

Share repurchase specification

From 29/07/2019 to 04/08/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:02:33	XCSE	B000024201	B	DK0010181759	259	915.8	DKK	237192.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:02:33	XCSE	B000024200	B	DK0010181759	101	915.8	DKK	92495.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:06:17	XCSE	B000031706	B	DK0010181759	75	918.8	DKK	68910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:06:17	XCSE	B000031707	B	DK0010181759	2	918.8	DKK	1837.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:06:17	XCSE	B000031708	B	DK0010181759	103	918.8	DKK	94636.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:06:58	XCSE	B000033225	B	DK0010181759	250	920.4	DKK	230100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:09:36	XCSE	000038676	B	DK0010181759	101	915.8	DKK	92495.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:09:36	XCSE	000038675	B	DK0010181759	199	915.8	DKK	182244.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:09:37	XCSE	000038684	B	DK0010181759	59	915.8	DKK	54032.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:09:37	XCSE	000038687	B	DK0010181759	20	915.8	DKK	18316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:09:37	XCSE	000038693	B	DK0010181759	59	915.8	DKK	54032.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:09:37	XCSE	000038688	B	DK0010181759	179	915.8	DKK	163928.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:09:37	XCSE	000038683	B	DK0010181759	140	915.8	DKK	128212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:09:49	XCSE	B000039045	B	DK0010181759	49	916	DKK	44884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:09:49	XCSE	B000039046	B	DK0010181759	116	916	DKK	106256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:09:49	XCSE	B000039044	B	DK0010181759	75	916	DKK	68700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:10:14	XCSE	000039801	B	DK0010181759	199	915	DKK	182085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:10:14	XCSE	000039811	B	DK0010181759	49	915	DKK	44835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:10:14	XCSE	000039798	B	DK0010181759	18	915	DKK	16470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:10:14	XCSE	000039803	B	DK0010181759	50	915	DKK	45750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:10:14	XCSE	000039796	B	DK0010181759	181	915	DKK	165615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:10:14	XCSE	000039810	B	DK0010181759	8	915	DKK	7320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:10:14	XCSE	000039795	B	DK0010181759	181	915	DKK	165615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:10:14	XCSE	000039809	B	DK0010181759	141	915	DKK	129015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:10:14	XCSE	000039793	B	DK0010181759	199	915	DKK	182085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:10:14	XCSE	000039794	B	DK0010181759	18	915	DKK	16470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:10:14	XCSE	000039797	B	DK0010181759	199	915	DKK	182085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:10:28	XCSE	B000040324	B	DK0010181759	260	913.4	DKK	237484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:03	XCSE	B000041212	B	DK0010181759	209	912.8	DKK	190775.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:03	XCSE	B000041213	B	DK0010181759	51	912.8	DKK	46552.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:21	XCSE	000041743	B	DK0010181759	74	912	DKK	67488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:21	XCSE	000041755	B	DK0010181759	183	912	DKK	166896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:21	XCSE	000041761	B	DK0010181759	50	912	DKK	45600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:21	XCSE	000041751	B	DK0010181759	27	912	DKK	24624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:21	XCSE	000041756	B	DK0010181759	6	912	DKK	5472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:21	XCSE	000041759	B	DK0010181759	200	912	DKK	182400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:21	XCSE	000041748	B	DK0010181759	200	912	DKK	182400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:21	XCSE	000041744	B	DK0010181759	126	912	DKK	114912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:21	XCSE	000041750	B	DK0010181759	173	912	DKK	157776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:21	XCSE	000041753	B	DK0010181759	173	912	DKK	157776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:21	XCSE	000041752	B	DK0010181759	27	912	DKK	24624

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:21	XCSE	000041747	B	DK0010181759	113	912	DKK	103056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:21	XCSE	000041754	B	DK0010181759	11	912	DKK	10032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:21	XCSE	000041760	B	DK0010181759	115	912	DKK	104880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:22	XCSE	000041769	B	DK0010181759	107	912	DKK	97584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:22	XCSE	000041774	B	DK0010181759	40	912	DKK	36480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:22	XCSE	000041773	B	DK0010181759	160	912	DKK	145920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:22	XCSE	000041770	B	DK0010181759	43	912	DKK	39216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:22	XCSE	000041776	B	DK0010181759	40	912	DKK	36480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:22	XCSE	000041777	B	DK0010181759	45	912	DKK	41040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:11:22	XCSE	000041775	B	DK0010181759	87	912	DKK	79344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:14:39	XCSE	B000046416	B	DK0010181759	9	912.8	DKK	8215.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:14:39	XCSE	B000046418	B	DK0010181759	215	912.8	DKK	196252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:14:39	XCSE	B000046417	B	DK0010181759	6	912.8	DKK	5476.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:15:09	XCSE	B000047629	B	DK0010181759	31	912.4	DKK	28284.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:15:16	XCSE	B000047794	B	DK0010181759	34	912.4	DKK	31021.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:15:16	XCSE	B000047795	B	DK0010181759	88	912.4	DKK	80291.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:15:16	XCSE	B000047793	B	DK0010181759	87	912.4	DKK	79378.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:17:41	XCSE	B000050850	B	DK0010181759	160	912.4	DKK	145984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:21:29	XCSE	B000055694	B	DK0010181759	160	912.4	DKK	145984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:22:52	XCSE	B000057091	B	DK0010181759	19	911.2	DKK	17312.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:25:29	XCSE	B000060272	B	DK0010181759	80	912	DKK	72960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:25:29	XCSE	B000060273	B	DK0010181759	100	912	DKK	91200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:25:43	XCSE	000060502	B	DK0010181759	20	911.4	DKK	18228
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:25:43	XCSE	000060497	B	DK0010181759	150	911.4	DKK	136710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:25:43	XCSE	000060500	B	DK0010181759	188	911.4	DKK	171343.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:25:43	XCSE	000060501	B	DK0010181759	150	911.4	DKK	136710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:25:43	XCSE	000060494	B	DK0010181759	115	911.4	DKK	104811
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:25:43	XCSE	000060499	B	DK0010181759	150	911.4	DKK	136710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:25:43	XCSE	000060495	B	DK0010181759	35	911.4	DKK	31899
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:27:42	XCSE	B000062987	B	DK0010181759	81	912.2	DKK	73888.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:27:42	XCSE	B000062988	B	DK0010181759	130	912.2	DKK	118586
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:31:51	XCSE	V000066343	B	DK0010181759	4900	911.6	DKK	4466840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:34:08	XCSE	B000069884	B	DK0010181759	410	910.8	DKK	373428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:34:08	XCSE	B000069885	B	DK0010181759	200	910.8	DKK	182160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:34:08	XCSE	B000069882	B	DK0010181759	76	910.8	DKK	69220.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:34:08	XCSE	B000069883	B	DK0010181759	77	910.8	DKK	70131.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:34:08	XCSE	B000069886	B	DK0010181759	37	910.8	DKK	33699.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:34:38	XCSE	000070449	B	DK0010181759	150	910	DKK	136500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:34:38	XCSE	000070450	B	DK0010181759	102	910	DKK	92820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:34:38	XCSE	000070447	B	DK0010181759	150	910	DKK	136500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:34:38	XCSE	000070448	B	DK0010181759	98	910	DKK	89180

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:35:24	XCSE	B000071253	B	DK0010181759	3	909.4	DKK	2728.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:35:24	XCSE	B000071254	B	DK0010181759	127	909.4	DKK	115493.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:39:50	XCSE	000075737	B	DK0010181759	54	908.6	DKK	49064.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:39:50	XCSE	B000075734	B	DK0010181759	7	908.6	DKK	6360.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:39:50	XCSE	000075740	B	DK0010181759	100	908.6	DKK	90860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:39:50	XCSE	000075738	B	DK0010181759	15	908.6	DKK	13629
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:39:50	XCSE	B000075735	B	DK0010181759	4	908.6	DKK	3634.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:39:50	XCSE	000075736	B	DK0010181759	46	908.6	DKK	41795.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:39:50	XCSE	B000075733	B	DK0010181759	99	908.6	DKK	89951.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:39:50	XCSE	000075739	B	DK0010181759	35	908.6	DKK	31801
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:44:01	XCSE	B000080129	B	DK0010181759	9	910	DKK	8190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:46:26	XCSE	B000083661	B	DK0010181759	50	911.4	DKK	45570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:46:26	XCSE	B000083660	B	DK0010181759	90	911.4	DKK	82026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:46:44	XCSE	B000084265	B	DK0010181759	151	911.2	DKK	137591.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:52:30	XCSE	B000090110	B	DK0010181759	22	909.8	DKK	20015.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:52:30	XCSE	B000090108	B	DK0010181759	75	909.8	DKK	68235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:52:30	XCSE	B000090109	B	DK0010181759	43	909.8	DKK	39121.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:55:24	XCSE	B000093282	B	DK0010181759	120	909	DKK	109080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:00:12	XCSE	B000097932	B	DK0010181759	71	909.4	DKK	64567.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:00:12	XCSE	B000097931	B	DK0010181759	59	909.4	DKK	53654.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:02:07	XCSE	B000100402	B	DK0010181759	23	909.6	DKK	20920.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:02:07	XCSE	B000100400	B	DK0010181759	75	909.6	DKK	68220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:02:07	XCSE	B000100401	B	DK0010181759	32	909.6	DKK	29107.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:03:32	XCSE	000101971	B	DK0010181759	15	909	DKK	13635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:03:32	XCSE	000101966	B	DK0010181759	14	909	DKK	12726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:03:32	XCSE	000101970	B	DK0010181759	100	909	DKK	90900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:03:32	XCSE	000101969	B	DK0010181759	50	909	DKK	45450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:03:32	XCSE	000101967	B	DK0010181759	14	909	DKK	12726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:03:32	XCSE	000101965	B	DK0010181759	86	909	DKK	78174
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:03:32	XCSE	000101968	B	DK0010181759	14	909	DKK	12726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:03:34	XCSE	000101985	B	DK0010181759	15	909	DKK	13635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:03:34	XCSE	000101984	B	DK0010181759	85	909	DKK	77265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:06:41	XCSE	B000104766	B	DK0010181759	75	910	DKK	68250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:06:41	XCSE	B000104771	B	DK0010181759	25	910	DKK	22750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:06:41	XCSE	B000104770	B	DK0010181759	50	910	DKK	45500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:07:00	XCSE	B000105013	B	DK0010181759	130	910	DKK	118300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:11:07	XCSE	B000109273	B	DK0010181759	40	911.6	DKK	36464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:11:07	XCSE	B000109272	B	DK0010181759	100	911.6	DKK	91160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:13:34	XCSE	B000111554	B	DK0010181759	130	911.4	DKK	118482
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:18:12	XCSE	B000116888	B	DK0010181759	120	910.8	DKK	109296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:19:50	XCSE	B000118085	B	DK0010181759	25	910.4	DKK	22760

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:20:14	XCSE	B000118329	B	DK0010181759	50	910.4	DKK	45520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:20:14	XCSE	B000118330	B	DK0010181759	30	910.4	DKK	27312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:20:14	XCSE	B000118328	B	DK0010181759	5	910.4	DKK	4552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:26:58	XCSE	B000123649	B	DK0010181759	100	910	DKK	91000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:29:33	XCSE	B000125454	B	DK0010181759	100	909.8	DKK	90980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:29:33	XCSE	B000125455	B	DK0010181759	5	909.8	DKK	4549
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:29:33	XCSE	B000125456	B	DK0010181759	5	909.8	DKK	4549
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:31:46	XCSE	000128054	B	DK0010181759	40	909.4	DKK	36376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:31:46	XCSE	000128085	B	DK0010181759	10	909.4	DKK	9094
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:36:42	XCSE	B000132540	B	DK0010181759	311	909.6	DKK	282885.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:36:42	XCSE	000132541	B	DK0010181759	200	909.4	DKK	181880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:36:42	XCSE	B000132537	B	DK0010181759	19	909.6	DKK	17282.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:36:42	XCSE	000132544	B	DK0010181759	250	909.4	DKK	227350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:36:42	XCSE	000132545	B	DK0010181759	250	909.4	DKK	227350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:36:42	XCSE	B000132539	B	DK0010181759	49	909.6	DKK	44570.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:36:42	XCSE	000132546	B	DK0010181759	47	909.4	DKK	42741.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:36:42	XCSE	B000132538	B	DK0010181759	131	909.6	DKK	119157.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:36:42	XCSE	000132543	B	DK0010181759	75	909.4	DKK	68205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:41:36	XCSE	B000136087	B	DK0010181759	110	909.6	DKK	100056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:42:18	XCSE	000136660	B	DK0010181759	20	909.4	DKK	18188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:42:36	XCSE	000136969	B	DK0010181759	108	909.4	DKK	98215.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:48:07	XCSE	B000141509	B	DK0010181759	50	910.2	DKK	45510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:48:07	XCSE	B000141510	B	DK0010181759	28	910.2	DKK	25485.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:48:07	XCSE	B000141511	B	DK0010181759	62	910.2	DKK	56432.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:54:54	XCSE	B000146242	B	DK0010181759	129	910.2	DKK	117415.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:54:54	XCSE	B000146241	B	DK0010181759	1	910.2	DKK	910.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:55:52	XCSE	B000147114	B	DK0010181759	55	910.4	DKK	50072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:55:52	XCSE	B000147113	B	DK0010181759	75	910.4	DKK	68280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:59:44	XCSE	B000149653	B	DK0010181759	50	910.4	DKK	45520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:00:44	XCSE	B000150331	B	DK0010181759	20	910.4	DKK	18208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:00:44	XCSE	B000150330	B	DK0010181759	40	910.4	DKK	36416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:01:09	XCSE	B000150680	B	DK0010181759	120	910.2	DKK	109224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:09:02	XCSE	B000156954	B	DK0010181759	12	910.4	DKK	10924.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:09:02	XCSE	B000156956	B	DK0010181759	22	910.4	DKK	20028.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:09:02	XCSE	B000156955	B	DK0010181759	38	910.4	DKK	34595.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:11:02	XCSE	B000158268	B	DK0010181759	93	910.6	DKK	84685.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:11:02	XCSE	B000158267	B	DK0010181759	7	910.6	DKK	6374.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:11:02	XCSE	B000158269	B	DK0010181759	38	910.4	DKK	34595.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:12:59	XCSE	B000159703	B	DK0010181759	134	910.2	DKK	121966.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:14:21	XCSE	B000160747	B	DK0010181759	15	910.2	DKK	13653
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:15:10	XCSE	B000161303	B	DK0010181759	130	910.2	DKK	118326

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:15:10	XCSE	B000161302	B	DK0010181759	111	910.2	DKK	101032.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:20:25	XCSE	000165896	B	DK0010181759	57	909.6	DKK	51847.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:20:25	XCSE	B000165893	B	DK0010181759	13	909.6	DKK	11824.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:20:25	XCSE	000165894	B	DK0010181759	200	909.6	DKK	181920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:20:25	XCSE	000165886	B	DK0010181759	174	909.6	DKK	158270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:20:25	XCSE	B000165890	B	DK0010181759	96	909.6	DKK	87321.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:20:25	XCSE	B000165892	B	DK0010181759	97	909.6	DKK	88231.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:20:25	XCSE	000165899	B	DK0010181759	92	909.6	DKK	83683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:20:25	XCSE	B000165889	B	DK0010181759	4	909.6	DKK	3638.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:20:25	XCSE	000165887	B	DK0010181759	26	909.6	DKK	23649.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:20:25	XCSE	000165895	B	DK0010181759	83	909.6	DKK	75496.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:22:11	XCSE	000167275	B	DK0010181759	80	909.6	DKK	72768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:22:31	XCSE	000167491	B	DK0010181759	83	909.6	DKK	75496.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:22:31	XCSE	000167486	B	DK0010181759	28	909.6	DKK	25468.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:22:31	XCSE	000167492	B	DK0010181759	177	909.6	DKK	160999.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:25:45	XCSE	B000170271	B	DK0010181759	75	908.4	DKK	68130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:25:45	XCSE	B000170272	B	DK0010181759	45	908.4	DKK	40878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:29:22	XCSE	B000172740	B	DK0010181759	110	908.2	DKK	99902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:35:39	XCSE	B000177519	B	DK0010181759	100	906.4	DKK	90640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:38:03	XCSE	B000179695	B	DK0010181759	100	906.6	DKK	90660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:42:35	XCSE	B000182695	B	DK0010181759	100	906.2	DKK	90620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:50:12	XCSE	B000188052	B	DK0010181759	57	906.4	DKK	51664.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:50:12	XCSE	B000188053	B	DK0010181759	34	906.4	DKK	30817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:50:12	XCSE	B000188054	B	DK0010181759	29	906.4	DKK	26285.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:52:21	XCSE	B000189746	B	DK0010181759	13	906.6	DKK	11785.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:52:21	XCSE	B000189748	B	DK0010181759	117	906.6	DKK	106072.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:55:20	XCSE	B000192065	B	DK0010181759	150	906.4	DKK	135960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:59:27	XCSE	B000194624	B	DK0010181759	85	906.6	DKK	77061
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:59:27	XCSE	B000194623	B	DK0010181759	75	906.6	DKK	67995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:59:40	XCSE	B000194712	B	DK0010181759	150	906.2	DKK	135930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:06:31	XCSE	B000199015	B	DK0010181759	190	907	DKK	172330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:06:59	XCSE	B000199268	B	DK0010181759	43	907	DKK	39001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:06:59	XCSE	B000199267	B	DK0010181759	75	907	DKK	68025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:06:59	XCSE	B000199269	B	DK0010181759	42	907	DKK	38094
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:10:40	XCSE	B000201262	B	DK0010181759	95	906.6	DKK	86127
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:10:40	XCSE	B000201261	B	DK0010181759	35	906.6	DKK	31731
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:17:28	XCSE	B000205309	B	DK0010181759	80	906.2	DKK	72496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:17:32	XCSE	B000205323	B	DK0010181759	70	906.2	DKK	63434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:21:53	XCSE	B000207721	B	DK0010181759	45	906.6	DKK	40797
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:21:53	XCSE	B000207720	B	DK0010181759	125	906.6	DKK	113325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:21:56	XCSE	B000207732	B	DK0010181759	400	906.4	DKK	362560

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:25:37	XCSE	B000209806	B	DK0010181759	2	905.2	DKK	1810.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:25:37	XCSE	B000209805	B	DK0010181759	57	905.2	DKK	51596.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:25:37	XCSE	B000209807	B	DK0010181759	81	905.2	DKK	73321.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:29:03	XCSE	B000211626	B	DK0010181759	130	904.4	DKK	117572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:31:27	XCSE	B000212840	B	DK0010181759	44	904	DKK	39776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:31:27	XCSE	B000212839	B	DK0010181759	266	904	DKK	240464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:37:44	XCSE	B000216225	B	DK0010181759	60	904.2	DKK	54252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:38:01	XCSE	B000216469	B	DK0010181759	70	904.2	DKK	63294
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:38:06	XCSE	B000216523	B	DK0010181759	81	904	DKK	73224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:38:16	XCSE	B000216615	B	DK0010181759	49	904	DKK	44296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:40:03	XCSE	B000217502	B	DK0010181759	15	904	DKK	13560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:40:17	XCSE	B000217711	B	DK0010181759	102	904	DKK	92208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:40:17	XCSE	B000217709	B	DK0010181759	5	904	DKK	4520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:40:17	XCSE	B000217710	B	DK0010181759	68	904	DKK	61472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:45:16	XCSE	B000220989	B	DK0010181759	140	904	DKK	126560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:45:16	XCSE	B000220987	B	DK0010181759	22	904	DKK	19888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:45:16	XCSE	B000220988	B	DK0010181759	38	904	DKK	34352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:50:44	XCSE	B000223951	B	DK0010181759	140	903.4	DKK	126476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:54:52	XCSE	B000226425	B	DK0010181759	14	902.2	DKK	12630.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:54:52	XCSE	B000226426	B	DK0010181759	35	902.2	DKK	31577
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:54:52	XCSE	B000226411	B	DK0010181759	2	902.2	DKK	1804.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:54:52	XCSE	B000226427	B	DK0010181759	14	902.2	DKK	12630.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:54:52	XCSE	B000226394	B	DK0010181759	75	902.2	DKK	67665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:02:38	XCSE	B000231642	B	DK0010181759	75	902.8	DKK	67710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:02:38	XCSE	B000231648	B	DK0010181759	122	902.8	DKK	110141.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:02:38	XCSE	B000231649	B	DK0010181759	88	902.8	DKK	79446.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:02:38	XCSE	B000231647	B	DK0010181759	50	902.8	DKK	45140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:02:38	XCSE	B000231644	B	DK0010181759	23	902.8	DKK	20764.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:02:38	XCSE	B000231645	B	DK0010181759	28	902.8	DKK	25278.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:02:38	XCSE	B000231643	B	DK0010181759	54	902.8	DKK	48751.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:04:47	XCSE	B000233009	B	DK0010181759	75	902.8	DKK	67710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:04:47	XCSE	B000233010	B	DK0010181759	75	902.8	DKK	67710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:12:01	XCSE	B000237467	B	DK0010181759	190	903.4	DKK	171646
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:12:01	XCSE	B000237464	B	DK0010181759	85	903.4	DKK	76789
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:12:01	XCSE	B000237465	B	DK0010181759	55	903.4	DKK	49687
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:12:30	XCSE	B000237679	B	DK0010181759	140	903.2	DKK	126448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:16:34	XCSE	B000240307	B	DK0010181759	17	903	DKK	15351
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:16:34	XCSE	B000240309	B	DK0010181759	27	903	DKK	24381
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:16:34	XCSE	B000240311	B	DK0010181759	75	903	DKK	67725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:16:34	XCSE	B000240308	B	DK0010181759	16	903	DKK	14448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:16:34	XCSE	B000240310	B	DK0010181759	35	903	DKK	31605

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:22:28	XCSE	B000243619	B	DK0010181759	82	902.8	DKK	74029.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:22:28	XCSE	B000243615	B	DK0010181759	25	903	DKK	22575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:22:28	XCSE	B000243613	B	DK0010181759	75	903	DKK	67725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:22:28	XCSE	B000243614	B	DK0010181759	30	903	DKK	27090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:28:03	XCSE	B000247522	B	DK0010181759	48	904	DKK	43392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:28:03	XCSE	B000247515	B	DK0010181759	21	904.2	DKK	18988.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:28:03	XCSE	B000247514	B	DK0010181759	36	904.2	DKK	32551.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:28:03	XCSE	B000247513	B	DK0010181759	63	904.2	DKK	56964.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:32:01	XCSE	B000249847	B	DK0010181759	34	904.4	DKK	30749.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:32:01	XCSE	B000249854	B	DK0010181759	38	904.4	DKK	34367.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:33:07	XCSE	B000250421	B	DK0010181759	104	904.4	DKK	94057.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:33:07	XCSE	B000250420	B	DK0010181759	6	904.4	DKK	5426.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:34:38	XCSE	B000251306	B	DK0010181759	98	903.6	DKK	88552.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:37:32	XCSE	B000253692	B	DK0010181759	116	903.6	DKK	104817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:37:32	XCSE	B000253691	B	DK0010181759	74	903.6	DKK	66866.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:38:56	XCSE	000254776	B	DK0010181759	28	902.8	DKK	25278.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:39:46	XCSE	B000255397	B	DK0010181759	65	903	DKK	58695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:39:46	XCSE	B000255396	B	DK0010181759	75	903	DKK	67725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:40:01	XCSE	000255655	B	DK0010181759	4	902.8	DKK	3611.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:40:01	XCSE	000255661	B	DK0010181759	5	902.8	DKK	4514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:40:01	XCSE	000255657	B	DK0010181759	8	902.8	DKK	7222.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:40:01	XCSE	000255662	B	DK0010181759	49	902.8	DKK	44237.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:40:01	XCSE	000255654	B	DK0010181759	12	902.8	DKK	10833.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:40:01	XCSE	000255656	B	DK0010181759	39	902.8	DKK	35209.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:40:01	XCSE	000255660	B	DK0010181759	8	902.8	DKK	7222.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:40:01	XCSE	000255663	B	DK0010181759	50	902.8	DKK	45140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:40:01	XCSE	000255664	B	DK0010181759	2	902.8	DKK	1805.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:40:01	XCSE	000255658	B	DK0010181759	108	902.8	DKK	97502.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:42:28	XCSE	B000257059	B	DK0010181759	13	903.8	DKK	11749.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:42:28	XCSE	B000257058	B	DK0010181759	86	903.8	DKK	77726.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:46:57	XCSE	B000259437	B	DK0010181759	110	903.6	DKK	99396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:50:21	XCSE	B000261422	B	DK0010181759	80	904.4	DKK	72352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:51:09	XCSE	B000262119	B	DK0010181759	20	905	DKK	18100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:51:50	XCSE	B000262675	B	DK0010181759	11	905.2	DKK	9957.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:51:51	XCSE	B000262680	B	DK0010181759	109	905.2	DKK	98666.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:56:55	XCSE	B000266194	B	DK0010181759	120	905.6	DKK	108672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:58:32	XCSE	B000267510	B	DK0010181759	91	905.6	DKK	82409.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:02:49	XCSE	B000271190	B	DK0010181759	110	904.6	DKK	99506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:06:12	XCSE	B000273830	B	DK0010181759	2	905.2	DKK	1810.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:06:47	XCSE	B000274257	B	DK0010181759	6	905.6	DKK	5433.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:06:47	XCSE	B000274258	B	DK0010181759	12	905.6	DKK	10867.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:07:20	XCSE	B000274798	B	DK0010181759	79	905.8	DKK	71558.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:08:15	XCSE	B000275397	B	DK0010181759	9	905.6	DKK	8150.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:08:15	XCSE	B000275396	B	DK0010181759	151	905.6	DKK	136745.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:10:01	XCSE	B000276327	B	DK0010181759	52	905.6	DKK	47091.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:10:50	XCSE	B000277011	B	DK0010181759	69	905.8	DKK	62500.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:10:50	XCSE	B000277012	B	DK0010181759	54	905.8	DKK	48913.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:10:50	XCSE	B000277010	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:10:53	XCSE	B000277031	B	DK0010181759	252	905.8	DKK	228261.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:14:18	XCSE	B000278942	B	DK0010181759	100	905.6	DKK	90560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:14:18	XCSE	B000278938	B	DK0010181759	118	905.6	DKK	106860.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:18:59	XCSE	B000282011	B	DK0010181759	75	905.6	DKK	67920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:19:34	XCSE	B000282435	B	DK0010181759	33	905.6	DKK	29884.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:19:34	XCSE	B000282434	B	DK0010181759	95	905.6	DKK	86032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:21:14	XCSE	B000283618	B	DK0010181759	14	905.6	DKK	12678.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:22:48	XCSE	B000284885	B	DK0010181759	33	905.8	DKK	29891.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:24:43	XCSE	B000286381	B	DK0010181759	40	905.8	DKK	36232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:24:43	XCSE	B000286380	B	DK0010181759	60	905.8	DKK	54348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:29:25	XCSE	B000289977	B	DK0010181759	50	906	DKK	45300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:29:25	XCSE	B000289978	B	DK0010181759	32	906	DKK	28992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:29:53	XCSE	B000290216	B	DK0010181759	54	906	DKK	48924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:29:53	XCSE	B000290215	B	DK0010181759	50	906	DKK	45300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:29:53	XCSE	B000290217	B	DK0010181759	16	906	DKK	14496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:30:18	XCSE	B000290772	B	DK0010181759	52	906	DKK	47112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:30:18	XCSE	B000290773	B	DK0010181759	48	906	DKK	43488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:33:53	XCSE	B000293077	B	DK0010181759	110	906	DKK	99660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:06:59	XCSE	B000316796	B	DK0010181759	120	906	DKK	108720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:06:59	XCSE	B000316793	B	DK0010181759	95	906	DKK	86070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:06:59	XCSE	B000316790	B	DK0010181759	96	906	DKK	86976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:07:00	XCSE	B000316811	B	DK0010181759	92	905.8	DKK	83333.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:54:53	XCSE	000421874	B	DK0010181759	22	906.6	DKK	19945.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:54:54	XCSE	000421888	B	DK0010181759	1	906.6	DKK	906.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:54:54	XCSE	000421881	B	DK0010181759	23	906.6	DKK	20851.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:54:54	XCSE	000421889	B	DK0010181759	34	906.6	DKK	30824.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:54:54	XCSE	000421877	B	DK0010181759	20	906.6	DKK	18132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:54:55	XCSE	000421922	B	DK0010181759	1	906.6	DKK	906.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/07/2019	17:04:56	XCSE	V000430450	B	DK0010181759	13055	909.5788	DKK	11874551.23
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:01:01	XCSE	B000012681	B	DK0010181759	52	906.6	DKK	47143.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:01:01	XCSE	B000012680	B	DK0010181759	238	906.6	DKK	215770.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:06:05	XCSE	B000023748	B	DK0010181759	46	907.2	DKK	41731.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:06:05	XCSE	B000023750	B	DK0010181759	154	907.2	DKK	139708.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:06:05	XCSE	B000023754	B	DK0010181759	15	907.4	DKK	13611

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:06:05	XCSE	B000023751	B	DK0010181759	75	907.2	DKK	68040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:06:05	XCSE	B000023752	B	DK0010181759	25	907.2	DKK	22680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:06:05	XCSE	B000023753	B	DK0010181759	25	907.4	DKK	22685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:09:07	XCSE	B000029856	B	DK0010181759	71	908	DKK	64468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:09:07	XCSE	B000029857	B	DK0010181759	119	908	DKK	108052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:15:05	XCSE	B000039354	B	DK0010181759	40	909	DKK	36360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:15:05	XCSE	B000039355	B	DK0010181759	60	909	DKK	54540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:15:05	XCSE	B000039353	B	DK0010181759	90	909	DKK	81810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:15:17	XCSE	B000039597	B	DK0010181759	75	909	DKK	68175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:15:17	XCSE	B000039598	B	DK0010181759	115	909	DKK	104535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:16:02	XCSE	B000040599	B	DK0010181759	50	909.2	DKK	45460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:16:02	XCSE	B000040600	B	DK0010181759	90	909.2	DKK	81828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:19:15	XCSE	B000044975	B	DK0010181759	107	909.2	DKK	97284.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:19:15	XCSE	B000044976	B	DK0010181759	83	909.2	DKK	75463.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:22:41	XCSE	B000050687	B	DK0010181759	190	908.6	DKK	172634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:26:41	XCSE	B000055647	B	DK0010181759	44	907.8	DKK	39943.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:26:41	XCSE	B000055648	B	DK0010181759	106	907.8	DKK	96226.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:28:06	XCSE	B000057297	B	DK0010181759	160	907.6	DKK	145216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:31:40	XCSE	B000061888	B	DK0010181759	50	907.6	DKK	45380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:31:40	XCSE	B000061887	B	DK0010181759	100	907.6	DKK	90760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:34:09	XCSE	B000064625	B	DK0010181759	155	907.8	DKK	140709
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:34:38	XCSE	B000065180	B	DK0010181759	33	907.8	DKK	29957.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:34:38	XCSE	B000065181	B	DK0010181759	662	907.8	DKK	600963.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:36:11	XCSE	B000067079	B	DK0010181759	150	908.2	DKK	136230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:38:54	XCSE	B000070980	B	DK0010181759	140	908.2	DKK	127148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:44:04	XCSE	B000077297	B	DK0010181759	4	908.2	DKK	3632.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:44:04	XCSE	B000077298	B	DK0010181759	40	908.2	DKK	36328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:45:02	XCSE	B000078787	B	DK0010181759	36	908.4	DKK	32702.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:45:02	XCSE	B000078788	B	DK0010181759	110	908.4	DKK	99924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:49:14	XCSE	B000082547	B	DK0010181759	110	908.4	DKK	99924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:49:14	XCSE	B000082546	B	DK0010181759	60	908.4	DKK	54504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:50:23	XCSE	B000083641	B	DK0010181759	112	908.4	DKK	101740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:50:23	XCSE	B000083640	B	DK0010181759	23	908.4	DKK	20893.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:50:52	XCSE	B000084054	B	DK0010181759	35	908.4	DKK	31794
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:53:42	XCSE	B000087237	B	DK0010181759	74	909.8	DKK	67325.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:55:22	XCSE	B000088710	B	DK0010181759	66	910.2	DKK	60073.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:57:00	XCSE	B000090238	B	DK0010181759	45	909.6	DKK	40932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:57:00	XCSE	B000090236	B	DK0010181759	70	909.6	DKK	63672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:57:00	XCSE	B000090237	B	DK0010181759	35	909.6	DKK	31836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:00:29	XCSE	B000093818	B	DK0010181759	150	909.8	DKK	136470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:04:58	XCSE	B000098201	B	DK0010181759	180	908.6	DKK	163548

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:07:25	XCSE	B000100964	B	DK0010181759	150	908	DKK	136200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:10:01	XCSE	B000104258	B	DK0010181759	60	907	DKK	54420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:10:01	XCSE	B000104259	B	DK0010181759	110	907	DKK	99770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:19:55	XCSE	B000114315	B	DK0010181759	38	907.4	DKK	34481.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:19:55	XCSE	B000114314	B	DK0010181759	102	907.4	DKK	92554.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:20:04	XCSE	B000114466	B	DK0010181759	75	907.4	DKK	68055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:20:04	XCSE	B000114468	B	DK0010181759	6	907.4	DKK	5444.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:20:04	XCSE	B000114467	B	DK0010181759	69	907.4	DKK	62610.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:20:21	XCSE	B000114932	B	DK0010181759	65	907.4	DKK	58981
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:20:21	XCSE	B000114931	B	DK0010181759	75	907.4	DKK	68055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:29:04	XCSE	B000124207	B	DK0010181759	50	907.6	DKK	45380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:29:04	XCSE	B000124208	B	DK0010181759	100	907.6	DKK	90760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:34:20	XCSE	B000129833	B	DK0010181759	92	907	DKK	83444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:34:20	XCSE	B000129832	B	DK0010181759	68	907	DKK	61676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:35:55	XCSE	B000133046	B	DK0010181759	130	906	DKK	117780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:36:05	XCSE	B000133881	B	DK0010181759	107	905.6	DKK	96899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:36:05	XCSE	B000133880	B	DK0010181759	90	905.6	DKK	81504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:36:15	XCSE	B000134543	B	DK0010181759	203	905.6	DKK	183836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:48:30	XCSE	B000148204	B	DK0010181759	60	906	DKK	54360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:48:30	XCSE	B000148203	B	DK0010181759	100	906	DKK	90600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:48:31	XCSE	B000148216	B	DK0010181759	77	905.8	DKK	69746.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:48:31	XCSE	B000148217	B	DK0010181759	103	905.8	DKK	93297.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:56:01	XCSE	B000156157	B	DK0010181759	21	907.4	DKK	19055.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:56:01	XCSE	B000156141	B	DK0010181759	95	907.4	DKK	86203
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:56:01	XCSE	B000156156	B	DK0010181759	75	907.4	DKK	68055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:56:01	XCSE	B000156158	B	DK0010181759	144	907.4	DKK	130665.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:56:01	XCSE	B000156140	B	DK0010181759	75	907.4	DKK	68055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:58:05	XCSE	B000157831	B	DK0010181759	75	907.2	DKK	68040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:58:05	XCSE	B000157832	B	DK0010181759	75	907.2	DKK	68040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:04:32	XCSE	B000165459	B	DK0010181759	150	907.8	DKK	136170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:07:04	XCSE	B000168014	B	DK0010181759	75	907.6	DKK	68070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:07:10	XCSE	B000168182	B	DK0010181759	195	907.6	DKK	176982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:11:22	XCSE	B000172686	B	DK0010181759	50	906.4	DKK	45320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:11:22	XCSE	B000172685	B	DK0010181759	100	906.4	DKK	90640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:15:03	XCSE	B000176556	B	DK0010181759	96	905.6	DKK	86937.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:15:03	XCSE	B000176571	B	DK0010181759	64	905.6	DKK	57958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:19:06	XCSE	B000180609	B	DK0010181759	60	905.8	DKK	54348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:19:06	XCSE	B000180611	B	DK0010181759	83	905.8	DKK	75181.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:19:06	XCSE	B000180610	B	DK0010181759	47	905.8	DKK	42572.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:25:12	XCSE	B000187091	B	DK0010181759	70	907	DKK	63490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:26:29	XCSE	B000188338	B	DK0010181759	100	907	DKK	90700

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:32:26	XCSE	B000193712	B	DK0010181759	60	907	DKK	54420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:32:26	XCSE	B000193713	B	DK0010181759	75	907	DKK	68025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:32:26	XCSE	B000193714	B	DK0010181759	55	907	DKK	49885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:39:33	XCSE	B000201222	B	DK0010181759	100	907.4	DKK	90740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:39:33	XCSE	B000201221	B	DK0010181759	50	907.4	DKK	45370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:43:37	XCSE	B000205477	B	DK0010181759	19	907.4	DKK	17240.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:43:37	XCSE	B000205478	B	DK0010181759	141	907.4	DKK	127943.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:47:02	XCSE	B000208522	B	DK0010181759	75	907.4	DKK	68055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:48:53	XCSE	B000210098	B	DK0010181759	65	907.8	DKK	59007
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:52:38	XCSE	B000213583	B	DK0010181759	34	908.6	DKK	30892.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:52:38	XCSE	B000213582	B	DK0010181759	116	908.6	DKK	105397.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:58:19	XCSE	B000217498	B	DK0010181759	58	908.4	DKK	52687.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:58:19	XCSE	B000217497	B	DK0010181759	72	908.4	DKK	65404.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:03:14	XCSE	B000221047	B	DK0010181759	52	908.2	DKK	47226.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:03:14	XCSE	B000221048	B	DK0010181759	38	908.2	DKK	34511.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:03:14	XCSE	B000221049	B	DK0010181759	60	908.2	DKK	54492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:06:09	XCSE	B000223243	B	DK0010181759	75	908.6	DKK	68145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:06:09	XCSE	B000223244	B	DK0010181759	75	908.6	DKK	68145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:15:34	XCSE	B000230049	B	DK0010181759	130	907.8	DKK	118014
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:21:33	XCSE	B000235847	B	DK0010181759	240	907.6	DKK	217824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:22:34	XCSE	B000236424	B	DK0010181759	31	907.8	DKK	28141.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:22:34	XCSE	B000236430	B	DK0010181759	61	907.8	DKK	55375.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:27:52	XCSE	B000240445	B	DK0010181759	110	908.8	DKK	99968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:27:52	XCSE	B000240446	B	DK0010181759	30	908.8	DKK	27264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:30:31	XCSE	B000242506	B	DK0010181759	24	909.4	DKK	21825.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:31:51	XCSE	B000243455	B	DK0010181759	200	909.4	DKK	181880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:31:51	XCSE	B000243449	B	DK0010181759	24	909.4	DKK	21825.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:40:08	XCSE	B000249337	B	DK0010181759	150	907.8	DKK	136170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:47:07	XCSE	B000254690	B	DK0010181759	52	908.2	DKK	47226.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:47:07	XCSE	B000254689	B	DK0010181759	50	908.2	DKK	45410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:47:09	XCSE	B000254707	B	DK0010181759	21	908.2	DKK	19072.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:47:09	XCSE	B000254706	B	DK0010181759	17	908.2	DKK	15439.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:48:54	XCSE	B000255874	B	DK0010181759	40	908.6	DKK	36344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:48:54	XCSE	B000255877	B	DK0010181759	39	908.6	DKK	35435.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:48:54	XCSE	B000255876	B	DK0010181759	26	908.6	DKK	23623.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:48:54	XCSE	B000255875	B	DK0010181759	55	908.6	DKK	49973
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:55:27	XCSE	B000260742	B	DK0010181759	160	907.8	DKK	145248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:01:57	XCSE	B000264335	B	DK0010181759	44	907.4	DKK	39925.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:04:09	XCSE	B000265843	B	DK0010181759	55	907.6	DKK	49918
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:04:57	XCSE	B000266312	B	DK0010181759	5	907.6	DKK	4538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:04:57	XCSE	B000266313	B	DK0010181759	90	907.6	DKK	81684

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:05:12	XCSE	B000266425	B	DK0010181759	84	907.6	DKK	76238.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:05:12	XCSE	B000266424	B	DK0010181759	50	907.6	DKK	45380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:05:15	XCSE	B000266465	B	DK0010181759	22	907.6	DKK	19967.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:14:15	XCSE	B000273442	B	DK0010181759	16	907	DKK	14512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:14:15	XCSE	B000273441	B	DK0010181759	51	907	DKK	46257
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:14:15	XCSE	B000273440	B	DK0010181759	23	907	DKK	20861
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:26:12	XCSE	B000282419	B	DK0010181759	54	907	DKK	48978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:32:50	XCSE	B000288815	B	DK0010181759	66	907	DKK	59862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:32:50	XCSE	B000288816	B	DK0010181759	100	907	DKK	90700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:33:47	XCSE	B000289670	B	DK0010181759	64	906.8	DKK	58035.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:35:01	XCSE	B000291319	B	DK0010181759	50	906.2	DKK	45310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:35:01	XCSE	B000291320	B	DK0010181759	41	906.2	DKK	37154.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:37:02	XCSE	B000293985	B	DK0010181759	59	905.6	DKK	53430.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:37:02	XCSE	B000293986	B	DK0010181759	61	905.6	DKK	55241.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:41:10	XCSE	B000299047	B	DK0010181759	28	906.4	DKK	25379.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:42:12	XCSE	B000299969	B	DK0010181759	72	906.4	DKK	65260.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:42:12	XCSE	B000299975	B	DK0010181759	72	906.4	DKK	65260.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:22:17	XCSE	B000332156	B	DK0010181759	50	907	DKK	45350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:22:18	XCSE	B000332179	B	DK0010181759	37	907	DKK	33559
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:22:18	XCSE	B000332180	B	DK0010181759	58	907	DKK	52606
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:22:20	XCSE	B000332202	B	DK0010181759	15	907	DKK	13605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:24:59	XCSE	B000333929	B	DK0010181759	13	907	DKK	11791
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:26:18	XCSE	B000334979	B	DK0010181759	99	907	DKK	89793
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:26:44	XCSE	B000335332	B	DK0010181759	110	906.6	DKK	99726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:28:24	XCSE	B000336633	B	DK0010181759	67	907	DKK	60769
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/07/2019	17:12:20	XCSE	V000514060	B	DK0010181759	5348	907.6099	DKK	4853897.745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:17:51	XCSE	B000042101	B	DK0010181759	100	909.6	DKK	90960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:17:51	XCSE	B000042100	B	DK0010181759	100	909.6	DKK	90960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:17:51	XCSE	B000042102	B	DK0010181759	40	909.6	DKK	36384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:22:19	XCSE	B000047967	B	DK0010181759	170	910.6	DKK	154802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:22:53	XCSE	B000048793	B	DK0010181759	61	910.2	DKK	55522.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:22:53	XCSE	B000048792	B	DK0010181759	132	910.2	DKK	120146.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:22:53	XCSE	B000048791	B	DK0010181759	57	910.2	DKK	51881.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:25:17	XCSE	B000052383	B	DK0010181759	13	908.6	DKK	11811.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:25:17	XCSE	B000052386	B	DK0010181759	82	908.6	DKK	74505.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:25:17	XCSE	B000052384	B	DK0010181759	6	908.6	DKK	5451.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:25:17	XCSE	B000052385	B	DK0010181759	89	908.6	DKK	80865.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:34:49	XCSE	B000063269	B	DK0010181759	57	910	DKK	51870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:34:49	XCSE	B000063270	B	DK0010181759	153	910	DKK	139230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:35:40	XCSE	B000064184	B	DK0010181759	200	909	DKK	181800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:35:40	XCSE	B000064185	B	DK0010181759	10	909	DKK	9090

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:38:12	XCSE	B000067202	B	DK0010181759	188	910.2	DKK	171117.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:38:12	XCSE	B000067201	B	DK0010181759	12	910.2	DKK	10922.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:38:25	XCSE	B000067478	B	DK0010181759	70	910	DKK	63700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:38:57	XCSE	B000067883	B	DK0010181759	36	910.6	DKK	32781.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:38:57	XCSE	B000067884	B	DK0010181759	91	910.6	DKK	82864.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:38:57	XCSE	B000067882	B	DK0010181759	91	910.6	DKK	82864.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:38:59	XCSE	B000067912	B	DK0010181759	367	910.6	DKK	334190.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:38:59	XCSE	B000067910	B	DK0010181759	64	910.6	DKK	58278.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:38:59	XCSE	B000067913	B	DK0010181759	165	910.6	DKK	150249
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:38:59	XCSE	B000067911	B	DK0010181759	216	910.6	DKK	196689.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:39:12	XCSE	B000068217	B	DK0010181759	170	910.2	DKK	154734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:39:12	XCSE	B000068216	B	DK0010181759	10	910.2	DKK	9102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:42:00	XCSE	B000071036	B	DK0010181759	26	909.6	DKK	23649.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:42:00	XCSE	B000071033	B	DK0010181759	75	909.6	DKK	68220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:42:00	XCSE	B000071035	B	DK0010181759	83	909.6	DKK	75496.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:42:00	XCSE	B000071034	B	DK0010181759	46	909.6	DKK	41841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:42:10	XCSE	B000071156	B	DK0010181759	20	909.6	DKK	18192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:46:19	XCSE	B000076261	B	DK0010181759	22	908.2	DKK	19980.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:46:50	XCSE	B000076676	B	DK0010181759	75	908.6	DKK	68145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:46:54	XCSE	B000076761	B	DK0010181759	133	908.6	DKK	120843.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:49:43	XCSE	000079831	B	DK0010181759	32	909	DKK	29088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:49:43	XCSE	000079822	B	DK0010181759	10	909	DKK	9090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:49:43	XCSE	000079854	B	DK0010181759	38	909	DKK	34542
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:49:43	XCSE	000079833	B	DK0010181759	60	909	DKK	54540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:49:43	XCSE	000079829	B	DK0010181759	172	909	DKK	156348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:49:43	XCSE	000079827	B	DK0010181759	140	909	DKK	127260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:49:43	XCSE	000079832	B	DK0010181759	118	909	DKK	107262
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:49:43	XCSE	000079853	B	DK0010181759	14	909	DKK	12726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:49:43	XCSE	000079852	B	DK0010181759	150	909	DKK	136350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:49:43	XCSE	000079856	B	DK0010181759	98	909	DKK	89082
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:50:13	XCSE	B000080444	B	DK0010181759	14	909.2	DKK	12728.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:50:13	XCSE	B000080446	B	DK0010181759	54	909.2	DKK	49096.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:50:13	XCSE	B000080445	B	DK0010181759	152	909.2	DKK	138198.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:52:50	XCSE	000082880	B	DK0010181759	6	909	DKK	5454
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:52:51	XCSE	000082901	B	DK0010181759	1	909	DKK	909
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:52:51	XCSE	000082898	B	DK0010181759	54	909	DKK	49086
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:52:51	XCSE	000082897	B	DK0010181759	31	909	DKK	28179
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:52:51	XCSE	000082903	B	DK0010181759	37	909	DKK	33633
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:52:51	XCSE	000082900	B	DK0010181759	30	909	DKK	27270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:52:51	XCSE	000082902	B	DK0010181759	12	909	DKK	10908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:52:51	XCSE	000082899	B	DK0010181759	29	909	DKK	26361

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:52:51	XCSE	000082909	B	DK0010181759	50	909	DKK	45450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:54:12	XCSE	B000084309	B	DK0010181759	10	909.6	DKK	9096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:54:12	XCSE	B000084308	B	DK0010181759	42	909.6	DKK	38203.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:57:38	XCSE	B000087809	B	DK0010181759	199	910.4	DKK	181169.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:57:38	XCSE	B000087829	B	DK0010181759	118	910.2	DKK	107403.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:57:38	XCSE	B000087826	B	DK0010181759	20	910.2	DKK	18204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:57:38	XCSE	B000087808	B	DK0010181759	1	910.4	DKK	910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:04:40	XCSE	B000095783	B	DK0010181759	125	910.8	DKK	113850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:04:40	XCSE	B000095782	B	DK0010181759	75	910.8	DKK	68310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:05:01	XCSE	B000096185	B	DK0010181759	49	910.8	DKK	44629.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:05:01	XCSE	B000096186	B	DK0010181759	6	910.8	DKK	5464.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:05:01	XCSE	B000096184	B	DK0010181759	12	910.8	DKK	10929.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:05:01	XCSE	B000096183	B	DK0010181759	73	910.8	DKK	66488.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:05:07	XCSE	B000096290	B	DK0010181759	100	910.8	DKK	91080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:07:31	XCSE	B000100445	B	DK0010181759	200	911.4	DKK	182280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:10:07	XCSE	B000103617	B	DK0010181759	230	911.4	DKK	209622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:13:37	XCSE	B000107490	B	DK0010181759	3	911.6	DKK	2734.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:13:37	XCSE	B000107489	B	DK0010181759	34	911.6	DKK	30994.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:13:57	XCSE	B000108178	B	DK0010181759	130	911.6	DKK	118508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:15:04	XCSE	B000109479	B	DK0010181759	13	912	DKK	11856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:15:14	XCSE	B000109658	B	DK0010181759	20	912	DKK	18240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:57:07	XCSE	B000150238	B	DK0010181759	75	919	DKK	68925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:01:43	XCSE	B000154100	B	DK0010181759	19	919.4	DKK	17468.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:01:50	XCSE	B000154209	B	DK0010181759	21	919.4	DKK	19307.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:01:50	XCSE	B000154208	B	DK0010181759	6	919.4	DKK	5516.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:09:59	XCSE	B000160249	B	DK0010181759	99	919.8	DKK	91060.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:15:00	XCSE	B000164096	B	DK0010181759	27	918.6	DKK	24802.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:15:00	XCSE	B000164098	B	DK0010181759	31	918.6	DKK	28476.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:15:00	XCSE	B000164088	B	DK0010181759	12	918.6	DKK	11023.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:19:04	XCSE	B000167254	B	DK0010181759	39	918.4	DKK	35817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:20:12	XCSE	B000168100	B	DK0010181759	25	918.4	DKK	22960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:20:12	XCSE	B000168099	B	DK0010181759	17	918.4	DKK	15612.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:27:38	XCSE	B000173502	B	DK0010181759	9	919.2	DKK	8272.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:27:38	XCSE	B000173503	B	DK0010181759	70	919.2	DKK	64344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:45:00	XCSE	B000189014	B	DK0010181759	2	918.4	DKK	1836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:45:00	XCSE	B000189013	B	DK0010181759	75	918.4	DKK	68880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:51:42	XCSE	B000193914	B	DK0010181759	63	918.4	DKK	57859.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:04:26	XCSE	B000202721	B	DK0010181759	30	919.6	DKK	27588
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:04:26	XCSE	B000202720	B	DK0010181759	80	919.6	DKK	73568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:06:45	XCSE	B000204599	B	DK0010181759	58	919.2	DKK	53313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:06:45	XCSE	B000204600	B	DK0010181759	6	919.2	DKK	5515.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:19:14	XCSE	B000214114	B	DK0010181759	110	918	DKK	100980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:24:33	XCSE	B000217217	B	DK0010181759	87	918.2	DKK	79883.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:36:35	XCSE	B000224617	B	DK0010181759	86	917.6	DKK	78913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:42:09	XCSE	B000228960	B	DK0010181759	95	918.6	DKK	87267
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:51:07	XCSE	B000234097	B	DK0010181759	63	917.8	DKK	57821.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:01:30	XCSE	B000242394	B	DK0010181759	100	918	DKK	91800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:14:38	XCSE	B000251814	B	DK0010181759	88	917.4	DKK	80731.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:22:26	XCSE	B000257204	B	DK0010181759	24	916.4	DKK	21993.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:22:26	XCSE	B000257203	B	DK0010181759	53	916.2	DKK	48558.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:35:01	XCSE	B000265920	B	DK0010181759	18	915.8	DKK	16484.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:35:01	XCSE	B000265919	B	DK0010181759	75	915.8	DKK	68685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:39:47	XCSE	B000269945	B	DK0010181759	64	916.2	DKK	58636.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:55:48	XCSE	B000280653	B	DK0010181759	110	915	DKK	100650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:55:48	XCSE	B000280654	B	DK0010181759	95	915	DKK	86925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:05:15	XCSE	B000287558	B	DK0010181759	86	915.6	DKK	78741.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:14:08	XCSE	B000293468	B	DK0010181759	59	915.4	DKK	54008.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:14:54	XCSE	B000293944	B	DK0010181759	60	915.4	DKK	54924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:22:04	XCSE	B000299010	B	DK0010181759	92	915.8	DKK	84253.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:22:04	XCSE	B000299007	B	DK0010181759	31	915.8	DKK	28389.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:29:54	XCSE	B000304673	B	DK0010181759	29	915	DKK	26535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:29:54	XCSE	B000304678	B	DK0010181759	50	915	DKK	45750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:29:54	XCSE	B000304677	B	DK0010181759	70	915	DKK	64050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:29:54	XCSE	B000304674	B	DK0010181759	54	915	DKK	49410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:30:01	XCSE	B000304865	B	DK0010181759	75	915	DKK	68625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:30:01	XCSE	B000304864	B	DK0010181759	6	915	DKK	5490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:30:01	XCSE	B000304866	B	DK0010181759	29	915	DKK	26535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:33:19	XCSE	B000307223	B	DK0010181759	120	915	DKK	109800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:33:19	XCSE	B000307220	B	DK0010181759	70	915	DKK	64050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:34:02	XCSE	B000307874	B	DK0010181759	107	914.8	DKK	97883.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:34:02	XCSE	B000307875	B	DK0010181759	48	914.8	DKK	43910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:34:02	XCSE	B000307876	B	DK0010181759	15	914.8	DKK	13722
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:36:52	XCSE	B000309880	B	DK0010181759	100	914.6	DKK	91460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:38:37	XCSE	B000311030	B	DK0010181759	74	914.4	DKK	67665.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:41:23	XCSE	B000313139	B	DK0010181759	100	913.8	DKK	91380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:41:23	XCSE	B000313140	B	DK0010181759	10	913.8	DKK	9138
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:44:28	XCSE	B000315423	B	DK0010181759	19	914.2	DKK	17369.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:44:28	XCSE	B000315422	B	DK0010181759	75	914.2	DKK	68565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:45:46	XCSE	B000316697	B	DK0010181759	100	914.6	DKK	91460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:45:46	XCSE	B000316696	B	DK0010181759	6	914.6	DKK	5487.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:47:58	XCSE	B000318098	B	DK0010181759	87	914	DKK	79518
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:47:58	XCSE	B000318099	B	DK0010181759	6	914	DKK	5484

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:49:40	XCSE	000319636	B	DK0010181759	250	913	DKK	228250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:49:47	XCSE	000319849	B	DK0010181759	250	913	DKK	228250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:49:59	XCSE	000320062	B	DK0010181759	13	913	DKK	11869
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:49:59	XCSE	000320065	B	DK0010181759	54	913	DKK	49302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:49:59	XCSE	000320064	B	DK0010181759	156	913	DKK	142428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:49:59	XCSE	000320063	B	DK0010181759	81	913	DKK	73953
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:49:59	XCSE	000320060	B	DK0010181759	250	913	DKK	228250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:49:59	XCSE	000320066	B	DK0010181759	75	913	DKK	68475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:50:15	XCSE	000320424	B	DK0010181759	54	913	DKK	49302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:50:16	XCSE	000320461	B	DK0010181759	250	913	DKK	228250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:50:16	XCSE	000320455	B	DK0010181759	75	913	DKK	68475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:50:16	XCSE	000320463	B	DK0010181759	75	913	DKK	68475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:50:16	XCSE	000320458	B	DK0010181759	242	913	DKK	220946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:50:16	XCSE	000320462	B	DK0010181759	472	913	DKK	430936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:50:16	XCSE	000320459	B	DK0010181759	75	913	DKK	68475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:50:16	XCSE	000320454	B	DK0010181759	196	913	DKK	178948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:50:16	XCSE	000320456	B	DK0010181759	8	913	DKK	7304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:50:16	XCSE	000320457	B	DK0010181759	242	913	DKK	220946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:50:16	XCSE	000320460	B	DK0010181759	60	913	DKK	54780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:51:47	XCSE	B000321726	B	DK0010181759	75	913.6	DKK	68520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:52:13	XCSE	B000322021	B	DK0010181759	85	913.8	DKK	77673
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:52:13	XCSE	B000322022	B	DK0010181759	55	913.8	DKK	50259
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:52:46	XCSE	B000322510	B	DK0010181759	210	913.6	DKK	191856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:55:12	XCSE	B000324539	B	DK0010181759	19	913.8	DKK	17362.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:55:12	XCSE	B000324536	B	DK0010181759	27	913.8	DKK	24672.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:55:12	XCSE	B000324537	B	DK0010181759	12	913.8	DKK	10965.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:55:12	XCSE	B000324538	B	DK0010181759	39	913.8	DKK	35638.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:55:19	XCSE	B000324643	B	DK0010181759	100	913.6	DKK	91360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:55:19	XCSE	B000324644	B	DK0010181759	40	913.6	DKK	36544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:59:29	XCSE	B000328141	B	DK0010181759	110	913.4	DKK	100474
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:59:50	XCSE	000328556	B	DK0010181759	195	913	DKK	178035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:59:50	XCSE	000328559	B	DK0010181759	75	913	DKK	68475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:59:50	XCSE	000328558	B	DK0010181759	70	913	DKK	63910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:59:50	XCSE	000328555	B	DK0010181759	55	913	DKK	50215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:59:55	XCSE	000328704	B	DK0010181759	100	913	DKK	91300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:59:57	XCSE	000328768	B	DK0010181759	100	913	DKK	91300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:59:57	XCSE	000328762	B	DK0010181759	92	913	DKK	83996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:59:57	XCSE	000328763	B	DK0010181759	58	913	DKK	52954
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:00:19	XCSE	000329207	B	DK0010181759	1	913	DKK	913
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:02	XCSE	B000330746	B	DK0010181759	100	913.2	DKK	91320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:02	XCSE	B000330745	B	DK0010181759	82	913.2	DKK	74882.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:07	XCSE	000330818	B	DK0010181759	1	913	DKK	913
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:07	XCSE	000330817	B	DK0010181759	100	913	DKK	91300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:07	XCSE	000330819	B	DK0010181759	48	913	DKK	43824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:07	XCSE	000330821	B	DK0010181759	75	913	DKK	68475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:07	XCSE	000330820	B	DK0010181759	1	913	DKK	913
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:10	XCSE	000330843	B	DK0010181759	150	913	DKK	136950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:10	XCSE	000330844	B	DK0010181759	75	913	DKK	68475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:10	XCSE	000330842	B	DK0010181759	100	913	DKK	91300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:10	XCSE	000330845	B	DK0010181759	50	913	DKK	45650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:21	XCSE	000330969	B	DK0010181759	85	913	DKK	77605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:21	XCSE	000330974	B	DK0010181759	46	913	DKK	41998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:21	XCSE	000330968	B	DK0010181759	75	913	DKK	68475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:21	XCSE	000330973	B	DK0010181759	80	913	DKK	73040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:21	XCSE	000330971	B	DK0010181759	94	913	DKK	85822
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:21	XCSE	000330966	B	DK0010181759	250	913	DKK	228250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:21	XCSE	000330972	B	DK0010181759	75	913	DKK	68475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:02:21	XCSE	000330970	B	DK0010181759	71	913	DKK	64823
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:06:49	XCSE	B000335865	B	DK0010181759	3	912.6	DKK	2737.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:06:49	XCSE	B000335866	B	DK0010181759	7	912.6	DKK	6388.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:06:49	XCSE	B000335863	B	DK0010181759	35	912.6	DKK	31941
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:06:49	XCSE	B000335864	B	DK0010181759	75	912.6	DKK	68445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:07:21	XCSE	B000336403	B	DK0010181759	75	912.6	DKK	68445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:07:21	XCSE	B000336404	B	DK0010181759	25	912.6	DKK	22815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:11:44	XCSE	B000340077	B	DK0010181759	37	912.4	DKK	33758.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:11:44	XCSE	B000340068	B	DK0010181759	40	912.4	DKK	36496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:11:44	XCSE	B000340076	B	DK0010181759	12	912.4	DKK	10948.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:11:44	XCSE	B000340067	B	DK0010181759	70	912.4	DKK	63868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:11:44	XCSE	B000340075	B	DK0010181759	35	912.4	DKK	31934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:13:50	XCSE	B000341965	B	DK0010181759	75	912.6	DKK	68445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:13:50	XCSE	B000341966	B	DK0010181759	1	912.6	DKK	912.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:17:47	XCSE	B000345648	B	DK0010181759	24	913	DKK	21912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:19:29	XCSE	B000347289	B	DK0010181759	40	914	DKK	36560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:19:29	XCSE	B000347291	B	DK0010181759	66	914	DKK	60324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:19:29	XCSE	B000347290	B	DK0010181759	44	914	DKK	40216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:19:29	XCSE	B000347292	B	DK0010181759	75	914	DKK	68550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:19:40	XCSE	B000347438	B	DK0010181759	45	914	DKK	41130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:19:40	XCSE	B000347435	B	DK0010181759	2	914	DKK	1828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:19:40	XCSE	B000347437	B	DK0010181759	75	914	DKK	68550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:21:16	XCSE	B000348902	B	DK0010181759	31	913.8	DKK	28327.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:21:16	XCSE	B000348901	B	DK0010181759	37	913.8	DKK	33810.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:24:01	XCSE	B000351570	B	DK0010181759	23	914	DKK	21022

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:24:01	XCSE	B000351571	B	DK0010181759	13	914	DKK	11882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:24:01	XCSE	B000351568	B	DK0010181759	33	914	DKK	30162
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:24:01	XCSE	B000351569	B	DK0010181759	29	914	DKK	26506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:24:01	XCSE	B000351572	B	DK0010181759	12	914	DKK	10968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:24:59	XCSE	B000352633	B	DK0010181759	72	914.4	DKK	65836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:24:59	XCSE	B000352632	B	DK0010181759	12	914.4	DKK	10972.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:27:26	XCSE	B000355350	B	DK0010181759	20	914.6	DKK	18292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:27:26	XCSE	B000355351	B	DK0010181759	120	914.6	DKK	109752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:29:50	XCSE	B000357587	B	DK0010181759	12	915	DKK	10980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:29:52	XCSE	B000357605	B	DK0010181759	4	915	DKK	3660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:29:52	XCSE	B000357606	B	DK0010181759	94	915	DKK	86010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:30:27	XCSE	B000359026	B	DK0010181759	11	914.6	DKK	10060.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:30:30	XCSE	B000359086	B	DK0010181759	89	914.6	DKK	81399.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:30:30	XCSE	B000359087	B	DK0010181759	80	914.6	DKK	73168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:34:45	XCSE	B000363802	B	DK0010181759	35	914.8	DKK	32018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:34:45	XCSE	B000363801	B	DK0010181759	75	914.8	DKK	68610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:34:56	XCSE	B000363930	B	DK0010181759	4	914.8	DKK	3659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:35:16	XCSE	B000364319	B	DK0010181759	32	914.8	DKK	29273.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:35:16	XCSE	B000364316	B	DK0010181759	156	914.8	DKK	142708.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:35:16	XCSE	B000364318	B	DK0010181759	34	914.8	DKK	31103.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:39:29	XCSE	B000369752	B	DK0010181759	80	914.8	DKK	73184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:39:29	XCSE	B000369751	B	DK0010181759	13	914.8	DKK	11892.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:39:29	XCSE	B000369750	B	DK0010181759	57	914.8	DKK	52143.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:39:34	XCSE	B000369876	B	DK0010181759	75	914.8	DKK	68610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:39:34	XCSE	B000369877	B	DK0010181759	3	914.8	DKK	2744.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:42:42	XCSE	B000373446	B	DK0010181759	110	915	DKK	100650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:43:23	XCSE	B000374127	B	DK0010181759	17	914.8	DKK	15551.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:43:23	XCSE	B000374128	B	DK0010181759	1	914.8	DKK	914.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:43:27	XCSE	B000374243	B	DK0010181759	82	914.8	DKK	75013.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:45:19	XCSE	B000376202	B	DK0010181759	19	914.8	DKK	17381.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:45:19	XCSE	B000376201	B	DK0010181759	23	914.8	DKK	21040.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:45:19	XCSE	B000376200	B	DK0010181759	11	914.8	DKK	10062.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:45:19	XCSE	B000376199	B	DK0010181759	67	914.8	DKK	61291.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:45:32	XCSE	B000376415	B	DK0010181759	46	914.6	DKK	42071.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:46:20	XCSE	B000377248	B	DK0010181759	23	914.8	DKK	21040.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:46:20	XCSE	B000377247	B	DK0010181759	12	914.8	DKK	10977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:46:20	XCSE	B000377246	B	DK0010181759	1	914.8	DKK	914.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:46:20	XCSE	B000377245	B	DK0010181759	11	914.8	DKK	10062.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:46:24	XCSE	B000377278	B	DK0010181759	4	914.8	DKK	3659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:46:24	XCSE	B000377277	B	DK0010181759	21	914.8	DKK	19210.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:46:24	XCSE	B000377279	B	DK0010181759	72	914.8	DKK	65865.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:46:24	XCSE	B000377276	B	DK0010181759	36	914.8	DKK	32932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:46:24	XCSE	B000377280	B	DK0010181759	53	914.8	DKK	48484.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:47:10	XCSE	B000378757	B	DK0010181759	78	914.6	DKK	71338.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:48:52	XCSE	B000380971	B	DK0010181759	3	914.2	DKK	2742.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:48:52	XCSE	B000380970	B	DK0010181759	4	914.2	DKK	3656.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:48:58	XCSE	B000381059	B	DK0010181759	84	914.2	DKK	76792.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:50:10	XCSE	B000382344	B	DK0010181759	10	914.6	DKK	9146
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:50:11	XCSE	B000382367	B	DK0010181759	18	914.6	DKK	16462.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:50:30	XCSE	B000382748	B	DK0010181759	1	914.6	DKK	914.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:50:30	XCSE	B000382749	B	DK0010181759	72	914.6	DKK	65851.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:51:55	XCSE	B000384158	B	DK0010181759	135	914.8	DKK	123498
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:51:55	XCSE	B000384159	B	DK0010181759	25	914.8	DKK	22870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:52:24	XCSE	B000384734	B	DK0010181759	47	914.6	DKK	42986.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:52:24	XCSE	B000384735	B	DK0010181759	123	914.6	DKK	112495.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:55:18	XCSE	B000387969	B	DK0010181759	2	914.8	DKK	1829.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:55:18	XCSE	B000387971	B	DK0010181759	44	914.8	DKK	40251.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:55:18	XCSE	B000387968	B	DK0010181759	75	914.8	DKK	68610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:55:18	XCSE	B000387970	B	DK0010181759	29	914.8	DKK	26529.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:55:19	XCSE	B000387973	B	DK0010181759	10	914.8	DKK	9148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:55:19	XCSE	B000387975	B	DK0010181759	10	914.8	DKK	9148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:55:19	XCSE	B000387972	B	DK0010181759	65	914.8	DKK	59462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:55:19	XCSE	B000387974	B	DK0010181759	46	914.8	DKK	42080.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:58:01	XCSE	B000391119	B	DK0010181759	147	914.8	DKK	134475.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:58:01	XCSE	B000391117	B	DK0010181759	11	914.8	DKK	10062.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:58:01	XCSE	B000391120	B	DK0010181759	12	914.8	DKK	10977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:58:01	XCSE	B000391118	B	DK0010181759	1	914.8	DKK	914.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:58:01	XCSE	B000391116	B	DK0010181759	29	914.8	DKK	26529.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:59:01	XCSE	B000392165	B	DK0010181759	27	914.6	DKK	24694.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:59:01	XCSE	B000392159	B	DK0010181759	63	914.6	DKK	57619.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:59:01	XCSE	B000392164	B	DK0010181759	18	914.6	DKK	16462.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:59:01	XCSE	B000392163	B	DK0010181759	75	914.6	DKK	68595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:01:10	XCSE	B000395184	B	DK0010181759	75	914.8	DKK	68610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:01:10	XCSE	B000395206	B	DK0010181759	3	914.8	DKK	2744.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:02:01	XCSE	B000396002	B	DK0010181759	128	914.8	DKK	117094.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:02:01	XCSE	B000396001	B	DK0010181759	2	914.8	DKK	1829.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/07/2019	17:04:46	XCSE	V000477139	B	DK0010181759	8512	913.0001	DKK	7771456.851
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:06:17	XCSE	B000025572	B	DK0010181759	163	918.4	DKK	149699.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:06:17	XCSE	B000025571	B	DK0010181759	150	918.4	DKK	137760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:06:17	XCSE	B000025570	B	DK0010181759	47	918.4	DKK	43164.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:08:47	XCSE	B000030499	B	DK0010181759	40	918.6	DKK	36744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:08:47	XCSE	B000030500	B	DK0010181759	50	918.6	DKK	45930

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:08:47	XCSE	B000030501	B	DK0010181759	19	918.6	DKK	17453.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:08:47	XCSE	B000030503	B	DK0010181759	20	918.6	DKK	18372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:08:47	XCSE	B000030502	B	DK0010181759	51	918.6	DKK	46848.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:08:50	XCSE	B000030610	B	DK0010181759	20	918.6	DKK	18372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:08:50	XCSE	B000030608	B	DK0010181759	27	918.6	DKK	24802.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:08:50	XCSE	B000030609	B	DK0010181759	183	918.6	DKK	168103.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:08:50	XCSE	B000030607	B	DK0010181759	20	918.6	DKK	18372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:10:20	XCSE	B000033440	B	DK0010181759	9	917.6	DKK	8258.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:10:20	XCSE	B000033442	B	DK0010181759	27	917.6	DKK	24775.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:10:20	XCSE	B000033443	B	DK0010181759	200	917.6	DKK	183520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:10:20	XCSE	B000033441	B	DK0010181759	4	917.6	DKK	3670.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:13:15	XCSE	B000038531	B	DK0010181759	240	916	DKK	219840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:16:45	XCSE	B000044010	B	DK0010181759	45	916.2	DKK	41229
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:16:45	XCSE	B000044009	B	DK0010181759	135	916.2	DKK	123687
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:19:11	XCSE	B000047256	B	DK0010181759	43	917	DKK	39431
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:19:11	XCSE	B000047257	B	DK0010181759	187	917	DKK	171479
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:21:10	XCSE	B000049979	B	DK0010181759	240	916.4	DKK	219936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:23:39	XCSE	B000053328	B	DK0010181759	1	916.6	DKK	916.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:24:30	XCSE	B000054512	B	DK0010181759	25	916.6	DKK	22915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:26:17	XCSE	B000057026	B	DK0010181759	13	917.2	DKK	11923.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:26:20	XCSE	B000057097	B	DK0010181759	175	917.2	DKK	160510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:26:20	XCSE	B000057095	B	DK0010181759	180	917.4	DKK	165132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:28:06	XCSE	B000059205	B	DK0010181759	5	918.2	DKK	4591
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:28:06	XCSE	B000059206	B	DK0010181759	13	918.2	DKK	11936.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:28:06	XCSE	B000059204	B	DK0010181759	8	918.2	DKK	7345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:30:15	XCSE	B000061689	B	DK0010181759	124	919	DKK	113956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:30:15	XCSE	B000061687	B	DK0010181759	75	919	DKK	68925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:30:15	XCSE	B000061688	B	DK0010181759	1	919	DKK	919
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:33:58	XCSE	B000066394	B	DK0010181759	10	919.4	DKK	9194
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:34:38	XCSE	B000067131	B	DK0010181759	19	919.8	DKK	17476.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:34:38	XCSE	B000067129	B	DK0010181759	1000	919.6	DKK	919600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:34:38	XCSE	B000067133	B	DK0010181759	108	919.8	DKK	99338.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:34:38	XCSE	B000067132	B	DK0010181759	53	919.8	DKK	48749.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:38:01	XCSE	B000070751	B	DK0010181759	6	919.8	DKK	5518.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:44:49	XCSE	B000077817	B	DK0010181759	184	921.6	DKK	169574.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:48:13	XCSE	B000082628	B	DK0010181759	75	922	DKK	69150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:48:13	XCSE	B000082629	B	DK0010181759	19	922	DKK	17518
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:49:19	XCSE	B000083643	B	DK0010181759	60	922	DKK	55320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:49:50	XCSE	B000084329	B	DK0010181759	16	922	DKK	14752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:49:55	XCSE	B000084564	B	DK0010181759	90	921.8	DKK	82962
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:49:55	XCSE	B000084563	B	DK0010181759	1	921.8	DKK	921.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:49:55	XCSE	B000084565	B	DK0010181759	149	921.8	DKK	137348.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:50:50	XCSE	B000085549	B	DK0010181759	33	921.8	DKK	30419.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:50:50	XCSE	B000085550	B	DK0010181759	159	921.8	DKK	146566.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:50:50	XCSE	B000085548	B	DK0010181759	18	921.8	DKK	16592.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:50:50	XCSE	B000085545	B	DK0010181759	27	921.6	DKK	24883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:53:01	XCSE	B000087894	B	DK0010181759	70	921.8	DKK	64526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:53:01	XCSE	B000087895	B	DK0010181759	19	921.8	DKK	17514.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:53:39	XCSE	B000088411	B	DK0010181759	81	921.8	DKK	74665.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:54:03	XCSE	B000088762	B	DK0010181759	183	921.6	DKK	168652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:58:11	XCSE	B000092708	B	DK0010181759	190	920.8	DKK	174952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:01:53	XCSE	B000096311	B	DK0010181759	12	920.2	DKK	11042.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:05:01	XCSE	B000099564	B	DK0010181759	75	920.6	DKK	69045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:05:01	XCSE	B000099565	B	DK0010181759	74	920.6	DKK	68124.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:05:01	XCSE	B000099566	B	DK0010181759	17	920.6	DKK	15650.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:05:01	XCSE	B000099563	B	DK0010181759	12	920.6	DKK	11047.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:05:46	XCSE	B000100463	B	DK0010181759	150	920.2	DKK	138030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:05:46	XCSE	B000100465	B	DK0010181759	164	920.2	DKK	150912.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:05:46	XCSE	B000100464	B	DK0010181759	46	920.2	DKK	42329.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:08:14	XCSE	B000102707	B	DK0010181759	90	919.6	DKK	82764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:08:14	XCSE	B000102708	B	DK0010181759	11	919.6	DKK	10115.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:08:14	XCSE	B000102705	B	DK0010181759	35	919.6	DKK	32186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:08:15	XCSE	B000102731	B	DK0010181759	24	919.6	DKK	22070.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:10:36	XCSE	B000105532	B	DK0010181759	144	919.2	DKK	132364.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:10:36	XCSE	B000105533	B	DK0010181759	6	919.2	DKK	5515.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:14:05	XCSE	B000109000	B	DK0010181759	1	919.8	DKK	919.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:14:23	XCSE	B000109313	B	DK0010181759	189	919.8	DKK	173842.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:21:19	XCSE	B000115938	B	DK0010181759	100	920	DKK	92000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:21:19	XCSE	B000115939	B	DK0010181759	34	920	DKK	31280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:21:19	XCSE	B000115936	B	DK0010181759	1	920	DKK	920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:21:19	XCSE	B000115937	B	DK0010181759	5	920	DKK	4600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:21:32	XCSE	B000116061	B	DK0010181759	60	920	DKK	55200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:21:32	XCSE	B000116060	B	DK0010181759	100	920	DKK	92000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:24:56	XCSE	B000118808	B	DK0010181759	79	919.2	DKK	72616.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:24:56	XCSE	B000118809	B	DK0010181759	71	919.2	DKK	65263.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:27:08	XCSE	B000121508	B	DK0010181759	1	920.4	DKK	920.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:27:11	XCSE	B000121557	B	DK0010181759	1	920.6	DKK	920.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:27:13	XCSE	B000121590	B	DK0010181759	79	920.6	DKK	72727.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:27:13	XCSE	B000121589	B	DK0010181759	59	920.6	DKK	54315.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:31:46	XCSE	B000125941	B	DK0010181759	150	919.4	DKK	137910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:35:01	XCSE	B000129491	B	DK0010181759	75	919.4	DKK	68955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:35:01	XCSE	B000129493	B	DK0010181759	23	919.4	DKK	21146.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:35:01	XCSE	B000129492	B	DK0010181759	32	919.4	DKK	29420.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:36:01	XCSE	B000130639	B	DK0010181759	75	918.8	DKK	68910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:36:14	XCSE	B000130803	B	DK0010181759	91	918.8	DKK	83610.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:36:14	XCSE	B000130815	B	DK0010181759	21	918.8	DKK	19294.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:36:15	XCSE	B000130817	B	DK0010181759	62	918.8	DKK	56965.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:38:57	XCSE	B000133614	B	DK0010181759	47	919.2	DKK	43202.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:38:57	XCSE	B000133607	B	DK0010181759	50	919.2	DKK	45960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:38:57	XCSE	B000133615	B	DK0010181759	37	919.2	DKK	34010.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:39:00	XCSE	B000133665	B	DK0010181759	67	919.2	DKK	61586.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:39:00	XCSE	B000133664	B	DK0010181759	100	919.2	DKK	91920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:40:08	XCSE	B000134569	B	DK0010181759	21	918.6	DKK	19290.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:40:11	XCSE	B000134615	B	DK0010181759	28	918.6	DKK	25720.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:41:26	XCSE	B000136157	B	DK0010181759	91	918.6	DKK	83592.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:44:55	XCSE	B000138792	B	DK0010181759	57	918.6	DKK	52360.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:44:55	XCSE	B000138793	B	DK0010181759	8	918.6	DKK	7348.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:44:55	XCSE	B000138788	B	DK0010181759	23	918.6	DKK	21127.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:44:55	XCSE	B000138790	B	DK0010181759	18	918.6	DKK	16534.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:44:55	XCSE	B000138789	B	DK0010181759	36	918.6	DKK	33069.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:44:55	XCSE	B000138791	B	DK0010181759	2	918.6	DKK	1837.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:44:55	XCSE	B000138794	B	DK0010181759	16	918.6	DKK	14697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:48:29	XCSE	B000141803	B	DK0010181759	140	919.4	DKK	128716
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:52:08	XCSE	B000144779	B	DK0010181759	111	919	DKK	102009
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:52:08	XCSE	B000144778	B	DK0010181759	79	919	DKK	72601
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:54:43	XCSE	B000147638	B	DK0010181759	9	919.4	DKK	8274.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:54:43	XCSE	B000147647	B	DK0010181759	35	919.4	DKK	32179
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:54:43	XCSE	B000147636	B	DK0010181759	34	919.4	DKK	31259.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:54:43	XCSE	B000147644	B	DK0010181759	20	919.4	DKK	18388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:54:43	XCSE	B000147646	B	DK0010181759	24	919.4	DKK	22065.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:54:43	XCSE	B000147635	B	DK0010181759	75	919.4	DKK	68955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:54:43	XCSE	B000147639	B	DK0010181759	22	919.4	DKK	20226.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:54:43	XCSE	B000147645	B	DK0010181759	6	919.4	DKK	5516.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:54:43	XCSE	B000147642	B	DK0010181759	75	919.4	DKK	68955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:02:22	XCSE	B000155359	B	DK0010181759	75	920.2	DKK	69015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:02:22	XCSE	B000155360	B	DK0010181759	61	920.2	DKK	56132.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:02:22	XCSE	B000155358	B	DK0010181759	24	920.2	DKK	22084.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:02:42	XCSE	B000155769	B	DK0010181759	65	920.4	DKK	59826
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:02:42	XCSE	B000155767	B	DK0010181759	85	920.4	DKK	78234
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:27:32	XCSE	B000183932	B	DK0010181759	73	925	DKK	67525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:27:32	XCSE	B000183931	B	DK0010181759	27	925	DKK	24975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:32:47	XCSE	B000188198	B	DK0010181759	110	924.6	DKK	101706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:38:34	XCSE	B000193013	B	DK0010181759	48	924.6	DKK	44380.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:38:34	XCSE	B000193015	B	DK0010181759	3	924.6	DKK	2773.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:38:34	XCSE	B000193014	B	DK0010181759	40	924.6	DKK	36984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:41:55	XCSE	B000195501	B	DK0010181759	32	924.8	DKK	29593.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:41:55	XCSE	B000195500	B	DK0010181759	47	924.8	DKK	43465.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:44:24	XCSE	B000197398	B	DK0010181759	37	925	DKK	34225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:44:49	XCSE	B000197669	B	DK0010181759	37	925.6	DKK	34247.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:44:49	XCSE	B000197670	B	DK0010181759	23	925.6	DKK	21288.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:48:07	XCSE	B000201291	B	DK0010181759	50	926.4	DKK	46320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:48:19	XCSE	B000201483	B	DK0010181759	11	926.4	DKK	10190.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:48:19	XCSE	B000201482	B	DK0010181759	10	926.4	DKK	9264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:54:31	XCSE	B000207601	B	DK0010181759	130	927	DKK	120510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:59:22	XCSE	B000211232	B	DK0010181759	71	927.2	DKK	65831.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:07:01	XCSE	B000217923	B	DK0010181759	69	927	DKK	63963
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:08:48	XCSE	B000219753	B	DK0010181759	29	926.6	DKK	26871.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:08:48	XCSE	B000219752	B	DK0010181759	46	926.6	DKK	42623.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:14:27	XCSE	B000223447	B	DK0010181759	6	926.2	DKK	5557.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:14:27	XCSE	B000223446	B	DK0010181759	70	926.2	DKK	64834
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:19:00	XCSE	B000227795	B	DK0010181759	37	927	DKK	34299
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:19:00	XCSE	B000227794	B	DK0010181759	29	927	DKK	26883
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:26:42	XCSE	B000233358	B	DK0010181759	26	928.2	DKK	24133.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:26:42	XCSE	B000233359	B	DK0010181759	74	928.2	DKK	68686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:32:20	XCSE	B000238628	B	DK0010181759	39	927.8	DKK	36184.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:32:20	XCSE	B000238627	B	DK0010181759	50	927.8	DKK	46390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:32:31	XCSE	B000238728	B	DK0010181759	81	927.4	DKK	75119.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:39:42	XCSE	B000243175	B	DK0010181759	96	927.2	DKK	89011.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:44:47	XCSE	B000246871	B	DK0010181759	71	926.4	DKK	65774.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:54:12	XCSE	B000253680	B	DK0010181759	110	926.6	DKK	101926
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:59:26	XCSE	B000257124	B	DK0010181759	96	927.2	DKK	89011.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:59:26	XCSE	B000257126	B	DK0010181759	21	927.2	DKK	19471.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:59:26	XCSE	B000257125	B	DK0010181759	13	927.2	DKK	12053.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:05:01	XCSE	B000261793	B	DK0010181759	86	926.2	DKK	79653.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:18:27	XCSE	B000270478	B	DK0010181759	97	926.8	DKK	89899.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:20:09	XCSE	B000271506	B	DK0010181759	64	926.4	DKK	59289.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:25:14	XCSE	B000275162	B	DK0010181759	99	926	DKK	91674
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:33:57	XCSE	B000280725	B	DK0010181759	89	925.4	DKK	82360.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:37:33	XCSE	B000283296	B	DK0010181759	25	925.8	DKK	23145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:37:33	XCSE	B000283295	B	DK0010181759	48	925.8	DKK	44438.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:37:33	XCSE	B000283294	B	DK0010181759	2	925.8	DKK	1851.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:44:24	XCSE	B000287812	B	DK0010181759	20	925	DKK	18500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:44:52	XCSE	B000288168	B	DK0010181759	72	925	DKK	66600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:49:50	XCSE	B000291918	B	DK0010181759	65	924.4	DKK	60086

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:59:00	XCSE	B000297676	B	DK0010181759	45	925	DKK	41625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:59:00	XCSE	B000297675	B	DK0010181759	65	925	DKK	60125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:04:45	XCSE	B000301551	B	DK0010181759	48	924.6	DKK	44380.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:05:00	XCSE	B000301755	B	DK0010181759	45	924.6	DKK	41607
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:08:43	XCSE	B000304847	B	DK0010181759	35	924.2	DKK	32347
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:08:43	XCSE	B000304846	B	DK0010181759	63	924.2	DKK	58224.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:10:27	XCSE	B000305894	B	DK0010181759	160	924.2	DKK	147872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:15:11	XCSE	B000309175	B	DK0010181759	20	924.6	DKK	18492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:15:11	XCSE	B000309176	B	DK0010181759	43	924.6	DKK	39757.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:26:51	XCSE	B000317183	B	DK0010181759	100	925	DKK	92500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:26:51	XCSE	B000317184	B	DK0010181759	20	925	DKK	18500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:30:06	XCSE	B000319561	B	DK0010181759	88	924.2	DKK	81329.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:36:46	XCSE	B000325336	B	DK0010181759	71	923	DKK	65533
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:36:46	XCSE	B000325337	B	DK0010181759	9	923	DKK	8307
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:37:24	XCSE	B000325926	B	DK0010181759	20	923.2	DKK	18464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:37:24	XCSE	B000325925	B	DK0010181759	60	923.2	DKK	55392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:40:31	XCSE	B000328114	B	DK0010181759	8	923	DKK	7384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:40:31	XCSE	B000328115	B	DK0010181759	77	923	DKK	71071
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:44:06	XCSE	B000331268	B	DK0010181759	83	922.8	DKK	76592.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:45:51	XCSE	B000332556	B	DK0010181759	93	922.6	DKK	85801.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:50:01	XCSE	B000335426	B	DK0010181759	75	921.8	DKK	69135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:50:01	XCSE	B000335427	B	DK0010181759	12	921.8	DKK	11061.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:52:07	XCSE	B000337160	B	DK0010181759	12	922.6	DKK	11071.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:52:07	XCSE	B000337159	B	DK0010181759	63	922.6	DKK	58123.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:52:59	XCSE	B000337889	B	DK0010181759	50	923	DKK	46150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:52:59	XCSE	B000337888	B	DK0010181759	38	923	DKK	35074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:52:59	XCSE	B000337890	B	DK0010181759	5	923	DKK	4615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:52:59	XCSE	B000337891	B	DK0010181759	35	923	DKK	32305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:53:25	XCSE	B000338327	B	DK0010181759	35	923.6	DKK	32326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:53:25	XCSE	B000338326	B	DK0010181759	75	923.6	DKK	69270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:00:51	XCSE	B000344231	B	DK0010181759	91	923.6	DKK	84047.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:04:29	XCSE	B000347512	B	DK0010181759	70	923	DKK	64610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:04:29	XCSE	B000347511	B	DK0010181759	40	923	DKK	36920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:05:35	XCSE	000349369	B	DK0010181759	75	922	DKK	69150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:05:35	XCSE	000349358	B	DK0010181759	172	922	DKK	158584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:05:35	XCSE	000349366	B	DK0010181759	205	922	DKK	189010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:05:35	XCSE	000349354	B	DK0010181759	328	922	DKK	302416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:06:04	XCSE	B000350091	B	DK0010181759	8	922.2	DKK	7377.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:06:04	XCSE	B000350093	B	DK0010181759	4	922.2	DKK	3688.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:06:04	XCSE	B000350090	B	DK0010181759	16	922.2	DKK	14755.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:06:04	XCSE	B000350097	B	DK0010181759	36	922.2	DKK	33199.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:06:04	XCSE	B000350095	B	DK0010181759	45	922.2	DKK	41499
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:06:04	XCSE	B000350094	B	DK0010181759	13	922.2	DKK	11988.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:06:04	XCSE	B000350092	B	DK0010181759	34	922.2	DKK	31354.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:06:04	XCSE	B000350089	B	DK0010181759	21	922.2	DKK	19366.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:06:06	XCSE	B000350108	B	DK0010181759	2	922.2	DKK	1844.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:06:27	XCSE	000350523	B	DK0010181759	75	922	DKK	69150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:06:27	XCSE	000350522	B	DK0010181759	500	922	DKK	461000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:06:27	XCSE	000350524	B	DK0010181759	338	922	DKK	311636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:06:29	XCSE	000350561	B	DK0010181759	45	922	DKK	41490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:06:29	XCSE	000350560	B	DK0010181759	100	922	DKK	92200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:06:29	XCSE	000350557	B	DK0010181759	162	922	DKK	149364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:11:16	XCSE	B000355291	B	DK0010181759	75	921	DKK	69075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:11:16	XCSE	B000355292	B	DK0010181759	16	921	DKK	14736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:16:26	XCSE	B000360844	B	DK0010181759	47	920.4	DKK	43258.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:16:33	XCSE	B000361158	B	DK0010181759	53	920.4	DKK	48781.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:16:33	XCSE	B000361159	B	DK0010181759	97	920.4	DKK	89278.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:19:06	XCSE	B000364030	B	DK0010181759	11	920.4	DKK	10124.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:19:06	XCSE	B000364033	B	DK0010181759	15	920.4	DKK	13806
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:19:06	XCSE	B000364031	B	DK0010181759	33	920.4	DKK	30373.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:19:06	XCSE	B000364034	B	DK0010181759	95	920.4	DKK	87438
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:19:06	XCSE	B000364032	B	DK0010181759	30	920.4	DKK	27612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:25:38	XCSE	B000369633	B	DK0010181759	110	920.2	DKK	101222
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:27:25	XCSE	B000371083	B	DK0010181759	22	920.2	DKK	20244.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:27:31	XCSE	B000371233	B	DK0010181759	88	920.2	DKK	80977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:28:51	XCSE	B000372466	B	DK0010181759	10	920.8	DKK	9208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:28:51	XCSE	B000372465	B	DK0010181759	100	920.8	DKK	92080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:30:37	XCSE	B000374800	B	DK0010181759	13	920.8	DKK	11970.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:30:37	XCSE	B000374799	B	DK0010181759	75	920.8	DKK	69060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:32:19	XCSE	B000377374	B	DK0010181759	18	920.6	DKK	16570.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:32:19	XCSE	B000377373	B	DK0010181759	75	920.6	DKK	69045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:32:19	XCSE	B000377375	B	DK0010181759	17	920.6	DKK	15650.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:34:11	XCSE	B000379497	B	DK0010181759	145	921	DKK	133545
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:34:11	XCSE	B000379498	B	DK0010181759	5	921	DKK	4605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:36:10	XCSE	B000382272	B	DK0010181759	75	921	DKK	69075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:36:10	XCSE	B000382269	B	DK0010181759	71	921	DKK	65391
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:36:10	XCSE	B000382273	B	DK0010181759	1	921	DKK	921
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:36:10	XCSE	B000382270	B	DK0010181759	10	921	DKK	9210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:36:10	XCSE	B000382271	B	DK0010181759	22	921	DKK	20262
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:39:01	XCSE	B000385856	B	DK0010181759	28	920.8	DKK	25782.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:39:01	XCSE	B000385857	B	DK0010181759	26	920.8	DKK	23940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:39:01	XCSE	B000385862	B	DK0010181759	1	920.8	DKK	920.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:39:01	XCSE	B000385861	B	DK0010181759	55	920.8	DKK	50644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:41:15	XCSE	B000388931	B	DK0010181759	99	920.4	DKK	91119.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:42:34	XCSE	B000390832	B	DK0010181759	50	920.2	DKK	46010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:42:34	XCSE	B000390833	B	DK0010181759	37	920.2	DKK	34047.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:45:01	XCSE	B000394638	B	DK0010181759	33	920.8	DKK	30386.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:45:01	XCSE	B000394639	B	DK0010181759	43	920.8	DKK	39594.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:45:01	XCSE	B000394637	B	DK0010181759	62	920.8	DKK	57089.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:48:13	XCSE	B000397374	B	DK0010181759	22	920.8	DKK	20257.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:48:13	XCSE	B000397375	B	DK0010181759	57	920.8	DKK	52485.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:48:31	XCSE	B000397661	B	DK0010181759	17	920.8	DKK	15653.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:48:41	XCSE	B000397993	B	DK0010181759	44	920.8	DKK	40515.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:52:01	XCSE	B000401761	B	DK0010181759	8	921	DKK	7368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:52:01	XCSE	B000401758	B	DK0010181759	19	921	DKK	17499
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:52:01	XCSE	B000401765	B	DK0010181759	82	921	DKK	75522
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:52:01	XCSE	B000401760	B	DK0010181759	5	921	DKK	4605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:52:01	XCSE	B000401764	B	DK0010181759	20	921	DKK	18420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:52:01	XCSE	B000401759	B	DK0010181759	36	921	DKK	33156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:52:01	XCSE	B000401757	B	DK0010181759	30	921	DKK	27630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:53:09	XCSE	B000402855	B	DK0010181759	85	921	DKK	78285
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:53:50	XCSE	B000403354	B	DK0010181759	110	920.8	DKK	101288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:55:15	XCSE	B000405814	B	DK0010181759	75	920	DKK	69000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:55:15	XCSE	B000405815	B	DK0010181759	24	920	DKK	22080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:56:29	XCSE	B000407322	B	DK0010181759	98	919.8	DKK	90140.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:57:26	XCSE	B000407988	B	DK0010181759	36	919.6	DKK	33105.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:57:59	XCSE	B000408726	B	DK0010181759	62	920.4	DKK	57064.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:57:59	XCSE	B000408725	B	DK0010181759	12	920.4	DKK	11044.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:00:09	XCSE	B000411203	B	DK0010181759	31	920.8	DKK	28544.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:00:09	XCSE	B000411200	B	DK0010181759	13	920.8	DKK	11970.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:00:09	XCSE	B000411199	B	DK0010181759	62	920.8	DKK	57089.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:00:09	XCSE	B000411201	B	DK0010181759	23	920.8	DKK	21178.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:00:09	XCSE	B000411202	B	DK0010181759	43	920.8	DKK	39594.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:00:09	XCSE	B000411198	B	DK0010181759	38	920.8	DKK	34990.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:02:01	XCSE	B000414040	B	DK0010181759	69	920	DKK	63480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:03:12	XCSE	B000415271	B	DK0010181759	50	920	DKK	46000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:03:12	XCSE	B000415311	B	DK0010181759	3	920	DKK	2760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:03:12	XCSE	B000415310	B	DK0010181759	18	920	DKK	16560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:05:21	XCSE	B000417830	B	DK0010181759	34	920.2	DKK	31286.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:05:21	XCSE	B000417831	B	DK0010181759	11	920.2	DKK	10122.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:05:21	XCSE	B000417829	B	DK0010181759	75	920.2	DKK	69015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:07:09	XCSE	B000420583	B	DK0010181759	6	920.6	DKK	5523.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:07:09	XCSE	B000420591	B	DK0010181759	14	920.6	DKK	12888.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:07:09	XCSE	B000420589	B	DK0010181759	104	920.6	DKK	95742.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:07:09	XCSE	B000420590	B	DK0010181759	96	920.6	DKK	88377.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:09:15	XCSE	B000423391	B	DK0010181759	76	921	DKK	69996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:11:39	XCSE	B000426772	B	DK0010181759	75	920.6	DKK	69045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:11:39	XCSE	B000426771	B	DK0010181759	6	920.6	DKK	5523.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:11:39	XCSE	B000426773	B	DK0010181759	4	920.6	DKK	3682.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:12:17	XCSE	B000427434	B	DK0010181759	98	920.4	DKK	90199.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:14:06	XCSE	B000429191	B	DK0010181759	3	921.6	DKK	2764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:14:06	XCSE	B000429188	B	DK0010181759	75	921.6	DKK	69120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:14:17	XCSE	B000429719	B	DK0010181759	9	922	DKK	8298
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:16:08	XCSE	B000431631	B	DK0010181759	75	922.4	DKK	69180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:16:08	XCSE	B000431629	B	DK0010181759	15	922.4	DKK	13836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:16:08	XCSE	B000431628	B	DK0010181759	20	922.4	DKK	18448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:16:08	XCSE	B000431627	B	DK0010181759	75	922.4	DKK	69180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:16:08	XCSE	B000431632	B	DK0010181759	14	922.4	DKK	12913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:16:08	XCSE	B000431630	B	DK0010181759	21	922.4	DKK	19370.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:19:22	XCSE	B000435874	B	DK0010181759	63	921.6	DKK	58060.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:19:22	XCSE	B000435873	B	DK0010181759	36	921.6	DKK	33177.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:20:28	XCSE	B000437108	B	DK0010181759	75	922	DKK	69150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:20:28	XCSE	B000437111	B	DK0010181759	2	922	DKK	1844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:20:28	XCSE	B000437109	B	DK0010181759	10	922	DKK	9220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:20:28	XCSE	B000437110	B	DK0010181759	23	922	DKK	21206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:22:48	XCSE	B000439443	B	DK0010181759	89	921.6	DKK	82022.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:23:17	XCSE	B000439992	B	DK0010181759	33	921.4	DKK	30406.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:23:18	XCSE	B000440006	B	DK0010181759	28	921.4	DKK	25799.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:23:20	XCSE	B000440052	B	DK0010181759	18	921.4	DKK	16585.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:24:36	XCSE	B000441640	B	DK0010181759	160	921.6	DKK	147456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:26:21	XCSE	B000443788	B	DK0010181759	10	921.6	DKK	9216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:26:21	XCSE	B000443789	B	DK0010181759	22	921.6	DKK	20275.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:26:21	XCSE	B000443790	B	DK0010181759	10	921.6	DKK	9216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:26:22	XCSE	B000443794	B	DK0010181759	33	921.6	DKK	30412.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:27:10	XCSE	B000444670	B	DK0010181759	10	921.4	DKK	9214
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:27:10	XCSE	B000444669	B	DK0010181759	51	921.4	DKK	46991.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:27:10	XCSE	B000444672	B	DK0010181759	11	921.4	DKK	10135.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:27:10	XCSE	B000444671	B	DK0010181759	28	921.4	DKK	25799.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:30:12	XCSE	B000448156	B	DK0010181759	20	921.6	DKK	18432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:30:12	XCSE	B000448158	B	DK0010181759	44	921.6	DKK	40550.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:30:12	XCSE	B000448157	B	DK0010181759	43	921.6	DKK	39628.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:30:12	XCSE	B000448154	B	DK0010181759	13	921.6	DKK	11980.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:30:12	XCSE	B000448153	B	DK0010181759	71	921.6	DKK	65433.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:30:12	XCSE	B000448155	B	DK0010181759	36	921.6	DKK	33177.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:31:34	XCSE	B000449910	B	DK0010181759	69	921.2	DKK	63562.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:31:34	XCSE	B000449911	B	DK0010181759	27	921.2	DKK	24872.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:33:22	XCSE	B000451861	B	DK0010181759	51	921.2	DKK	46981.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:33:22	XCSE	B000451859	B	DK0010181759	100	921.2	DKK	92120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:33:22	XCSE	B000451860	B	DK0010181759	40	921.2	DKK	36848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:35:27	XCSE	B000455287	B	DK0010181759	30	921	DKK	27630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:35:54	XCSE	B000455652	B	DK0010181759	72	921	DKK	66312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:35:54	XCSE	B000455653	B	DK0010181759	8	921	DKK	7368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:37:33	XCSE	B000457667	B	DK0010181759	60	921	DKK	55260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:37:54	XCSE	B000458113	B	DK0010181759	16	921	DKK	14736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:37:54	XCSE	B000458116	B	DK0010181759	18	921	DKK	16578
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:37:54	XCSE	B000458114	B	DK0010181759	2	921	DKK	1842
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:37:54	XCSE	B000458115	B	DK0010181759	90	921	DKK	82890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:40:03	XCSE	B000460398	B	DK0010181759	20	921.2	DKK	18424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:40:03	XCSE	B000460399	B	DK0010181759	44	921.2	DKK	40532.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:40:03	XCSE	B000460397	B	DK0010181759	34	921.2	DKK	31320.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:40:03	XCSE	B000460396	B	DK0010181759	12	921.2	DKK	11054.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:40:03	XCSE	B000460391	B	DK0010181759	65	921.2	DKK	59878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:41:14	XCSE	000461861	B	DK0010181759	77	920.6	DKK	70886.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:41:14	XCSE	000461862	B	DK0010181759	166	920.6	DKK	152819.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:41:14	XCSE	000461866	B	DK0010181759	14	920.6	DKK	12888.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:41:14	XCSE	000461860	B	DK0010181759	39	920.6	DKK	35903.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:41:14	XCSE	000461863	B	DK0010181759	118	920.6	DKK	108630.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:41:14	XCSE	000461867	B	DK0010181759	75	920.6	DKK	69045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:44:05	XCSE	B000464865	B	DK0010181759	28	921.2	DKK	25793.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:44:05	XCSE	B000464869	B	DK0010181759	35	921.2	DKK	32242
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:44:05	XCSE	B000464870	B	DK0010181759	14	921.2	DKK	12896.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:44:05	XCSE	B000464868	B	DK0010181759	45	921.2	DKK	41454
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:44:05	XCSE	B000464866	B	DK0010181759	49	921.2	DKK	45138.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:44:05	XCSE	B000464867	B	DK0010181759	3	921.2	DKK	2763.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:44:44	XCSE	B000465428	B	DK0010181759	31	921.4	DKK	28563.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:44:44	XCSE	B000465429	B	DK0010181759	63	921.4	DKK	58048.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:44:44	XCSE	B000465430	B	DK0010181759	12	921.4	DKK	11056.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:45:14	XCSE	B000465946	B	DK0010181759	12	921.4	DKK	11056.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:45:14	XCSE	B000465944	B	DK0010181759	35	921.4	DKK	32249
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:45:14	XCSE	B000465945	B	DK0010181759	63	921.4	DKK	58048.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:47:01	XCSE	B000467871	B	DK0010181759	100	921.2	DKK	92120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:47:01	XCSE	B000467872	B	DK0010181759	3	921.2	DKK	2763.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:47:01	XCSE	B000467873	B	DK0010181759	90	921.2	DKK	82908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:48:26	XCSE	B000470119	B	DK0010181759	66	921.4	DKK	60812.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:48:26	XCSE	B000470120	B	DK0010181759	14	921.4	DKK	12899.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:49:06	XCSE	B000471545	B	DK0010181759	110	921.6	DKK	101376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:49:06	XCSE	B000471544	B	DK0010181759	110	921.6	DKK	101376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:51:10	XCSE	B000474778	B	DK0010181759	8	921.4	DKK	7371.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:51:10	XCSE	B000474790	B	DK0010181759	10	921.6	DKK	9216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:51:10	XCSE	B000474791	B	DK0010181759	100	921.6	DKK	92160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:51:10	XCSE	B000474783	B	DK0010181759	36	921.4	DKK	33170.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:51:13	XCSE	B000474836	B	DK0010181759	80	921.4	DKK	73712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:51:15	XCSE	B000474888	B	DK0010181759	56	921.4	DKK	51598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:52:21	XCSE	B000476081	B	DK0010181759	23	921.4	DKK	21192.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:52:28	XCSE	B000476292	B	DK0010181759	58	921.4	DKK	53441.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:52:28	XCSE	B000476293	B	DK0010181759	56	921.4	DKK	51598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/08/2019	17:05:22	XCSE	V000488836	B	DK0010181759	9790	921.1911	DKK	9018460.869
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:02:47	XCSE	B000037173	B	DK0010181759	360	921	DKK	331560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:05:45	XCSE	B000037709	B	DK0010181759	177	921.4	DKK	163087.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:05:45	XCSE	B000037708	B	DK0010181759	3	921.4	DKK	2764.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:06:01	XCSE	B000038881	B	DK0010181759	250	921	DKK	230250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:09:40	XCSE	B000052908	B	DK0010181759	10	924	DKK	9240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:09:41	XCSE	B000052946	B	DK0010181759	87	924	DKK	80388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:09:41	XCSE	B000052947	B	DK0010181759	143	924	DKK	132132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:11:13	XCSE	B000057867	B	DK0010181759	136	925	DKK	125800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:11:13	XCSE	B000057868	B	DK0010181759	104	925	DKK	96200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:14:10	XCSE	B000066564	B	DK0010181759	30	924.4	DKK	27732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:14:10	XCSE	B000066563	B	DK0010181759	200	924.4	DKK	184880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:16:28	XCSE	B000072386	B	DK0010181759	180	923.8	DKK	166284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:19:10	XCSE	B000077890	B	DK0010181759	23	920.6	DKK	21173.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:19:20	XCSE	B000078199	B	DK0010181759	81	920.6	DKK	74568.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:19:20	XCSE	B000078198	B	DK0010181759	136	920.6	DKK	125201.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:22:01	XCSE	B000083585	B	DK0010181759	240	916.2	DKK	219888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:28:08	XCSE	B000096534	B	DK0010181759	86	916.8	DKK	78844.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:28:08	XCSE	B000096535	B	DK0010181759	114	916.8	DKK	104515.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:28:41	XCSE	B000097726	B	DK0010181759	180	916.2	DKK	164916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:32:08	XCSE	B000104440	B	DK0010181759	50	917.2	DKK	45860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:32:08	XCSE	B000104441	B	DK0010181759	77	917.2	DKK	70624.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:32:08	XCSE	B000104442	B	DK0010181759	63	917.2	DKK	57783.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:33:01	XCSE	B000105981	B	DK0010181759	149	916.8	DKK	136603.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:33:01	XCSE	B000105982	B	DK0010181759	851	916.8	DKK	780196.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:35:05	XCSE	B000109222	B	DK0010181759	59	916.8	DKK	54091.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:35:05	XCSE	B000109221	B	DK0010181759	131	916.8	DKK	120100.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:39:00	XCSE	B000117419	B	DK0010181759	50	916.8	DKK	45840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:39:00	XCSE	B000117420	B	DK0010181759	109	916.8	DKK	99931.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:39:00	XCSE	B000117421	B	DK0010181759	11	916.8	DKK	10084.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:43:43	XCSE	B000124691	B	DK0010181759	29	919	DKK	26651
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:43:43	XCSE	B000124690	B	DK0010181759	6	919	DKK	5514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:43:46	XCSE	B000124775	B	DK0010181759	38	919	DKK	34922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:43:46	XCSE	B000124776	B	DK0010181759	44	919	DKK	40436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:43:46	XCSE	B000124774	B	DK0010181759	123	919	DKK	113037
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:48:26	XCSE	B000132643	B	DK0010181759	25	919.4	DKK	22985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:49:25	XCSE	B000134332	B	DK0010181759	23	920.2	DKK	21164.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:49:25	XCSE	B000134331	B	DK0010181759	25	920.2	DKK	23005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:49:25	XCSE	B000134330	B	DK0010181759	75	920.2	DKK	69015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:49:25	XCSE	B000134333	B	DK0010181759	62	920.2	DKK	57052.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:52:32	XCSE	B000140670	B	DK0010181759	10	920.2	DKK	9202
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:52:32	XCSE	B000140669	B	DK0010181759	200	920.2	DKK	184040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:54:50	XCSE	B000144078	B	DK0010181759	166	920.4	DKK	152786.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:54:50	XCSE	B000144079	B	DK0010181759	4	920.4	DKK	3681.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:58:36	XCSE	B000149176	B	DK0010181759	190	920.4	DKK	174876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:01:08	XCSE	B000153297	B	DK0010181759	190	920.2	DKK	174838
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:07:02	XCSE	B000163107	B	DK0010181759	34	919.2	DKK	31252.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:07:02	XCSE	B000163106	B	DK0010181759	75	919.2	DKK	68940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:07:02	XCSE	B000163108	B	DK0010181759	81	919.2	DKK	74455.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:09:35	XCSE	B000167191	B	DK0010181759	13	920	DKK	11960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:09:35	XCSE	B000167198	B	DK0010181759	18	920	DKK	16560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:09:35	XCSE	B000167190	B	DK0010181759	33	920	DKK	30360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:09:35	XCSE	B000167199	B	DK0010181759	156	920	DKK	143520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:10:54	XCSE	B000168950	B	DK0010181759	34	919.6	DKK	31266.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:10:54	XCSE	B000168952	B	DK0010181759	76	919.6	DKK	69889.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:10:54	XCSE	B000168951	B	DK0010181759	100	919.6	DKK	91960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:12:54	XCSE	B000171690	B	DK0010181759	56	919.8	DKK	51508.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:12:54	XCSE	B000171689	B	DK0010181759	76	919.8	DKK	69904.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:12:54	XCSE	B000171688	B	DK0010181759	58	919.8	DKK	53348.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:16:24	XCSE	B000176464	B	DK0010181759	180	918.2	DKK	165276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:21:56	XCSE	B000184976	B	DK0010181759	170	918	DKK	156060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:26:27	XCSE	B000190964	B	DK0010181759	6	917.4	DKK	5504.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:26:27	XCSE	B000190965	B	DK0010181759	184	917.4	DKK	168801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:32:39	XCSE	B000197941	B	DK0010181759	100	917.6	DKK	91760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:32:39	XCSE	B000197942	B	DK0010181759	100	917.6	DKK	91760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:35:18	XCSE	B000201284	B	DK0010181759	17	918	DKK	15606
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:35:18	XCSE	B000201285	B	DK0010181759	77	918	DKK	70686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:35:18	XCSE	B000201283	B	DK0010181759	21	918	DKK	19278
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:35:18	XCSE	B000201287	B	DK0010181759	55	918	DKK	50490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:37:49	XCSE	B000204959	B	DK0010181759	46	917.6	DKK	42209.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:37:49	XCSE	B000204957	B	DK0010181759	75	917.6	DKK	68820

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:37:49	XCSE	B000204958	B	DK0010181759	5	917.6	DKK	4588
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:37:50	XCSE	B000204969	B	DK0010181759	374	917.6	DKK	343182.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:43:14	XCSE	B000211150	B	DK0010181759	220	917.4	DKK	201828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:47:29	XCSE	B000215689	B	DK0010181759	79	916.8	DKK	72427.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:47:29	XCSE	B000215688	B	DK0010181759	1	916.8	DKK	916.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:47:29	XCSE	B000215690	B	DK0010181759	29	916.8	DKK	26587.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:47:31	XCSE	B000215753	B	DK0010181759	46	916.8	DKK	42172.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:47:31	XCSE	B000215752	B	DK0010181759	45	916.8	DKK	41256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:51:36	XCSE	B000220441	B	DK0010181759	217	915.2	DKK	198598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:51:36	XCSE	B000220440	B	DK0010181759	3	915.2	DKK	2745.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:54:09	XCSE	B000229251	B	DK0010181759	290	913.8	DKK	265002
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:59:12	XCSE	B000234991	B	DK0010181759	87	912.8	DKK	79413.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:59:12	XCSE	B000234990	B	DK0010181759	103	912.8	DKK	94018.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:05:00	XCSE	B000241546	B	DK0010181759	75	913	DKK	68475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:05:00	XCSE	B000241547	B	DK0010181759	35	913	DKK	31955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:05:00	XCSE	B000241549	B	DK0010181759	37	913	DKK	33781
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:05:00	XCSE	B000241548	B	DK0010181759	43	913	DKK	39259
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:07:44	XCSE	B000243994	B	DK0010181759	340	912.8	DKK	310352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:11:14	XCSE	B000248235	B	DK0010181759	185	913	DKK	168905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:11:14	XCSE	B000248234	B	DK0010181759	5	913	DKK	4565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:15:08	XCSE	B000251882	B	DK0010181759	87	913	DKK	79431
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:15:08	XCSE	B000251884	B	DK0010181759	25	913	DKK	22825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:15:08	XCSE	B000251885	B	DK0010181759	9	913	DKK	8217
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:15:08	XCSE	B000251883	B	DK0010181759	79	913	DKK	72127
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:19:08	XCSE	B000255734	B	DK0010181759	105	913	DKK	95865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:19:08	XCSE	B000255733	B	DK0010181759	59	913	DKK	53867
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:19:08	XCSE	B000255732	B	DK0010181759	76	913	DKK	69388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:24:16	XCSE	B000259795	B	DK0010181759	50	913	DKK	45650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:24:16	XCSE	B000259797	B	DK0010181759	45	913	DKK	41085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:24:16	XCSE	B000259796	B	DK0010181759	31	913	DKK	28303
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:24:16	XCSE	B000259794	B	DK0010181759	84	913	DKK	76692
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:30:20	XCSE	B000266796	B	DK0010181759	88	915	DKK	80520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:30:26	XCSE	B000266831	B	DK0010181759	152	915	DKK	139080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:37:49	XCSE	B000272473	B	DK0010181759	78	914.6	DKK	71338.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:37:49	XCSE	B000272472	B	DK0010181759	24	914.6	DKK	21950.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:37:49	XCSE	B000272474	B	DK0010181759	88	914.6	DKK	80484.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:47:40	XCSE	000280766	B	DK0010181759	75	915	DKK	68625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:47:40	XCSE	000280765	B	DK0010181759	114	915	DKK	104310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:47:40	XCSE	000280774	B	DK0010181759	77	915	DKK	70455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:47:40	XCSE	000280763	B	DK0010181759	543	915	DKK	496845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:47:40	XCSE	000280768	B	DK0010181759	301	915	DKK	275415

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:47:40	XCSE	000280767	B	DK0010181759	99	915	DKK	90585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:47:40	XCSE	000280758	B	DK0010181759	400	915	DKK	366000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:47:40	XCSE	B000280759	B	DK0010181759	96	915	DKK	87840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:47:40	XCSE	000280764	B	DK0010181759	840	915	DKK	768600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:11	XCSE	000282322	B	DK0010181759	55	915	DKK	50325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:11	XCSE	000282324	B	DK0010181759	201	915	DKK	183915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:11	XCSE	000282323	B	DK0010181759	43	915	DKK	39345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:11	XCSE	000282325	B	DK0010181759	19	915	DKK	17385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:45	XCSE	000282761	B	DK0010181759	1	915	DKK	915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:45	XCSE	000282762	B	DK0010181759	396	915	DKK	362340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:45	XCSE	000282759	B	DK0010181759	5	915	DKK	4575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:45	XCSE	000282763	B	DK0010181759	4	915	DKK	3660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:48	XCSE	000282941	B	DK0010181759	65	915	DKK	59475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:48	XCSE	000282942	B	DK0010181759	200	915	DKK	183000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:48	XCSE	000282943	B	DK0010181759	135	915	DKK	123525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:48	XCSE	000282948	B	DK0010181759	205	915	DKK	187575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:48	XCSE	000282947	B	DK0010181759	83	915	DKK	75945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:48	XCSE	000282949	B	DK0010181759	47	915	DKK	43005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:48	XCSE	000282946	B	DK0010181759	48	915	DKK	43920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:48	XCSE	000282945	B	DK0010181759	27	915	DKK	24705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:51	XCSE	000283048	B	DK0010181759	17	915	DKK	15555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:52:14	XCSE	B000285142	B	DK0010181759	71	915	DKK	64965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:52:14	XCSE	B000285139	B	DK0010181759	39	915	DKK	35685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:55:03	XCSE	B000287594	B	DK0010181759	75	914.8	DKK	68610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:55:03	XCSE	B000287595	B	DK0010181759	25	914.8	DKK	22870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:58:27	XCSE	B000290283	B	DK0010181759	8	915.6	DKK	7324.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:58:28	XCSE	B000290292	B	DK0010181759	112	915.6	DKK	102547.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:02:49	XCSE	B000293946	B	DK0010181759	71	915.8	DKK	65021.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:02:49	XCSE	B000293951	B	DK0010181759	6	916	DKK	5496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:05:21	XCSE	B000295785	B	DK0010181759	49	916.8	DKK	44923.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:05:21	XCSE	B000295784	B	DK0010181759	49	916.8	DKK	44923.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:09:46	XCSE	B000300939	B	DK0010181759	89	917.4	DKK	81648.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:16:11	XCSE	B000305817	B	DK0010181759	46	916.8	DKK	42172.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:16:11	XCSE	B000305818	B	DK0010181759	28	916.8	DKK	25670.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:17:37	XCSE	B000306792	B	DK0010181759	69	916.6	DKK	63245.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:17:37	XCSE	B000306793	B	DK0010181759	27	916.6	DKK	24748.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:21:35	XCSE	B000309509	B	DK0010181759	19	916.8	DKK	17419.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:21:35	XCSE	B000309512	B	DK0010181759	141	916.8	DKK	129268.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:24:15	XCSE	B000312131	B	DK0010181759	16	917.8	DKK	14684.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:24:15	XCSE	B000312130	B	DK0010181759	75	917.8	DKK	68835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:25:18	XCSE	B000312747	B	DK0010181759	75	917.8	DKK	68835

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:25:18	XCSE	B000312742	B	DK0010181759	19	917.8	DKK	17438.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:31:48	XCSE	B000318421	B	DK0010181759	75	917.6	DKK	68820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:31:48	XCSE	B000318422	B	DK0010181759	23	917.6	DKK	21104.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:31:49	XCSE	B000318429	B	DK0010181759	75	917.6	DKK	68820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:31:49	XCSE	B000318430	B	DK0010181759	1	917.6	DKK	917.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:31:49	XCSE	B000318432	B	DK0010181759	14	917.6	DKK	12846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:31:49	XCSE	B000318431	B	DK0010181759	40	917.6	DKK	36704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:35:05	XCSE	B000320956	B	DK0010181759	36	917.8	DKK	33040.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:35:07	XCSE	B000320963	B	DK0010181759	26	917.8	DKK	23862.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:35:07	XCSE	B000320964	B	DK0010181759	10	917.8	DKK	9178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:39:10	XCSE	B000323569	B	DK0010181759	20	917.4	DKK	18348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:39:10	XCSE	B000323568	B	DK0010181759	52	917.4	DKK	47704.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:39:11	XCSE	B000323579	B	DK0010181759	1	917.4	DKK	917.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:39:11	XCSE	B000323574	B	DK0010181759	15	917.4	DKK	13761
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:39:11	XCSE	B000323577	B	DK0010181759	1	917.4	DKK	917.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:39:11	XCSE	B000323578	B	DK0010181759	6	917.4	DKK	5504.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:39:11	XCSE	B000323576	B	DK0010181759	7	917.4	DKK	6421.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:39:11	XCSE	B000323575	B	DK0010181759	8	917.4	DKK	7339.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:43:05	XCSE	B000326442	B	DK0010181759	70	917.4	DKK	64218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:43:05	XCSE	B000326437	B	DK0010181759	23	917.4	DKK	21100.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:44:27	XCSE	B000327897	B	DK0010181759	81	917.4	DKK	74309.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:49:46	XCSE	B000331630	B	DK0010181759	60	917.2	DKK	55032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:49:46	XCSE	B000331629	B	DK0010181759	32	917.2	DKK	29350.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:54:36	XCSE	B000336236	B	DK0010181759	94	917.6	DKK	86254.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:58:02	XCSE	B000338948	B	DK0010181759	110	917.4	DKK	100914
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:00:33	XCSE	B000340507	B	DK0010181759	25	917.4	DKK	22935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:00:33	XCSE	B000340506	B	DK0010181759	75	917.4	DKK	68805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:02:20	XCSE	B000342283	B	DK0010181759	83	916	DKK	76028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:11:52	XCSE	B000348079	B	DK0010181759	71	918	DKK	65178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:11:52	XCSE	B000348078	B	DK0010181759	110	918	DKK	100980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:16:44	XCSE	B000351254	B	DK0010181759	37	917.4	DKK	33943.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:16:44	XCSE	B000351217	B	DK0010181759	39	917.4	DKK	35778.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:16:44	XCSE	B000351218	B	DK0010181759	23	917.4	DKK	21100.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:18:29	XCSE	B000352604	B	DK0010181759	88	917.8	DKK	80766.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:21:14	XCSE	B000354195	B	DK0010181759	44	918	DKK	40392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:21:14	XCSE	B000354196	B	DK0010181759	32	918	DKK	29376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:28:31	XCSE	B000359307	B	DK0010181759	90	917.8	DKK	82602
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:41:16	XCSE	B000368459	B	DK0010181759	79	919.2	DKK	72616.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:41:16	XCSE	B000368458	B	DK0010181759	19	919.2	DKK	17464.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:41:45	XCSE	B000368811	B	DK0010181759	1	919.2	DKK	919.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:44:11	XCSE	B000370795	B	DK0010181759	79	919.4	DKK	72632.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:44:11	XCSE	B000370796	B	DK0010181759	32	919.4	DKK	29420.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:44:11	XCSE	B000370794	B	DK0010181759	4	919.4	DKK	3677.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:44:11	XCSE	B000370797	B	DK0010181759	5	919.4	DKK	4597
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:46:25	XCSE	B000372026	B	DK0010181759	47	920	DKK	43240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:46:25	XCSE	B000372028	B	DK0010181759	3	920	DKK	2760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:46:25	XCSE	B000372025	B	DK0010181759	22	920	DKK	20240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:46:25	XCSE	B000372027	B	DK0010181759	17	920	DKK	15640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:51:50	XCSE	B000375958	B	DK0010181759	5	919.6	DKK	4598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:51:50	XCSE	B000375959	B	DK0010181759	88	919.6	DKK	80924.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:51:54	XCSE	B000376058	B	DK0010181759	78	919.4	DKK	71713.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:55:12	XCSE	B000378584	B	DK0010181759	6	919.8	DKK	5518.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:55:12	XCSE	B000378586	B	DK0010181759	24	919.8	DKK	22075.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:55:12	XCSE	B000378585	B	DK0010181759	16	919.8	DKK	14716.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:55:12	XCSE	B000378587	B	DK0010181759	36	919.8	DKK	33112.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:59:53	XCSE	B000381554	B	DK0010181759	120	919	DKK	110280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:02:20	XCSE	B000383365	B	DK0010181759	28	919	DKK	25732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:02:20	XCSE	B000383396	B	DK0010181759	4	919	DKK	3676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:02:20	XCSE	B000383395	B	DK0010181759	1	919	DKK	919
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:02:20	XCSE	B000383398	B	DK0010181759	57	919	DKK	52383
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:02:20	XCSE	B000383401	B	DK0010181759	2	919	DKK	1838
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:02:20	XCSE	B000383397	B	DK0010181759	8	919	DKK	7352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:06:12	XCSE	B000386347	B	DK0010181759	75	919.2	DKK	68940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:06:12	XCSE	B000386346	B	DK0010181759	75	919.2	DKK	68940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:06:12	XCSE	B000386344	B	DK0010181759	32	919.2	DKK	29414.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:06:12	XCSE	B000386340	B	DK0010181759	61	919.2	DKK	56071.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:08:14	XCSE	B000387916	B	DK0010181759	160	919	DKK	147040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:09:00	XCSE	B000388783	B	DK0010181759	9	919	DKK	8271
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:09:00	XCSE	B000388782	B	DK0010181759	14	919	DKK	12866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:09:00	XCSE	B000388781	B	DK0010181759	36	919	DKK	33084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:09:00	XCSE	B000388785	B	DK0010181759	371	919	DKK	340949
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:12:42	XCSE	B000391308	B	DK0010181759	60	919	DKK	55140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:12:42	XCSE	B000391307	B	DK0010181759	36	919	DKK	33084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:18:35	XCSE	B000395708	B	DK0010181759	95	920	DKK	87400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:23:25	XCSE	B000398863	B	DK0010181759	63	918.2	DKK	57846.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:23:25	XCSE	B000398864	B	DK0010181759	47	918.2	DKK	43155.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:27:29	XCSE	B000401878	B	DK0010181759	75	917.6	DKK	68820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:29:10	XCSE	B000403696	B	DK0010181759	97	918	DKK	89046
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:29:10	XCSE	B000403697	B	DK0010181759	53	918	DKK	48654
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:30:01	XCSE	B000405547	B	DK0010181759	99	918	DKK	90882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:33:45	XCSE	B000409846	B	DK0010181759	110	917.4	DKK	100914
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:36:30	XCSE	B000413713	B	DK0010181759	75	917.2	DKK	68790

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:36:30	XCSE	B000413714	B	DK0010181759	16	917.2	DKK	14675.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:40:58	XCSE	B000418502	B	DK0010181759	75	917.6	DKK	68820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:40:58	XCSE	B000418503	B	DK0010181759	45	917.6	DKK	41292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:44:31	XCSE	B000421416	B	DK0010181759	110	918	DKK	100980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:48:32	XCSE	B000425030	B	DK0010181759	33	918.2	DKK	30300.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:48:32	XCSE	B000425031	B	DK0010181759	27	918.2	DKK	24791.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:48:32	XCSE	B000425032	B	DK0010181759	28	918.2	DKK	25709.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:50:07	XCSE	B000427867	B	DK0010181759	75	918.6	DKK	68895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:50:07	XCSE	B000427868	B	DK0010181759	11	918.6	DKK	10104.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:52:36	XCSE	B000429433	B	DK0010181759	71	917.8	DKK	65163.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:52:36	XCSE	B000429432	B	DK0010181759	100	917.8	DKK	91780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:52:36	XCSE	B000429431	B	DK0010181759	69	917.8	DKK	63328.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:53:00	XCSE	B000430686	B	DK0010181759	120	917	DKK	110040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:56:58	XCSE	B000434576	B	DK0010181759	18	917.4	DKK	16513.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:56:58	XCSE	B000434574	B	DK0010181759	83	917.4	DKK	76144.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:56:58	XCSE	B000434575	B	DK0010181759	9	917.4	DKK	8256.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:59:31	XCSE	B000436752	B	DK0010181759	91	917.4	DKK	83483.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:03:10	XCSE	B000444538	B	DK0010181759	110	918.8	DKK	101068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:07:00	XCSE	B000448675	B	DK0010181759	33	919.2	DKK	30333.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:07:02	XCSE	B000448693	B	DK0010181759	43	919.2	DKK	39525.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:07:02	XCSE	B000448692	B	DK0010181759	54	919.2	DKK	49636.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:07:04	XCSE	B000448779	B	DK0010181759	77	919	DKK	70763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:10:24	XCSE	B000452650	B	DK0010181759	110	918.6	DKK	101046
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:14:46	XCSE	B000456518	B	DK0010181759	88	917.8	DKK	80766.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:18:09	XCSE	B000459283	B	DK0010181759	109	917.8	DKK	100040.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:18:09	XCSE	B000459284	B	DK0010181759	1	917.8	DKK	917.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:19:30	XCSE	B000460184	B	DK0010181759	46	917	DKK	42182
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:19:30	XCSE	B000460185	B	DK0010181759	94	917	DKK	86198
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:23:20	XCSE	B000462934	B	DK0010181759	97	917	DKK	88949
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:25:55	XCSE	B000465116	B	DK0010181759	35	917	DKK	32095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:25:55	XCSE	B000465117	B	DK0010181759	85	917	DKK	77945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:27:15	XCSE	B000466581	B	DK0010181759	21	916.8	DKK	19252.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:27:15	XCSE	B000466582	B	DK0010181759	65	916.8	DKK	59592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:30:00	XCSE	B000469402	B	DK0010181759	75	916.8	DKK	68760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:30:00	XCSE	B000469403	B	DK0010181759	17	916.8	DKK	15585.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:30:00	XCSE	B000469206	B	DK0010181759	100	916.8	DKK	91680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:32:01	XCSE	B000473710	B	DK0010181759	53	917.2	DKK	48611.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:32:01	XCSE	B000473711	B	DK0010181759	14	917.2	DKK	12840.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:32:01	XCSE	B000473709	B	DK0010181759	33	917.2	DKK	30267.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:35:19	XCSE	B000477300	B	DK0010181759	32	916.4	DKK	29324.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:35:19	XCSE	B000477302	B	DK0010181759	8	916.4	DKK	7331.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:35:19	XCSE	B000477301	B	DK0010181759	100	916.4	DKK	91640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:37:41	XCSE	B000482227	B	DK0010181759	75	915.4	DKK	68655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:37:41	XCSE	B000482228	B	DK0010181759	33	915.4	DKK	30208.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:37:41	XCSE	B000482229	B	DK0010181759	22	915.4	DKK	20138.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:38:37	XCSE	B000483516	B	DK0010181759	54	915.6	DKK	49442.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:38:37	XCSE	B000483517	B	DK0010181759	7	915.6	DKK	6409.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:38:37	XCSE	B000483515	B	DK0010181759	6	915.6	DKK	5493.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:38:37	XCSE	B000483518	B	DK0010181759	51	915.6	DKK	46695.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:38:47	XCSE	B000483712	B	DK0010181759	22	915.6	DKK	20143.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:40:57	XCSE	B000487196	B	DK0010181759	33	916.8	DKK	30254.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:40:58	XCSE	B000487199	B	DK0010181759	3	916.8	DKK	2750.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:40:58	XCSE	B000487200	B	DK0010181759	74	916.8	DKK	67843.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:42:00	XCSE	B000488102	B	DK0010181759	80	916.8	DKK	73344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:42:05	XCSE	B000488289	B	DK0010181759	4	916.8	DKK	3667.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:45:13	XCSE	B000491737	B	DK0010181759	75	916.8	DKK	68760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:45:13	XCSE	B000491738	B	DK0010181759	24	916.8	DKK	22003.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:47:09	XCSE	B000493819	B	DK0010181759	83	916	DKK	76028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:47:09	XCSE	B000493820	B	DK0010181759	2	916	DKK	1832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:49:01	XCSE	B000496928	B	DK0010181759	22	915.2	DKK	20134.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:49:01	XCSE	B000496929	B	DK0010181759	135	915.2	DKK	123552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:49:01	XCSE	B000496930	B	DK0010181759	23	915.2	DKK	21049.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:50:41	XCSE	B000498302	B	DK0010181759	45	915.8	DKK	41211
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:50:41	XCSE	B000498300	B	DK0010181759	63	915.8	DKK	57695.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:50:41	XCSE	B000498301	B	DK0010181759	42	915.8	DKK	38463.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:52:05	XCSE	B000499706	B	DK0010181759	35	915.4	DKK	32039
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:53:10	XCSE	B000500940	B	DK0010181759	75	915.8	DKK	68685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:53:11	XCSE	B000501408	B	DK0010181759	50	915.8	DKK	45790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:55:45	XCSE	B000504732	B	DK0010181759	3	915.4	DKK	2746.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:55:45	XCSE	B000504733	B	DK0010181759	137	915.4	DKK	125409.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:56:15	XCSE	B000505382	B	DK0010181759	75	915.4	DKK	68655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:56:15	XCSE	B000505383	B	DK0010181759	65	915.4	DKK	59501
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:57:00	XCSE	B000508077	B	DK0010181759	75	914.2	DKK	68565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:57:00	XCSE	B000508078	B	DK0010181759	25	914.2	DKK	22855
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:59:00	XCSE	B000511386	B	DK0010181759	38	914.4	DKK	34747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:59:00	XCSE	B000511387	B	DK0010181759	72	914.4	DKK	65836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:01:35	XCSE	B000514465	B	DK0010181759	29	915.6	DKK	26552.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:01:35	XCSE	B000514466	B	DK0010181759	91	915.6	DKK	83319.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:04:21	XCSE	B000517817	B	DK0010181759	120	915.8	DKK	109896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:04:26	XCSE	B000518014	B	DK0010181759	1	915.6	DKK	915.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:04:26	XCSE	B000518013	B	DK0010181759	66	915.6	DKK	60429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:04:26	XCSE	B000518011	B	DK0010181759	1	915.6	DKK	915.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:04:26	XCSE	B000518012	B	DK0010181759	82	915.6	DKK	75079.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:06:29	XCSE	B000520415	B	DK0010181759	25	915.2	DKK	22880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:06:29	XCSE	B000520414	B	DK0010181759	75	915.2	DKK	68640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:09:12	XCSE	B000524562	B	DK0010181759	22	915.4	DKK	20138.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:09:23	XCSE	B000524853	B	DK0010181759	100	915.4	DKK	91540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:09:23	XCSE	B000524854	B	DK0010181759	8	915.4	DKK	7323.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:09:35	XCSE	B000525069	B	DK0010181759	77	915.4	DKK	70485.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:12:19	XCSE	B000530630	B	DK0010181759	110	914.4	DKK	100584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:14:10	XCSE	B000534528	B	DK0010181759	25	914.4	DKK	22860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:14:10	XCSE	B000534527	B	DK0010181759	75	914.4	DKK	68580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:14:23	XCSE	B000534973	B	DK0010181759	82	914.2	DKK	74964.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:14:23	XCSE	B000534972	B	DK0010181759	3	914.2	DKK	2742.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:15:07	XCSE	B000536178	B	DK0010181759	42	914.2	DKK	38396.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:15:07	XCSE	B000536179	B	DK0010181759	58	914.2	DKK	53023.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:16:18	XCSE	B000538601	B	DK0010181759	73	914.6	DKK	66765.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:18:47	XCSE	B000541584	B	DK0010181759	78	915.6	DKK	71416.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:18:47	XCSE	B000541583	B	DK0010181759	32	915.6	DKK	29299.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:20:00	XCSE	B000543108	B	DK0010181759	36	915.4	DKK	32954.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:20:00	XCSE	B000543106	B	DK0010181759	60	915.4	DKK	54924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:20:00	XCSE	B000543107	B	DK0010181759	34	915.4	DKK	31123.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:22:59	XCSE	B000546822	B	DK0010181759	50	916	DKK	45800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:22:59	XCSE	B000546821	B	DK0010181759	95	915.8	DKK	87001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:22:59	XCSE	B000546823	B	DK0010181759	50	916	DKK	45800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:25:35	XCSE	B000550221	B	DK0010181759	17	916	DKK	15572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:25:35	XCSE	B000550223	B	DK0010181759	69	916	DKK	63204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:25:35	XCSE	B000550222	B	DK0010181759	24	916	DKK	21984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:26:01	XCSE	B000550759	B	DK0010181759	23	916	DKK	21068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:26:01	XCSE	B000550758	B	DK0010181759	28	916	DKK	25648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:26:01	XCSE	B000550757	B	DK0010181759	24	916	DKK	21984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:28:59	XCSE	000554641	B	DK0010181759	301	915.8	DKK	275655.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:29:00	XCSE	B000554643	B	DK0010181759	22	916	DKK	20152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:29:00	XCSE	B000554642	B	DK0010181759	36	916	DKK	32976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:29:00	XCSE	B000554644	B	DK0010181759	81	916	DKK	74196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:29:00	XCSE	000554655	B	DK0010181759	88	915.8	DKK	80590.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:29:00	XCSE	B000554645	B	DK0010181759	1	916	DKK	916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:30:56	XCSE	000557618	B	DK0010181759	40	915.8	DKK	36632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:30:56	XCSE	000557625	B	DK0010181759	133	915.8	DKK	121801.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:30:56	XCSE	000557619	B	DK0010181759	71	915.8	DKK	65021.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:31:00	XCSE	000557818	B	DK0010181759	367	915.8	DKK	336098.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:31:00	XCSE	B000557885	B	DK0010181759	75	915.8	DKK	68685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:31:00	XCSE	B000557886	B	DK0010181759	20	915.8	DKK	18316

Share repurchase specification

From 29/07/2019 to 04/08/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:33:27	XCSE	B000562116	B	DK0010181759	95	915.4	DKK	86963
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:33:27	XCSE	B000562115	B	DK0010181759	4	915.4	DKK	3661.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:36:53	XCSE	B000569683	B	DK0010181759	87	914	DKK	79518
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:36:53	XCSE	B000569684	B	DK0010181759	23	914	DKK	21022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:39:49	XCSE	B000574431	B	DK0010181759	58	913.4	DKK	52977.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:39:51	XCSE	B000574524	B	DK0010181759	17	913.4	DKK	15527.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:41:12	XCSE	B000577973	B	DK0010181759	5	913.8	DKK	4569
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:41:12	XCSE	B000577972	B	DK0010181759	75	913.8	DKK	68535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:41:22	XCSE	B000578242	B	DK0010181759	30	913.8	DKK	27414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:43:02	XCSE	B000581676	B	DK0010181759	5	914.2	DKK	4571
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:43:02	XCSE	B000581675	B	DK0010181759	75	914.2	DKK	68565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:45:07	XCSE	B000585253	B	DK0010181759	2	914.4	DKK	1828.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:45:07	XCSE	B000585252	B	DK0010181759	128	914.4	DKK	117043.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:46:36	XCSE	B000587388	B	DK0010181759	88	914.4	DKK	80467.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:47:16	XCSE	B000588260	B	DK0010181759	28	914.6	DKK	25608.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:47:16	XCSE	B000588259	B	DK0010181759	100	914.6	DKK	91460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:47:16	XCSE	B000588258	B	DK0010181759	22	914.6	DKK	20121.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:48:09	XCSE	B000589466	B	DK0010181759	34	915.2	DKK	31116.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:48:09	XCSE	B000589465	B	DK0010181759	50	915.2	DKK	45760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:48:09	XCSE	B000589464	B	DK0010181759	90	915.2	DKK	82368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:48:09	XCSE	B000589468	B	DK0010181759	34	915.2	DKK	31116.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:48:09	XCSE	B000589462	B	DK0010181759	174	915.2	DKK	159244.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:48:09	XCSE	B000589463	B	DK0010181759	26	915.2	DKK	23795.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:48:09	XCSE	B000589467	B	DK0010181759	2	915.2	DKK	1830.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:49:30	XCSE	B000591374	B	DK0010181759	125	914.8	DKK	114350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:49:30	XCSE	B000591379	B	DK0010181759	18	914.8	DKK	16466.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:49:30	XCSE	B000591373	B	DK0010181759	127	914.8	DKK	116179.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:50:46	XCSE	B000594007	B	DK0010181759	180	914	DKK	164520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:52:47	XCSE	B000597594	B	DK0010181759	171	914.4	DKK	156362.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:52:47	XCSE	B000597593	B	DK0010181759	129	914.4	DKK	117957.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:53:56	XCSE	B000599601	B	DK0010181759	140	914.6	DKK	128044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:53:56	XCSE	B000599600	B	DK0010181759	63	914.6	DKK	57619.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/08/2019	17:07:30	XCSE	V000618340	B	DK0010181759	12624	916.8017	DKK	11573704.66