

Share repurchase specification

From 28/10/2019 to 03/11/2019



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	28/10/2019	09:01:32	XCSE	B000028065	B	DK0010181759	28	958.4	DKK	26835.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:03:10	XCSE	B000033307	B	DK0010181759	100	961	DKK	96100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:04:16	XCSE	B000036424	B	DK0010181759	164	958.4	DKK	157177.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:04:16	XCSE	B000036425	B	DK0010181759	18	958.4	DKK	17251.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:05:15	XCSE	B000039062	B	DK0010181759	94	955.4	DKK	89807.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:09:02	XCSE	B000052363	B	DK0010181759	97	954.6	DKK	92596.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:10:09	XCSE	B000055469	B	DK0010181759	84	954.2	DKK	80152.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:10:09	XCSE	B000055468	B	DK0010181759	16	954.2	DKK	15267.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:11:45	XCSE	B000058921	B	DK0010181759	29	953.4	DKK	27648.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:11:45	XCSE	B000058920	B	DK0010181759	100	953.4	DKK	95340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:11:48	XCSE	B000059059	B	DK0010181759	11	953.4	DKK	10487.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:15:22	XCSE	B000068469	B	DK0010181759	100	954.6	DKK	95460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:18:17	XCSE	B000075705	B	DK0010181759	87	955.8	DKK	83154.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:19:09	XCSE	B000077456	B	DK0010181759	98	954.4	DKK	93531.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:19:09	XCSE	B000077451	B	DK0010181759	98	954.8	DKK	93570.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:21:35	XCSE	B000083067	B	DK0010181759	56	953.4	DKK	53390.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:21:35	XCSE	B000083068	B	DK0010181759	34	953.4	DKK	32415.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:26:07	XCSE	B000092910	B	DK0010181759	3	953.8	DKK	2861.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:26:07	XCSE	B000092911	B	DK0010181759	13	953.8	DKK	12399.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:27:08	XCSE	B000094879	B	DK0010181759	76	953.8	DKK	72488.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:27:09	XCSE	B000094912	B	DK0010181759	130	953.6	DKK	123968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:29:00	XCSE	B000098547	B	DK0010181759	75	954	DKK	71550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:29:00	XCSE	B000098548	B	DK0010181759	17	954.2	DKK	16221.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:32:52	XCSE	B000105589	B	DK0010181759	140	953.4	DKK	133476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:32:52	XCSE	B000105590	B	DK0010181759	560	953.4	DKK	533904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:35:55	XCSE	B000111464	B	DK0010181759	110	951.4	DKK	104654
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:38:48	XCSE	B000116175	B	DK0010181759	100	952.4	DKK	95240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:42:03	XCSE	B000121467	B	DK0010181759	43	952	DKK	40936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:42:03	XCSE	B000121466	B	DK0010181759	44	952	DKK	41888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:46:10	XCSE	B000128692	B	DK0010181759	14	952.8	DKK	13339.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:46:10	XCSE	B000128691	B	DK0010181759	45	952.8	DKK	42876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:46:10	XCSE	B000128693	B	DK0010181759	41	952.8	DKK	39064.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:46:28	XCSE	B000129215	B	DK0010181759	83	952.6	DKK	79065.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:50:31	XCSE	B000135863	B	DK0010181759	86	951.6	DKK	81837.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:52:00	XCSE	B000137600	B	DK0010181759	28	951.2	DKK	26633.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:52:00	XCSE	B000137602	B	DK0010181759	68	951.2	DKK	64681.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:56:22	XCSE	B000144020	B	DK0010181759	98	951.4	DKK	93237.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:58:04	XCSE	B000146432	B	DK0010181759	45	950.6	DKK	42777
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	09:58:04	XCSE	B000146433	B	DK0010181759	45	950.6	DKK	42777
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:01:01	XCSE	B000150840	B	DK0010181759	32	950	DKK	30400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:01:01	XCSE	B000150839	B	DK0010181759	60	950	DKK	57000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:08:29	XCSE	B000162238	B	DK0010181759	81	951.8	DKK	77095.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:11:48	XCSE	B000166420	B	DK0010181759	9	951.8	DKK	8566.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:11:48	XCSE	B000166426	B	DK0010181759	91	951.8	DKK	86613.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:14:05	XCSE	B000169633	B	DK0010181759	72	951.8	DKK	68529.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:14:05	XCSE	B000169634	B	DK0010181759	26	951.8	DKK	24746.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:14:05	XCSE	B000169635	B	DK0010181759	75	951.8	DKK	71385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:14:05	XCSE	B000169636	B	DK0010181759	12	951.8	DKK	11421.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:18:10	XCSE	B000175256	B	DK0010181759	71	951.6	DKK	67563.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:18:10	XCSE	B000175255	B	DK0010181759	10	951.6	DKK	9516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:18:28	XCSE	B000175694	B	DK0010181759	18	951.6	DKK	17128.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:19:00	XCSE	B000176582	B	DK0010181759	72	951.4	DKK	68500.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:19:00	XCSE	B000176580	B	DK0010181759	110	951.4	DKK	104654
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:19:00	XCSE	B000176583	B	DK0010181759	25	951.4	DKK	23785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:23:39	XCSE	B000182524	B	DK0010181759	2	950.4	DKK	1900.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:24:03	XCSE	B000183064	B	DK0010181759	13	950.4	DKK	12355.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:24:03	XCSE	B000183065	B	DK0010181759	76	950.4	DKK	72230.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:27:52	XCSE	B000187639	B	DK0010181759	82	950.2	DKK	77916.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:35:03	XCSE	B000196106	B	DK0010181759	13	951	DKK	12363
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:35:03	XCSE	B000196102	B	DK0010181759	8	951	DKK	7608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:35:40	XCSE	B000196745	B	DK0010181759	5	951	DKK	4755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:35:40	XCSE	B000196746	B	DK0010181759	67	951	DKK	63717
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:35:40	XCSE	B000196751	B	DK0010181759	82	950.8	DKK	77965.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:35:40	XCSE	B000196752	B	DK0010181759	18	950.8	DKK	17114.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:38:50	XCSE	B000200589	B	DK0010181759	116	950.8	DKK	110292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:38:50	XCSE	B000200588	B	DK0010181759	1	950.8	DKK	950.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:38:50	XCSE	B000200586	B	DK0010181759	176	950.8	DKK	167340.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:38:50	XCSE	B000200587	B	DK0010181759	7	950.8	DKK	6655.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:40:47	XCSE	B000203141	B	DK0010181759	85	950.4	DKK	80784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:48:14	XCSE	B000212372	B	DK0010181759	10	950	DKK	9500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:48:14	XCSE	B000212373	B	DK0010181759	31	950	DKK	29450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:48:14	XCSE	B000212374	B	DK0010181759	43	950	DKK	40850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:48:18	XCSE	B000212502	B	DK0010181759	97	949.8	DKK	92130.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:51:57	XCSE	B000217095	B	DK0010181759	2	949.8	DKK	1899.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:51:57	XCSE	B000217096	B	DK0010181759	66	949.8	DKK	62686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:51:57	XCSE	B000217097	B	DK0010181759	42	949.8	DKK	39891.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:54:30	XCSE	B000220549	B	DK0010181759	83	950.4	DKK	78883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:54:31	XCSE	B000220573	B	DK0010181759	20	950.4	DKK	19008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:54:31	XCSE	B000220572	B	DK0010181759	75	950.4	DKK	71280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:58:00	XCSE	B000224136	B	DK0010181759	55	950.2	DKK	52261
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	10:58:00	XCSE	B000224137	B	DK0010181759	41	950.2	DKK	38958.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:02:11	XCSE	B000227971	B	DK0010181759	34	950.6	DKK	32320.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:02:11	XCSE	B000227970	B	DK0010181759	26	950.6	DKK	24715.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:02:11	XCSE	B000227973	B	DK0010181759	9	950.6	DKK	8555.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:02:11	XCSE	B000227972	B	DK0010181759	20	950.6	DKK	19012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:08:35	XCSE	B000235849	B	DK0010181759	36	950.4	DKK	34214.4

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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	28/10/2019	11:09:16	XCSE	B000236587	B	DK0010181759	5	950.4	DKK	4752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:09:16	XCSE	B000236586	B	DK0010181759	2	950.4	DKK	1900.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:09:23	XCSE	B000236727	B	DK0010181759	3	950.4	DKK	2851.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:09:29	XCSE	B000236792	B	DK0010181759	3	950.4	DKK	2851.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:09:58	XCSE	B000237437	B	DK0010181759	12	950.6	DKK	11407.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:10:03	XCSE	B000237576	B	DK0010181759	25	950.6	DKK	23765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:10:03	XCSE	B000237572	B	DK0010181759	3	950.6	DKK	2851.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:10:03	XCSE	B000237579	B	DK0010181759	75	950.6	DKK	71295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:10:03	XCSE	B000237575	B	DK0010181759	100	950.6	DKK	95060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:10:08	XCSE	B000237632	B	DK0010181759	10	950.6	DKK	9506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:10:08	XCSE	B000237636	B	DK0010181759	6	950.6	DKK	5703.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:11:43	XCSE	B000239749	B	DK0010181759	51	950.4	DKK	48470.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:13:36	XCSE	B000242425	B	DK0010181759	2	950.4	DKK	1900.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:13:36	XCSE	B000242423	B	DK0010181759	50	950.4	DKK	47520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:13:58	XCSE	B000242844	B	DK0010181759	34	950.4	DKK	32313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:19:08	XCSE	B000249467	B	DK0010181759	10	950.6	DKK	9506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:20:01	XCSE	B000250540	B	DK0010181759	28	950.6	DKK	26616.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:20:01	XCSE	B000250541	B	DK0010181759	49	950.6	DKK	46579.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:20:08	XCSE	B000250692	B	DK0010181759	33	950.6	DKK	31369.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:22:30	XCSE	B000253723	B	DK0010181759	38	950.8	DKK	36130.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:22:30	XCSE	B000253722	B	DK0010181759	46	950.8	DKK	43736.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:23:10	XCSE	B000254437	B	DK0010181759	6	950.6	DKK	5703.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:23:10	XCSE	B000254438	B	DK0010181759	13	950.6	DKK	12357.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:23:10	XCSE	B000254435	B	DK0010181759	20	950.6	DKK	19012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:23:10	XCSE	B000254436	B	DK0010181759	19	950.6	DKK	18061.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:23:10	XCSE	B000254439	B	DK0010181759	19	950.6	DKK	18061.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:23:15	XCSE	B000254493	B	DK0010181759	15	950.6	DKK	14259
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:28:26	XCSE	B000260685	B	DK0010181759	75	951.4	DKK	71355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:28:26	XCSE	B000260686	B	DK0010181759	25	951.4	DKK	23785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:31:13	XCSE	B000264075	B	DK0010181759	11	952.8	DKK	10480.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:31:13	XCSE	B000264074	B	DK0010181759	75	952.8	DKK	71460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:37:07	XCSE	B000272341	B	DK0010181759	96	974.6	DKK	93561.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:45:13	XCSE	B000281892	B	DK0010181759	36	976.8	DKK	35164.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:45:13	XCSE	B000281893	B	DK0010181759	4	976.8	DKK	3907.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:45:13	XCSE	B000281891	B	DK0010181759	70	976.8	DKK	68376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	11:46:02	XCSE	B000282773	B	DK0010181759	83	973.4	DKK	80792.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	16:53:32	BATE	B0C8Q029YA	B	DK0010181759	2	966.8	DKK	1933.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	16:53:34	XCSE	B000649607	B	DK0010181759	24	966.8	DKK	23203.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/10/2019	16:53:45	TRQX	B14801211-27	B	DK0010181759	6	966.8	DKK	5800.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:01:36	XCSE	B000023057	B	DK0010181759	78	960.2	DKK	74895.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:02:26	XCSE	B000025764	B	DK0010181759	3	960.2	DKK	2880.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:02:31	XCSE	B000026079	B	DK0010181759	2	960.2	DKK	1920.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:02:34	XCSE	B000026184	B	DK0010181759	13	960.2	DKK	12482.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:05:00	XCSE	B000033358	B	DK0010181759	120	963.6	DKK	115632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:05:52	XCSE	B000037906	B	DK0010181759	109	963.8	DKK	105054.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:05:52	XCSE	B000037907	B	DK0010181759	31	963.8	DKK	29877.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:07:05	XCSE	B000043247	B	DK0010181759	130	962.4	DKK	125112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:09:01	XCSE	B000049806	B	DK0010181759	130	962.6	DKK	125138
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:10:00	XCSE	B000053214	B	DK0010181759	75	963.2	DKK	72240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:10:00	XCSE	B000053215	B	DK0010181759	16	963.2	DKK	15411.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:11:27	XCSE	B000057904	B	DK0010181759	100	960.6	DKK	96060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:13:08	XCSE	B000063119	B	DK0010181759	83	959.4	DKK	79630.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:13:08	XCSE	B000063118	B	DK0010181759	3	959.4	DKK	2878.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:13:08	XCSE	B000063120	B	DK0010181759	24	959.4	DKK	23025.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:15:13	XCSE	B000069290	B	DK0010181759	61	958.8	DKK	58486.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:15:13	XCSE	B000069289	B	DK0010181759	7	958.8	DKK	6711.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:15:13	XCSE	B000069292	B	DK0010181759	61	958.8	DKK	58486.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:15:13	XCSE	B000069291	B	DK0010181759	11	958.8	DKK	10546.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:17:23	XCSE	B000075288	B	DK0010181759	50	957.2	DKK	47860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:17:23	XCSE	B000075287	B	DK0010181759	46	957.2	DKK	44031.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:17:23	XCSE	B000075286	B	DK0010181759	27	957.2	DKK	25844.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:17:27	XCSE	B000075397	B	DK0010181759	7	957.2	DKK	6700.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:20:07	XCSE	B000081695	B	DK0010181759	130	956.4	DKK	124332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:21:59	XCSE	B000086396	B	DK0010181759	19	956.8	DKK	18179.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:21:59	XCSE	B000086395	B	DK0010181759	100	956.8	DKK	95680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:21:59	XCSE	B000086392	B	DK0010181759	1	956.8	DKK	956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:24:35	XCSE	B000094479	B	DK0010181759	120	956.4	DKK	114768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:26:28	XCSE	B000099750	B	DK0010181759	82	955.6	DKK	78359.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:26:29	XCSE	B000099790	B	DK0010181759	94	955.2	DKK	89788.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:30:34	XCSE	B000110194	B	DK0010181759	112	953.2	DKK	106758.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:30:34	XCSE	B000110195	B	DK0010181759	8	953.2	DKK	7625.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:31:00	XCSE	B000111204	B	DK0010181759	25	953.8	DKK	23845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:31:00	XCSE	B000111203	B	DK0010181759	75	953.8	DKK	71535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:33:39	XCSE	B000117576	B	DK0010181759	33	955.2	DKK	31521.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:33:48	XCSE	B000117917	B	DK0010181759	644	955.6	DKK	615406.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:33:48	XCSE	B000117914	B	DK0010181759	37	955.6	DKK	35357.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:33:48	XCSE	B000117916	B	DK0010181759	55	955.6	DKK	52558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:33:48	XCSE	B000117913	B	DK0010181759	31	955.6	DKK	29623.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:36:02	XCSE	B000123750	B	DK0010181759	52	955.6	DKK	49691.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:36:02	XCSE	B000123757	B	DK0010181759	39	955.6	DKK	37268.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:36:02	XCSE	B000123759	B	DK0010181759	75	955.8	DKK	71685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:36:02	XCSE	B000123760	B	DK0010181759	25	955.8	DKK	23895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:38:11	XCSE	B000128169	B	DK0010181759	100	954.4	DKK	95440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:41:08	XCSE	B000135434	B	DK0010181759	83	955	DKK	79265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:42:12	XCSE	B000137776	B	DK0010181759	20	955	DKK	19100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:42:12	XCSE	B000137777	B	DK0010181759	80	955	DKK	76400

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:45:06	XCSE	B000144809	B	DK0010181759	24	953.4	DKK	22881.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:46:07	XCSE	B000146804	B	DK0010181759	45	954	DKK	42930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:46:07	XCSE	B000146805	B	DK0010181759	51	954	DKK	48654
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:48:23	XCSE	B000151255	B	DK0010181759	75	954.2	DKK	71565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:48:23	XCSE	B000151256	B	DK0010181759	27	954.2	DKK	25763.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:48:23	XCSE	B000151257	B	DK0010181759	8	954.2	DKK	7633.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:54:24	XCSE	B000163349	B	DK0010181759	45	953.2	DKK	42894
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:54:24	XCSE	B000163348	B	DK0010181759	19	953.2	DKK	18110.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:54:24	XCSE	B000163350	B	DK0010181759	46	953.2	DKK	43847.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:54:54	XCSE	B000164281	B	DK0010181759	100	952.8	DKK	95280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:55:08	XCSE	B000164721	B	DK0010181759	14	952.8	DKK	13339.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:55:14	XCSE	B000164963	B	DK0010181759	86	952.8	DKK	81940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:57:06	XCSE	B000168300	B	DK0010181759	21	952.6	DKK	20004.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:57:06	XCSE	B000168299	B	DK0010181759	70	952.6	DKK	66682
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:59:37	XCSE	B000173257	B	DK0010181759	27	952.6	DKK	25720.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:59:37	XCSE	B000173258	B	DK0010181759	74	952.6	DKK	70492.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:00:19	XCSE	B000174930	B	DK0010181759	9	952.6	DKK	8573.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:03:47	XCSE	B000181686	B	DK0010181759	33	952.8	DKK	31442.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:04:17	XCSE	B000183179	B	DK0010181759	100	952.8	DKK	95280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:04:17	XCSE	B000183172	B	DK0010181759	87	952.8	DKK	82893.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:08:01	XCSE	B000190066	B	DK0010181759	90	953.2	DKK	85788
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:08:11	XCSE	B000190502	B	DK0010181759	35	953.2	DKK	33362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:08:11	XCSE	B000190501	B	DK0010181759	75	953.2	DKK	71490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:12:05	XCSE	B000197477	B	DK0010181759	14	953.4	DKK	13347.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:12:05	XCSE	B000197479	B	DK0010181759	45	953.4	DKK	42903
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:12:05	XCSE	B000197478	B	DK0010181759	61	953.4	DKK	58157.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:12:59	XCSE	B000198792	B	DK0010181759	11	953.2	DKK	10485.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:12:59	XCSE	B000198791	B	DK0010181759	76	953.2	DKK	72443.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:13:00	XCSE	B000198820	B	DK0010181759	113	953.4	DKK	107734.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:13:00	XCSE	B000198819	B	DK0010181759	27	953.4	DKK	25741.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:20:18	XCSE	B000211363	B	DK0010181759	88	954	DKK	83952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:20:18	XCSE	B000211385	B	DK0010181759	35	954	DKK	33390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:20:18	XCSE	B000211374	B	DK0010181759	75	954	DKK	71550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:26:02	XCSE	B000220436	B	DK0010181759	24	954.4	DKK	22905.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:26:02	XCSE	B000220435	B	DK0010181759	60	954.4	DKK	57264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:27:56	XCSE	B000223010	B	DK0010181759	110	953.8	DKK	104918
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:30:41	XCSE	B000226909	B	DK0010181759	66	953.8	DKK	62950.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:31:11	XCSE	B000227443	B	DK0010181759	27	953.8	DKK	25752.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:34:59	XCSE	B000234141	B	DK0010181759	4	953.2	DKK	3812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:34:59	XCSE	B000234136	B	DK0010181759	9	953.2	DKK	8578.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:34:59	XCSE	B000234139	B	DK0010181759	21	953.2	DKK	20017.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:34:59	XCSE	B000234138	B	DK0010181759	18	953.2	DKK	17157.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:34:59	XCSE	B000234137	B	DK0010181759	4	953.2	DKK	3812.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:35:10	XCSE	B000234434	B	DK0010181759	31	953.6	DKK	29561.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:36:08	XCSE	B000235983	B	DK0010181759	29	953.4	DKK	27648.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:36:08	XCSE	B000235984	B	DK0010181759	75	953.4	DKK	71505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:36:30	XCSE	B000236448	B	DK0010181759	62	953.4	DKK	59110.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:36:30	XCSE	B000236450	B	DK0010181759	66	953.4	DKK	62924.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:36:30	XCSE	B000236449	B	DK0010181759	71	953.4	DKK	67691.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:36:56	XCSE	B000236811	B	DK0010181759	67	953.4	DKK	63877.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:37:13	XCSE	B000237103	B	DK0010181759	40	953.4	DKK	38136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:37:33	XCSE	B000237456	B	DK0010181759	83	953.2	DKK	79115.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:39:46	XCSE	B000240432	B	DK0010181759	95	953	DKK	90535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:45:03	XCSE	B000248006	B	DK0010181759	54	952.8	DKK	51451.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:45:03	XCSE	B000248007	B	DK0010181759	17	952.8	DKK	16197.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:45:03	XCSE	B000248005	B	DK0010181759	39	952.8	DKK	37159.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:47:29	XCSE	B000251092	B	DK0010181759	26	952.6	DKK	24767.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:47:29	XCSE	B000251091	B	DK0010181759	60	952.6	DKK	57156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:49:26	XCSE	B000253539	B	DK0010181759	100	952.2	DKK	95220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:51:45	XCSE	B000257070	B	DK0010181759	7	952.8	DKK	6669.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:52:09	XCSE	B000257606	B	DK0010181759	10	953.6	DKK	9536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:52:09	XCSE	B000257604	B	DK0010181759	27	953.6	DKK	25747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:52:09	XCSE	B000257605	B	DK0010181759	76	953.6	DKK	72473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:54:48	XCSE	B000261808	B	DK0010181759	120	953.6	DKK	114432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:55:14	XCSE	B000262435	B	DK0010181759	70	953	DKK	66710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:55:14	XCSE	B000262434	B	DK0010181759	40	953	DKK	38120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:57:32	XCSE	B000265939	B	DK0010181759	21	952.8	DKK	20008.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:57:38	XCSE	B000266130	B	DK0010181759	70	952.8	DKK	66696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:01:53	XCSE	B000271886	B	DK0010181759	50	952.4	DKK	47620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:01:53	XCSE	B000271887	B	DK0010181759	33	952.4	DKK	31429.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:04:48	XCSE	B000276576	B	DK0010181759	97	952	DKK	92344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:06:05	XCSE	B000278602	B	DK0010181759	104	952	DKK	99008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:06:59	XCSE	B000279728	B	DK0010181759	6	952	DKK	5712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:07:08	XCSE	B000279935	B	DK0010181759	62	952	DKK	59024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:07:08	XCSE	B000279934	B	DK0010181759	75	952	DKK	71400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:07:08	XCSE	B000279953	B	DK0010181759	61	952	DKK	58072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:07:16	XCSE	B000280182	B	DK0010181759	2	952	DKK	1904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:12:16	XCSE	B000287170	B	DK0010181759	10	952	DKK	9520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:12:16	XCSE	B000287172	B	DK0010181759	12	952	DKK	11424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:12:16	XCSE	B000287171	B	DK0010181759	68	952	DKK	64736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:13:24	XCSE	B000288816	B	DK0010181759	70	951.8	DKK	66626
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:13:24	XCSE	B000288815	B	DK0010181759	50	951.8	DKK	47590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:16:22	XCSE	B000293260	B	DK0010181759	76	951.4	DKK	72306.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:16:22	XCSE	B000293259	B	DK0010181759	9	951.4	DKK	8562.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:16:22	XCSE	B000293261	B	DK0010181759	25	951.4	DKK	23785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:19:01	XCSE	B000296751	B	DK0010181759	50	951.2	DKK	47560

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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	29/10/2019	11:19:01	XCSE	B000296749	B	DK0010181759	84	951.2	DKK	79900.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:19:01	XCSE	B000296750	B	DK0010181759	60	951.2	DKK	57072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:23:43	XCSE	B000303414	B	DK0010181759	87	950.6	DKK	82702.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:26:22	XCSE	B000307352	B	DK0010181759	19	950.4	DKK	18057.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:26:22	XCSE	B000307351	B	DK0010181759	65	950.4	DKK	61776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:33:50	XCSE	B000317344	B	DK0010181759	95	950.6	DKK	90307
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:38:00	XCSE	B000323280	B	DK0010181759	48	950.6	DKK	45628.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:38:00	XCSE	B000323281	B	DK0010181759	31	950.6	DKK	29468.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:38:00	XCSE	B000323274	B	DK0010181759	86	950.6	DKK	81751.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:38:00	XCSE	B000323282	B	DK0010181759	21	950.6	DKK	19962.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:38:22	XCSE	B000323858	B	DK0010181759	100	950.4	DKK	95040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:46:37	XCSE	B000334392	B	DK0010181759	120	950.2	DKK	114024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:47:07	XCSE	B000335037	B	DK0010181759	100	950.2	DKK	95020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:50:09	XCSE	B000338948	B	DK0010181759	67	950	DKK	63650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:50:09	XCSE	B000338947	B	DK0010181759	24	950	DKK	22800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:56:16	XCSE	B000347006	B	DK0010181759	81	949.2	DKK	76885.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:56:16	XCSE	B000347003	B	DK0010181759	19	949.2	DKK	18034.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:57:21	XCSE	B000348661	B	DK0010181759	50	948.8	DKK	47440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:03:22	XCSE	B000356349	B	DK0010181759	23	950	DKK	21850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:03:22	XCSE	B000356350	B	DK0010181759	19	950	DKK	18050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:03:22	XCSE	B000356348	B	DK0010181759	53	950	DKK	50350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:05:04	XCSE	B000358177	B	DK0010181759	18	950.4	DKK	17107.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:06:43	XCSE	B000359931	B	DK0010181759	110	950.6	DKK	104566
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:06:43	XCSE	B000359934	B	DK0010181759	32	950.4	DKK	30412.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:11:43	XCSE	B000365428	B	DK0010181759	25	950.2	DKK	23755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:12:40	XCSE	B000366673	B	DK0010181759	26	950.2	DKK	24705.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:12:52	XCSE	B000367077	B	DK0010181759	49	950.2	DKK	46559.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:15:24	XCSE	B000370205	B	DK0010181759	22	949.8	DKK	20895.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:15:24	XCSE	B000370204	B	DK0010181759	75	949.8	DKK	71235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:17:12	XCSE	B000372031	B	DK0010181759	19	949.6	DKK	18042.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:17:12	XCSE	B000372030	B	DK0010181759	73	949.6	DKK	69320.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:19:01	XCSE	B000373912	B	DK0010181759	75	949.4	DKK	71205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:19:01	XCSE	B000373913	B	DK0010181759	12	949.4	DKK	11392.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:21:38	XCSE	B000376698	B	DK0010181759	182	948	DKK	172536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:21:38	XCSE	B000376711	B	DK0010181759	58	948	DKK	54984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:26:46	XCSE	B000382283	B	DK0010181759	27	947.8	DKK	25590.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:26:46	XCSE	B000382286	B	DK0010181759	10	947.8	DKK	9478
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:26:46	XCSE	B000382284	B	DK0010181759	50	947.8	DKK	47390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:26:46	XCSE	B000382285	B	DK0010181759	1	947.8	DKK	947.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:31:41	XCSE	B000388914	B	DK0010181759	75	948.2	DKK	71115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:31:43	XCSE	B000388948	B	DK0010181759	23	948.2	DKK	21808.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:34:21	XCSE	B000391445	B	DK0010181759	78	947.8	DKK	73928.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:34:41	XCSE	B000391669	B	DK0010181759	16	947.8	DKK	15164.8

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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	29/10/2019	12:35:43	XCSE	B000392680	B	DK0010181759	100	947.6	DKK	94760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:35:43	XCSE	B000392679	B	DK0010181759	68	947.6	DKK	64436.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:35:43	XCSE	B000392681	B	DK0010181759	2	947.6	DKK	1895.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:39:47	XCSE	B000397398	B	DK0010181759	64	947.2	DKK	60620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:39:47	XCSE	B000397405	B	DK0010181759	36	947.2	DKK	34099.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:43:23	XCSE	B000401260	B	DK0010181759	100	946.4	DKK	94640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:45:30	XCSE	B000403723	B	DK0010181759	17	946.6	DKK	16092.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:47:45	XCSE	B000406422	B	DK0010181759	12	946.6	DKK	11359.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:47:45	XCSE	B000406421	B	DK0010181759	62	946.6	DKK	58689.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:49:42	XCSE	B000408091	B	DK0010181759	61	946.6	DKK	57742.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:49:42	XCSE	B000408092	B	DK0010181759	28	946.6	DKK	26504.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:57:09	XCSE	B000415909	B	DK0010181759	87	947.2	DKK	82406.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:58:24	XCSE	B000417602	B	DK0010181759	100	948.2	DKK	94820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:59:14	XCSE	B000418766	B	DK0010181759	160	948.2	DKK	151712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:02:19	XCSE	B000422528	B	DK0010181759	14	948	DKK	13272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:05:59	XCSE	B000427535	B	DK0010181759	75	948.2	DKK	71115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:05:59	XCSE	B000427541	B	DK0010181759	62	948.2	DKK	58788.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:05:59	XCSE	B000427536	B	DK0010181759	4	948.2	DKK	3792.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:06:00	XCSE	B000427591	B	DK0010181759	26	948.2	DKK	24653.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:08:13	XCSE	B000430684	B	DK0010181759	48	948.2	DKK	45513.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:08:13	XCSE	B000430683	B	DK0010181759	62	948.2	DKK	58788.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:12:44	XCSE	B000436183	B	DK0010181759	87	948.8	DKK	82545.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:16:51	XCSE	B000441515	B	DK0010181759	16	948.4	DKK	15174.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:16:51	XCSE	B000441514	B	DK0010181759	59	948.4	DKK	55955.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:16:51	XCSE	B000441513	B	DK0010181759	25	948.4	DKK	23710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:19:04	XCSE	B000444418	B	DK0010181759	8	948	DKK	7584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:19:04	XCSE	B000444417	B	DK0010181759	75	948	DKK	71100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:24:06	XCSE	B000451953	B	DK0010181759	88	947.6	DKK	83388.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:29:11	XCSE	B000457853	B	DK0010181759	84	946.6	DKK	79514.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:30:14	XCSE	B000459166	B	DK0010181759	3	946.2	DKK	2838.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:30:20	XCSE	B000459355	B	DK0010181759	2	946.2	DKK	1892.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:30:26	XCSE	B000459628	B	DK0010181759	3	946.2	DKK	2838.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:30:32	XCSE	B000459775	B	DK0010181759	22	946.2	DKK	20816.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:30:32	XCSE	B000459782	B	DK0010181759	3	946.2	DKK	2838.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:30:42	XCSE	B000460050	B	DK0010181759	5	946.2	DKK	4731
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:30:47	XCSE	B000460115	B	DK0010181759	3	946.2	DKK	2838.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:30:53	XCSE	B000460230	B	DK0010181759	39	946.2	DKK	36901.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:30:53	XCSE	B000460229	B	DK0010181759	3	946.2	DKK	2838.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:34:21	XCSE	B000463898	B	DK0010181759	85	947	DKK	80495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:39:02	XCSE	B000470120	B	DK0010181759	25	947.8	DKK	23695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:39:08	XCSE	B000470225	B	DK0010181759	45	948	DKK	42660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:39:08	XCSE	B000470224	B	DK0010181759	5	948	DKK	4740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:39:08	XCSE	B000470223	B	DK0010181759	75	948	DKK	71100

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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	29/10/2019	13:42:47	XCSE	B000474969	B	DK0010181759	100	947.4	DKK	94740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:45:26	XCSE	B000477782	B	DK0010181759	92	946.8	DKK	87105.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:46:26	XCSE	B000479082	B	DK0010181759	10	946.6	DKK	9466
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:46:26	XCSE	B000479083	B	DK0010181759	8	946.6	DKK	7572.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:46:32	XCSE	B000479193	B	DK0010181759	69	946.6	DKK	65315.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:46:32	XCSE	B000479194	B	DK0010181759	7	946.6	DKK	6626.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:50:12	XCSE	B000483133	B	DK0010181759	55	945.8	DKK	52019
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:50:12	XCSE	B000483134	B	DK0010181759	32	945.8	DKK	30265.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:53:16	XCSE	B000486871	B	DK0010181759	100	946	DKK	94600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:58:18	XCSE	B000492541	B	DK0010181759	91	946.2	DKK	86104.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:03:22	XCSE	B000498251	B	DK0010181759	120	946.4	DKK	113568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:05:49	XCSE	B000500758	B	DK0010181759	64	945.8	DKK	60531.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:05:55	XCSE	B000500841	B	DK0010181759	6	945.8	DKK	5674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:06:05	XCSE	B000501047	B	DK0010181759	10	945.8	DKK	9458
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:06:05	XCSE	B000501048	B	DK0010181759	5	945.8	DKK	4729
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:11:20	XCSE	B000506326	B	DK0010181759	63	945.8	DKK	59585.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:11:20	XCSE	B000506324	B	DK0010181759	10	945.8	DKK	9458
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:11:20	XCSE	B000506330	B	DK0010181759	12	945.8	DKK	11349.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:11:31	XCSE	B000506604	B	DK0010181759	2	945.8	DKK	1891.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:11:36	XCSE	B000506725	B	DK0010181759	6	945.8	DKK	5674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:11:42	XCSE	B000506809	B	DK0010181759	6	945.8	DKK	5674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:11:48	XCSE	B000506907	B	DK0010181759	6	945.8	DKK	5674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:11:53	XCSE	B000507000	B	DK0010181759	12	945.8	DKK	11349.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:11:58	XCSE	B000507076	B	DK0010181759	11	945.8	DKK	10403.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:12:04	XCSE	B000507183	B	DK0010181759	6	945.8	DKK	5674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:12:10	XCSE	B000507333	B	DK0010181759	6	945.8	DKK	5674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:12:16	XCSE	B000507486	B	DK0010181759	7	945.8	DKK	6620.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:12:22	XCSE	B000507619	B	DK0010181759	6	945.8	DKK	5674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:12:44	XCSE	B000508068	B	DK0010181759	5	945.8	DKK	4729
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:12:50	XCSE	B000508260	B	DK0010181759	6	945.8	DKK	5674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:12:55	XCSE	B000508338	B	DK0010181759	6	945.8	DKK	5674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:12:57	XCSE	B000508378	B	DK0010181759	12	945.8	DKK	11349.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:14:56	XCSE	B000510341	B	DK0010181759	5	946	DKK	4730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:17:40	XCSE	B000513700	B	DK0010181759	100	946.4	DKK	94640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:17:59	XCSE	B000513998	B	DK0010181759	7	946.6	DKK	6626.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:20:12	XCSE	B000516459	B	DK0010181759	12	947	DKK	11364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:20:12	XCSE	B000516460	B	DK0010181759	100	947	DKK	94700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:20:58	XCSE	B000517257	B	DK0010181759	46	947	DKK	43562
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:20:58	XCSE	B000517258	B	DK0010181759	85	947	DKK	80495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:21:01	XCSE	B000517357	B	DK0010181759	75	946.6	DKK	70995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:21:01	XCSE	B000517358	B	DK0010181759	63	946.8	DKK	59648.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:27:18	XCSE	B000524589	B	DK0010181759	99	946.6	DKK	93713.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:29:04	XCSE	B000526879	B	DK0010181759	75	947	DKK	71025

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:29:43	XCSE	B000527738	B	DK0010181759	35	947	DKK	33145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:29:50	XCSE	B000527906	B	DK0010181759	50	946.8	DKK	47340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:29:50	XCSE	B000527905	B	DK0010181759	45	946.8	DKK	42606
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:31:26	XCSE	B000531184	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:31:43	XCSE	B000531587	B	DK0010181759	92	946.6	DKK	87087.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:36:13	XCSE	B000538216	B	DK0010181759	31	946	DKK	29326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:36:13	XCSE	B000538217	B	DK0010181759	69	946	DKK	65274
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:39:43	XCSE	B000542572	B	DK0010181759	61	945.8	DKK	57693.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:39:43	XCSE	B000542571	B	DK0010181759	49	945.8	DKK	46344.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:47:41	XCSE	B000553470	B	DK0010181759	2	945.8	DKK	1891.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:47:43	XCSE	B000553505	B	DK0010181759	14	945.8	DKK	13241.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:47:43	XCSE	B000553495	B	DK0010181759	70	945.8	DKK	66206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:48:37	XCSE	B000554736	B	DK0010181759	18	945.8	DKK	17024.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:48:37	XCSE	B000554737	B	DK0010181759	68	945.8	DKK	64314.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:53:03	XCSE	B000561123	B	DK0010181759	64	946	DKK	60544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:53:03	XCSE	B000561122	B	DK0010181759	57	946	DKK	53922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:53:03	XCSE	B000561124	B	DK0010181759	19	946	DKK	17974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:58:21	XCSE	B000568913	B	DK0010181759	34	947.2	DKK	32204.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:58:21	XCSE	B000568914	B	DK0010181759	27	947.2	DKK	25574.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:58:38	XCSE	B000569264	B	DK0010181759	30	947.2	DKK	28416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:00:35	XCSE	B000572658	B	DK0010181759	65	947.2	DKK	61568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:02:51	XCSE	B000576922	B	DK0010181759	29	947.6	DKK	27480.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:02:51	XCSE	B000576923	B	DK0010181759	87	947.6	DKK	82441.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:03:43	XCSE	B000578514	B	DK0010181759	8	947.4	DKK	7579.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:05:58	XCSE	B000582240	B	DK0010181759	98	947.4	DKK	92845.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:05:58	XCSE	B000582239	B	DK0010181759	92	947.4	DKK	87160.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:09:19	XCSE	B000587549	B	DK0010181759	28	947.2	DKK	26521.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:09:52	XCSE	B000588167	B	DK0010181759	12	947.2	DKK	11366.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:10:39	XCSE	B000589529	B	DK0010181759	60	948	DKK	56880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:10:48	XCSE	B000589751	B	DK0010181759	36	948	DKK	34128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:10:53	XCSE	B000589860	B	DK0010181759	43	948	DKK	40764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:10:53	XCSE	B000589859	B	DK0010181759	5	948	DKK	4740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:18:08	XCSE	B000601066	B	DK0010181759	9	947.8	DKK	8530.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:18:15	XCSE	B000601214	B	DK0010181759	5	947.8	DKK	4739
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:18:20	XCSE	B000601285	B	DK0010181759	4	947.8	DKK	3791.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:18:28	XCSE	B000601541	B	DK0010181759	34	947.8	DKK	32225.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:18:45	XCSE	B000601932	B	DK0010181759	37	947.8	DKK	35068.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:19:24	XCSE	B000602799	B	DK0010181759	5	947.8	DKK	4739
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:19:45	XCSE	B000603444	B	DK0010181759	99	948	DKK	93852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:20:46	XCSE	B000604919	B	DK0010181759	9	948.2	DKK	8533.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:20:46	XCSE	B000604920	B	DK0010181759	73	948.2	DKK	69218.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:23:45	XCSE	B000609306	B	DK0010181759	60	948.2	DKK	56892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:23:55	XCSE	B000609528	B	DK0010181759	30	948.4	DKK	28452

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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	29/10/2019	15:27:11	XCSE	B000614003	B	DK0010181759	120	947.8	DKK	113736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:30:01	XCSE	B000618222	B	DK0010181759	67	947.6	DKK	63489.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:31:15	XCSE	B000619997	B	DK0010181759	83	947.6	DKK	78650.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:33:02	XCSE	B000622400	B	DK0010181759	23	947.2	DKK	21785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:33:02	XCSE	B000622399	B	DK0010181759	75	947.2	DKK	71040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:34:02	XCSE	B000623934	B	DK0010181759	20	947.2	DKK	18944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:34:02	XCSE	B000623935	B	DK0010181759	66	947.2	DKK	62515.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:37:30	XCSE	B000628859	B	DK0010181759	8	947	DKK	7576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:37:30	XCSE	B000628858	B	DK0010181759	76	947	DKK	71972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:37:30	XCSE	B000628860	B	DK0010181759	16	947	DKK	15152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:39:17	XCSE	B000631740	B	DK0010181759	100	947	DKK	94700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:41:16	XCSE	B000634574	B	DK0010181759	25	947	DKK	23675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:41:16	XCSE	B000634575	B	DK0010181759	18	947	DKK	17046
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:41:16	XCSE	B000634576	B	DK0010181759	19	947	DKK	17993
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:41:43	XCSE	B000634944	B	DK0010181759	27	947	DKK	25569
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:41:43	XCSE	B000634945	B	DK0010181759	11	947	DKK	10417
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:44:11	XCSE	B000638716	B	DK0010181759	110	947.8	DKK	104258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:48:45	XCSE	B000646683	B	DK0010181759	83	948.6	DKK	78733.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:49:12	XCSE	B000647342	B	DK0010181759	120	948.8	DKK	113856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:52:04	XCSE	B000651596	B	DK0010181759	5	949	DKK	4745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:52:04	XCSE	B000651594	B	DK0010181759	45	949	DKK	42705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:52:04	XCSE	B000651597	B	DK0010181759	25	949	DKK	23725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:52:04	XCSE	B000651595	B	DK0010181759	45	949	DKK	42705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:52:27	XCSE	B000652139	B	DK0010181759	60	948.8	DKK	56928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:52:27	XCSE	B000652141	B	DK0010181759	5	948.8	DKK	4744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:52:27	XCSE	B000652140	B	DK0010181759	45	948.8	DKK	42696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:55:14	XCSE	B000656563	B	DK0010181759	100	948.2	DKK	94820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:59:07	XCSE	B000662262	B	DK0010181759	3	948.2	DKK	2844.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:59:19	XCSE	B000662697	B	DK0010181759	97	948.2	DKK	91975.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	15:59:19	XCSE	B000662698	B	DK0010181759	110	948.2	DKK	104302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:00:02	XCSE	B000664256	B	DK0010181759	60	948.2	DKK	56892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:00:02	XCSE	B000664257	B	DK0010181759	40	948.2	DKK	37928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:02:35	XCSE	B000668075	B	DK0010181759	72	949.2	DKK	68342.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:02:35	XCSE	B000668076	B	DK0010181759	17	949.2	DKK	16136.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:04:47	XCSE	B000671753	B	DK0010181759	75	951.4	DKK	71355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:04:47	XCSE	B000671755	B	DK0010181759	7	951.4	DKK	6659.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:04:47	XCSE	B000671754	B	DK0010181759	45	951.4	DKK	42813
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:05:08	XCSE	B000672500	B	DK0010181759	21	951.6	DKK	19983.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:05:09	XCSE	B000672530	B	DK0010181759	2	951.6	DKK	1903.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:07:17	XCSE	B000675846	B	DK0010181759	13	950.2	DKK	12352.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:07:52	XCSE	B000676810	B	DK0010181759	66	950.2	DKK	62713.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:07:52	XCSE	B000676811	B	DK0010181759	61	950.2	DKK	57962.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:09:20	XCSE	B000679018	B	DK0010181759	68	950.4	DKK	64627.2

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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	29/10/2019	16:09:20	XCSE	B000679017	B	DK0010181759	4	950.4	DKK	3801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:10:27	XCSE	B000680623	B	DK0010181759	25	950.4	DKK	23760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:11:33	XCSE	B000682100	B	DK0010181759	41	950.2	DKK	38958.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:11:33	XCSE	B000682101	B	DK0010181759	48	950.2	DKK	45609.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:13:54	XCSE	B000685492	B	DK0010181759	72	949.8	DKK	68385.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:13:54	XCSE	B000685493	B	DK0010181759	2	949.8	DKK	1899.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:13:54	XCSE	B000685494	B	DK0010181759	8	949.8	DKK	7598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:15:33	XCSE	B000688223	B	DK0010181759	75	950.6	DKK	71295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:15:33	XCSE	B000688224	B	DK0010181759	65	950.6	DKK	61789
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:17:08	XCSE	B000690763	B	DK0010181759	84	950.6	DKK	79850.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:20:23	XCSE	B000696258	B	DK0010181759	9	950.8	DKK	8557.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:20:23	XCSE	B000696257	B	DK0010181759	91	950.8	DKK	86522.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:21:24	XCSE	B000697686	B	DK0010181759	95	950.4	DKK	90288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:21:24	XCSE	B000697685	B	DK0010181759	5	950.4	DKK	4752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:21:24	XCSE	B000697698	B	DK0010181759	10	950.4	DKK	9504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:24:07	XCSE	B000701655	B	DK0010181759	50	950.6	DKK	47530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:24:07	XCSE	B000701656	B	DK0010181759	41	950.6	DKK	38974.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:24:07	XCSE	B000701651	B	DK0010181759	110	950.4	DKK	104544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:26:31	XCSE	B000705608	B	DK0010181759	34	950.8	DKK	32327.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:26:31	XCSE	B000705607	B	DK0010181759	64	950.8	DKK	60851.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:29:42	XCSE	B000711015	B	DK0010181759	9	950.4	DKK	8553.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:29:50	XCSE	B000711192	B	DK0010181759	47	950.4	DKK	44668.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:29:50	XCSE	B000711191	B	DK0010181759	40	950.4	DKK	38016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:32:19	XCSE	B000715659	B	DK0010181759	98	950	DKK	93100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:32:19	XCSE	B000715660	B	DK0010181759	22	950	DKK	20900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:32:19	XCSE	B000715662	B	DK0010181759	70	950	DKK	66500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:32:52	XCSE	B000716487	B	DK0010181759	12	950	DKK	11400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:32:52	XCSE	B000716489	B	DK0010181759	7	950	DKK	6650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:34:31	XCSE	B000719810	B	DK0010181759	30	949.8	DKK	28494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:34:31	XCSE	B000719811	B	DK0010181759	90	949.8	DKK	85482
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:35:31	XCSE	B000721360	B	DK0010181759	65	949.6	DKK	61724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:35:31	XCSE	B000721359	B	DK0010181759	65	949.6	DKK	61724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:38:03	XCSE	B000725320	B	DK0010181759	10	950.6	DKK	9506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:39:05	XCSE	B000726913	B	DK0010181759	39	950.4	DKK	37065.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:39:05	XCSE	B000726909	B	DK0010181759	84	950.4	DKK	79833.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:39:05	XCSE	B000726912	B	DK0010181759	60	950.4	DKK	57024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:41:30	XCSE	B000731249	B	DK0010181759	99	950.4	DKK	94089.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:43:39	XCSE	B000735316	B	DK0010181759	15	951.4	DKK	14271
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:44:29	XCSE	B000736593	B	DK0010181759	145	951.4	DKK	137953
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:46:32	XCSE	B000740344	B	DK0010181759	130	951.4	DKK	123682
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:47:48	XCSE	B000742538	B	DK0010181759	50	951.8	DKK	47590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:48:34	XCSE	B000743957	B	DK0010181759	26	952.4	DKK	24762.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:48:34	XCSE	B000743956	B	DK0010181759	64	952.4	DKK	60953.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:49:20	XCSE	B000745331	B	DK0010181759	140	952.2	DKK	133308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:50:01	XCSE	B000746737	B	DK0010181759	100	952.2	DKK	95220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:50:45	XCSE	B000748180	B	DK0010181759	98	952	DKK	93296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/10/2019	16:52:37	XCSE	B000751649	B	DK0010181759	163	951.8	DKK	155143.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:03:43	XCSE	B000026404	B	DK0010181759	86	956.2	DKK	82233.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:05:49	XCSE	B000032686	B	DK0010181759	94	953.4	DKK	89619.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:06:05	XCSE	B000033637	B	DK0010181759	65	952.6	DKK	61919
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:06:05	XCSE	B000033635	B	DK0010181759	1	952.6	DKK	952.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:06:05	XCSE	B000033636	B	DK0010181759	34	952.6	DKK	32388.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:07:05	XCSE	B000037162	B	DK0010181759	79	951	DKK	75129
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:07:05	XCSE	B000037166	B	DK0010181759	21	951	DKK	19971
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:09:00	XCSE	B000042589	B	DK0010181759	73	950.8	DKK	69408.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:09:00	XCSE	B000042588	B	DK0010181759	25	950.8	DKK	23770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:12:03	XCSE	B000050028	B	DK0010181759	62	952	DKK	59024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:12:03	XCSE	B000050029	B	DK0010181759	21	952	DKK	19992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:12:03	XCSE	B000050030	B	DK0010181759	57	952	DKK	54264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:13:06	XCSE	B000052244	B	DK0010181759	88	953	DKK	83864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:17:18	XCSE	B000060865	B	DK0010181759	99	955.8	DKK	94624.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:17:20	XCSE	B000060912	B	DK0010181759	4	955.8	DKK	3823.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:18:50	XCSE	B000063878	B	DK0010181759	96	955.8	DKK	91756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:21:21	XCSE	B000068731	B	DK0010181759	91	957.8	DKK	87159.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:21:39	XCSE	B000069314	B	DK0010181759	99	957.6	DKK	94802.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:23:06	XCSE	B000071792	B	DK0010181759	93	958	DKK	89094
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:26:34	XCSE	B000077396	B	DK0010181759	130	955.6	DKK	124228
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:29:24	XCSE	B000082100	B	DK0010181759	93	954.8	DKK	88796.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:32:12	XCSE	B000087768	B	DK0010181759	700	956.2	DKK	669340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:36:14	XCSE	B000095461	B	DK0010181759	75	954.6	DKK	71595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:36:14	XCSE	B000095462	B	DK0010181759	35	954.8	DKK	33418
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:39:11	XCSE	B000100771	B	DK0010181759	25	955.8	DKK	23895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:39:11	XCSE	B000100770	B	DK0010181759	75	955.8	DKK	71685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:41:00	XCSE	B000103652	B	DK0010181759	85	955.4	DKK	81209
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:41:00	XCSE	B000103651	B	DK0010181759	3	955.4	DKK	2866.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:46:23	XCSE	B000113327	B	DK0010181759	84	954.8	DKK	80203.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:46:24	XCSE	B000113351	B	DK0010181759	36	954.6	DKK	34365.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:46:24	XCSE	B000113352	B	DK0010181759	64	954.6	DKK	61094.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:50:06	XCSE	B000118746	B	DK0010181759	31	954.2	DKK	29580.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:50:06	XCSE	B000118745	B	DK0010181759	56	954.2	DKK	53435.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:51:09	XCSE	B000120754	B	DK0010181759	97	954.2	DKK	92557.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:58:08	XCSE	B000132061	B	DK0010181759	66	954.6	DKK	63003.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:58:08	XCSE	B000132060	B	DK0010181759	24	954.6	DKK	22910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:58:54	XCSE	B000133198	B	DK0010181759	99	954.8	DKK	94525.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:00:11	XCSE	B000135156	B	DK0010181759	29	954.6	DKK	27683.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:00:11	XCSE	B000135157	B	DK0010181759	64	954.6	DKK	61094.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:03:09	XCSE	B000139785	B	DK0010181759	9	954.6	DKK	8591.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:03:09	XCSE	B000139786	B	DK0010181759	82	954.6	DKK	78277.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:05:29	XCSE	B000143615	B	DK0010181759	46	954.2	DKK	43893.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:05:29	XCSE	B000143614	B	DK0010181759	53	954.2	DKK	50572.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:08:02	XCSE	B000147648	B	DK0010181759	75	954.4	DKK	71580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:08:02	XCSE	B000147649	B	DK0010181759	25	954.4	DKK	23860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:11:15	XCSE	B000152369	B	DK0010181759	92	954.4	DKK	87804.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:14:17	XCSE	B000156270	B	DK0010181759	30	954.6	DKK	28638
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:14:17	XCSE	B000156271	B	DK0010181759	22	954.6	DKK	21001.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:14:18	XCSE	B000156273	B	DK0010181759	65	954.8	DKK	62062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:14:18	XCSE	B000156272	B	DK0010181759	45	954.8	DKK	42966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:14:20	XCSE	B000156314	B	DK0010181759	35	954.6	DKK	33411
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:23:26	XCSE	B000167957	B	DK0010181759	75	958	DKK	71850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:23:26	XCSE	B000167958	B	DK0010181759	23	958	DKK	22034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:23:45	XCSE	B000168277	B	DK0010181759	92	957.4	DKK	88080.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:27:37	XCSE	B000172960	B	DK0010181759	45	957.8	DKK	43101
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:27:37	XCSE	B000172961	B	DK0010181759	38	957.8	DKK	36396.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:31:51	XCSE	B000178203	B	DK0010181759	50	957	DKK	47850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:35:28	XCSE	B000183118	B	DK0010181759	44	958	DKK	42152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:36:00	XCSE	B000184074	B	DK0010181759	54	957.8	DKK	51721.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:37:17	XCSE	B000185729	B	DK0010181759	320	957.6	DKK	306432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:37:17	XCSE	B000185725	B	DK0010181759	28	957.8	DKK	26818.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:42:36	XCSE	B000193569	B	DK0010181759	77	957	DKK	73689
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:48:33	XCSE	B000201113	B	DK0010181759	43	956.8	DKK	41142.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:48:33	XCSE	B000201114	B	DK0010181759	21	956.8	DKK	20092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:55:01	XCSE	B000207815	B	DK0010181759	100	956.4	DKK	95640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:57:00	XCSE	B000209983	B	DK0010181759	87	956.4	DKK	83206.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:05:01	XCSE	B000219374	B	DK0010181759	85	954.8	DKK	81158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:13:30	XCSE	B000229216	B	DK0010181759	88	955.6	DKK	84092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:14:03	XCSE	B000229951	B	DK0010181759	84	955.2	DKK	80236.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:21:07	XCSE	B000238234	B	DK0010181759	97	955.2	DKK	92654.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:25:13	XCSE	B000242394	B	DK0010181759	36	956.2	DKK	34423.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:25:13	XCSE	B000242395	B	DK0010181759	37	956.2	DKK	35379.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:38:32	XCSE	B000256867	B	DK0010181759	17	956	DKK	16252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:38:32	XCSE	B000256868	B	DK0010181759	3	956	DKK	2868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:39:13	XCSE	B000257624	B	DK0010181759	12	956	DKK	11472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:40:06	XCSE	B000258555	B	DK0010181759	26	956.4	DKK	24866.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:40:06	XCSE	B000258553	B	DK0010181759	20	956.4	DKK	19128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:40:06	XCSE	B000258554	B	DK0010181759	7	956.4	DKK	6694.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:42:00	XCSE	B000260922	B	DK0010181759	63	956.4	DKK	60253.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:42:00	XCSE	B000260921	B	DK0010181759	15	956.4	DKK	14346
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:50:03	XCSE	B000268991	B	DK0010181759	19	956.6	DKK	18175.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:50:03	XCSE	B000268992	B	DK0010181759	40	956.6	DKK	38264

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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	30/10/2019	11:50:03	XCSE	B000268993	B	DK0010181759	23	956.6	DKK	22001.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:01:56	XCSE	B000282874	B	DK0010181759	94	956.2	DKK	89882.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:07:57	XCSE	B000290328	B	DK0010181759	2	956.4	DKK	1912.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:08:12	XCSE	B000290538	B	DK0010181759	82	956.4	DKK	78424.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:18:41	XCSE	B000301518	B	DK0010181759	12	955.8	DKK	11469.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:18:41	XCSE	B000301517	B	DK0010181759	73	955.8	DKK	69773.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:21:58	XCSE	B000306333	B	DK0010181759	75	955.6	DKK	71670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:24:09	XCSE	B000308906	B	DK0010181759	24	955.8	DKK	22939.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:33:56	XCSE	B000320427	B	DK0010181759	33	956.8	DKK	31574.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:33:56	XCSE	B000320426	B	DK0010181759	85	956.8	DKK	81328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:33:56	XCSE	B000320428	B	DK0010181759	2	956.8	DKK	1913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:41:06	XCSE	B000328650	B	DK0010181759	12	958.8	DKK	11505.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:41:07	XCSE	B000328675	B	DK0010181759	83	958.8	DKK	79580.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:49:24	XCSE	B000336511	B	DK0010181759	73	957.4	DKK	69890.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:03:19	XCSE	B000350862	B	DK0010181759	45	957.8	DKK	43101
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:03:19	XCSE	B000350863	B	DK0010181759	38	957.8	DKK	36396.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:04:23	XCSE	B000352274	B	DK0010181759	62	957.8	DKK	59383.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:12:54	XCSE	B000361113	B	DK0010181759	87	957.6	DKK	83311.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:19:24	XCSE	B000367600	B	DK0010181759	17	958	DKK	16286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:19:24	XCSE	B000367598	B	DK0010181759	34	958	DKK	32572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:19:24	XCSE	B000367601	B	DK0010181759	39	958	DKK	37362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:30:01	XCSE	B000377476	B	DK0010181759	78	957.4	DKK	74677.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:38:26	XCSE	B000386094	B	DK0010181759	60	957.2	DKK	57432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:38:45	XCSE	B000386353	B	DK0010181759	34	957.2	DKK	32544.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:45:15	XCSE	B000392918	B	DK0010181759	6	957	DKK	5742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:46:25	XCSE	B000394055	B	DK0010181759	17	957.2	DKK	16272.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:46:25	XCSE	B000394052	B	DK0010181759	7	957.2	DKK	6700.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:46:25	XCSE	B000394051	B	DK0010181759	32	957.2	DKK	30630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:46:25	XCSE	B000394056	B	DK0010181759	5	957.2	DKK	4786
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:53:20	XCSE	B000400791	B	DK0010181759	84	957.4	DKK	80421.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	14:07:49	XCSE	B000415399	B	DK0010181759	33	958.6	DKK	31633.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	14:07:49	XCSE	B000415400	B	DK0010181759	3	958.6	DKK	2875.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	14:07:49	XCSE	B000415398	B	DK0010181759	10	958.6	DKK	9586
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	14:07:49	XCSE	B000415397	B	DK0010181759	43	958.6	DKK	41219.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/10/2019	16:59:01	XCSE	V000659724	B	DK0010181759	10000	958.0253	DKK	9580253
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:02:12	XCSE	B000021171	B	DK0010181759	57	976	DKK	55632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:02:13	XCSE	B000021203	B	DK0010181759	53	976	DKK	51728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:04:08	XCSE	B000026495	B	DK0010181759	92	975.4	DKK	89736.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:12:11	XCSE	B000051872	B	DK0010181759	4	972.2	DKK	3888.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:12:11	XCSE	B000051873	B	DK0010181759	78	972.2	DKK	75831.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:13:29	XCSE	B000054916	B	DK0010181759	75	971.6	DKK	72870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:13:29	XCSE	B000054917	B	DK0010181759	35	971.8	DKK	34013
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:13:30	XCSE	B000054951	B	DK0010181759	110	971.8	DKK	106898

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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	31/10/2019	09:15:01	XCSE	B000057951	B	DK0010181759	97	969.6	DKK	94051.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:21:00	XCSE	B000071281	B	DK0010181759	8	976.8	DKK	7814.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:24:04	XCSE	B000077490	B	DK0010181759	33	977.2	DKK	32247.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:24:10	XCSE	B000077597	B	DK0010181759	54	977.2	DKK	52768.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:25:40	XCSE	B000080155	B	DK0010181759	91	975.8	DKK	88797.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:25:40	XCSE	B000080149	B	DK0010181759	92	976.8	DKK	89865.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:30:47	XCSE	B000090106	B	DK0010181759	15	975.2	DKK	14628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:30:47	XCSE	B000090107	B	DK0010181759	85	975.2	DKK	82892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:32:12	XCSE	B000092758	B	DK0010181759	36	975.8	DKK	35128.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:32:12	XCSE	B000092757	B	DK0010181759	454	975.8	DKK	443013.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:36:42	XCSE	B000100944	B	DK0010181759	77	975.4	DKK	75105.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:40:26	XCSE	B000107054	B	DK0010181759	14	975	DKK	13650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:40:26	XCSE	B000107055	B	DK0010181759	75	975	DKK	73125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:43:22	XCSE	B000111933	B	DK0010181759	74	974.4	DKK	72105.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:46:53	XCSE	B000117927	B	DK0010181759	86	974.2	DKK	83781.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:50:02	XCSE	B000122586	B	DK0010181759	85	973.2	DKK	82722
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:57:32	XCSE	B000134204	B	DK0010181759	60	972.8	DKK	58368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:57:32	XCSE	B000134205	B	DK0010181759	21	973	DKK	20433
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:59:52	XCSE	B000137445	B	DK0010181759	2	973.8	DKK	1947.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:59:52	XCSE	B000137446	B	DK0010181759	33	973.8	DKK	32135.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:59:52	XCSE	B000137448	B	DK0010181759	23	973.8	DKK	22397.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:59:52	XCSE	B000137447	B	DK0010181759	23	973.8	DKK	22397.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:02:52	XCSE	B000141880	B	DK0010181759	72	972.6	DKK	70027.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:05:00	XCSE	B000147727	B	DK0010181759	110	971.4	DKK	106854
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:09:16	XCSE	B000161697	B	DK0010181759	92	972.6	DKK	89479.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:12:04	XCSE	B000167237	B	DK0010181759	16	971.6	DKK	15545.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:12:04	XCSE	B000167236	B	DK0010181759	62	971.6	DKK	60239.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:16:18	XCSE	B000174961	B	DK0010181759	90	968	DKK	87120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:19:30	XCSE	B000181147	B	DK0010181759	83	967	DKK	80261
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:27:03	XCSE	B000194622	B	DK0010181759	97	961.8	DKK	93294.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:32:04	XCSE	B000202475	B	DK0010181759	59	960	DKK	56640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:32:04	XCSE	B000202476	B	DK0010181759	22	960	DKK	21120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:36:24	XCSE	B000208844	B	DK0010181759	250	958.6	DKK	239650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:42:31	XCSE	B000218310	B	DK0010181759	89	957.2	DKK	85190.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:48:07	XCSE	B000228723	B	DK0010181759	80	954	DKK	76320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:51:41	XCSE	B000235046	B	DK0010181759	86	954.6	DKK	82095.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:54:14	XCSE	B000239344	B	DK0010181759	110	953.4	DKK	104874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	10:58:01	XCSE	B000244376	B	DK0010181759	77	948.6	DKK	73042.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:07:00	XCSE	B000256884	B	DK0010181759	4	950.4	DKK	3801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:07:00	XCSE	B000256886	B	DK0010181759	34	950.4	DKK	32313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:07:00	XCSE	B000256885	B	DK0010181759	50	950.4	DKK	47520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:07:31	XCSE	B000257683	B	DK0010181759	104	949.6	DKK	98758.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:07:31	XCSE	B000257682	B	DK0010181759	16	949.6	DKK	15193.6

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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	31/10/2019	11:12:00	XCSE	B000263838	B	DK0010181759	100	950.8	DKK	95080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:18:42	XCSE	B000271836	B	DK0010181759	96	951	DKK	91296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:21:05	XCSE	B000275209	B	DK0010181759	85	952.2	DKK	80937
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:27:13	XCSE	B000283195	B	DK0010181759	100	949	DKK	94900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:32:00	XCSE	B000289093	B	DK0010181759	66	950.2	DKK	62713.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:39:34	XCSE	B000298903	B	DK0010181759	83	949.2	DKK	78783.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:45:19	XCSE	B000305249	B	DK0010181759	10	948.8	DKK	9488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:45:19	XCSE	B000305250	B	DK0010181759	77	948.8	DKK	73057.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:51:24	XCSE	B000313224	B	DK0010181759	1	948.4	DKK	948.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:51:24	XCSE	B000313225	B	DK0010181759	19	948.4	DKK	18019.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:51:30	XCSE	B000313342	B	DK0010181759	60	948.4	DKK	56904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:56:29	XCSE	B000319645	B	DK0010181759	90	949	DKK	85410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	11:56:29	XCSE	B000319646	B	DK0010181759	10	949	DKK	9490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:01:10	XCSE	B000324432	B	DK0010181759	58	948.8	DKK	55030.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:01:10	XCSE	B000324431	B	DK0010181759	18	948.8	DKK	17078.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:08:53	XCSE	B000333450	B	DK0010181759	75	950.2	DKK	71265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:08:53	XCSE	B000333451	B	DK0010181759	9	950.2	DKK	8551.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:17:07	XCSE	B000342062	B	DK0010181759	34	949	DKK	32266
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:17:07	XCSE	B000342061	B	DK0010181759	43	949	DKK	40807
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:17:07	XCSE	B000342059	B	DK0010181759	10	949	DKK	9490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:20:59	XCSE	B000345029	B	DK0010181759	2	948.2	DKK	1896.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:20:59	XCSE	B000345028	B	DK0010181759	73	948.2	DKK	69218.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:21:51	XCSE	B000345635	B	DK0010181759	90	948	DKK	85320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:27:08	XCSE	B000350619	B	DK0010181759	55	947.2	DKK	52096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:27:08	XCSE	B000350618	B	DK0010181759	17	947.2	DKK	16102.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:31:11	XCSE	B000353822	B	DK0010181759	100	948	DKK	94800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:39:47	XCSE	B000362245	B	DK0010181759	88	948	DKK	83424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:39:47	XCSE	B000362244	B	DK0010181759	10	948	DKK	9480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:44:17	XCSE	B000366227	B	DK0010181759	40	946.6	DKK	37864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:44:20	XCSE	B000366272	B	DK0010181759	34	946.6	DKK	32184.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:51:12	XCSE	B000373188	B	DK0010181759	75	947	DKK	71025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:51:12	XCSE	B000373189	B	DK0010181759	7	947	DKK	6629
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	12:55:18	XCSE	B000376755	B	DK0010181759	80	946.8	DKK	75744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:00:07	XCSE	B000381032	B	DK0010181759	75	949.2	DKK	71190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:00:07	XCSE	B000381033	B	DK0010181759	22	949.2	DKK	20882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:06:00	XCSE	B000386193	B	DK0010181759	20	950.2	DKK	19004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:06:00	XCSE	B000386192	B	DK0010181759	16	950.2	DKK	15203.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:06:00	XCSE	B000386196	B	DK0010181759	52	950.2	DKK	49410.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:11:59	XCSE	B000391484	B	DK0010181759	73	952.6	DKK	69539.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:20:00	XCSE	B000399657	B	DK0010181759	14	952.2	DKK	13330.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:20:00	XCSE	B000399656	B	DK0010181759	75	952.2	DKK	71415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:24:44	XCSE	B000403863	B	DK0010181759	71	949.6	DKK	67421.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:34:56	XCSE	B000412965	B	DK0010181759	66	949.8	DKK	62686.8

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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	31/10/2019	13:34:56	XCSE	B000412967	B	DK0010181759	16	949.8	DKK	15196.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:38:45	XCSE	B000419249	B	DK0010181759	72	948.6	DKK	68299.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:38:45	XCSE	B000419248	B	DK0010181759	13	948.6	DKK	12331.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:38:45	XCSE	B000419246	B	DK0010181759	15	948.6	DKK	14229
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:41:14	XCSE	B000421758	B	DK0010181759	75	948.6	DKK	71145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:53:18	XCSE	B000433219	B	DK0010181759	70	949.6	DKK	66472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:53:18	XCSE	B000433220	B	DK0010181759	17	949.6	DKK	16143.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	13:53:18	XCSE	B000433212	B	DK0010181759	74	949.6	DKK	70270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:02:39	XCSE	B000442433	B	DK0010181759	38	948.6	DKK	36046.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:02:39	XCSE	B000442432	B	DK0010181759	45	948.6	DKK	42687
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:07:54	XCSE	B000447584	B	DK0010181759	85	948.4	DKK	80614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:07:54	XCSE	B000447585	B	DK0010181759	6	948.4	DKK	5690.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:09:00	XCSE	B000448480	B	DK0010181759	190	948.2	DKK	180158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:09:00	XCSE	B000448481	B	DK0010181759	15	948.2	DKK	14223
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:10:06	XCSE	B000449156	B	DK0010181759	1	948.2	DKK	948.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:11:33	XCSE	B000450833	B	DK0010181759	4	948.2	DKK	3792.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:20:40	XCSE	B000460955	B	DK0010181759	14	948.6	DKK	13280.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:20:40	XCSE	B000460954	B	DK0010181759	9	948.6	DKK	8537.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:20:40	XCSE	B000460953	B	DK0010181759	75	948.6	DKK	71145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:33:02	XCSE	B000476161	B	DK0010181759	88	948	DKK	83424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:33:24	XCSE	B000477175	B	DK0010181759	37	947.6	DKK	35061.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:33:24	XCSE	B000477174	B	DK0010181759	55	947.6	DKK	52118
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:41:06	XCSE	B000486701	B	DK0010181759	83	948	DKK	78684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:47:10	XCSE	B000496243	B	DK0010181759	75	948.4	DKK	71130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:47:54	XCSE	B000497032	B	DK0010181759	1	948.4	DKK	948.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:51:31	XCSE	B000502902	B	DK0010181759	30	948.8	DKK	28464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:51:31	XCSE	B000502903	B	DK0010181759	56	948.8	DKK	53132.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:57:39	XCSE	B000511285	B	DK0010181759	69	950.2	DKK	65563.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	14:57:39	XCSE	B000511286	B	DK0010181759	88	950.2	DKK	83617.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:07:02	XCSE	B000524223	B	DK0010181759	75	948.8	DKK	71160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:07:02	XCSE	B000524224	B	DK0010181759	7	948.8	DKK	6641.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:08:19	XCSE	B000525559	B	DK0010181759	80	948.8	DKK	75904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:10:09	TRQX	B3461211-30	B	DK0010181759	14	949	DKK	13286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:10:09	XCSE	B000527604	B	DK0010181759	45	949	DKK	42705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:10:09	TRQX	B3451211-30	B	DK0010181759	14	949	DKK	13286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:10:09	CHIX	B1C8Q03AB3	B	DK0010181759	63	949	DKK	59787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:10:09	XCSE	B000527602	B	DK0010181759	295	949	DKK	279955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:10:09	TRQX	B3441211-30	B	DK0010181759	14	949	DKK	13286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:10:09	XCSE	B000527603	B	DK0010181759	253	949	DKK	240097
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:10:09	XCSE	B000527598	B	DK0010181759	166	949	DKK	157534
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:10:09	TRQX	B3471211-30	B	DK0010181759	14	949	DKK	13286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:10:09	TRQX	B3391211-30	B	DK0010181759	14	949	DKK	13286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:10:09	XCSE	B000527606	B	DK0010181759	154	949	DKK	146146

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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	31/10/2019	15:10:09	XCSE	B000527605	B	DK0010181759	75	949	DKK	71175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:10:09	BATE	B0C8Q01WE0	B	DK0010181759	10	949	DKK	9490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:13:32	XCSE	B000532750	B	DK0010181759	12	949	DKK	11388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:13:32	AQXE	B3511211-30	B	DK0010181759	12	949	DKK	11388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:13:32	BATE	B0C8Q01XBA	B	DK0010181759	10	949	DKK	9490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:16:56	XCSE	B000536752	B	DK0010181759	88	949.2	DKK	83529.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:17:11	BATE	B0C8Q01Y0J	B	DK0010181759	10	949	DKK	9490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:17:11	XCSE	B000537085	B	DK0010181759	25	949	DKK	23725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:17:11	CHIX	B1C8Q03D7G	B	DK0010181759	53	949	DKK	50297
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:17:11	XCSE	B000537087	B	DK0010181759	144	949	DKK	136656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:17:11	AQXE	B3571211-30	B	DK0010181759	142	949	DKK	134758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:17:11	XCSE	B000537083	B	DK0010181759	73	949	DKK	69277
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:17:11	XCSE	B000537090	B	DK0010181759	12	949	DKK	11388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:17:11	XCSE	B000537089	B	DK0010181759	159	949	DKK	150891
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:17:11	XCSE	B000537084	B	DK0010181759	68	949	DKK	64532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:17:11	AQXE	B3611211-30	B	DK0010181759	93	949	DKK	88257
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:17:11	XCSE	B000537088	B	DK0010181759	22	949	DKK	20878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:21:45	XCSE	B000542758	B	DK0010181759	10	949.4	DKK	9494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:21:48	XCSE	B000542820	B	DK0010181759	64	949.4	DKK	60761.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:21:58	AQXE	B3631211-30	B	DK0010181759	44	949	DKK	41756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	XCSE	B000546121	B	DK0010181759	6	949.4	DKK	5696.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	XCSE	B000546116	B	DK0010181759	20	949.4	DKK	18988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	CHIX	B1C8Q03G7T	B	DK0010181759	23	949.4	DKK	21836.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	TRQX	B3841211-30	B	DK0010181759	3	949.4	DKK	2848.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	AQXE	B3771211-30	B	DK0010181759	75	949.2	DKK	71190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	XCSE	B000546118	B	DK0010181759	94	949.4	DKK	89243.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	XCSE	B000546115	B	DK0010181759	10	949.4	DKK	9494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	BATE	B0C8Q01ZPE	B	DK0010181759	81	949.4	DKK	76901.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	XCSE	B000546111	B	DK0010181759	10	949.2	DKK	9492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	XCSE	B000546119	B	DK0010181759	16	949.4	DKK	15190.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	CHIX	B1C8Q03G7Q	B	DK0010181759	8	949.4	DKK	7595.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	AQXE	B3791211-30	B	DK0010181759	17	949.4	DKK	16139.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	XCSE	B000546110	B	DK0010181759	75	949.2	DKK	71190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	XCSE	B000546117	B	DK0010181759	48	949.4	DKK	45571.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	CHIX	B1C8Q03G7S	B	DK0010181759	9	949.4	DKK	8544.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	XCSE	B000546112	B	DK0010181759	34	949.4	DKK	32279.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	XCSE	B000546114	B	DK0010181759	76	949.4	DKK	72154.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	CHIX	B1C8Q03G7R	B	DK0010181759	8	949.4	DKK	7595.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:23:29	XCSE	B000546113	B	DK0010181759	34	949.4	DKK	32279.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:27:02	XCSE	B000551022	B	DK0010181759	53	950	DKK	50350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:27:02	XCSE	B000551021	B	DK0010181759	30	950	DKK	28500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:31:36	XCSE	B000557763	B	DK0010181759	74	950.2	DKK	70314.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:31:36	XCSE	B000557764	B	DK0010181759	20	950.2	DKK	19004

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:34:05	BATE	B0C8Q022ER	B	DK0010181759	12	949.4	DKK	11392.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:34:05	XCSE	B000561532	B	DK0010181759	90	949.6	DKK	85464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	TRQX	B4261211-30	B	DK0010181759	16	949.4	DKK	15190.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	BATE	B0C8Q022RC	B	DK0010181759	1	949.4	DKK	949.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	XCSE	B000563308	B	DK0010181759	152	949.4	DKK	144308.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	XCSE	B000563309	B	DK0010181759	152	949.4	DKK	144308.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	TRQX	B4341211-30	B	DK0010181759	16	949.4	DKK	15190.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	XCSE	B000563305	B	DK0010181759	53	949.4	DKK	50318.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	TRQX	B4301211-30	B	DK0010181759	9	949.4	DKK	8544.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	XCSE	B000563314	B	DK0010181759	42	949.4	DKK	39874.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	XCSE	B000563306	B	DK0010181759	89	949.4	DKK	84496.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	XCSE	B000563310	B	DK0010181759	86	949.4	DKK	81648.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	TRQX	B4251211-30	B	DK0010181759	16	949.4	DKK	15190.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	TRQX	B4291211-30	B	DK0010181759	16	949.4	DKK	15190.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	CHIX	B1C8Q03LO1	B	DK0010181759	73	949.4	DKK	69306.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	XCSE	B000563307	B	DK0010181759	75	949.4	DKK	71205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	BATE	B0C8Q022RD	B	DK0010181759	11	949.4	DKK	10443.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	XCSE	B000563304	B	DK0010181759	10	949.4	DKK	9494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	XCSE	B000563323	B	DK0010181759	67	949.4	DKK	63609.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	XCSE	B000563316	B	DK0010181759	110	949.4	DKK	104434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:30	XCSE	B000563317	B	DK0010181759	75	949.4	DKK	71205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:34	CHIX	B1C8Q03LPC	B	DK0010181759	51	949.4	DKK	48419.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:36:16	BATE	B0C8Q022Z7	B	DK0010181759	12	949.4	DKK	11392.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:36:16	AQXE	B4391211-30	B	DK0010181759	18	949.4	DKK	17089.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:36:16	XCSE	B000564658	B	DK0010181759	1	949.4	DKK	949.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:36:25	XCSE	B000564795	B	DK0010181759	23	949.4	DKK	21836.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:37:20	XCSE	B000565899	B	DK0010181759	35	949.4	DKK	33229
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:40:39	BATE	B0C8Q0244M	B	DK0010181759	11	949.4	DKK	10443.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:40:39	CHIX	B1C8Q0300U	B	DK0010181759	22	949.4	DKK	20886.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:40:40	XCSE	B000570094	B	DK0010181759	455	949.4	DKK	431977
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:40:40	XCSE	B000570090	B	DK0010181759	152	949.4	DKK	144308.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:40:40	XCSE	B000570088	B	DK0010181759	100	949.4	DKK	94940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:40:40	XCSE	B000570091	B	DK0010181759	111	949.4	DKK	105383.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:40:40	XCSE	B000570086	B	DK0010181759	26	949.4	DKK	24684.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:40:40	XCSE	B000570092	B	DK0010181759	152	949.4	DKK	144308.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:40:40	AQXE	B4501211-30	B	DK0010181759	11	949.4	DKK	10443.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:40:41	XCSE	B000570125	B	DK0010181759	12	949.4	DKK	11392.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:40:44	XCSE	B000570163	B	DK0010181759	25	949.4	DKK	23735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:40:44	XCSE	B000570162	B	DK0010181759	96	949.4	DKK	91142.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:40:44	XCSE	B000570161	B	DK0010181759	44	949.4	DKK	41773.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:40:44	CHIX	B1C8Q0301L	B	DK0010181759	5	949.4	DKK	4747
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:42:22	XCSE	B000572361	B	DK0010181759	33	948.4	DKK	31297.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:42:22	XCSE	B000572350	B	DK0010181759	37	948.4	DKK	35090.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:47:20	XCSE	B000578213	B	DK0010181759	2	949	DKK	1898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:47:20	XCSE	B000578212	B	DK0010181759	93	949	DKK	88257
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:47:36	XCSE	B000578490	B	DK0010181759	1	948.4	DKK	948.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:52:23	XCSE	B000585131	B	DK0010181759	95	948.4	DKK	90098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:54:28	XCSE	B000587878	B	DK0010181759	40	947.6	DKK	37904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:55:31	XCSE	B000589075	B	DK0010181759	3	947.6	DKK	2842.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:55:31	XCSE	B000589074	B	DK0010181759	57	947.6	DKK	54013.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	15:58:19	XCSE	B000593087	B	DK0010181759	90	947.6	DKK	85284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:02:23	XCSE	B000599050	B	DK0010181759	36	947.6	DKK	34113.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:03:03	XCSE	B000599894	B	DK0010181759	20	947.6	DKK	18952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:03:03	XCSE	B000599895	B	DK0010181759	12	947.6	DKK	11371.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:04:48	XCSE	B000601803	B	DK0010181759	110	947.8	DKK	104258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:08:35	XCSE	B000607404	B	DK0010181759	75	947.4	DKK	71055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:08:35	XCSE	B000607405	B	DK0010181759	95	947.4	DKK	90003
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:09:49	XCSE	B000608963	B	DK0010181759	93	947.4	DKK	88108.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:11:44	XCSE	B000611356	B	DK0010181759	15	947.4	DKK	14211
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:11:44	XCSE	B000611354	B	DK0010181759	75	947.4	DKK	71055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:11:44	XCSE	B000611355	B	DK0010181759	10	947.4	DKK	9474
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:12:12	XCSE	B000611914	B	DK0010181759	27	947.4	DKK	25579.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:12:13	XCSE	B000611934	B	DK0010181759	67	947.4	DKK	63475.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:12:13	XCSE	B000611937	B	DK0010181759	16	947.4	DKK	15158.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:14:00	XCSE	B000614006	B	DK0010181759	61	947.6	DKK	57803.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:14:00	XCSE	B000614004	B	DK0010181759	30	947.6	DKK	28428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:14:00	XCSE	B000614003	B	DK0010181759	10	947.6	DKK	9476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:14:00	XCSE	B000614002	B	DK0010181759	39	947.6	DKK	36956.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:14:00	XCSE	B000614005	B	DK0010181759	49	947.6	DKK	46432.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:16:23	XCSE	B000617547	B	DK0010181759	37	947.2	DKK	35046.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:16:23	XCSE	B000617551	B	DK0010181759	100	947.2	DKK	94720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:16:23	XCSE	B000617548	B	DK0010181759	103	947.2	DKK	97561.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:18:28	XCSE	B000620250	B	DK0010181759	36	947.2	DKK	34099.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:19:20	XCSE	B000621365	B	DK0010181759	100	947.2	DKK	94720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:19:20	XCSE	B000621369	B	DK0010181759	57	947.2	DKK	53990.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:19:20	XCSE	B000621370	B	DK0010181759	19	947.2	DKK	17996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:19:20	XCSE	B000621366	B	DK0010181759	14	947.2	DKK	13260.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:20:00	XCSE	B000622478	B	DK0010181759	15	947.2	DKK	14208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:20:00	XCSE	B000622479	B	DK0010181759	18	947.2	DKK	17049.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:20:00	XCSE	B000622475	B	DK0010181759	10	947.2	DKK	9472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:20:00	XCSE	B000622480	B	DK0010181759	2	947.2	DKK	1894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:20:00	XCSE	B000622476	B	DK0010181759	49	947.2	DKK	46412.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:20:00	XCSE	B000622477	B	DK0010181759	6	947.2	DKK	5683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:21:59	XCSE	B000625356	B	DK0010181759	100	947.2	DKK	94720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:22:50	XCSE	B000626632	B	DK0010181759	75	947	DKK	71025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:22:50	XCSE	B000626633	B	DK0010181759	35	947	DKK	33145

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:24:26	XCSE	B000628677	B	DK0010181759	155	946.6	DKK	146723
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:24:26	XCSE	B000628675	B	DK0010181759	75	946.6	DKK	70995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:24:26	XCSE	B000628685	B	DK0010181759	5	946.6	DKK	4733
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:24:26	XCSE	B000628676	B	DK0010181759	16	946.6	DKK	15145.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:25:01	XCSE	B000629433	B	DK0010181759	98	946.6	DKK	92766.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:25:56	XCSE	B000630455	B	DK0010181759	40	946.6	DKK	37864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:25:56	CHIX	B1C8Q04ASN	B	DK0010181759	8	946.6	DKK	7572.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:25:56	AQXE	B5151211-30	B	DK0010181759	75	946.6	DKK	70995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:25:56	XCSE	B000630454	B	DK0010181759	10	946.6	DKK	9466
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:25:56	XCSE	B000630452	B	DK0010181759	75	946.6	DKK	70995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:25:56	XCSE	B000630453	B	DK0010181759	114	946.6	DKK	107912.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:26:49	XCSE	B000631758	B	DK0010181759	44	946.8	DKK	41659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:26:49	XCSE	B000631759	B	DK0010181759	33	946.8	DKK	31244.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:20	XCSE	B000633440	B	DK0010181759	8	946.8	DKK	7574.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:20	XCSE	B000633441	B	DK0010181759	8	946.8	DKK	7574.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:20	XCSE	B000633443	B	DK0010181759	6	946.8	DKK	5680.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:20	XCSE	B000633438	B	DK0010181759	51	946.8	DKK	48286.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:20	XCSE	B000633439	B	DK0010181759	57	946.8	DKK	53967.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:20	XCSE	B000633444	B	DK0010181759	27	946.8	DKK	25563.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:20	XCSE	B000633442	B	DK0010181759	3	946.8	DKK	2840.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	TRQX	B5281211-30	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	XCSE	B000633799	B	DK0010181759	240	946.6	DKK	227184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	TRQX	B5401211-30	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	XCSE	B000633809	B	DK0010181759	114	946.6	DKK	107912.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	TRQX	B5351211-30	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	XCSE	B000633814	B	DK0010181759	45	946.6	DKK	42597
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	AQXE	B5431211-30	B	DK0010181759	30	946.6	DKK	28398
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	TRQX	B5341211-30	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	XCSE	B000633811	B	DK0010181759	100	946.6	DKK	94660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	TRQX	B5411211-30	B	DK0010181759	9	946.6	DKK	8519.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	XCSE	B000633810	B	DK0010181759	65	946.6	DKK	61529
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	TRQX	B5311211-30	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	TRQX	B5331211-30	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	TRQX	B5321211-30	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	TRQX	B5371211-30	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	TRQX	B5291211-30	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	TRQX	B5211211-30	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	XCSE	B000633813	B	DK0010181759	61	946.6	DKK	57742.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	XCSE	B000633820	B	DK0010181759	47	946.6	DKK	44490.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	CHIX	B1C8Q04BS9	B	DK0010181759	25	946.6	DKK	23665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	XCSE	B000633808	B	DK0010181759	65	946.6	DKK	61529
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	BATE	B0C8Q02HLI	B	DK0010181759	4	946.6	DKK	3786.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	XCSE	B000633798	B	DK0010181759	65	946.6	DKK	61529

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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	31/10/2019	16:28:38	TRQX	B5251211-30	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	TRQX	B5301211-30	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	TRQX	B5241211-30	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	XCSE	B000633812	B	DK0010181759	65	946.6	DKK	61529
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:38	TRQX	B5231211-30	B	DK0010181759	2	946.6	DKK	1893.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:45	CHIX	B1C8Q04BTB	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:45	AQXE	B5481211-30	B	DK0010181759	4	946.6	DKK	3786.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:45	XCSE	B000633907	B	DK0010181759	58	946.6	DKK	54902.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:45	XCSE	B000633912	B	DK0010181759	18	946.6	DKK	17038.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:45	XCSE	B000633906	B	DK0010181759	18	946.6	DKK	17038.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:28:46	XCSE	B000633930	B	DK0010181759	39	946.6	DKK	36917.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:31:51	XCSE	B000638039	B	DK0010181759	26	946.6	DKK	24611.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:32:13	XCSE	B000638509	B	DK0010181759	32	947	DKK	30304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:32:13	XCSE	B000638507	B	DK0010181759	94	947	DKK	89018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:32:21	XCSE	B000638718	B	DK0010181759	68	947	DKK	64396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:33:17	XCSE	B000639870	B	DK0010181759	25	947	DKK	23675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:34:00	XCSE	B000640677	B	DK0010181759	21	947.2	DKK	19891.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:34:00	XCSE	B000640675	B	DK0010181759	2	947.2	DKK	1894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:34:00	XCSE	B000640676	B	DK0010181759	97	947.2	DKK	91878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:34:00	XCSE	B000640674	B	DK0010181759	150	947.2	DKK	142080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:35:26	XCSE	B000642747	B	DK0010181759	100	947.2	DKK	94720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:35:26	XCSE	B000642746	B	DK0010181759	20	947.2	DKK	18944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:35:26	XCSE	B000642742	B	DK0010181759	140	947.2	DKK	132608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:35:26	XCSE	B000642748	B	DK0010181759	20	947.2	DKK	18944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:35:26	XCSE	B000642745	B	DK0010181759	75	947.2	DKK	71040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:39:28	XCSE	B000648302	B	DK0010181759	75	948	DKK	71100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:39:28	XCSE	B000648301	B	DK0010181759	17	948	DKK	16116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:39:28	XCSE	B000648303	B	DK0010181759	1	948	DKK	948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:39:29	XCSE	B000648308	B	DK0010181759	140	948	DKK	132720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:39:48	XCSE	B000648687	B	DK0010181759	85	948	DKK	80580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:40:57	XCSE	B000650591	B	DK0010181759	14	947.2	DKK	13260.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:40:57	XCSE	B000650590	B	DK0010181759	86	947.2	DKK	81459.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:41:00	XCSE	B000650626	B	DK0010181759	11	947.2	DKK	10419.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:41:00	XCSE	B000650622	B	DK0010181759	10	947.2	DKK	9472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:41:00	XCSE	B000650623	B	DK0010181759	52	947.2	DKK	49254.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:42:42	XCSE	B000653223	B	DK0010181759	110	947.2	DKK	104192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:44:00	XCSE	B000655175	B	DK0010181759	38	947.2	DKK	35993.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:44:00	XCSE	B000655179	B	DK0010181759	8	947.2	DKK	7577.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:44:00	XCSE	B000655177	B	DK0010181759	10	947.2	DKK	9472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:44:00	XCSE	B000655178	B	DK0010181759	31	947.2	DKK	29363.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:44:00	XCSE	B000655176	B	DK0010181759	49	947.2	DKK	46412.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:44:00	XCSE	B000655180	B	DK0010181759	34	947.2	DKK	32204.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:46:29	XCSE	B000658936	B	DK0010181759	75	947.2	DKK	71040

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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	31/10/2019	16:46:29	XCSE	B000658939	B	DK0010181759	5	947.2	DKK	4736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:46:29	XCSE	B000658929	B	DK0010181759	110	947.2	DKK	104192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:46:29	XCSE	B000658938	B	DK0010181759	5	947.2	DKK	4736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:46:29	XCSE	B000658940	B	DK0010181759	20	947.2	DKK	18944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:46:29	XCSE	B000658941	B	DK0010181759	85	947.2	DKK	80512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:46:29	XCSE	B000658937	B	DK0010181759	50	947.2	DKK	47360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:46:36	XCSE	B000659079	B	DK0010181759	40	946.6	DKK	37864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:46:36	XCSE	B000659078	B	DK0010181759	65	946.6	DKK	61529
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:46:37	AQXE	B6551211-30	B	DK0010181759	11	946.6	DKK	10412.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:47:29	XCSE	B000660388	B	DK0010181759	130	946.6	DKK	123058
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:47:29	XCSE	B000660387	B	DK0010181759	54	946.6	DKK	51116.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:47:29	XCSE	B000660393	B	DK0010181759	65	946.6	DKK	61529
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:47:29	CHIX	B1C8Q04JSN	B	DK0010181759	25	946.6	DKK	23665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:47:29	XCSE	B000660394	B	DK0010181759	131	946.6	DKK	124004.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:47:29	BATE	B0C8Q02M3X	B	DK0010181759	4	946.6	DKK	3786.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:47:29	AQXE	B6671211-30	B	DK0010181759	89	946.6	DKK	84247.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:47:31	CHIX	B1C8Q04JSU	B	DK0010181759	4	946.6	DKK	3786.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:47:31	XCSE	B000660408	B	DK0010181759	6	946.6	DKK	5679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:26	XCSE	B000663232	B	DK0010181759	13	946.6	DKK	12305.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:26	XCSE	B000663231	B	DK0010181759	10	946.6	DKK	9466
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:28	XCSE	B000663250	B	DK0010181759	37	946.6	DKK	35024.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:30	XCSE	B000663324	B	DK0010181759	9	946.6	DKK	8519.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:30	XCSE	B000663322	B	DK0010181759	130	946.6	DKK	123058
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:30	XCSE	B000663327	B	DK0010181759	102	946.6	DKK	96553.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:30	XCSE	B000663325	B	DK0010181759	100	946.6	DKK	94660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:30	XCSE	B000663326	B	DK0010181759	13	946.6	DKK	12305.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:49:30	XCSE	B000663323	B	DK0010181759	26	946.6	DKK	24611.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:50:32	XCSE	B000665165	B	DK0010181759	66	946.4	DKK	62462.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:50:32	XCSE	B000665164	B	DK0010181759	94	946.4	DKK	88961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:51:21	XCSE	B000666612	B	DK0010181759	44	946	DKK	41624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:51:21	XCSE	B000666610	B	DK0010181759	90	946	DKK	85140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	31/10/2019	16:51:21	XCSE	B000666611	B	DK0010181759	147	946	DKK	139062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:06:24	XCSE	B000030504	B	DK0010181759	79	945.8	DKK	74718.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:10:29	XCSE	B000040604	B	DK0010181759	92	945.2	DKK	86958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:10:29	XCSE	B000040599	B	DK0010181759	96	945.8	DKK	90796.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:10:44	XCSE	B000041818	B	DK0010181759	6	945	DKK	5670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:10:47	XCSE	B000041941	B	DK0010181759	134	945	DKK	126630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:15:20	XCSE	B000053854	B	DK0010181759	35	948.2	DKK	33187
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:15:20	XCSE	B000053853	B	DK0010181759	60	948.2	DKK	56892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:17:01	XCSE	B000057330	B	DK0010181759	100	947.6	DKK	94760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:17:40	XCSE	B000058393	B	DK0010181759	17	947.8	DKK	16112.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:17:40	XCSE	B000058392	B	DK0010181759	75	947.8	DKK	71085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:20:18	XCSE	B000062990	B	DK0010181759	75	948.6	DKK	71145

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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	01/11/2019	09:20:18	XCSE	B000062991	B	DK0010181759	25	948.6	DKK	23715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:27:04	XCSE	B000071822	B	DK0010181759	9	947.6	DKK	8528.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:27:04	XCSE	B000071826	B	DK0010181759	14	947.4	DKK	13263.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:27:04	XCSE	B000071820	B	DK0010181759	47	947.6	DKK	44537.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:27:04	XCSE	B000071821	B	DK0010181759	31	947.6	DKK	29375.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:28:09	XCSE	B000073540	B	DK0010181759	72	947.4	DKK	68212.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:34:10	XCSE	B000081599	B	DK0010181759	31	947.8	DKK	29381.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:34:10	XCSE	B000081600	B	DK0010181759	69	947.8	DKK	65398.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:34:57	XCSE	B000082640	B	DK0010181759	205	947.6	DKK	194258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:34:57	XCSE	B000082639	B	DK0010181759	176	947.6	DKK	166777.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:34:57	XCSE	B000082637	B	DK0010181759	27	947.6	DKK	25585.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:34:57	XCSE	B000082638	B	DK0010181759	22	947.6	DKK	20847.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:36:46	XCSE	B000085124	B	DK0010181759	47	947.8	DKK	44546.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:36:46	XCSE	B000085123	B	DK0010181759	30	947.8	DKK	28434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:40:06	XCSE	B000088963	B	DK0010181759	18	948	DKK	17064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:40:42	XCSE	B000089674	B	DK0010181759	48	948	DKK	45504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:40:42	XCSE	B000089675	B	DK0010181759	23	948	DKK	21804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:43:59	XCSE	B000093086	B	DK0010181759	86	947.8	DKK	81510.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:46:46	XCSE	B000096863	B	DK0010181759	74	947	DKK	70078
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:50:15	XCSE	B000101255	B	DK0010181759	84	945	DKK	79380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:53:35	XCSE	B000106756	B	DK0010181759	70	944.2	DKK	66094
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:59:38	XCSE	B000115004	B	DK0010181759	80	943.6	DKK	75488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	09:59:38	XCSE	B000115005	B	DK0010181759	12	943.6	DKK	11323.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:02:00	XCSE	B000117844	B	DK0010181759	8	944.2	DKK	7553.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:02:00	XCSE	B000117843	B	DK0010181759	17	944.2	DKK	16051.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:02:00	XCSE	B000117842	B	DK0010181759	33	944.2	DKK	31158.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:02:00	XCSE	B000117829	B	DK0010181759	42	944.2	DKK	39656.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:06:34	XCSE	B000121865	B	DK0010181759	86	943.6	DKK	81149.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:09:56	XCSE	B000124698	B	DK0010181759	91	942.8	DKK	85794.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:11:23	XCSE	B000125972	B	DK0010181759	49	943	DKK	46207
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:11:32	XCSE	B000126045	B	DK0010181759	29	943	DKK	27347
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:14:56	XCSE	B000128726	B	DK0010181759	11	943.2	DKK	10375.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:14:56	XCSE	B000128727	B	DK0010181759	17	943.2	DKK	16034.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:15:24	XCSE	B000129146	B	DK0010181759	62	943.2	DKK	58478.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:20:25	XCSE	B000133651	B	DK0010181759	83	945.4	DKK	78468.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:32:00	XCSE	B000143966	B	DK0010181759	75	947	DKK	71025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:32:01	XCSE	B000144002	B	DK0010181759	3	947	DKK	2841
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:32:01	XCSE	B000143999	B	DK0010181759	6	947	DKK	5682
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:32:01	XCSE	B000144000	B	DK0010181759	3	947	DKK	2841
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:32:01	XCSE	B000143998	B	DK0010181759	9	947	DKK	8523
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:32:17	XCSE	B000144262	B	DK0010181759	3	947	DKK	2841
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:33:02	XCSE	B000145071	B	DK0010181759	74	946.4	DKK	70033.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:33:02	XCSE	B000145072	B	DK0010181759	3	946.4	DKK	2839.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:36:11	XCSE	B000148313	B	DK0010181759	187	945.6	DKK	176827.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:36:11	XCSE	B000148314	B	DK0010181759	63	945.6	DKK	59572.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:45:00	XCSE	B000155835	B	DK0010181759	22	947.8	DKK	20851.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:48:11	XCSE	B000158861	B	DK0010181759	67	949	DKK	63583
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:51:00	XCSE	B000161328	B	DK0010181759	78	949.2	DKK	74037.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:54:07	XCSE	B000164151	B	DK0010181759	2	949.8	DKK	1899.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:54:12	XCSE	B000164213	B	DK0010181759	33	949.8	DKK	31343.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:54:17	XCSE	B000164313	B	DK0010181759	88	951	DKK	83688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	10:54:46	XCSE	B000164770	B	DK0010181759	75	951.2	DKK	71340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	11:01:07	XCSE	B000170331	B	DK0010181759	77	950	DKK	73150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	11:05:30	XCSE	B000173372	B	DK0010181759	88	949.2	DKK	83529.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:15:34	XCSE	B000191759	B	DK0010181759	78	953.4	DKK	74365.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:16:36	XCSE	B000192797	B	DK0010181759	99	953.6	DKK	94406.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:16:36	XCSE	B000192798	B	DK0010181759	11	953.6	DKK	10489.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:18:16	XCSE	B000193959	B	DK0010181759	112	953.6	DKK	106803.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:18:16	XCSE	B000193960	B	DK0010181759	58	953.6	DKK	55308.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:19:48	XCSE	B000195222	B	DK0010181759	89	952.8	DKK	84799.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:20:19	XCSE	B000195733	B	DK0010181759	120	952.4	DKK	114288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:21:56	XCSE	B000197111	B	DK0010181759	33	953.4	DKK	31462.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:21:56	XCSE	B000197119	B	DK0010181759	8	953.4	DKK	7627.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:21:56	XCSE	B000197110	B	DK0010181759	15	953.4	DKK	14301
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:21:58	XCSE	B000197141	B	DK0010181759	64	953.4	DKK	61017.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:22:09	XCSE	B000197343	B	DK0010181759	140	952	DKK	133280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:23:11	XCSE	B000198055	B	DK0010181759	100	951.4	DKK	95140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:24:04	XCSE	B000199003	B	DK0010181759	180	950.4	DKK	171072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:25:16	XCSE	B000200374	B	DK0010181759	15	950.2	DKK	14253
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:25:16	XCSE	B000200372	B	DK0010181759	95	950.2	DKK	90269
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:26:48	XCSE	B000201913	B	DK0010181759	35	950.2	DKK	33257
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:26:48	XCSE	B000201916	B	DK0010181759	56	950.2	DKK	53211.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:29:16	XCSE	B000204131	B	DK0010181759	68	950.2	DKK	64613.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:29:16	XCSE	B000204132	B	DK0010181759	19	950.2	DKK	18053.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:29:16	XCSE	B000204124	B	DK0010181759	110	950.4	DKK	104544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:29:16	XCSE	B000204127	B	DK0010181759	180	950.4	DKK	171072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:32:00	XCSE	B000206864	B	DK0010181759	77	952.2	DKK	73319.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:32:00	XCSE	B000206868	B	DK0010181759	5	952.2	DKK	4761
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:32:00	XCSE	B000206865	B	DK0010181759	28	952.2	DKK	26661.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:32:32	XCSE	B000207324	B	DK0010181759	1	952.6	DKK	952.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:32:32	XCSE	B000207320	B	DK0010181759	9	952.6	DKK	8573.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:32:32	XCSE	B000207321	B	DK0010181759	39	952.6	DKK	37151.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:32:32	XCSE	B000207322	B	DK0010181759	40	952.6	DKK	38104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:32:32	XCSE	B000207323	B	DK0010181759	61	952.6	DKK	58108.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:33:01	XCSE	B000207702	B	DK0010181759	25	952.8	DKK	23820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:33:01	XCSE	B000207708	B	DK0010181759	90	952.8	DKK	85752

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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	01/11/2019	16:33:01	XCSE	B000207706	B	DK0010181759	50	952.8	DKK	47640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:33:01	XCSE	B000207703	B	DK0010181759	13	952.8	DKK	12386.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:33:01	XCSE	B000207704	B	DK0010181759	76	952.8	DKK	72412.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:33:01	XCSE	B000207705	B	DK0010181759	6	952.8	DKK	5716.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:34:42	XCSE	B000209188	B	DK0010181759	140	952.2	DKK	133308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:36:00	XCSE	B000210071	B	DK0010181759	160	952.4	DKK	152384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:30	XCSE	B000212673	B	DK0010181759	13	952.8	DKK	12386.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:30	XCSE	B000212674	B	DK0010181759	17	952.8	DKK	16197.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:30	XCSE	B000212668	B	DK0010181759	23	952.8	DKK	21914.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:30	XCSE	B000212670	B	DK0010181759	44	952.8	DKK	41923.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:30	XCSE	B000212671	B	DK0010181759	7	952.8	DKK	6669.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:30	XCSE	B000212669	B	DK0010181759	26	952.8	DKK	24772.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:36	XCSE	B000212739	B	DK0010181759	4	952.8	DKK	3811.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:36	XCSE	B000212737	B	DK0010181759	18	952.8	DKK	17150.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:39:36	XCSE	B000212738	B	DK0010181759	47	952.8	DKK	44781.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:41:21	XCSE	B000213963	B	DK0010181759	23	953	DKK	21919
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:41:21	XCSE	B000213964	B	DK0010181759	72	953	DKK	68616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:41:21	XCSE	B000213961	B	DK0010181759	28	953	DKK	26684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:41:21	XCSE	B000213959	B	DK0010181759	7	953	DKK	6671
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:41:21	XCSE	B000213960	B	DK0010181759	13	953	DKK	12389
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:41:21	XCSE	B000213965	B	DK0010181759	12	953	DKK	11436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:41:21	XCSE	B000213962	B	DK0010181759	15	953	DKK	14295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:41:51	XCSE	B000214336	B	DK0010181759	41	953	DKK	39073
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:41:51	XCSE	B000214335	B	DK0010181759	14	953	DKK	13342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:41:51	XCSE	B000214337	B	DK0010181759	65	953	DKK	61945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:41:52	XCSE	B000214340	B	DK0010181759	40	953	DKK	38120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:41:53	XCSE	B000214356	B	DK0010181759	45	953	DKK	42885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:02	XCSE	B000215972	B	DK0010181759	160	953	DKK	152480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:02	XCSE	B000215963	B	DK0010181759	200	953	DKK	190600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:31	XCSE	B000216399	B	DK0010181759	130	952.8	DKK	123864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:45:09	XCSE	B000216934	B	DK0010181759	130	952.6	DKK	123838
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/11/2019	16:46:00	XCSE	B000217745	B	DK0010181759	130	952	DKK	123760