

Share repurchase specification



Period from 11.02.2019 to 17.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:02:20	XCSE	B000019140	B	DK0010181759	136	784.6	DKK	106705.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:02:20	XCSE	B000019141	B	DK0010181759	44	784.6	DKK	34522.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:06:54	XCSE	B000027651	B	DK0010181759	30	784.8	DKK	23544
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:06:54	XCSE	B000027652	B	DK0010181759	100	784.8	DKK	78480
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:14:03	XCSE	B000040645	B	DK0010181759	50	785.8	DKK	39290
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:14:03	XCSE	B000040646	B	DK0010181759	46	785.8	DKK	36146.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:14:03	XCSE	B000040647	B	DK0010181759	49	785.8	DKK	38504.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:14:03	XCSE	B000040648	B	DK0010181759	71	785.8	DKK	55791.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:15:23	XCSE	B000043202	B	DK0010181759	96	784.8	DKK	75340.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:15:23	XCSE	B000043203	B	DK0010181759	1	784.8	DKK	784.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:20:44	XCSE	B000051187	B	DK0010181759	100	786.2	DKK	78620
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:23:18	XCSE	B000055702	B	DK0010181759	120	787	DKK	94440
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:25:08	XCSE	B000058672	B	DK0010181759	73	786.8	DKK	57436.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:29:32	XCSE	B000064846	B	DK0010181759	54	786.2	DKK	42454.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:29:32	XCSE	B000064847	B	DK0010181759	46	786.2	DKK	36165.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:35:43	XCSE	B000073629	B	DK0010181759	40	786.4	DKK	31456
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:35:43	XCSE	B000073630	B	DK0010181759	60	786.4	DKK	47184
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:35:43	XCSE	B000073631	B	DK0010181759	156	786.4	DKK	122678.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:35:43	XCSE	B000073632	B	DK0010181759	126	786.4	DKK	99086.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:35:43	XCSE	B000073633	B	DK0010181759	88	786.4	DKK	69203.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:36:02	XCSE	B000074068	B	DK0010181759	77	785.2	DKK	60460.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:36:02	XCSE	B000074074	B	DK0010181759	19	785.2	DKK	14918.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:41:50	XCSE	B000081446	B	DK0010181759	100	785.4	DKK	78540
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:45:02	XCSE	B000086432	B	DK0010181759	50	785.6	DKK	39280
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:45:12	XCSE	B000086714	B	DK0010181759	3	785.6	DKK	2356.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:45:18	XCSE	B000086876	B	DK0010181759	1	785.6	DKK	785.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:45:21	XCSE	B000086957	B	DK0010181759	42	785.6	DKK	32995.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	09:52:00	XCSE	B000096349	B	DK0010181759	110	785.8	DKK	86438
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:01:20	XCSE	B000107952	B	DK0010181759	39	786.2	DKK	30661.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:01:25	XCSE	B000108047	B	DK0010181759	15	786.4	DKK	11796
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:01:25	XCSE	B000108048	B	DK0010181759	16	786.4	DKK	12582.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:01:42	XCSE	B000108378	B	DK0010181759	30	786.6	DKK	23598
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:01:42	XCSE	B000108379	B	DK0010181759	46	786.6	DKK	36183.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:01:42	XCSE	B000108380	B	DK0010181759	54	786.6	DKK	42476.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:08:59	XCSE	B000117278	B	DK0010181759	77	786.2	DKK	60537.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:08:59	XCSE	B000117282	B	DK0010181759	110	786.2	DKK	86482
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:11:07	XCSE	B000120315	B	DK0010181759	2	786.4	DKK	1572.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:11:07	XCSE	B000120322	B	DK0010181759	113	786.4	DKK	88863.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:11:07	XCSE	B000120323	B	DK0010181759	5	786.4	DKK	3932
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:20:56	XCSE	B000132618	B	DK0010181759	14	786.4	DKK	11009.6

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:20:56	XCSE	B000132619	B	DK0010181759	58	786.4	DKK	45611.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:20:56	XCSE	B000132620	B	DK0010181759	28	786.4	DKK	22019.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:21:22	XCSE	B000133171	B	DK0010181759	88	786.2	DKK	69185.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:29:05	XCSE	B000142089	B	DK0010181759	100	786.4	DKK	78640
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:35:07	XCSE	B000149344	B	DK0010181759	88	786.2	DKK	69185.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:43:30	XCSE	B000159201	B	DK0010181759	46	785.8	DKK	36146.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:43:30	XCSE	B000159202	B	DK0010181759	75	785.8	DKK	58935
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:43:30	XCSE	B000159203	B	DK0010181759	23	785.8	DKK	18073.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:43:30	XCSE	B000159205	B	DK0010181759	9	785.8	DKK	7072.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:43:30	XCSE	B000159206	B	DK0010181759	57	785.8	DKK	44790.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:46:39	XCSE	B000162330	B	DK0010181759	43	786	DKK	33798
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:46:39	XCSE	B000162331	B	DK0010181759	57	786	DKK	44802
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:50:40	XCSE	B000166694	B	DK0010181759	93	786.4	DKK	73135.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:56:07	XCSE	B000172494	B	DK0010181759	31	785.2	DKK	24341.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:56:07	XCSE	B000172495	B	DK0010181759	69	785.2	DKK	54178.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	10:56:07	XCSE	B000172496	B	DK0010181759	79	785.2	DKK	62030.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:03:18	XCSE	B000179354	B	DK0010181759	22	785.6	DKK	17283.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:03:18	XCSE	B000179355	B	DK0010181759	55	785.6	DKK	43208
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:03:18	XCSE	B000179356	B	DK0010181759	23	785.6	DKK	18068.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:07:03	XCSE	B000183105	B	DK0010181759	26	786	DKK	20436
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:07:03	XCSE	B000183106	B	DK0010181759	26	786	DKK	20436
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:09:57	XCSE	B000185795	B	DK0010181759	61	786	DKK	47946
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:09:57	XCSE	B000185796	B	DK0010181759	67	786	DKK	52662
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:15:14	XCSE	B000190872	B	DK0010181759	49	785.8	DKK	38504.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:15:16	XCSE	B000190908	B	DK0010181759	7	785.8	DKK	5500.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:15:57	XCSE	B000191445	B	DK0010181759	23	785.8	DKK	18073.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:16:18	XCSE	B000191729	B	DK0010181759	21	785.8	DKK	16501.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:20:35	XCSE	B000195595	B	DK0010181759	97	786	DKK	76242
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:22:28	XCSE	B000197289	B	DK0010181759	10	786.2	DKK	7862
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:23:25	XCSE	B000198190	B	DK0010181759	28	786.4	DKK	22019.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:23:25	XCSE	B000198191	B	DK0010181759	26	786.4	DKK	20446.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:23:38	XCSE	B000198377	B	DK0010181759	22	786.4	DKK	17300.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:28:03	XCSE	B000202350	B	DK0010181759	100	785.8	DKK	78580
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:35:08	XCSE	B000208036	B	DK0010181759	34	785.6	DKK	26710.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:35:08	XCSE	B000208037	B	DK0010181759	22	785.6	DKK	17283.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:35:08	XCSE	B000208038	B	DK0010181759	43	785.6	DKK	33780.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:43:29	XCSE	B000216449	B	DK0010181759	84	785.6	DKK	65990.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:43:59	XCSE	B000216927	B	DK0010181759	16	785.6	DKK	12569.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:55:01	XCSE	B000226531	B	DK0010181759	91	785.8	DKK	71507.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	11:55:10	XCSE	B000226689	B	DK0010181759	96	786	DKK	75456

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:01:55	XCSE	B000232705	B	DK0010181759	13	785.4	DKK	10210.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:01:55	XCSE	B000232706	B	DK0010181759	34	785.4	DKK	26703.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:01:55	XCSE	B000232707	B	DK0010181759	10	785.4	DKK	7854
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:03:01	XCSE	B000233565	B	DK0010181759	43	785.4	DKK	33772.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:09:25	XCSE	B000239449	B	DK0010181759	10	785.6	DKK	7856
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:09:25	XCSE	B000239450	B	DK0010181759	36	785.6	DKK	28281.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:09:25	XCSE	B000239451	B	DK0010181759	9	785.6	DKK	7070.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:09:25	XCSE	B000239452	B	DK0010181759	45	785.6	DKK	35352
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:12:25	XCSE	000242287	B	DK0010181759	456	785	DKK	357960
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:12:25	XCSE	000242288	B	DK0010181759	44	785	DKK	34540
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:12:25	XCSE	000242291	B	DK0010181759	109	785	DKK	85565
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:12:25	XCSE	000242319	B	DK0010181759	191	785	DKK	149935
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:12:25	XCSE	000242325	B	DK0010181759	200	785	DKK	157000
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:24:57	XCSE	B000253458	B	DK0010181759	94	785.4	DKK	73827.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:24:57	XCSE	B000253465	B	DK0010181759	140	785.4	DKK	109956
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:27:42	XCSE	B000255891	B	DK0010181759	29	785	DKK	22765
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:27:42	XCSE	B000255892	B	DK0010181759	43	785	DKK	33755
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:31:51	XCSE	B000259295	B	DK0010181759	100	784.4	DKK	78440
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:39:26	XCSE	B000265768	B	DK0010181759	14	785	DKK	10990
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	12:39:26	XCSE	B000265769	B	DK0010181759	85	785	DKK	66725
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:06:10	XCSE	000287048	B	DK0010181759	64	784.6	DKK	50214.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:06:10	XCSE	000287049	B	DK0010181759	89	784.6	DKK	69829.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:06:10	XCSE	000287053	B	DK0010181759	153	784.6	DKK	120043.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:06:10	XCSE	000287054	B	DK0010181759	80	784.6	DKK	62768
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:06:10	XCSE	000287055	B	DK0010181759	24	784.6	DKK	18830.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:08:08	XCSE	000288527	B	DK0010181759	129	784.6	DKK	101213.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:08:08	XCSE	000288531	B	DK0010181759	52	784.6	DKK	40799.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:08:23	XCSE	000288802	B	DK0010181759	52	784.6	DKK	40799.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:10:26	XCSE	000290354	B	DK0010181759	49	784.6	DKK	38445.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:10:26	XCSE	000290358	B	DK0010181759	153	784.6	DKK	120043.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:10:26	XCSE	000290359	B	DK0010181759	80	784.6	DKK	62768
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:10:26	XCSE	000290362	B	DK0010181759	75	784.6	DKK	58845
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:17:46	XCSE	000296284	B	DK0010181759	36	784	DKK	28224
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:17:46	XCSE	000296285	B	DK0010181759	590	784	DKK	462560
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:17:46	XCSE	000296286	B	DK0010181759	374	784	DKK	293216
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	13:32:00	XCSE	V000311928	B	DK0010181759	5000	784.1	DKK	3920500
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	16:55:27	XCSE	V000540941	B	DK0010181759	5000	785.7961	DKK	3928980.5
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	11.02.2019	17:03:10	XCSE	V000555345	B	DK0010181759	7882	785.125	DKK	6188355.25
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:04:17	XCSE	B000021754	B	DK0010181759	100	790.6	DKK	79060
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:06:33	XCSE	B000025937	B	DK0010181759	130	791	DKK	102830

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:08:00	XCSE	B000029362	B	DK0010181759	34	791.6	DKK	26914.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:08:00	XCSE	B000029363	B	DK0010181759	66	791.6	DKK	52245.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:13:33	XCSE	B000041872	B	DK0010181759	120	791	DKK	94920
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:14:56	XCSE	B000044644	B	DK0010181759	93	791.2	DKK	73581.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:17:29	XCSE	B000049439	B	DK0010181759	100	790.2	DKK	79020
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:29:52	XCSE	B000069599	B	DK0010181759	14	790.6	DKK	11068.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:30:01	XCSE	B000069960	B	DK0010181759	86	790.6	DKK	67991.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:30:01	XCSE	B000069966	B	DK0010181759	86	790.6	DKK	67991.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:30:01	XCSE	B000069967	B	DK0010181759	23	790.4	DKK	18179.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:30:01	XCSE	B000069968	B	DK0010181759	64	790.4	DKK	50585.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:32:09	XCSE	B000073138	B	DK0010181759	430	790.4	DKK	339872
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:32:09	XCSE	B000073139	B	DK0010181759	100	790.2	DKK	79020
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:37:04	XCSE	B000079707	B	DK0010181759	60	790	DKK	47400
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:37:04	XCSE	B000079708	B	DK0010181759	37	790	DKK	29230
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:41:17	XCSE	B000085230	B	DK0010181759	20	789.6	DKK	15792
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:41:17	XCSE	B000085231	B	DK0010181759	71	789.6	DKK	56061.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:45:10	XCSE	B000091214	B	DK0010181759	11	790	DKK	8690
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:45:28	XCSE	B000091627	B	DK0010181759	60	790	DKK	47400
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:45:28	XCSE	B000091628	B	DK0010181759	39	790	DKK	30810
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:49:05	XCSE	B000097070	B	DK0010181759	22	789.4	DKK	17366.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:49:18	XCSE	B000097334	B	DK0010181759	60	789.6	DKK	47376
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:49:18	XCSE	B000097335	B	DK0010181759	2	789.6	DKK	1579.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:53:51	XCSE	B000103408	B	DK0010181759	29	789.6	DKK	22898.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:53:51	XCSE	B000103409	B	DK0010181759	68	789.6	DKK	53692.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:59:02	XCSE	B000109760	B	DK0010181759	75	789.2	DKK	59190
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:59:02	XCSE	B000109761	B	DK0010181759	37	789.2	DKK	29200.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	09:59:02	XCSE	B000109762	B	DK0010181759	18	789.2	DKK	14205.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:04:32	XCSE	B000118216	B	DK0010181759	97	789.6	DKK	76591.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:09:38	XCSE	B000125111	B	DK0010181759	41	790.4	DKK	32406.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:09:38	XCSE	B000125130	B	DK0010181759	50	790.4	DKK	39520
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:09:38	XCSE	B000125131	B	DK0010181759	9	790.4	DKK	7113.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:09:38	XCSE	B000125133	B	DK0010181759	13	790.4	DKK	10275.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:12:05	XCSE	B000128217	B	DK0010181759	56	789.8	DKK	44228.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:13:42	XCSE	B000130169	B	DK0010181759	40	789.8	DKK	31592
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:14:51	XCSE	B000131573	B	DK0010181759	4	789.8	DKK	3159.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:20:11	XCSE	B000138255	B	DK0010181759	10	789	DKK	7890
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:20:11	XCSE	B000138256	B	DK0010181759	90	789	DKK	71010
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:22:07	XCSE	B000140542	B	DK0010181759	51	788.6	DKK	40218.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:23:38	XCSE	B000142422	B	DK0010181759	49	788.6	DKK	38641.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:30:26	XCSE	B000151146	B	DK0010181759	81	788	DKK	63828

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:30:26	XCSE	B000151147	B	DK0010181759	14	788	DKK	11032
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:38:03	XCSE	B000159939	B	DK0010181759	200	787.8	DKK	157560
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:38:03	XCSE	B000159940	B	DK0010181759	90	787.8	DKK	70902
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:38:03	XCSE	B000159941	B	DK0010181759	10	787.8	DKK	7878
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:44:08	XCSE	B000166510	B	DK0010181759	68	788.2	DKK	53597.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:44:08	XCSE	B000166511	B	DK0010181759	32	788.2	DKK	25222.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:51:18	XCSE	B000174810	B	DK0010181759	110	787.6	DKK	86636
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:54:26	XCSE	B000178440	B	DK0010181759	4	787.6	DKK	3150.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:54:39	XCSE	B000178668	B	DK0010181759	90	787.6	DKK	70884
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:56:03	XCSE	B000180341	B	DK0010181759	10	788	DKK	7880
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:56:03	XCSE	B000180342	B	DK0010181759	70	788	DKK	55160
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	10:56:03	XCSE	B000180344	B	DK0010181759	20	788	DKK	15760
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:21:23	XCSE	B000206253	B	DK0010181759	10	788.2	DKK	7882
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:25:55	XCSE	B000210885	B	DK0010181759	10	788.2	DKK	7882
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:25:55	XCSE	B000210886	B	DK0010181759	26	788.2	DKK	20493.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:25:55	XCSE	B000210889	B	DK0010181759	73	788.2	DKK	57538.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:25:55	XCSE	B000210890	B	DK0010181759	1	788.2	DKK	788.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:25:55	XCSE	B000210892	B	DK0010181759	130	788.2	DKK	102466
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:27:52	XCSE	B000212514	B	DK0010181759	40	788.2	DKK	31528
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:41:32	XCSE	B000224604	B	DK0010181759	8	788.2	DKK	6305.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:41:32	XCSE	B000224605	B	DK0010181759	7	788.2	DKK	5517.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:41:32	XCSE	B000224606	B	DK0010181759	7	788.2	DKK	5517.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:41:32	XCSE	B000224607	B	DK0010181759	21	788.2	DKK	16552.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:41:59	XCSE	B000225002	B	DK0010181759	57	788.2	DKK	44927.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:42:52	XCSE	B000226129	B	DK0010181759	2	787.8	DKK	1575.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:43:22	XCSE	B000226585	B	DK0010181759	98	787.8	DKK	77204.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:46:51	XCSE	B000229439	B	DK0010181759	48	788	DKK	37824
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:46:51	XCSE	B000229440	B	DK0010181759	14	788	DKK	11032
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:47:45	XCSE	B000230178	B	DK0010181759	29	788	DKK	22852
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:48:04	XCSE	000230368	B	DK0010181759	49	787.6	DKK	38592.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:48:42	XCSE	000230845	B	DK0010181759	330	787.6	DKK	259908
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:48:42	XCSE	000230846	B	DK0010181759	52	787.6	DKK	40955.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:48:42	XCSE	000230849	B	DK0010181759	176	787.6	DKK	138617.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:48:42	XCSE	000230850	B	DK0010181759	21	787.6	DKK	16539.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:48:48	XCSE	000230931	B	DK0010181759	3	787.6	DKK	2362.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:48:54	XCSE	000230999	B	DK0010181759	3	787.6	DKK	2362.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:53:43	XCSE	B000234903	B	DK0010181759	22	787.8	DKK	17331.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:53:43	XCSE	B000234904	B	DK0010181759	71	787.8	DKK	55933.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:53:49	XCSE	B000234959	B	DK0010181759	6	787.8	DKK	4726.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:55:24	XCSE	000236020	B	DK0010181759	211	787.6	DKK	166183.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:55:32	XCSE	000236079	B	DK0010181759	22	787.6	DKK	17327.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:55:32	XCSE	000236080	B	DK0010181759	171	787.6	DKK	134679.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:55:32	XCSE	000236082	B	DK0010181759	172	787.6	DKK	135467.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:55:32	XCSE	000236083	B	DK0010181759	90	787.6	DKK	70884
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	11:55:32	XCSE	000236084	B	DK0010181759	26	787.6	DKK	20477.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	12:00:41	XCSE	B000240256	B	DK0010181759	71	788.2	DKK	55962.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	12:33:36	XCSE	B000266572	B	DK0010181759	61	788.2	DKK	48080.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	12:34:19	XCSE	B000267063	B	DK0010181759	39	788.2	DKK	30739.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	12:57:12	XCSE	B000284634	B	DK0010181759	130	788.2	DKK	102466
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	12:57:12	XCSE	B000284637	B	DK0010181759	100	788	DKK	78800
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:24:27	XCSE	B000307669	B	DK0010181759	120	788.2	DKK	94584
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:24:27	XCSE	B000307671	B	DK0010181759	79	788.2	DKK	62267.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:24:27	XCSE	B000307673	B	DK0010181759	100	788.2	DKK	78820
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:29:30	XCSE	000311732	B	DK0010181759	24	787.6	DKK	18902.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:29:30	XCSE	000311733	B	DK0010181759	30	787.6	DKK	23628
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:29:30	XCSE	000311734	B	DK0010181759	377	787.6	DKK	296925.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:29:30	XCSE	000311737	B	DK0010181759	75	787.6	DKK	59070
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:29:30	XCSE	000311738	B	DK0010181759	168	787.6	DKK	132316.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:32:06	XCSE	B000313888	B	DK0010181759	100	787.6	DKK	78760
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:38:41	XCSE	B000320839	B	DK0010181759	60	787.2	DKK	47232
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:38:41	XCSE	B000320840	B	DK0010181759	60	787.2	DKK	47232
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:42:29	XCSE	B000324084	B	DK0010181759	12	786.6	DKK	9439.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:42:31	XCSE	B000324093	B	DK0010181759	88	786.6	DKK	69220.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:47:46	XCSE	B000329248	B	DK0010181759	83	786.2	DKK	65254.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:52:22	XCSE	000333106	B	DK0010181759	80	786.4	DKK	62912
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:52:22	XCSE	000333107	B	DK0010181759	72	786.4	DKK	56620.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:52:29	XCSE	000333184	B	DK0010181759	85	786.4	DKK	66844
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:52:29	XCSE	000333185	B	DK0010181759	389	786.4	DKK	305909.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:52:29	XCSE	000333186	B	DK0010181759	1374	786.4	DKK	1080513.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	13:56:55	XCSE	B000337459	B	DK0010181759	100	786.2	DKK	78620
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:05:54	XCSE	B000345051	B	DK0010181759	50	787.2	DKK	39360
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:05:54	XCSE	B000345052	B	DK0010181759	50	787.2	DKK	39360
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:07:54	XCSE	B000346589	B	DK0010181759	100	787.2	DKK	78720
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:07:54	XCSE	B000346590	B	DK0010181759	10	787.2	DKK	7872
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:09:00	XCSE	B000347478	B	DK0010181759	23	787.2	DKK	18105.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:09:00	XCSE	B000347479	B	DK0010181759	10	787.2	DKK	7872
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:10:58	XCSE	B000349806	B	DK0010181759	237	787.2	DKK	186566.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:15:47	XCSE	B000354351	B	DK0010181759	39	787.4	DKK	30708.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:15:47	XCSE	B000354352	B	DK0010181759	21	787.4	DKK	16535.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:15:47	XCSE	B000354357	B	DK0010181759	14	787.4	DKK	11023.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:20:04	XCSE	B000357790	B	DK0010181759	31	786.2	DKK	24372.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:20:04	XCSE	B000357791	B	DK0010181759	68	786.2	DKK	53461.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:23:25	XCSE	000361121	B	DK0010181759	6	785.6	DKK	4713.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:23:25	XCSE	000361122	B	DK0010181759	27	785.6	DKK	21211.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:23:25	XCSE	000361123	B	DK0010181759	67	785.6	DKK	52635.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:23:25	XCSE	000361124	B	DK0010181759	27	785.6	DKK	21211.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:23:25	XCSE	000361125	B	DK0010181759	100	785.6	DKK	78560
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:23:25	XCSE	000361126	B	DK0010181759	100	785.6	DKK	78560
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:23:25	XCSE	000361127	B	DK0010181759	120	785.6	DKK	94272
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:23:25	XCSE	000361128	B	DK0010181759	100	785.6	DKK	78560
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:23:25	XCSE	000361129	B	DK0010181759	60	785.6	DKK	47136
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:23:26	XCSE	000361130	B	DK0010181759	100	785.6	DKK	78560
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:23:26	XCSE	B000361131	B	DK0010181759	35	785.6	DKK	27496
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:23:31	XCSE	000361182	B	DK0010181759	86	785.6	DKK	67561.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:23:31	XCSE	000361183	B	DK0010181759	14	785.6	DKK	10998.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:23:31	XCSE	B000361181	B	DK0010181759	61	785.6	DKK	47921.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:26:14	XCSE	000363435	B	DK0010181759	100	785.6	DKK	78560
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:26:14	XCSE	000363439	B	DK0010181759	50	785.6	DKK	39280
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:26:14	XCSE	000363440	B	DK0010181759	31	785.6	DKK	24353.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:27:53	XCSE	000365206	B	DK0010181759	69	785.6	DKK	54206.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:27:53	XCSE	000365210	B	DK0010181759	35	785.6	DKK	27496
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:27:53	XCSE	000365212	B	DK0010181759	100	785.6	DKK	78560
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:27:53	XCSE	000365213	B	DK0010181759	100	785.6	DKK	78560
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:27:53	XCSE	000365214	B	DK0010181759	52	785.6	DKK	40851.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:29:43	XCSE	000367011	B	DK0010181759	48	785.6	DKK	37708.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:29:43	XCSE	000367015	B	DK0010181759	209	785.6	DKK	164190.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:29:43	XCSE	000367016	B	DK0010181759	100	785.6	DKK	78560
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:29:43	XCSE	000367017	B	DK0010181759	100	785.6	DKK	78560
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:29:43	XCSE	000367018	B	DK0010181759	41	785.6	DKK	32209.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:29:43	XCSE	000367019	B	DK0010181759	10	785.6	DKK	7856
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:29:43	XCSE	000367020	B	DK0010181759	90	785.6	DKK	70704
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:29:43	XCSE	000367021	B	DK0010181759	10	785.6	DKK	7856
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:29:43	XCSE	000367022	B	DK0010181759	48	785.6	DKK	37708.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:29:43	XCSE	B000367012	B	DK0010181759	70	785.6	DKK	54992
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:40:56	XCSE	B000376352	B	DK0010181759	101	785.4	DKK	79325.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:41:21	XCSE	B000376701	B	DK0010181759	9	785.4	DKK	7068.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:51:54	XCSE	B000386811	B	DK0010181759	75	786	DKK	58950
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:51:54	XCSE	B000386812	B	DK0010181759	72	786	DKK	56592
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:52:10	XCSE	B000387001	B	DK0010181759	38	786	DKK	29868
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:52:10	XCSE	B000387002	B	DK0010181759	82	786	DKK	64452

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	14:57:01	XCSE	B000391513	B	DK0010181759	98	785.8	DKK	77008.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:02:02	XCSE	B000397202	B	DK0010181759	18	786	DKK	14148
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:02:02	XCSE	B000397203	B	DK0010181759	35	786	DKK	27510
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:02:02	XCSE	B000397265	B	DK0010181759	35	786	DKK	27510
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:08:58	XCSE	B000404230	B	DK0010181759	110	785.6	DKK	86416
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:12:34	XCSE	B000407597	B	DK0010181759	2	785.2	DKK	1570.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:13:03	XCSE	B000408207	B	DK0010181759	71	785.2	DKK	55749.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:19:13	XCSE	B000413354	B	DK0010181759	1	785	DKK	785
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:19:13	XCSE	B000413355	B	DK0010181759	96	785	DKK	75360
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:23:54	XCSE	B000418421	B	DK0010181759	1	785.6	DKK	785.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:24:12	XCSE	B000418677	B	DK0010181759	99	785.6	DKK	77774.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:30:16	XCSE	B000425828	B	DK0010181759	68	785.4	DKK	53407.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:30:16	XCSE	B000425830	B	DK0010181759	32	785.4	DKK	25132.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:32:36	XCSE	000429518	B	DK0010181759	37	785.2	DKK	29052.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:32:36	XCSE	000429519	B	DK0010181759	150	785.2	DKK	117780
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:32:36	XCSE	000429520	B	DK0010181759	61	785.2	DKK	47897.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:32:36	XCSE	000429521	B	DK0010181759	15	785.2	DKK	11778
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:32:36	XCSE	000429526	B	DK0010181759	143	785.2	DKK	112283.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:32:36	XCSE	000429527	B	DK0010181759	267	785.2	DKK	209648.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:32:36	XCSE	000429528	B	DK0010181759	90	785.2	DKK	70668
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:32:36	XCSE	000429530	B	DK0010181759	94	785.2	DKK	73808.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:32:36	XCSE	000429531	B	DK0010181759	90	785.2	DKK	70668
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:32:37	XCSE	000429554	B	DK0010181759	50	785.2	DKK	39260
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:32:37	XCSE	000429555	B	DK0010181759	50	785.2	DKK	39260
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:32:37	XCSE	000429556	B	DK0010181759	50	785.2	DKK	39260
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:33:06	XCSE	000430064	B	DK0010181759	246	785.2	DKK	193159.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:33:06	XCSE	000430065	B	DK0010181759	14	785.2	DKK	10992.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:33:06	XCSE	000430067	B	DK0010181759	75	785.2	DKK	58890
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:33:06	XCSE	000430068	B	DK0010181759	75	785.2	DKK	58890
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:33:06	XCSE	000430069	B	DK0010181759	425	785.2	DKK	333710
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:33:06	XCSE	000430070	B	DK0010181759	68	785.2	DKK	53393.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:33:07	XCSE	B000430081	B	DK0010181759	41	785	DKK	32185
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:33:07	XCSE	B000430086	B	DK0010181759	41	785.2	DKK	32193.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:33:07	XCSE	B000430087	B	DK0010181759	28	785.2	DKK	21985.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:35:18	XCSE	B000432718	B	DK0010181759	93	785.4	DKK	73042.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:39:02	XCSE	B000437652	B	DK0010181759	60	785.4	DKK	47124
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:39:02	XCSE	B000437653	B	DK0010181759	39	785.4	DKK	30630.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:43:10	XCSE	B000442580	B	DK0010181759	37	785.2	DKK	29052.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:43:10	XCSE	B000442581	B	DK0010181759	34	785.2	DKK	26696.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:43:10	XCSE	B000442582	B	DK0010181759	39	785.2	DKK	30622.8

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:46:30	XCSE	B000447437	B	DK0010181759	63	785	DKK	49455
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:46:30	XCSE	B000447438	B	DK0010181759	14	785	DKK	10990
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:46:30	XCSE	B000447439	B	DK0010181759	28	785	DKK	21980
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:46:30	XCSE	B000447440	B	DK0010181759	15	785	DKK	11775
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:48:33	XCSE	B000449983	B	DK0010181759	170	785.2	DKK	133484
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:51:05	XCSE	B000453074	B	DK0010181759	140	785	DKK	109900
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:53:59	XCSE	B000457141	B	DK0010181759	67	785.2	DKK	52608.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:53:59	XCSE	B000457142	B	DK0010181759	58	785.2	DKK	45541.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:53:59	XCSE	B000457143	B	DK0010181759	13	785.2	DKK	10207.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:54:01	XCSE	B000457199	B	DK0010181759	130	785.4	DKK	102102
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:54:04	XCSE	B000457256	B	DK0010181759	2	785.2	DKK	1570.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:56:06	XCSE	B000459753	B	DK0010181759	32	785	DKK	25120
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:56:08	XCSE	B000459802	B	DK0010181759	93	785	DKK	73005
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:56:08	XCSE	B000459805	B	DK0010181759	5	785	DKK	3925
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:57:20	XCSE	B000461740	B	DK0010181759	42	785	DKK	32970
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:57:20	XCSE	B000461741	B	DK0010181759	7	785	DKK	5495
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:57:25	XCSE	B000461853	B	DK0010181759	34	785	DKK	26690
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:57:25	XCSE	B000461854	B	DK0010181759	15	785	DKK	11775
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:59:59	XCSE	B000465466	B	DK0010181759	5	785.2	DKK	3926
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:59:59	XCSE	B000465467	B	DK0010181759	28	785.2	DKK	21985.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	15:59:59	XCSE	B000465468	B	DK0010181759	67	785.2	DKK	52608.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:02:05	XCSE	B000468302	B	DK0010181759	34	785	DKK	26690
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:04:22	XCSE	B000471063	B	DK0010181759	140	785.2	DKK	109928
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:04:31	XCSE	B000471290	B	DK0010181759	65	785	DKK	51025
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:04:31	XCSE	B000471291	B	DK0010181759	11	785.2	DKK	8637.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:04:33	XCSE	B000471343	B	DK0010181759	110	785	DKK	86350
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:06:09	XCSE	B000474264	B	DK0010181759	54	785	DKK	42390
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:06:09	XCSE	B000474305	B	DK0010181759	46	785	DKK	36110
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:08:20	XCSE	B000477054	B	DK0010181759	41	785.2	DKK	32193.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:08:20	XCSE	B000477055	B	DK0010181759	1	785.2	DKK	785.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:08:20	XCSE	B000477056	B	DK0010181759	12	785.2	DKK	9422.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:08:20	XCSE	B000477057	B	DK0010181759	40	785.2	DKK	31408
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:08:20	XCSE	B000477058	B	DK0010181759	26	785.2	DKK	20415.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:13:03	XCSE	B000483389	B	DK0010181759	4	785.4	DKK	3141.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:13:03	XCSE	B000483393	B	DK0010181759	131	785.4	DKK	102887.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:13:53	XCSE	B000484794	B	DK0010181759	5	786	DKK	3930
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:14:26	XCSE	B000485716	B	DK0010181759	47	785.6	DKK	36923.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:14:26	XCSE	B000485738	B	DK0010181759	83	785.6	DKK	65204.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:15:50	XCSE	B000488030	B	DK0010181759	26	785.8	DKK	20430.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:15:50	XCSE	B000488031	B	DK0010181759	61	785.8	DKK	47933.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:15:50	XCSE	B000488043	B	DK0010181759	10	785.8	DKK	7858
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:16:00	XCSE	B000488342	B	DK0010181759	72	785.8	DKK	56577.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:16:00	XCSE	B000488343	B	DK0010181759	99	785.8	DKK	77794.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:16:00	XCSE	B000488344	B	DK0010181759	19	785.8	DKK	14930.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:17:17	XCSE	B000490173	B	DK0010181759	19	786	DKK	14934
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:17:17	XCSE	B000490174	B	DK0010181759	70	786	DKK	55020
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:17:17	XCSE	B000490175	B	DK0010181759	5	786	DKK	3930
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:18:44	XCSE	B000492191	B	DK0010181759	2	785.8	DKK	1571.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:18:54	XCSE	B000492460	B	DK0010181759	65	785.8	DKK	51077
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:18:56	XCSE	B000492496	B	DK0010181759	52	785.8	DKK	40861.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:18:56	XCSE	B000492497	B	DK0010181759	71	785.8	DKK	55791.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:47:02	XCSE	B000534239	B	DK0010181759	37	786.8	DKK	29111.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:47:02	XCSE	B000534240	B	DK0010181759	89	786.8	DKK	70025.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:47:03	XCSE	B000534244	B	DK0010181759	24	786.8	DKK	18883.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:47:25	XCSE	B000534692	B	DK0010181759	60	787	DKK	47220
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:47:53	XCSE	B000535420	B	DK0010181759	350	787	DKK	275450
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:50:05	XCSE	B000538497	B	DK0010181759	63	786.8	DKK	49568.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:50:23	XCSE	B000539370	B	DK0010181759	5	786.8	DKK	3934
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:50:31	XCSE	B000539627	B	DK0010181759	2	786.8	DKK	1573.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:50:34	XCSE	B000539666	B	DK0010181759	82	786.8	DKK	64517.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:50:39	XCSE	B000539787	B	DK0010181759	2	786.8	DKK	1573.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:50:49	XCSE	B000540141	B	DK0010181759	2	786.8	DKK	1573.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:50:55	XCSE	B000540260	B	DK0010181759	2	786.8	DKK	1573.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:51:03	XCSE	B000540386	B	DK0010181759	62	786.8	DKK	48781.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:51:31	XCSE	B000541246	B	DK0010181759	70	787	DKK	55090
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:51:31	XCSE	B000541257	B	DK0010181759	72	787	DKK	56664
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:51:31	XCSE	B000541258	B	DK0010181759	30	787	DKK	23610
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:52:15	XCSE	B000542412	B	DK0010181759	28	787	DKK	22036
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:52:15	XCSE	B000542413	B	DK0010181759	9	787	DKK	7083
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:52:42	XCSE	B000543091	B	DK0010181759	35	787	DKK	27545
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:52:42	XCSE	B000543095	B	DK0010181759	6	787	DKK	4722
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:52:42	XCSE	B000543096	B	DK0010181759	324	787	DKK	254988
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:52:42	XCSE	B000543101	B	DK0010181759	36	787	DKK	28332
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:52:42	XCSE	B000543102	B	DK0010181759	32	787	DKK	25184
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:52:42	XCSE	B000543133	B	DK0010181759	17	787	DKK	13379
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:53:07	XCSE	B000543981	B	DK0010181759	213	787	DKK	167631
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:53:43	XCSE	B000545136	B	DK0010181759	18	787	DKK	14166
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:53:43	XCSE	B000545137	B	DK0010181759	43	787	DKK	33841
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:53:44	XCSE	B000545148	B	DK0010181759	128	787	DKK	100736
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:53:44	XCSE	B000545160	B	DK0010181759	9	787	DKK	7083

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:53:44	XCSE	B000545166	B	DK0010181759	19	787	DKK	14953
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	12.02.2019	16:57:37	XCSE	V000546269	B	DK0010181759	8636	786.868	DKK	6795392.05
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:03:36	XCSE	B000020472	B	DK0010181759	90	793	DKK	71370
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:06:02	XCSE	B000026097	B	DK0010181759	7	788.4	DKK	5518.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:06:02	XCSE	B000026098	B	DK0010181759	93	788.4	DKK	73321.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:09:31	XCSE	B000033738	B	DK0010181759	97	785.8	DKK	76222.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:11:08	XCSE	B000037780	B	DK0010181759	96	785.4	DKK	75398.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:15:09	XCSE	B000045443	B	DK0010181759	94	783	DKK	73602
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:22:04	XCSE	B000060392	B	DK0010181759	50	786.2	DKK	39310
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:22:04	XCSE	B000060393	B	DK0010181759	50	786.2	DKK	39310
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:22:56	XCSE	B000062239	B	DK0010181759	100	786.8	DKK	78680
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:28:35	XCSE	B000071596	B	DK0010181759	75	786.6	DKK	58995
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:28:35	XCSE	B000071597	B	DK0010181759	26	786.6	DKK	20451.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:28:35	XCSE	B000071598	B	DK0010181759	9	786.6	DKK	7079.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:30:04	XCSE	B000074341	B	DK0010181759	100	787	DKK	78700
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:34:10	XCSE	B000082340	B	DK0010181759	490	787.2	DKK	385728
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:36:36	XCSE	B000086972	B	DK0010181759	2	785.2	DKK	1570.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:36:42	XCSE	B000087108	B	DK0010181759	5	785.2	DKK	3926
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:36:47	XCSE	B000087218	B	DK0010181759	5	785.2	DKK	3926
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:38:24	XCSE	B000089517	B	DK0010181759	7	785.6	DKK	5499.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:38:29	XCSE	B000089626	B	DK0010181759	5	785.6	DKK	3928
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:38:29	XCSE	B000089633	B	DK0010181759	74	785.6	DKK	58134.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:42:02	XCSE	B000094853	B	DK0010181759	92	784.8	DKK	72201.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:46:13	XCSE	B000101101	B	DK0010181759	30	785.4	DKK	23562
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:46:13	XCSE	B000101102	B	DK0010181759	80	785.4	DKK	62832
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:50:57	XCSE	B000107556	B	DK0010181759	70	785.8	DKK	55006
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:50:58	XCSE	B000107606	B	DK0010181759	40	785.8	DKK	31432
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:56:51	XCSE	B000116637	B	DK0010181759	100	785.6	DKK	78560
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:59:17	XCSE	B000119944	B	DK0010181759	11	785.8	DKK	8643.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	09:59:24	XCSE	B000120192	B	DK0010181759	89	785.8	DKK	69936.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:03:53	XCSE	B000126610	B	DK0010181759	81	786	DKK	63666
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:07:19	XCSE	B000130943	B	DK0010181759	59	784.4	DKK	46279.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:07:19	XCSE	B000130944	B	DK0010181759	41	784.4	DKK	32160.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:11:28	XCSE	B000136221	B	DK0010181759	75	784.4	DKK	58830
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:11:28	XCSE	B000136222	B	DK0010181759	55	784.4	DKK	43142
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:14:01	XCSE	B000139234	B	DK0010181759	92	784.6	DKK	72183.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:21:23	XCSE	B000149360	B	DK0010181759	97	786.2	DKK	76261.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:28:15	XCSE	B000158324	B	DK0010181759	85	787	DKK	66895
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:34:00	XCSE	B000165073	B	DK0010181759	28	786	DKK	22008
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:34:05	XCSE	B000165180	B	DK0010181759	3	786	DKK	2358

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:34:07	XCSE	B000165200	B	DK0010181759	79	786	DKK	62094
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:41:10	XCSE	B000173376	B	DK0010181759	90	787.2	DKK	70848
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:41:13	XCSE	B000173444	B	DK0010181759	130	787.2	DKK	102336
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:42:01	XCSE	B000174379	B	DK0010181759	91	786.6	DKK	71580.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:52:20	XCSE	B000186333	B	DK0010181759	100	786.2	DKK	78620
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:52:45	XCSE	B000186800	B	DK0010181759	67	786	DKK	52662
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:52:45	XCSE	B000186801	B	DK0010181759	33	786	DKK	25938
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	10:55:24	XCSE	B000189939	B	DK0010181759	98	786.2	DKK	77047.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:02:14	XCSE	B000198507	B	DK0010181759	26	786	DKK	20436
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:02:14	XCSE	B000198509	B	DK0010181759	74	786	DKK	58164
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:07:23	XCSE	B000203968	B	DK0010181759	42	785.6	DKK	32995.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:07:23	XCSE	B000203969	B	DK0010181759	33	785.6	DKK	25924.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:07:23	XCSE	B000203970	B	DK0010181759	33	785.6	DKK	25924.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:07:47	XCSE	B000204477	B	DK0010181759	62	785.6	DKK	48707.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:12:41	XCSE	B000209998	B	DK0010181759	100	783.4	DKK	78340
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:25:11	XCSE	B000222568	B	DK0010181759	100	784.6	DKK	78460
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:27:06	XCSE	B000224418	B	DK0010181759	8	784.2	DKK	6273.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:27:12	XCSE	B000224487	B	DK0010181759	6	784.2	DKK	4705.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:27:18	XCSE	B000224572	B	DK0010181759	7	784.2	DKK	5489.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:27:21	XCSE	B000224595	B	DK0010181759	77	784.2	DKK	60383.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:28:25	XCSE	B000225541	B	DK0010181759	96	784	DKK	75264
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:28:25	XCSE	B000225542	B	DK0010181759	4	784	DKK	3136
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:44:41	XCSE	B000240639	B	DK0010181759	60	783.8	DKK	47028
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:48:20	XCSE	B000243488	B	DK0010181759	31	783.8	DKK	24297.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:48:20	XCSE	B000243490	B	DK0010181759	73	783.8	DKK	57217.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:51:18	XCSE	B000246576	B	DK0010181759	100	783.6	DKK	78360
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	11:57:49	XCSE	B000252753	B	DK0010181759	96	783.6	DKK	75225.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:00:27	XCSE	B000255731	B	DK0010181759	58	784.2	DKK	45483.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:00:27	XCSE	B000255732	B	DK0010181759	39	784.2	DKK	30583.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:10:20	XCSE	B000265015	B	DK0010181759	100	784.4	DKK	78440
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:19:47	XCSE	B000274020	B	DK0010181759	60	785	DKK	47100
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:19:47	XCSE	B000274021	B	DK0010181759	33	785	DKK	25905
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:19:49	XCSE	B000274036	B	DK0010181759	3	785	DKK	2355
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:22:14	XCSE	B000276566	B	DK0010181759	39	785.2	DKK	30622.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:22:14	XCSE	B000276567	B	DK0010181759	20	785.2	DKK	15704
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:23:23	XCSE	B000277638	B	DK0010181759	17	785.2	DKK	13348.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:28:25	XCSE	B000281927	B	DK0010181759	100	785	DKK	78500
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:30:43	XCSE	B000284250	B	DK0010181759	13	784.8	DKK	10202.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:30:43	XCSE	B000284251	B	DK0010181759	84	784.8	DKK	65923.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:34:13	XCSE	B000287189	B	DK0010181759	99	784.6	DKK	77675.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:41:05	XCSE	B000292678	B	DK0010181759	100	784.2	DKK	78420
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:46:17	XCSE	B000296941	B	DK0010181759	60	784.2	DKK	47052
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	12:46:17	XCSE	B000296942	B	DK0010181759	11	784.2	DKK	8626.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	13:35:46	XCSE	B000339169	B	DK0010181759	77	785	DKK	60445
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	13:35:48	XCSE	B000339189	B	DK0010181759	13	785	DKK	10205
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	13:46:52	XCSE	B000349088	B	DK0010181759	110	785.4	DKK	86394
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	13:46:52	XCSE	B000349091	B	DK0010181759	110	785.4	DKK	86394
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	13:46:52	XCSE	B000349093	B	DK0010181759	75	785.4	DKK	58905
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	13:46:52	XCSE	B000349094	B	DK0010181759	70	785.4	DKK	54978
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	13:46:52	XCSE	B000349095	B	DK0010181759	15	785.4	DKK	11781
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	13:53:04	XCSE	B000354975	B	DK0010181759	100	785.2	DKK	78520
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	13:58:00	XCSE	B000359038	B	DK0010181759	110	784.8	DKK	86328
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:02:16	XCSE	B000363065	B	DK0010181759	96	785	DKK	75360
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:05:39	XCSE	B000366188	B	DK0010181759	120	784.8	DKK	94176
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:06:29	XCSE	B000367083	B	DK0010181759	100	784.6	DKK	78460
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:08:25	XCSE	B000368526	B	DK0010181759	3	784.4	DKK	2353.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:08:25	XCSE	B000368527	B	DK0010181759	137	784.4	DKK	107462.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:09:23	XCSE	B000369383	B	DK0010181759	75	784.8	DKK	58860
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:09:23	XCSE	B000369384	B	DK0010181759	315	784.8	DKK	247212
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:14:36	XCSE	B000373631	B	DK0010181759	26	784.8	DKK	20404.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:14:36	XCSE	B000373632	B	DK0010181759	22	784.8	DKK	17265.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:14:39	XCSE	B000373670	B	DK0010181759	25	785	DKK	19625
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:14:39	XCSE	B000373671	B	DK0010181759	17	785	DKK	13345
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:18:40	XCSE	B000377007	B	DK0010181759	150	784.8	DKK	117720
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:24:28	XCSE	B000382525	B	DK0010181759	66	784.8	DKK	51796.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:24:28	XCSE	B000382526	B	DK0010181759	34	784.8	DKK	26683.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:24:28	XCSE	B000382527	B	DK0010181759	32	784.8	DKK	25113.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:24:28	XCSE	B000382528	B	DK0010181759	78	784.8	DKK	61214.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:30:02	XCSE	B000387705	B	DK0010181759	51	785	DKK	40035
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:30:02	XCSE	B000387706	B	DK0010181759	79	785	DKK	62015
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:30:05	XCSE	B000387763	B	DK0010181759	75	785	DKK	58875
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	14:30:06	XCSE	B000387774	B	DK0010181759	17	785	DKK	13345
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2019	17:11:10	XCSE	V000597203	B	DK0010181759	3201	785.4347	DKK	2514176.47
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:02:44	XCSE	B000018256	B	DK0010181759	60	787.2	DKK	47232
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:02:44	XCSE	B000018257	B	DK0010181759	27	787.2	DKK	21254.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:02:44	XCSE	B000018258	B	DK0010181759	6	787.4	DKK	4724.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:05:06	XCSE	B000023955	B	DK0010181759	20	785	DKK	15700
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:05:22	XCSE	B000024570	B	DK0010181759	23	786	DKK	18078
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:05:22	XCSE	B000024571	B	DK0010181759	77	786	DKK	60522
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:07:04	XCSE	B000028272	B	DK0010181759	130	785.8	DKK	102154

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:11:59	XCSE	B000040935	B	DK0010181759	75	786.2	DKK	58965
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:12:01	XCSE	B000041031	B	DK0010181759	20	786.2	DKK	15724
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:12:24	XCSE	B000042050	B	DK0010181759	92	785.8	DKK	72293.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:12:25	XCSE	B000042116	B	DK0010181759	28	785.8	DKK	22002.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:15:47	XCSE	B000049260	B	DK0010181759	33	786.2	DKK	25944.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:15:47	XCSE	B000049261	B	DK0010181759	64	786.2	DKK	50316.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:19:51	XCSE	B000058210	B	DK0010181759	9	788.6	DKK	7097.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:19:51	XCSE	B000058211	B	DK0010181759	12	788.6	DKK	9463.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:19:51	XCSE	B000058237	B	DK0010181759	75	789.4	DKK	59205
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:19:51	XCSE	B000058238	B	DK0010181759	3	789.4	DKK	2368.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:22:56	XCSE	B000064305	B	DK0010181759	74	789.6	DKK	58430.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:22:56	XCSE	B000064306	B	DK0010181759	46	789.6	DKK	36321.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:27:28	XCSE	B000073255	B	DK0010181759	39	787.8	DKK	30724.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:27:28	XCSE	B000073256	B	DK0010181759	34	787.8	DKK	26785.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:29:18	XCSE	B000076726	B	DK0010181759	20	787.8	DKK	15756
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:29:18	XCSE	B000076727	B	DK0010181759	70	787.8	DKK	55146
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:29:18	XCSE	B000076728	B	DK0010181759	10	787.8	DKK	7878
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:32:00	XCSE	B000081537	B	DK0010181759	80	787.8	DKK	63024
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:34:28	XCSE	B000085225	B	DK0010181759	78	788.6	DKK	61510.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:35:25	XCSE	B000086476	B	DK0010181759	302	788.6	DKK	238157.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:37:03	XCSE	B000088890	B	DK0010181759	75	789.8	DKK	59235
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:37:03	XCSE	B000088891	B	DK0010181759	21	789.8	DKK	16585.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:41:37	XCSE	B000095654	B	DK0010181759	75	792	DKK	59400
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:41:37	XCSE	B000095655	B	DK0010181759	25	792	DKK	19800
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:46:14	XCSE	B000102596	B	DK0010181759	50	791.4	DKK	39570
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:46:14	XCSE	B000102597	B	DK0010181759	46	791.4	DKK	36404.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:50:18	XCSE	B000108727	B	DK0010181759	110	790.8	DKK	86988
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:56:15	XCSE	B000116772	B	DK0010181759	100	790.2	DKK	79020
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:59:44	XCSE	B000121137	B	DK0010181759	48	789.8	DKK	37910.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	09:59:44	XCSE	B000121138	B	DK0010181759	52	789.8	DKK	41069.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:13:07	XCSE	B000138667	B	DK0010181759	35	792.8	DKK	27748
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:13:07	XCSE	B000138668	B	DK0010181759	35	792.8	DKK	27748
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:13:07	XCSE	B000138669	B	DK0010181759	40	792.8	DKK	31712
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:13:07	XCSE	B000138670	B	DK0010181759	60	792.8	DKK	47568
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:14:09	XCSE	B000139740	B	DK0010181759	17	793	DKK	13481
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:14:09	XCSE	B000139741	B	DK0010181759	73	793	DKK	57889
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:14:09	XCSE	B000139742	B	DK0010181759	47	793	DKK	37271
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:15:16	XCSE	B000141530	B	DK0010181759	29	793	DKK	22997
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:15:19	XCSE	B000141572	B	DK0010181759	71	793	DKK	56303
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:24:04	XCSE	B000155469	B	DK0010181759	88	793	DKK	69784

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:30:51	XCSE	B000164059	B	DK0010181759	100	794	DKK	79400
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:35:53	XCSE	B000171067	B	DK0010181759	87	794.2	DKK	69095.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:41:43	XCSE	B000178406	B	DK0010181759	210	794.4	DKK	166824
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:45:01	XCSE	B000181921	B	DK0010181759	7	794.8	DKK	5563.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:45:34	XCSE	B000182613	B	DK0010181759	93	794.8	DKK	73916.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:49:15	XCSE	B000186216	B	DK0010181759	92	795.2	DKK	73158.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:53:05	XCSE	B000190832	B	DK0010181759	62	795	DKK	49290
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:53:05	XCSE	B000190833	B	DK0010181759	37	795	DKK	29415
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:55:19	XCSE	B000193271	B	DK0010181759	45	794.6	DKK	35757
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	10:57:14	XCSE	B000195371	B	DK0010181759	34	794.8	DKK	27023.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:00:46	XCSE	B000198857	B	DK0010181759	100	794	DKK	79400
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:07:14	XCSE	B000206057	B	DK0010181759	158	794.4	DKK	125515.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:10:25	XCSE	B000209248	B	DK0010181759	22	795.2	DKK	17494.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:17:02	XCSE	B000216322	B	DK0010181759	96	795.4	DKK	76358.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:17:31	XCSE	B000216759	B	DK0010181759	60	795.4	DKK	47724
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:17:31	XCSE	B000216760	B	DK0010181759	40	795.4	DKK	31816
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:21:37	XCSE	B000220716	B	DK0010181759	29	795.4	DKK	23066.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:21:37	XCSE	B000220717	B	DK0010181759	56	795.4	DKK	44542.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:27:06	XCSE	B000226447	B	DK0010181759	56	795.6	DKK	44553.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:34:45	XCSE	B000233895	B	DK0010181759	44	796	DKK	35024
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:35:29	XCSE	B000234543	B	DK0010181759	99	796	DKK	78804
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:42:53	XCSE	B000241037	B	DK0010181759	80	795.2	DKK	63616
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:42:54	XCSE	B000241055	B	DK0010181759	20	795.2	DKK	15904
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:49:44	XCSE	B000246591	B	DK0010181759	96	796.4	DKK	76454.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:55:02	XCSE	B000251531	B	DK0010181759	6	796.8	DKK	4780.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	11:55:02	XCSE	B000251532	B	DK0010181759	84	796.8	DKK	66931.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:03:39	XCSE	B000258898	B	DK0010181759	13	796.4	DKK	10353.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:04:12	XCSE	B000259536	B	DK0010181759	27	796.8	DKK	21513.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:05:09	XCSE	B000260457	B	DK0010181759	60	796.8	DKK	47808
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:13:13	XCSE	B000267725	B	DK0010181759	6	796.2	DKK	4777.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:13:13	XCSE	B000267728	B	DK0010181759	81	796.2	DKK	64492.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:13:13	XCSE	B000267729	B	DK0010181759	13	796.2	DKK	10350.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:21:46	XCSE	B000275379	B	DK0010181759	5	796.6	DKK	3983
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:23:39	XCSE	B000276953	B	DK0010181759	75	796.8	DKK	59760
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:23:39	XCSE	B000276954	B	DK0010181759	61	796.8	DKK	48604.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:23:39	XCSE	B000276955	B	DK0010181759	4	796.8	DKK	3187.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:26:08	XCSE	B000279065	B	DK0010181759	88	797	DKK	70136
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:27:01	XCSE	B000279940	B	DK0010181759	72	797	DKK	57384
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:32:45	XCSE	B000285508	B	DK0010181759	32	796.4	DKK	25484.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:32:45	XCSE	B000285509	B	DK0010181759	68	796.4	DKK	54155.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:40:08	XCSE	B000291927	B	DK0010181759	98	796.4	DKK	78047.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:45:24	XCSE	B000296134	B	DK0010181759	5	796.6	DKK	3983
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:47:23	XCSE	B000297772	B	DK0010181759	91	797	DKK	72527
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	12:59:50	XCSE	B000308365	B	DK0010181759	110	797.4	DKK	87714
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:02:14	XCSE	B000310255	B	DK0010181759	100	797.4	DKK	79740
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:08:50	XCSE	B000316151	B	DK0010181759	50	797	DKK	39850
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:08:50	XCSE	B000316152	B	DK0010181759	50	797	DKK	39850
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:18:03	XCSE	B000324469	B	DK0010181759	98	796.4	DKK	78047.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:21:55	XCSE	B000327372	B	DK0010181759	3	796.6	DKK	2389.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:24:30	XCSE	B000329292	B	DK0010181759	5	796.6	DKK	3983
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:25:22	XCSE	B000330058	B	DK0010181759	2	796.6	DKK	1593.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:26:12	XCSE	B000330708	B	DK0010181759	85	796.8	DKK	67728
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:36:58	XCSE	B000340043	B	DK0010181759	100	796.6	DKK	79660
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:41:49	XCSE	B000343942	B	DK0010181759	100	796.8	DKK	79680
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:41:49	XCSE	B000343952	B	DK0010181759	19	796.8	DKK	15139.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:41:49	XCSE	B000343953	B	DK0010181759	10	796.8	DKK	7968
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:41:49	XCSE	B000343954	B	DK0010181759	50	796.8	DKK	39840
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:48:01	XCSE	B000349270	B	DK0010181759	62	795.4	DKK	49314.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:48:01	XCSE	B000349271	B	DK0010181759	31	795.4	DKK	24657.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:49:14	XCSE	B000350492	B	DK0010181759	7	795.8	DKK	5570.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	13:55:21	XCSE	B000356386	B	DK0010181759	87	795.4	DKK	69199.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:03:14	XCSE	B000363966	B	DK0010181759	86	795.4	DKK	68404.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:03:18	XCSE	B000364000	B	DK0010181759	9	795.4	DKK	7158.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:03:41	XCSE	B000364339	B	DK0010181759	5	795.4	DKK	3977
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:08:04	XCSE	B000368985	B	DK0010181759	10	795.6	DKK	7956
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:08:04	XCSE	B000368988	B	DK0010181759	84	795.6	DKK	66830.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:08:04	XCSE	B000368989	B	DK0010181759	16	795.6	DKK	12729.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:09:03	XCSE	B000369984	B	DK0010181759	150	795.8	DKK	119370
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:09:09	XCSE	B000370068	B	DK0010181759	10	795.8	DKK	7958
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:16:01	XCSE	B000376046	B	DK0010181759	52	795.2	DKK	41350.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:16:01	XCSE	B000376053	B	DK0010181759	7	795.2	DKK	5566.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:16:01	XCSE	B000376054	B	DK0010181759	39	795.2	DKK	31012.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:24:45	XCSE	B000384281	B	DK0010181759	50	795	DKK	39750
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:26:46	XCSE	B000386617	B	DK0010181759	39	795	DKK	31005
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:31:15	XCSE	B000391431	B	DK0010181759	35	795.2	DKK	27832
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:31:15	XCSE	B000391434	B	DK0010181759	65	795.2	DKK	51688
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:37:03	XCSE	B000398025	B	DK0010181759	7	795	DKK	5565
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:37:03	XCSE	B000398028	B	DK0010181759	65	795	DKK	51675
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:47:16	XCSE	B000410388	B	DK0010181759	97	795.6	DKK	77173.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:54:18	XCSE	B000418202	B	DK0010181759	18	795.4	DKK	14317.2

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:54:19	XCSE	B000418248	B	DK0010181759	112	795.4	DKK	89084.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:56:00	XCSE	B000420753	B	DK0010181759	36	795.2	DKK	28627.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:56:00	XCSE	B000420754	B	DK0010181759	51	795.2	DKK	40555.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	14:56:05	XCSE	B000420968	B	DK0010181759	2	795.2	DKK	1590.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:05:44	XCSE	B000437614	B	DK0010181759	100	795.2	DKK	79520
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:12:34	XCSE	B000447291	B	DK0010181759	3	795	DKK	2385
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:13:13	XCSE	B000448026	B	DK0010181759	69	795	DKK	54855
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:19:51	XCSE	B000456151	B	DK0010181759	100	795.4	DKK	79540
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:24:17	XCSE	B000461982	B	DK0010181759	100	795.2	DKK	79520
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:30:00	XCSE	B000470145	B	DK0010181759	26	795.8	DKK	20690.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:30:00	XCSE	B000470192	B	DK0010181759	62	795.8	DKK	49339.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:34:24	XCSE	B000478350	B	DK0010181759	97	795	DKK	77115
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:34:24	XCSE	B000478351	B	DK0010181759	23	795	DKK	18285
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:37:05	XCSE	B000482279	B	DK0010181759	77	795.2	DKK	61230.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:42:06	XCSE	B000489120	B	DK0010181759	75	795	DKK	59625
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:42:06	XCSE	B000489123	B	DK0010181759	22	795	DKK	17490
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:47:26	XCSE	B000497732	B	DK0010181759	18	794.6	DKK	14302.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:47:26	XCSE	B000497733	B	DK0010181759	79	794.6	DKK	62773.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:50:07	XCSE	B000501180	B	DK0010181759	97	795	DKK	77115
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:57:10	XCSE	B000511094	B	DK0010181759	110	795	DKK	87450
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	15:57:48	XCSE	B000511717	B	DK0010181759	91	794.8	DKK	72326.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	16:02:11	XCSE	B000517814	B	DK0010181759	110	795	DKK	87450
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2019	17:13:14	XCSE	V000622949	B	DK0010181759	3695	793.6569	DKK	2932562.25
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:01:43	XCSE	B000016722	B	DK0010181759	20	795.8	DKK	15916
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:01:43	XCSE	B000016723	B	DK0010181759	120	795.8	DKK	95496
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:04:00	XCSE	B000021858	B	DK0010181759	75	794.2	DKK	59565
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:09:25	XCSE	B000032847	B	DK0010181759	110	794.4	DKK	87384
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:09:25	XCSE	B000032848	B	DK0010181759	17	794.2	DKK	13501.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:11:04	XCSE	B000036861	B	DK0010181759	81	794.8	DKK	64378.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:11:04	XCSE	B000036862	B	DK0010181759	29	794.8	DKK	23049.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:13:42	XCSE	B000042743	B	DK0010181759	64	793.2	DKK	50764.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:13:42	XCSE	B000042744	B	DK0010181759	36	793.2	DKK	28555.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:16:00	XCSE	B000046702	B	DK0010181759	100	793	DKK	79300
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:20:39	XCSE	B000054451	B	DK0010181759	96	794	DKK	76224
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:22:18	XCSE	B000057296	B	DK0010181759	26	793.4	DKK	20628.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:22:18	XCSE	B000057297	B	DK0010181759	69	793.4	DKK	54744.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:25:25	XCSE	B000062414	B	DK0010181759	70	792.4	DKK	55468
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:25:25	XCSE	B000062420	B	DK0010181759	3	792.4	DKK	2377.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:31:15	XCSE	B000070670	B	DK0010181759	10	792.2	DKK	7922
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:31:15	XCSE	B000070671	B	DK0010181759	90	792.2	DKK	71298

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:32:57	XCSE	B000072912	B	DK0010181759	470	791.8	DKK	372146
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:37:48	XCSE	B000079502	B	DK0010181759	50	792.4	DKK	39620
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:37:48	XCSE	B000079503	B	DK0010181759	46	792.4	DKK	36450.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:47:14	XCSE	B000092767	B	DK0010181759	100	795.2	DKK	79520
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:47:55	XCSE	B000094109	B	DK0010181759	96	795	DKK	76320
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:51:47	XCSE	B000099246	B	DK0010181759	13	794.4	DKK	10327.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	09:52:17	XCSE	B000099971	B	DK0010181759	97	794.4	DKK	77056.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:02:12	XCSE	B000111787	B	DK0010181759	75	793.8	DKK	59535
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:02:34	XCSE	B000112363	B	DK0010181759	25	793.8	DKK	19845
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:04:04	XCSE	B000114293	B	DK0010181759	70	794	DKK	55580
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:04:04	XCSE	B000114294	B	DK0010181759	30	794	DKK	23820
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:04:04	XCSE	B000114301	B	DK0010181759	45	793.8	DKK	35721
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:04:04	XCSE	B000114302	B	DK0010181759	65	793.8	DKK	51597
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:11:15	XCSE	B000123294	B	DK0010181759	77	793.8	DKK	61122.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:11:19	XCSE	B000123401	B	DK0010181759	39	793.8	DKK	30958.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:11:19	XCSE	B000123424	B	DK0010181759	13	793.8	DKK	10319.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:11:19	XCSE	B000123425	B	DK0010181759	1	793.8	DKK	793.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:11:19	XCSE	B000123436	B	DK0010181759	67	793.8	DKK	53184.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:15:46	XCSE	B000128359	B	DK0010181759	50	794	DKK	39700
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:15:46	XCSE	B000128360	B	DK0010181759	37	794	DKK	29378
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:15:46	XCSE	B000128361	B	DK0010181759	13	794	DKK	10322
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:22:32	XCSE	B000135194	B	DK0010181759	88	794	DKK	69872
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:31:59	XCSE	B000146119	B	DK0010181759	100	794	DKK	79400
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:36:07	XCSE	B000150928	B	DK0010181759	7	794	DKK	5558
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:36:07	XCSE	B000150929	B	DK0010181759	81	794	DKK	64314
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:36:20	XCSE	B000151245	B	DK0010181759	68	794	DKK	53992
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:36:20	XCSE	B000151246	B	DK0010181759	10	794	DKK	7940
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:36:20	XCSE	B000151247	B	DK0010181759	132	794	DKK	104808
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:43:00	XCSE	B000158385	B	DK0010181759	87	793.8	DKK	69060.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:43:02	XCSE	B000158433	B	DK0010181759	13	793.8	DKK	10319.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:51:36	XCSE	B000167664	B	DK0010181759	4	793.6	DKK	3174.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:51:56	XCSE	B000168121	B	DK0010181759	50	793.6	DKK	39680
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:53:05	XCSE	B000169198	B	DK0010181759	100	794	DKK	79400
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	10:54:44	XCSE	B000170904	B	DK0010181759	39	794.6	DKK	30989.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:00:04	XCSE	B000176821	B	DK0010181759	100	794.4	DKK	79440
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:02:42	XCSE	B000179564	B	DK0010181759	79	794.2	DKK	62741.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:19:02	XCSE	B000197879	B	DK0010181759	84	794.8	DKK	66763.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:19:02	XCSE	B000197880	B	DK0010181759	40	794.8	DKK	31792
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:19:02	XCSE	B000197883	B	DK0010181759	56	794.8	DKK	44508.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:19:13	XCSE	B000198122	B	DK0010181759	100	794.8	DKK	79480

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:21:37	XCSE	B000200795	B	DK0010181759	97	795	DKK	77115
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:24:15	XCSE	B000204022	B	DK0010181759	31	794.8	DKK	24638.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:25:57	XCSE	B000205844	B	DK0010181759	55	794.8	DKK	43714
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:27:53	XCSE	B000207794	B	DK0010181759	100	794.4	DKK	79440
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:35:38	XCSE	B000217660	B	DK0010181759	19	794	DKK	15086
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:42:56	XCSE	B000224343	B	DK0010181759	14	794.6	DKK	11124.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:42:56	XCSE	B000224344	B	DK0010181759	23	794.6	DKK	18275.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:42:56	XCSE	B000224345	B	DK0010181759	12	794.6	DKK	9535.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:43:59	XCSE	B000225348	B	DK0010181759	51	795	DKK	40545
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:43:59	XCSE	B000225393	B	DK0010181759	7	795	DKK	5565
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:43:59	XCSE	B000225394	B	DK0010181759	28	795	DKK	22260
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:43:59	XCSE	B000225395	B	DK0010181759	45	795	DKK	35775
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:49:28	XCSE	B000231684	B	DK0010181759	43	795.4	DKK	34202.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:49:28	XCSE	B000231685	B	DK0010181759	15	795.4	DKK	11931
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:49:28	XCSE	B000231686	B	DK0010181759	38	795.4	DKK	30225.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	11:55:47	XCSE	B000239318	B	DK0010181759	71	795.2	DKK	56459.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:03:57	XCSE	B000247997	B	DK0010181759	42	795	DKK	33390
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:04:00	XCSE	B000248048	B	DK0010181759	54	795.6	DKK	42962.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:07:45	XCSE	B000251758	B	DK0010181759	75	796.4	DKK	59730
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:09:18	XCSE	B000252967	B	DK0010181759	10	797.2	DKK	7972
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:09:18	XCSE	B000252968	B	DK0010181759	15	797.2	DKK	11958
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:14:08	XCSE	B000257863	B	DK0010181759	75	796.8	DKK	59760
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:14:08	XCSE	B000257864	B	DK0010181759	9	796.8	DKK	7171.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:14:08	XCSE	B000257865	B	DK0010181759	3	796.8	DKK	2390.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:22:27	XCSE	B000265883	B	DK0010181759	170	797.4	DKK	135558
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:28:01	XCSE	B000272367	B	DK0010181759	70	797.4	DKK	55818
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:28:01	XCSE	B000272368	B	DK0010181759	2	797.4	DKK	1594.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:32:30	XCSE	B000277489	B	DK0010181759	100	797.4	DKK	79740
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:40:52	XCSE	B000286740	B	DK0010181759	99	796.8	DKK	78883.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:50:03	XCSE	B000295387	B	DK0010181759	80	795.6	DKK	63648
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:50:14	XCSE	B000295561	B	DK0010181759	13	795.6	DKK	10342.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:50:25	XCSE	B000295678	B	DK0010181759	3	795.6	DKK	2386.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:56:11	XCSE	B000302083	B	DK0010181759	18	795.6	DKK	14320.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:56:11	XCSE	B000302084	B	DK0010181759	2	795.6	DKK	1591.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:56:11	XCSE	B000302085	B	DK0010181759	76	795.6	DKK	60465.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	12:56:11	XCSE	B000302087	B	DK0010181759	4	795.6	DKK	3182.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:02:08	XCSE	B000307886	B	DK0010181759	110	795.6	DKK	87516
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:10:22	XCSE	B000315696	B	DK0010181759	100	795.8	DKK	79580
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:21:43	XCSE	B000326014	B	DK0010181759	20	795.8	DKK	15916
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:23:10	XCSE	B000327424	B	DK0010181759	79	795.8	DKK	62868.2

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:23:10	XCSE	B000327425	B	DK0010181759	20	795.8	DKK	15916
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:23:10	XCSE	B000327426	B	DK0010181759	28	795.8	DKK	22282.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:23:10	XCSE	B000327427	B	DK0010181759	47	795.8	DKK	37402.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:30:02	XCSE	B000333197	B	DK0010181759	24	796.4	DKK	19113.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:30:02	XCSE	B000333198	B	DK0010181759	76	796.4	DKK	60526.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:36:01	XCSE	B000340374	B	DK0010181759	80	797	DKK	63760
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:40:18	XCSE	B000345921	B	DK0010181759	30	797.2	DKK	23916
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:41:24	XCSE	B000347098	B	DK0010181759	70	797.2	DKK	55804
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:51:38	XCSE	B000357494	B	DK0010181759	22	797.2	DKK	17538.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:51:38	XCSE	B000357495	B	DK0010181759	40	797.2	DKK	31888
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:51:38	XCSE	B000357496	B	DK0010181759	17	797.2	DKK	13552.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:53:10	XCSE	B000359387	B	DK0010181759	21	797.6	DKK	16749.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:58:04	XCSE	B000365318	B	DK0010181759	18	797.8	DKK	14360.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:58:04	XCSE	B000365320	B	DK0010181759	27	797.8	DKK	21540.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	13:58:04	XCSE	B000365321	B	DK0010181759	42	797.8	DKK	33507.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:06:57	XCSE	B000374613	B	DK0010181759	100	796.8	DKK	79680
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:09:04	XCSE	B000377202	B	DK0010181759	12	796.4	DKK	9556.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:09:04	XCSE	B000377203	B	DK0010181759	16	796.4	DKK	12742.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:09:04	XCSE	B000377204	B	DK0010181759	18	796.4	DKK	14335.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:09:04	XCSE	B000377205	B	DK0010181759	12	796.4	DKK	9556.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:09:25	XCSE	B000377542	B	DK0010181759	20	796.4	DKK	15928
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:09:25	XCSE	B000377550	B	DK0010181759	22	796.4	DKK	17520.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:09:51	XCSE	B000378046	B	DK0010181759	10	796.4	DKK	7964
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:09:51	XCSE	B000378048	B	DK0010181759	1	796.2	DKK	796.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:09:51	XCSE	B000378049	B	DK0010181759	67	796.2	DKK	53345.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:09:51	XCSE	B000378050	B	DK0010181759	90	796.2	DKK	71658
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:13:45	XCSE	B000382268	B	DK0010181759	2	796.2	DKK	1592.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:16:15	XCSE	B000385621	B	DK0010181759	28	796.2	DKK	22293.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:16:18	XCSE	B000385647	B	DK0010181759	71	796.2	DKK	56530.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:24:15	XCSE	B000393578	B	DK0010181759	89	795.2	DKK	70772.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:32:12	XCSE	B000404516	B	DK0010181759	75	796.8	DKK	59760
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:32:12	XCSE	B000404517	B	DK0010181759	25	796.8	DKK	19920
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:38:06	XCSE	B000414427	B	DK0010181759	39	797	DKK	31083
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:38:06	XCSE	B000414428	B	DK0010181759	14	797	DKK	11158
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:38:06	XCSE	B000414429	B	DK0010181759	20	797	DKK	15940
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:46:10	XCSE	B000425245	B	DK0010181759	60	796.6	DKK	47796
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:46:10	XCSE	B000425246	B	DK0010181759	30	796.6	DKK	23898
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:46:11	XCSE	B000425264	B	DK0010181759	8	796.6	DKK	6372.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:54:30	XCSE	B000435703	B	DK0010181759	43	796	DKK	34228
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:54:30	XCSE	B000435704	B	DK0010181759	6	796	DKK	4776

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:54:30	XCSE	B000435705	B	DK0010181759	81	796	DKK	64476
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:57:01	XCSE	B000438846	B	DK0010181759	32	796.4	DKK	25484.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	14:57:01	XCSE	B000438847	B	DK0010181759	57	796.4	DKK	45394.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:06:36	XCSE	B000451329	B	DK0010181759	100	796.8	DKK	79680
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:09:50	XCSE	B000455283	B	DK0010181759	17	797	DKK	13549
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:09:50	XCSE	B000455287	B	DK0010181759	55	797	DKK	43835
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:17:58	XCSE	B000465697	B	DK0010181759	95	796.6	DKK	75677
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:23:07	XCSE	B000472024	B	DK0010181759	100	796.6	DKK	79660
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:29:31	XCSE	B000480762	B	DK0010181759	17	796.6	DKK	13542.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:29:31	XCSE	B000480763	B	DK0010181759	75	796.6	DKK	59745
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:29:31	XCSE	B000480764	B	DK0010181759	8	796.6	DKK	6372.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:34:00	XCSE	B000488845	B	DK0010181759	1	796.2	DKK	796.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:34:00	XCSE	B000488846	B	DK0010181759	20	796.2	DKK	15924
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:34:00	XCSE	B000488847	B	DK0010181759	20	796.2	DKK	15924
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:34:00	XCSE	B000488848	B	DK0010181759	14	796.2	DKK	11146.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:34:00	XCSE	B000488849	B	DK0010181759	65	796.2	DKK	51753
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:38:50	XCSE	B000496302	B	DK0010181759	19	796.4	DKK	15131.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:38:50	XCSE	B000496303	B	DK0010181759	19	796.4	DKK	15131.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:38:50	XCSE	B000496304	B	DK0010181759	16	796.4	DKK	12742.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:38:50	XCSE	B000496305	B	DK0010181759	23	796.4	DKK	18317.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:45:02	XCSE	B000504939	B	DK0010181759	97	796	DKK	77212
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:47:09	XCSE	B000507818	B	DK0010181759	97	796	DKK	77212
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:50:20	XCSE	B000512901	B	DK0010181759	97	796	DKK	77212
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:54:16	XCSE	B000518399	B	DK0010181759	9	796.4	DKK	7167.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:54:16	XCSE	B000518400	B	DK0010181759	1	796.4	DKK	796.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:54:16	XCSE	B000518401	B	DK0010181759	22	796.4	DKK	17520.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:54:16	XCSE	B000518402	B	DK0010181759	26	796.4	DKK	20706.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:54:16	XCSE	B000518403	B	DK0010181759	52	796.4	DKK	41412.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	15:57:43	XCSE	B000523057	B	DK0010181759	91	796.2	DKK	72454.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	16:06:08	XCSE	B000536469	B	DK0010181759	11	797	DKK	8767
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	16:06:09	XCSE	B000536475	B	DK0010181759	95	797	DKK	75715
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	16:06:17	XCSE	B000536679	B	DK0010181759	4	797.2	DKK	3188.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	16:06:17	XCSE	B000536680	B	DK0010181759	71	797.2	DKK	56601.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	16:06:17	XCSE	B000536681	B	DK0010181759	39	797.2	DKK	31090.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2019	17:10:03	XCSE	V000633742	B	DK0010181759	3742	795.1801	DKK	2975563.93