

Share repurchase specification

From 10/06/2019 to 16/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:01:17	XCSE	B000017236	B	DK0010181759	100	897.4	DKK	89740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:05:03	XCSE	B000025374	B	DK0010181759	96	893	DKK	85728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:05:03	XCSE	B000025373	B	DK0010181759	4	893	DKK	3572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:09:04	XCSE	B000035315	B	DK0010181759	100	892.4	DKK	89240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:12:58	XCSE	B000044319	B	DK0010181759	75	894.2	DKK	67065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:12:58	XCSE	B000044320	B	DK0010181759	25	894.2	DKK	22355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:15:17	XCSE	B000049041	B	DK0010181759	78	893.2	DKK	69669.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:19:12	XCSE	B000057327	B	DK0010181759	20	893.6	DKK	17872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:19:12	XCSE	B000057334	B	DK0010181759	8	893.6	DKK	7148.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:19:12	XCSE	B000057328	B	DK0010181759	72	893.6	DKK	64339.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:23:25	XCSE	B000065799	B	DK0010181759	97	894.2	DKK	86737.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:28:00	XCSE	B000073102	B	DK0010181759	75	895	DKK	67125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:28:00	XCSE	B000073103	B	DK0010181759	25	895	DKK	22375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:33:02	XCSE	B000081152	B	DK0010181759	390	895.2	DKK	349128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:37:53	XCSE	B000088145	B	DK0010181759	41	893	DKK	36613
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:37:53	XCSE	B000088146	B	DK0010181759	36	893	DKK	32148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:42:10	XCSE	B000093768	B	DK0010181759	74	892.8	DKK	66067.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:42:10	XCSE	B000093767	B	DK0010181759	36	892.8	DKK	32140.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:48:19	XCSE	B000102485	B	DK0010181759	93	893.6	DKK	83104.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:52:02	XCSE	B000107539	B	DK0010181759	50	893	DKK	44650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:52:26	XCSE	B000108055	B	DK0010181759	35	893	DKK	31255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:59:09	XCSE	B000116828	B	DK0010181759	120	891	DKK	106920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:04:38	XCSE	B000125453	B	DK0010181759	40	890.6	DKK	35624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:04:38	XCSE	B000125452	B	DK0010181759	48	890.6	DKK	42748.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:09:04	XCSE	B000132176	B	DK0010181759	100	890.6	DKK	89060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:13:38	XCSE	B000138115	B	DK0010181759	25	889.4	DKK	22235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:13:38	XCSE	B000138116	B	DK0010181759	95	889.4	DKK	84493
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:20:48	XCSE	B000147828	B	DK0010181759	17	888.2	DKK	15099.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:20:48	XCSE	B000147827	B	DK0010181759	75	888.2	DKK	66615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:30:00	XCSE	B000158994	B	DK0010181759	76	888	DKK	67488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:30:00	XCSE	B000158993	B	DK0010181759	24	888	DKK	21312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:40:01	XCSE	B000170228	B	DK0010181759	104	889.6	DKK	92518.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:40:01	XCSE	B000170227	B	DK0010181759	46	889.6	DKK	40921.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:40:01	XCSE	B000170226	B	DK0010181759	80	889.6	DKK	71168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:44:28	XCSE	B000174856	B	DK0010181759	21	889.2	DKK	18673.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:44:28	XCSE	B000174855	B	DK0010181759	76	889.2	DKK	67579.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:54:44	XCSE	B000186156	B	DK0010181759	95	889.2	DKK	84474
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:54:44	XCSE	B000186152	B	DK0010181759	100	889.2	DKK	88920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:01:00	XCSE	B000191913	B	DK0010181759	23	889	DKK	20447
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:01:00	XCSE	B000191914	B	DK0010181759	76	889	DKK	67564
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:07:01	XCSE	B000197844	B	DK0010181759	72	887.6	DKK	63907.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:07:04	XCSE	B000197935	B	DK0010181759	58	887.6	DKK	51480.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:15:26	XCSE	B000206391	B	DK0010181759	95	887.8	DKK	84341
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:19:00	XCSE	B000210285	B	DK0010181759	100	888	DKK	88800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:19:14	XCSE	B000210605	B	DK0010181759	10	888	DKK	8880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:26:35	XCSE	B000218818	B	DK0010181759	14	886.8	DKK	12415.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:26:35	XCSE	B000218817	B	DK0010181759	73	886.8	DKK	64736.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:35:09	XCSE	B000227498	B	DK0010181759	99	886	DKK	87714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:44:05	XCSE	B000237100	B	DK0010181759	26	886.2	DKK	23041.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:44:05	XCSE	B000237099	B	DK0010181759	55	886.2	DKK	48741
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:50:16	XCSE	B000242857	B	DK0010181759	93	887.4	DKK	82528.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:59:00	XCSE	B000251173	B	DK0010181759	6	888.4	DKK	5330.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:59:00	XCSE	B000251174	B	DK0010181759	47	888.4	DKK	41754.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:59:00	XCSE	B000251172	B	DK0010181759	45	888.4	DKK	39978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:59:54	XCSE	B000252318	B	DK0010181759	2	888.6	DKK	1777.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:07:20	XCSE	B000260226	B	DK0010181759	1	889.4	DKK	889.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:07:20	XCSE	B000260225	B	DK0010181759	94	889.4	DKK	83603.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:18:22	XCSE	B000271857	B	DK0010181759	50	891	DKK	44550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:18:22	XCSE	B000271858	B	DK0010181759	46	891	DKK	40986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:21:19	XCSE	B000274382	B	DK0010181759	36	890.6	DKK	32061.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:21:19	XCSE	B000274383	B	DK0010181759	74	890.6	DKK	65904.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:32:39	XCSE	B000284949	B	DK0010181759	140	890.2	DKK	124628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:40:02	XCSE	B000292609	B	DK0010181759	39	889.2	DKK	34678.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:40:02	XCSE	B000292602	B	DK0010181759	34	889.2	DKK	30232.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:40:02	XCSE	B000292603	B	DK0010181759	27	889.2	DKK	24008.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:51:43	XCSE	B000303255	B	DK0010181759	33	889.8	DKK	29363.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:51:43	XCSE	B000303254	B	DK0010181759	50	889.8	DKK	44490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:58:17	XCSE	B000308656	B	DK0010181759	81	890.4	DKK	72122.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:58:17	XCSE	B000308657	B	DK0010181759	13	890.4	DKK	11575.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:02:14	XCSE	B000312372	B	DK0010181759	1	890	DKK	890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:02:14	XCSE	B000312371	B	DK0010181759	20	890	DKK	17800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:02:14	XCSE	B000312374	B	DK0010181759	50	890	DKK	44500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:11:20	XCSE	B000321168	B	DK0010181759	99	890.8	DKK	88189.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:20:23	XCSE	B000329085	B	DK0010181759	75	891	DKK	66825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:20:39	XCSE	B000329502	B	DK0010181759	25	891	DKK	22275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:30:33	XCSE	B000337664	B	DK0010181759	89	889.2	DKK	79138.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:37:00	XCSE	B000343933	B	DK0010181759	79	889.8	DKK	70294.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:37:00	XCSE	B000343927	B	DK0010181759	2	889.8	DKK	1779.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:39:16	XCSE	B000345911	B	DK0010181759	19	890.2	DKK	16913.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:42:09	XCSE	B000348463	B	DK0010181759	69	890	DKK	61410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:51:00	XCSE	B000355952	B	DK0010181759	79	889.6	DKK	70278.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:51:00	XCSE	B000355955	B	DK0010181759	18	889.6	DKK	16012.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:03:59	XCSE	B000368282	B	DK0010181759	100	889.6	DKK	88960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:08:37	XCSE	B000372682	B	DK0010181759	100	889.2	DKK	88920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:10:38	XCSE	B000374742	B	DK0010181759	32	888.8	DKK	28441.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:10:44	XCSE	B000374786	B	DK0010181759	2	888.8	DKK	1777.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:11:13	XCSE	B000375258	B	DK0010181759	96	888.8	DKK	85324.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:16:35	XCSE	B000380223	B	DK0010181759	75	887.8	DKK	66585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:16:35	XCSE	B000380224	B	DK0010181759	4	887.8	DKK	3551.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:28:23	XCSE	B000390880	B	DK0010181759	93	885.4	DKK	82342.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:36:16	XCSE	B000398510	B	DK0010181759	75	887.6	DKK	66570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:36:16	XCSE	B000398511	B	DK0010181759	25	887.6	DKK	22190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:44:13	XCSE	B000405928	B	DK0010181759	47	888.4	DKK	41754.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:44:13	XCSE	B000405926	B	DK0010181759	5	888.4	DKK	4442
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:44:13	XCSE	B000405927	B	DK0010181759	34	888.4	DKK	30205.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:52:09	XCSE	B000414177	B	DK0010181759	110	888.4	DKK	97724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:57:40	XCSE	B000419169	B	DK0010181759	71	889.2	DKK	63133.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:05:14	XCSE	B000426058	B	DK0010181759	48	890.6	DKK	42748.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:05:14	XCSE	B000426056	B	DK0010181759	50	890.6	DKK	44530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:15:33	XCSE	B000436548	B	DK0010181759	95	889.2	DKK	84474
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:17:18	XCSE	B000438393	B	DK0010181759	86	889.2	DKK	76471.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:17:53	XCSE	B000439024	B	DK0010181759	50	889	DKK	44450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:17:53	TRQX	B29081211-10	B	DK0010181759	12	889	DKK	10668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:17:53	XCSE	B000439027	B	DK0010181759	142	889	DKK	126238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:17:53	CHIX	B1C8Q03GOF	B	DK0010181759	62	889	DKK	55118
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:17:53	XCSE	B000439026	B	DK0010181759	60	889	DKK	53340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:17:53	XCSE	B000439018	B	DK0010181759	142	889	DKK	126238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:17:53	BATE	B0C8Q01MXK	B	DK0010181759	17	889	DKK	15113
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:17:53	TRQX	B29191211-10	B	DK0010181759	113	889	DKK	100457
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:17:53	TRQX	B29091211-10	B	DK0010181759	12	889	DKK	10668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:17:53	XCSE	B000439028	B	DK0010181759	142	889	DKK	126238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:17:53	TRQX	B29071211-10	B	DK0010181759	12	889	DKK	10668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:18:18	BATE	B0C8Q01N03	B	DK0010181759	33	889	DKK	29337
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:18:18	CHIX	B1C8Q03GU7	B	DK0010181759	50	889	DKK	44450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:18:18	TRQX	B29181211-10	B	DK0010181759	12	889	DKK	10668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:18:18	AQXE	B29191211-10	B	DK0010181759	17	889	DKK	15113
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:18:18	CHIX	B1C8Q03GU6	B	DK0010181759	62	889	DKK	55118
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:18:18	BATE	B0C8Q01N01	B	DK0010181759	17	889	DKK	15113
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:18:18	XCSE	B000439420	B	DK0010181759	139	889	DKK	123571
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:18:18	CHIX	B1C8Q03GU8	B	DK0010181759	16	889	DKK	14224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:19:18	AQXE	B29441211-10	B	DK0010181759	75	889	DKK	66675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:19:39	XCSE	B000440577	B	DK0010181759	3	889	DKK	2667
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:19:39	XCSE	B000440579	B	DK0010181759	25	889	DKK	22225

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:19:39	XCSE	B000440580	B	DK0010181759	75	889	DKK	66675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:20:01	CHIX	B1C8Q03HCU	B	DK0010181759	62	889	DKK	55118
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:22:00	XCSE	B000443064	B	DK0010181759	59	889.2	DKK	52462.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:26:44	XCSE	B000447766	B	DK0010181759	70	889	DKK	62230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:26:49	CHIX	B1C8Q03JVQ	B	DK0010181759	50	889	DKK	44450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:26:49	TRQX	B30711211-10	B	DK0010181759	12	889	DKK	10668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:26:49	TRQX	B30691211-10	B	DK0010181759	12	889	DKK	10668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:26:49	XCSE	B000447895	B	DK0010181759	72	889	DKK	64008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:26:49	BATE	B0C8Q01OFS	B	DK0010181759	17	889	DKK	15113
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:26:49	TRQX	B30721211-10	B	DK0010181759	12	889	DKK	10668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:26:49	TRQX	B30731211-10	B	DK0010181759	12	889	DKK	10668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:26:49	TRQX	B30751211-10	B	DK0010181759	12	889	DKK	10668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:26:49	TRQX	B30701211-10	B	DK0010181759	12	889	DKK	10668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:26:49	TRQX	B30661211-10	B	DK0010181759	12	889	DKK	10668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:26:49	XCSE	B000447904	B	DK0010181759	111	889	DKK	98679
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:26:49	TRQX	B30671211-10	B	DK0010181759	12	889	DKK	10668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:26:49	CHIX	B1C8Q03JVL	B	DK0010181759	62	889	DKK	55118
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:29:34	XCSE	B000450951	B	DK0010181759	14	889.4	DKK	12451.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:29:34	XCSE	B000450950	B	DK0010181759	3	889.4	DKK	2668.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:29:34	XCSE	B000450949	B	DK0010181759	30	889.4	DKK	26682
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:29:34	XCSE	B000450948	B	DK0010181759	37	889.4	DKK	32907.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:34:08	XCSE	B000457947	B	DK0010181759	75	889.8	DKK	66735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:34:08	XCSE	B000457948	B	DK0010181759	35	889.8	DKK	31143
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:34:33	CHIX	B1C8Q03O5O	B	DK0010181759	17	889	DKK	15113
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:34:33	XCSE	B000458943	B	DK0010181759	142	889	DKK	126238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:34:35	CHIX	B1C8Q03O62	B	DK0010181759	13	889	DKK	11557
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:40:17	XCSE	B000468560	B	DK0010181759	92	889.4	DKK	81824.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:46:03	XCSE	B000475750	B	DK0010181759	78	889.4	DKK	69373.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:47:13	XCSE	B000477073	B	DK0010181759	18	889.4	DKK	16009.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:50:18	XCSE	B000481739	B	DK0010181759	37	889.6	DKK	32915.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:50:19	XCSE	B000481741	B	DK0010181759	11	889.6	DKK	9785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:50:25	XCSE	B000481914	B	DK0010181759	16	889.6	DKK	14233.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:50:35	XCSE	B000482170	B	DK0010181759	6	889.6	DKK	5337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:04:43	XCSE	B000500946	B	DK0010181759	39	890	DKK	34710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:04:43	XCSE	B000500945	B	DK0010181759	71	890	DKK	63190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:07:50	XCSE	B000505030	B	DK0010181759	75	890	DKK	66750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:07:52	XCSE	B000505100	B	DK0010181759	35	890	DKK	31150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:16:18	XCSE	B000517048	B	DK0010181759	100	890	DKK	89000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:17:40	XCSE	B000519040	B	DK0010181759	98	889.8	DKK	87200.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/06/2019	17:07:08	XCSE	V000586092	B	DK0010181759	3911	889.9885	DKK	3480745.024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:01:51	XCSE	B000017518	B	DK0010181759	1	890.6	DKK	890.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:01:53	XCSE	B000017580	B	DK0010181759	4	890.6	DKK	3562.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:05:41	XCSE	B000024158	B	DK0010181759	110	891	DKK	98010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:08:15	XCSE	B000030088	B	DK0010181759	96	890.2	DKK	85459.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:13:59	XCSE	B000039166	B	DK0010181759	4	892.6	DKK	3570.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:14:13	XCSE	B000039407	B	DK0010181759	120	893	DKK	107160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:14:14	XCSE	B000039413	B	DK0010181759	14	893	DKK	12502
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:14:14	XCSE	B000039412	B	DK0010181759	80	893	DKK	71440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:20:47	XCSE	B000048685	B	DK0010181759	5	892.6	DKK	4463
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:20:47	XCSE	B000048686	B	DK0010181759	95	892.6	DKK	84797
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:22:28	XCSE	B000050659	B	DK0010181759	100	892.2	DKK	89220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:27:16	XCSE	B000057218	B	DK0010181759	110	891.2	DKK	98032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:29:36	XCSE	B000060111	B	DK0010181759	100	891	DKK	89100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:32:05	XCSE	B000063288	B	DK0010181759	171	891.8	DKK	152497.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:32:05	XCSE	B000063286	B	DK0010181759	200	891.8	DKK	178360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:32:05	XCSE	B000063287	B	DK0010181759	54	891.8	DKK	48157.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:32:05	XCSE	B000063285	B	DK0010181759	75	891.8	DKK	66885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:36:21	XCSE	B000068255	B	DK0010181759	23	891.8	DKK	20511.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:36:21	XCSE	B000068254	B	DK0010181759	75	891.8	DKK	66885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:39:27	XCSE	B000071861	B	DK0010181759	65	891.6	DKK	57954
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:39:32	XCSE	B000071945	B	DK0010181759	6	891.6	DKK	5349.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:45:06	XCSE	B000078120	B	DK0010181759	5	891.6	DKK	4458
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:45:59	XCSE	B000079161	B	DK0010181759	10	891.6	DKK	8916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:45:59	XCSE	B000079162	B	DK0010181759	46	891.6	DKK	41013.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:45:59	XCSE	B000079160	B	DK0010181759	39	891.6	DKK	34772.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:49:18	XCSE	B000084271	B	DK0010181759	110	891	DKK	98010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:53:06	XCSE	B000089116	B	DK0010181759	75	891.8	DKK	66885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:53:46	XCSE	B000089919	B	DK0010181759	24	892	DKK	21408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:00:00	XCSE	B000096796	B	DK0010181759	19	894	DKK	16986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:00:00	XCSE	B000096795	B	DK0010181759	75	894	DKK	67050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:01:23	XCSE	B000099014	B	DK0010181759	25	894.8	DKK	22370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:01:23	XCSE	B000099013	B	DK0010181759	48	894.8	DKK	42950.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:05:22	XCSE	B000103846	B	DK0010181759	35	896.6	DKK	31381
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:05:22	XCSE	B000103845	B	DK0010181759	75	896.6	DKK	67245
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:09:00	XCSE	B000108258	B	DK0010181759	43	899	DKK	38657
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:09:00	XCSE	B000108257	B	DK0010181759	50	899	DKK	44950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:12:28	XCSE	B000111740	B	DK0010181759	98	899.8	DKK	88180.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:17:09	XCSE	B000119646	B	DK0010181759	110	900	DKK	99000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:24:00	XCSE	B000128499	B	DK0010181759	40	900.4	DKK	36016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:24:00	XCSE	B000128498	B	DK0010181759	29	900.4	DKK	26111.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:25:23	XCSE	B000130131	B	DK0010181759	14	901.4	DKK	12619.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:30:17	XCSE	B000135900	B	DK0010181759	96	901.8	DKK	86572.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:34:32	XCSE	B000140426	B	DK0010181759	71	901.6	DKK	64013.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:37:45	XCSE	B000144260	B	DK0010181759	2	901.8	DKK	1803.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:37:46	XCSE	B000144261	B	DK0010181759	40	901.8	DKK	36072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:37:50	XCSE	B000144315	B	DK0010181759	178	901.8	DKK	160520.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:44:03	XCSE	B000150894	B	DK0010181759	2	903.6	DKK	1807.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:44:03	XCSE	B000150893	B	DK0010181759	16	903.6	DKK	14457.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:44:58	XCSE	B000152022	B	DK0010181759	7	903.8	DKK	6326.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:44:58	XCSE	B000152021	B	DK0010181759	75	903.8	DKK	67785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:50:13	XCSE	B000157664	B	DK0010181759	53	901.6	DKK	47784.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:53:09	XCSE	B000161251	B	DK0010181759	41	901.6	DKK	36965.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:53:09	XCSE	B000161256	B	DK0010181759	100	901.6	DKK	90160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:54:23	XCSE	B000162738	B	DK0010181759	75	901.6	DKK	67620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:55:10	XCSE	B000163529	B	DK0010181759	5	901.6	DKK	4508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:00:14	XCSE	B000169418	B	DK0010181759	7	903	DKK	6321
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:03:28	XCSE	B000173308	B	DK0010181759	10	903.8	DKK	9038
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:03:30	XCSE	B000173322	B	DK0010181759	93	903.8	DKK	84053.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:09:32	XCSE	B000179376	B	DK0010181759	180	905.2	DKK	162936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:14:55	XCSE	B000184583	B	DK0010181759	100	905.4	DKK	90540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:17:09	XCSE	B000186400	B	DK0010181759	84	905.2	DKK	76036.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:17:09	XCSE	B000186401	B	DK0010181759	14	905.2	DKK	12672.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:20:03	XCSE	B000188796	B	DK0010181759	38	905.6	DKK	34412.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:20:12	XCSE	B000188942	B	DK0010181759	32	905.6	DKK	28979.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:28:48	XCSE	B000196649	B	DK0010181759	71	907	DKK	64397
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:28:48	XCSE	B000196651	B	DK0010181759	26	907	DKK	23582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:28:48	XCSE	B000196650	B	DK0010181759	1	907	DKK	907
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:32:31	XCSE	B000200667	B	DK0010181759	5	907.4	DKK	4537
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:32:31	XCSE	B000200666	B	DK0010181759	51	907.4	DKK	46277.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:32:31	XCSE	B000200668	B	DK0010181759	37	907.4	DKK	33573.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:40:31	XCSE	B000208837	B	DK0010181759	84	906.8	DKK	76171.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:46:52	XCSE	B000214426	B	DK0010181759	27	906.8	DKK	24483.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:48:25	XCSE	B000215431	B	DK0010181759	32	906.8	DKK	29017.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:48:25	XCSE	B000215430	B	DK0010181759	41	906.8	DKK	37178.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:55:14	XCSE	B000222020	B	DK0010181759	17	906.6	DKK	15412.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:55:14	XCSE	B000222021	B	DK0010181759	59	906.6	DKK	53489.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:58:30	XCSE	B000225206	B	DK0010181759	64	907	DKK	58048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:58:30	XCSE	B000225205	B	DK0010181759	36	907	DKK	32652
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:04:11	XCSE	B000230556	B	DK0010181759	98	908	DKK	88984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:10:12	XCSE	B000236778	B	DK0010181759	86	907.8	DKK	78070.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:19:03	XCSE	B000244054	B	DK0010181759	100	907.2	DKK	90720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:21:07	XCSE	B000245569	B	DK0010181759	120	906.4	DKK	108768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:31:31	XCSE	B000254344	B	DK0010181759	24	906.2	DKK	21748.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:31:31	XCSE	B000254343	B	DK0010181759	60	906	DKK	54360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:31:31	XCSE	B000254345	B	DK0010181759	9	906.2	DKK	8155.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:32:32	XCSE	B000255186	B	DK0010181759	11	906	DKK	9966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:34:00	XCSE	B000256091	B	DK0010181759	1	906.4	DKK	906.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:34:00	XCSE	B000256084	B	DK0010181759	18	906.4	DKK	16315.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:34:00	XCSE	B000256089	B	DK0010181759	4	906.4	DKK	3625.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:34:00	XCSE	B000256093	B	DK0010181759	1	906.4	DKK	906.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:34:39	XCSE	B000256641	B	DK0010181759	75	907.2	DKK	68040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:40:06	XCSE	B000261073	B	DK0010181759	73	907.2	DKK	66225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:40:06	XCSE	B000261072	B	DK0010181759	27	907.2	DKK	24494.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:47:31	XCSE	B000267249	B	DK0010181759	98	906.2	DKK	88807.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:54:04	XCSE	B000272349	B	DK0010181759	2	906.2	DKK	1812.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:54:12	XCSE	B000272455	B	DK0010181759	2	906.2	DKK	1812.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:55:02	XCSE	B000273049	B	DK0010181759	2	906.2	DKK	1812.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:57:16	XCSE	B000274651	B	DK0010181759	77	906.4	DKK	69792.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:02:35	XCSE	B000278804	B	DK0010181759	25	906.6	DKK	22665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:02:35	XCSE	B000278803	B	DK0010181759	75	906.6	DKK	67995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:07:02	XCSE	B000282251	B	DK0010181759	72	906.6	DKK	65275.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:07:02	XCSE	B000282252	B	DK0010181759	38	906.6	DKK	34450.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:13:20	XCSE	B000287512	B	DK0010181759	36	906.2	DKK	32623.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:13:20	XCSE	B000287513	B	DK0010181759	47	906.2	DKK	42591.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:22:24	XCSE	B000294670	B	DK0010181759	95	907	DKK	86165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:27:05	XCSE	B000298724	B	DK0010181759	50	907.6	DKK	45380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:28:13	XCSE	B000299787	B	DK0010181759	1	907.6	DKK	907.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:32:13	XCSE	B000302793	B	DK0010181759	26	907.6	DKK	23597.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:33:07	XCSE	B000303722	B	DK0010181759	70	907.6	DKK	63532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:33:07	XCSE	B000303720	B	DK0010181759	6	907.6	DKK	5445.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:33:52	XCSE	B000304339	B	DK0010181759	18	907.6	DKK	16336.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:40:07	XCSE	B000311490	B	DK0010181759	100	907.6	DKK	90760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:46:18	XCSE	B000316392	B	DK0010181759	50	907.6	DKK	45380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:46:18	XCSE	B000316393	B	DK0010181759	8	907.6	DKK	7260.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:46:18	XCSE	B000316394	B	DK0010181759	28	907.6	DKK	25412.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:55:35	XCSE	B000324254	B	DK0010181759	100	908.2	DKK	90820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:58:19	XCSE	B000326810	B	DK0010181759	77	907.4	DKK	69869.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:05:17	XCSE	B000333522	B	DK0010181759	1	907	DKK	907
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:05:17	XCSE	B000333521	B	DK0010181759	99	907	DKK	89793
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:09:01	XCSE	B000336498	B	DK0010181759	3	907.6	DKK	2722.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:09:07	XCSE	B000336575	B	DK0010181759	247	907.6	DKK	224177.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:18:43	XCSE	B000344706	B	DK0010181759	74	907.6	DKK	67162.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:26:13	XCSE	B000350760	B	DK0010181759	65	908.2	DKK	59033
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:26:13	XCSE	B000350759	B	DK0010181759	26	908.2	DKK	23613.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:27:17	XCSE	B000351559	B	DK0010181759	31	908.4	DKK	28160.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:30:18	XCSE	B000354595	B	DK0010181759	87	908.4	DKK	79030.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:38:28	XCSE	B000362887	B	DK0010181759	37	907.6	DKK	33581.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:38:28	XCSE	B000362888	B	DK0010181759	63	907.6	DKK	57178.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:48:40	XCSE	B000373822	B	DK0010181759	95	906.8	DKK	86146
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:52:25	XCSE	B000377233	B	DK0010181759	70	907.2	DKK	63504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:52:40	XCSE	B000377560	B	DK0010181759	50	907.2	DKK	45360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:59:54	XCSE	B000384906	B	DK0010181759	75	908	DKK	68100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:59:54	XCSE	B000384910	B	DK0010181759	25	908	DKK	22700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:04:07	XCSE	B000389988	B	DK0010181759	70	908.2	DKK	63574
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:10:24	XCSE	B000396854	B	DK0010181759	39	908.2	DKK	35419.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:10:24	XCSE	B000396853	B	DK0010181759	6	908.2	DKK	5449.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:10:24	XCSE	B000396852	B	DK0010181759	51	908.2	DKK	46318.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:10:25	XCSE	B000396856	B	DK0010181759	14	908.2	DKK	12714.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:19:06	XCSE	B000406046	B	DK0010181759	75	908.2	DKK	68115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:19:06	XCSE	B000406047	B	DK0010181759	21	908.2	DKK	19072.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:23:48	XCSE	B000410625	B	DK0010181759	86	908	DKK	78088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:31:50	XCSE	B000421385	B	DK0010181759	21	909	DKK	19089
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:31:50	XCSE	B000421386	B	DK0010181759	37	909	DKK	33633
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:31:50	XCSE	B000421387	B	DK0010181759	42	909	DKK	38178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:32:05	XCSE	B000421902	B	DK0010181759	74	909	DKK	67266
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:36:25	XCSE	B000427952	B	DK0010181759	75	908.6	DKK	68145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:37:08	XCSE	B000428942	B	DK0010181759	25	908.6	DKK	22715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:42:08	XCSE	B000435573	B	DK0010181759	93	909.2	DKK	84555.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:47:01	XCSE	B000441545	B	DK0010181759	100	908.2	DKK	90820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:49:24	XCSE	B000444686	B	DK0010181759	46	907.4	DKK	41740.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:49:27	XCSE	B000444727	B	DK0010181759	47	907.4	DKK	42647.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:53:24	XCSE	B000449922	B	DK0010181759	92	905.8	DKK	83333.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:00:02	XCSE	B000458332	B	DK0010181759	100	907	DKK	90700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:03:02	XCSE	B000462488	B	DK0010181759	100	907.4	DKK	90740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:04:11	XCSE	B000463676	B	DK0010181759	120	907.6	DKK	108912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:09:07	XCSE	B000470210	B	DK0010181759	51	906	DKK	46206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:09:07	XCSE	B000470211	B	DK0010181759	51	906	DKK	46206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:09:12	XCSE	B000470277	B	DK0010181759	18	906	DKK	16308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:14:19	XCSE	B000476058	B	DK0010181759	85	905.8	DKK	76993
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:17:15	XCSE	B000480239	B	DK0010181759	30	906.8	DKK	27204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:17:15	XCSE	B000480238	B	DK0010181759	70	906.6	DKK	63462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:21:01	XCSE	B000484184	B	DK0010181759	4	906.4	DKK	3625.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:22:01	XCSE	B000485348	B	DK0010181759	69	906.8	DKK	62569.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:22:02	XCSE	B000485409	B	DK0010181759	20	906.8	DKK	18136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:26:12	XCSE	B000491793	B	DK0010181759	8	907.2	DKK	7257.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:26:12	XCSE	B000491792	B	DK0010181759	52	907.2	DKK	47174.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:26:12	XCSE	B000491802	B	DK0010181759	26	907.2	DKK	23587.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:27:53	XCSE	B000493789	B	DK0010181759	110	907.2	DKK	99792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:29:38	XCSE	B000495873	B	DK0010181759	15	907.6	DKK	13614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:29:38	XCSE	B000495874	B	DK0010181759	56	907.6	DKK	50825.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:33:30	XCSE	B000501711	B	DK0010181759	75	907.6	DKK	68070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:33:30	XCSE	B000501712	B	DK0010181759	45	907.6	DKK	40842
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:36:18	XCSE	B000506009	B	DK0010181759	20	908	DKK	18160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:36:24	XCSE	B000506169	B	DK0010181759	78	908.4	DKK	70855.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:40:04	XCSE	B000511331	B	DK0010181759	20	908.8	DKK	18176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:40:04	XCSE	B000511330	B	DK0010181759	19	908.8	DKK	17267.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:40:26	XCSE	B000511975	B	DK0010181759	5	909.2	DKK	4546
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:40:27	XCSE	B000511976	B	DK0010181759	51	909.2	DKK	46369.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:44:41	XCSE	B000518196	B	DK0010181759	4	908.8	DKK	3635.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:45:16	XCSE	B000519219	B	DK0010181759	69	909	DKK	62721
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:45:16	XCSE	B000519218	B	DK0010181759	96	909	DKK	87264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:48:20	XCSE	B000523877	B	DK0010181759	25	909	DKK	22725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:48:20	XCSE	B000523875	B	DK0010181759	75	909	DKK	68175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:48:20	XCSE	B000523876	B	DK0010181759	20	909	DKK	18180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:50:54	XCSE	B000527367	B	DK0010181759	42	909	DKK	38178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:50:54	XCSE	B000527368	B	DK0010181759	58	909	DKK	52722
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:51:14	XCSE	B000527958	B	DK0010181759	48	909	DKK	43632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:51:14	XCSE	B000527959	B	DK0010181759	50	909	DKK	45450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/06/2019	17:06:22	XCSE	V000545012	B	DK0010181759	4355	903.4502	DKK	3934525.621
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:27:38	XCSE	B000127755	B	DK0010181759	75	908	DKK	68100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:28:48	XCSE	B000128838	B	DK0010181759	45	908	DKK	40860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:30:08	XCSE	B000130446	B	DK0010181759	15	908.4	DKK	13626
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:30:08	XCSE	B000130445	B	DK0010181759	80	908.4	DKK	72672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:31:15	XCSE	B000131793	B	DK0010181759	120	908.4	DKK	109008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:32:31	XCSE	B000133260	B	DK0010181759	93	908.2	DKK	84462.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:35:09	XCSE	B000135663	B	DK0010181759	96	907.8	DKK	87148.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:39:28	XCSE	B000139737	B	DK0010181759	92	908.2	DKK	83554.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:39:28	XCSE	B000139740	B	DK0010181759	11	908.2	DKK	9990.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:39:28	XCSE	B000139739	B	DK0010181759	18	908.2	DKK	16347.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:39:28	XCSE	B000139738	B	DK0010181759	75	908.2	DKK	68115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:39:37	XCSE	B000139841	B	DK0010181759	354	908.2	DKK	321502.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:39:57	XCSE	B000140144	B	DK0010181759	100	908	DKK	90800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:43:19	XCSE	B000144334	B	DK0010181759	77	908	DKK	69916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:43:19	XCSE	B000144335	B	DK0010181759	42	908	DKK	38136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:43:28	XCSE	B000144417	B	DK0010181759	21	908	DKK	19068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:45:22	XCSE	B000146128	B	DK0010181759	150	908	DKK	136200

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:47:07	CHIX	B1C8Q00YDU	B	DK0010181759	15	907.8	DKK	13617
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:47:07	BATE	B0C8Q0015H	B	DK0010181759	5	907.8	DKK	4539
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:47:07	XCSE	B000147787	B	DK0010181759	33	907.8	DKK	29957.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:19	XCSE	B000149000	B	DK0010181759	28	907.8	DKK	25418.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:19	XCSE	B000149002	B	DK0010181759	41	907.8	DKK	37219.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:19	XCSE	B000149001	B	DK0010181759	41	907.8	DKK	37219.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:20	XCSE	B000149024	B	DK0010181759	110	907.8	DKK	99858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:20	XCSE	B000149020	B	DK0010181759	110	907.8	DKK	99858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:37	XCSE	B000149285	B	DK0010181759	12	907.8	DKK	10893.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:37	XCSE	B000149284	B	DK0010181759	110	907.8	DKK	99858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:37	TRQX	B7691211-12	B	DK0010181759	25	907.8	DKK	22695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:37	CHIX	B1C8Q00YRT	B	DK0010181759	59	907.8	DKK	53560.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:37	BATE	B0C8Q001CX	B	DK0010181759	17	907.8	DKK	15432.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:37	TRQX	B7681211-12	B	DK0010181759	25	907.8	DKK	22695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:41	XCSE	B000149315	B	DK0010181759	93	907.8	DKK	84425.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:41	XCSE	B000149314	B	DK0010181759	17	907.8	DKK	15432.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:41	XCSE	B000149316	B	DK0010181759	17	907.8	DKK	15432.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:43	XCSE	B000149340	B	DK0010181759	106	907.8	DKK	96226.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:50	XCSE	B000149408	B	DK0010181759	110	907.8	DKK	99858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:50	XCSE	B000149410	B	DK0010181759	50	907.8	DKK	45390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:50	XCSE	B000149401	B	DK0010181759	75	907.8	DKK	68085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:50	XCSE	B000149402	B	DK0010181759	93	907.8	DKK	84425.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:50	XCSE	B000149403	B	DK0010181759	17	907.8	DKK	15432.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:50	XCSE	B000149406	B	DK0010181759	50	907.8	DKK	45390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:50	XCSE	B000149400	B	DK0010181759	4	907.8	DKK	3631.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:50	XCSE	B000149405	B	DK0010181759	75	907.8	DKK	68085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:50	XCSE	B000149404	B	DK0010181759	75	907.8	DKK	68085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:50	XCSE	B000149409	B	DK0010181759	75	907.8	DKK	68085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:51	XCSE	B000149446	B	DK0010181759	75	907.8	DKK	68085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:51	XCSE	B000149444	B	DK0010181759	10	907.8	DKK	9078
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:51	XCSE	B000149440	B	DK0010181759	50	907.8	DKK	45390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:52	XCSE	B000149455	B	DK0010181759	62	907.8	DKK	56283.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:53	XCSE	B000149459	B	DK0010181759	48	907.8	DKK	43574.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:53	XCSE	B000149461	B	DK0010181759	75	907.8	DKK	68085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:55	XCSE	B000149486	B	DK0010181759	87	907.8	DKK	78978.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:57	CHIX	B1C8Q00YUL	B	DK0010181759	5	907.8	DKK	4539
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:48:57	BATE	B0C8Q001E1	B	DK0010181759	17	907.8	DKK	15432.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:03	TRQX	B8111211-12	B	DK0010181759	25	907.8	DKK	22695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:03	XCSE	B000149615	B	DK0010181759	13	907.8	DKK	11801.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:03	XCSE	B000149614	B	DK0010181759	75	907.8	DKK	68085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:03	XCSE	B000149612	B	DK0010181759	23	907.8	DKK	20879.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:03	CHIX	B1C8Q00YV9	B	DK0010181759	54	907.8	DKK	49021.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:03	TRQX	B8091211-12	B	DK0010181759	25	907.8	DKK	22695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:03	BATE	B0C8Q00IEF	B	DK0010181759	17	907.8	DKK	15432.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:03	XCSE	B000149616	B	DK0010181759	97	907.8	DKK	88056.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:06	XCSE	B000149735	B	DK0010181759	130	907.8	DKK	118014
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:06	XCSE	B000149734	B	DK0010181759	110	907.8	DKK	99858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:07	XCSE	B000149765	B	DK0010181759	110	907.8	DKK	99858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:08	XCSE	B000149771	B	DK0010181759	110	907.8	DKK	99858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:08	XCSE	B000149772	B	DK0010181759	50	907.8	DKK	45390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:09	XCSE	B000149801	B	DK0010181759	42	907.8	DKK	38127.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:11	BATE	B0C8Q00IF6	B	DK0010181759	17	907.8	DKK	15432.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:11	XCSE	B000149818	B	DK0010181759	110	907.8	DKK	99858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:11	CHIX	B1C8Q00YX7	B	DK0010181759	59	907.8	DKK	53560.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:11	XCSE	B000149820	B	DK0010181759	60	907.8	DKK	54468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:11	XCSE	B000149821	B	DK0010181759	3	907.8	DKK	2723.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:11	XCSE	B000149819	B	DK0010181759	50	907.8	DKK	45390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:49:11	AQXE	B8231211-12	B	DK0010181759	33	907.8	DKK	29957.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:51:08	XCSE	B000151728	B	DK0010181759	13	907.8	DKK	11801.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:53:26	XCSE	B000154063	B	DK0010181759	100	908	DKK	90800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:54:08	XCSE	B000154639	B	DK0010181759	45	908	DKK	40860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:54:08	XCSE	B000154641	B	DK0010181759	163	908	DKK	148004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:54:08	XCSE	B000154640	B	DK0010181759	2	908	DKK	1816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:56:09	XCSE	B000156318	B	DK0010181759	4	908	DKK	3632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:56:09	XCSE	B000156316	B	DK0010181759	44	908	DKK	39952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:56:09	XCSE	B000156317	B	DK0010181759	72	908	DKK	65376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:58:38	XCSE	B000158302	B	DK0010181759	68	908	DKK	61744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:58:38	XCSE	B000158303	B	DK0010181759	16	908	DKK	14528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:00:06	XCSE	B000159916	B	DK0010181759	1	908	DKK	908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:00:39	XCSE	B000160436	B	DK0010181759	110	908	DKK	99880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:00:39	XCSE	B000160434	B	DK0010181759	62	908	DKK	56296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:01:12	XCSE	B000161103	B	DK0010181759	50	907.2	DKK	45360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:01:12	XCSE	B000161104	B	DK0010181759	50	907.2	DKK	45360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:13:00	XCSE	B000172440	B	DK0010181759	145	908.2	DKK	131689
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:13:00	XCSE	B000172441	B	DK0010181759	15	908.2	DKK	13623
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:14:17	XCSE	B000174077	B	DK0010181759	34	908.2	DKK	30878.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:14:17	XCSE	B000174075	B	DK0010181759	75	908.2	DKK	68115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:14:17	XCSE	B000174073	B	DK0010181759	52	908.2	DKK	47226.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:14:17	XCSE	B000174074	B	DK0010181759	3	908.2	DKK	2724.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:14:17	XCSE	B000174078	B	DK0010181759	55	908.2	DKK	49951
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:14:17	XCSE	B000174076	B	DK0010181759	200	908.2	DKK	181640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:14:17	XCSE	B000174079	B	DK0010181759	21	908.2	DKK	19072.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:17:03	XCSE	B000177342	B	DK0010181759	36	908	DKK	32688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:17:38	XCSE	B000177836	B	DK0010181759	56	907.8	DKK	50836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:17:38	XCSE	B000177837	B	DK0010181759	64	907.8	DKK	58099.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:17:38	XCSE	B000177832	B	DK0010181759	60	908	DKK	54480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:17:38	XCSE	B000177833	B	DK0010181759	110	908	DKK	99880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:17:38	XCSE	B000177831	B	DK0010181759	44	908	DKK	39952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:22:04	XCSE	B000182434	B	DK0010181759	9	908.2	DKK	8173.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:22:08	XCSE	B000182501	B	DK0010181759	141	908.2	DKK	128056.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:22:13	XCSE	B000182636	B	DK0010181759	75	908.2	DKK	68115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:22:13	XCSE	B000182637	B	DK0010181759	35	908.2	DKK	31787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:24:04	XCSE	B000184668	B	DK0010181759	69	907.2	DKK	62596.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:25:36	XCSE	B000186612	B	DK0010181759	29	907.4	DKK	26314.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:25:36	XCSE	B000186611	B	DK0010181759	10	907.4	DKK	9074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:25:36	XCSE	B000186613	B	DK0010181759	2	907.4	DKK	1814.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:27:03	XCSE	B000187912	B	DK0010181759	22	907.4	DKK	19962.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:27:58	XCSE	B000188863	B	DK0010181759	108	907.4	DKK	97999.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:30:01	XCSE	B000191349	B	DK0010181759	91	907.4	DKK	82573.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:30:01	XCSE	B000191350	B	DK0010181759	29	907.4	DKK	26314.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:35:08	XCSE	B000196230	B	DK0010181759	110	907.4	DKK	99814
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:39:50	XCSE	B000200479	B	DK0010181759	130	907	DKK	117910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:45:00	XCSE	B000205722	B	DK0010181759	75	906.6	DKK	67995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:45:00	XCSE	B000205724	B	DK0010181759	50	906.6	DKK	45330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:45:00	XCSE	B000205725	B	DK0010181759	6	906.6	DKK	5439.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:45:00	XCSE	B000205723	B	DK0010181759	29	906.6	DKK	26291.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:48:11	XCSE	B000208595	B	DK0010181759	62	906.6	DKK	56209.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:48:11	XCSE	B000208594	B	DK0010181759	33	906.6	DKK	29917.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:48:11	XCSE	B000208597	B	DK0010181759	99	906.4	DKK	89733.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:51:06	XCSE	B000211340	B	DK0010181759	120	906.6	DKK	108792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:56:12	XCSE	B000215668	B	DK0010181759	118	906.6	DKK	106978.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:56:17	XCSE	B000215773	B	DK0010181759	42	906.6	DKK	38077.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:56:53	XCSE	B000216275	B	DK0010181759	100	906.6	DKK	90660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:00:05	XCSE	B000219161	B	DK0010181759	120	906.4	DKK	108768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:03:45	XCSE	B000223333	B	DK0010181759	100	905.2	DKK	90520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:05:15	XCSE	B000225175	B	DK0010181759	120	903.6	DKK	108432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:08:39	XCSE	B000227855	B	DK0010181759	100	904.6	DKK	90460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:13:45	XCSE	B000231598	B	DK0010181759	100	904.8	DKK	90480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:16:20	XCSE	B000233701	B	DK0010181759	50	905	DKK	45250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:16:20	XCSE	B000233702	B	DK0010181759	60	905	DKK	54300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:20:23	XCSE	B000237017	B	DK0010181759	110	904.4	DKK	99484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:31:11	XCSE	B000244501	B	DK0010181759	141	904.8	DKK	127576.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:31:11	XCSE	B000244500	B	DK0010181759	20	904.8	DKK	18096

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:31:23	XCSE	B000244740	B	DK0010181759	53	904.8	DKK	47954.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:31:23	XCSE	B000244742	B	DK0010181759	103	904.8	DKK	93194.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:31:23	XCSE	B000244739	B	DK0010181759	116	904.8	DKK	104956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:31:23	XCSE	B000244741	B	DK0010181759	147	904.8	DKK	133005.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:32:04	XCSE	B000245241	B	DK0010181759	20	904.8	DKK	18096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:32:04	XCSE	B000245239	B	DK0010181759	21	904.8	DKK	19000.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:32:04	XCSE	B000245240	B	DK0010181759	59	904.8	DKK	53383.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:32:08	XCSE	B000245296	B	DK0010181759	110	904.6	DKK	99506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:33:09	XCSE	B000245830	B	DK0010181759	100	904.6	DKK	90460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:38:36	XCSE	B000251970	B	DK0010181759	100	904	DKK	90400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:40:08	XCSE	B000253057	B	DK0010181759	82	904.2	DKK	74144.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:40:08	XCSE	B000253056	B	DK0010181759	48	904.2	DKK	43401.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:42:57	XCSE	B000255061	B	DK0010181759	20	905	DKK	18100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:43:37	XCSE	B000255654	B	DK0010181759	5	905.2	DKK	4526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:43:37	XCSE	B000255652	B	DK0010181759	81	905.2	DKK	73321.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:43:38	XCSE	B000255658	B	DK0010181759	14	905.2	DKK	12672.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:47:54	XCSE	B000258749	B	DK0010181759	110	904.8	DKK	99528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:53:53	XCSE	B000263480	B	DK0010181759	75	905	DKK	67875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:55:09	XCSE	B000264458	B	DK0010181759	25	905.2	DKK	22630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:55:09	XCSE	B000264461	B	DK0010181759	110	905.2	DKK	99572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:55:56	XCSE	B000265137	B	DK0010181759	100	905	DKK	90500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:02:05	XCSE	B000270713	B	DK0010181759	38	905.6	DKK	34412.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:02:05	XCSE	B000270714	B	DK0010181759	7	905.6	DKK	6339.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:02:05	XCSE	B000270712	B	DK0010181759	75	905.6	DKK	67920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:04:33	XCSE	B000272372	B	DK0010181759	42	905.2	DKK	38018.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:04:33	XCSE	B000272371	B	DK0010181759	36	905.2	DKK	32587.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:04:40	XCSE	B000272468	B	DK0010181759	88	905.2	DKK	79657.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:05:33	XCSE	B000273294	B	DK0010181759	44	905.2	DKK	39828.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:05:33	XCSE	B000273295	B	DK0010181759	110	905.2	DKK	99572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:08:56	XCSE	B000275845	B	DK0010181759	60	905.4	DKK	54324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:08:56	XCSE	B000275846	B	DK0010181759	40	905.4	DKK	36216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:10:46	XCSE	B000277522	B	DK0010181759	88	905.6	DKK	79692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:10:46	XCSE	B000277523	B	DK0010181759	12	905.6	DKK	10867.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:14:53	XCSE	B000280716	B	DK0010181759	43	905.6	DKK	38940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:22:36	XCSE	B000287221	B	DK0010181759	100	906.6	DKK	90660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:22:36	XCSE	B000287218	B	DK0010181759	57	906.6	DKK	51676.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:22:59	XCSE	B000287720	B	DK0010181759	54	906.8	DKK	48967.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:23:46	XCSE	B000288275	B	DK0010181759	45	906.8	DKK	40806
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:25:04	XCSE	B000289061	B	DK0010181759	35	907	DKK	31745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:25:04	XCSE	B000289060	B	DK0010181759	75	907	DKK	68025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:25:13	XCSE	B000289150	B	DK0010181759	100	906.8	DKK	90680

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:30:51	XCSE	B000293631	B	DK0010181759	97	907	DKK	87979
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:33:06	XCSE	B000295286	B	DK0010181759	150	907	DKK	136050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:44:28	XCSE	B000304472	B	DK0010181759	49	907.4	DKK	44462.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:44:28	XCSE	B000304471	B	DK0010181759	51	907.4	DKK	46277.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:44:28	XCSE	B000304467	B	DK0010181759	96	907.4	DKK	87110.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:44:28	XCSE	B000304466	B	DK0010181759	130	907.4	DKK	117962
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:45:37	XCSE	B000305345	B	DK0010181759	25	907.4	DKK	22685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:45:37	XCSE	B000305344	B	DK0010181759	75	907.4	DKK	68055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:45:37	XCSE	B000305346	B	DK0010181759	75	907.4	DKK	68055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:45:37	XCSE	B000305347	B	DK0010181759	35	907.4	DKK	31759
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:49:22	XCSE	B000308673	B	DK0010181759	41	907	DKK	37187
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:49:22	XCSE	B000308674	B	DK0010181759	58	907	DKK	52606
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:52:39	XCSE	B000311257	B	DK0010181759	75	906.6	DKK	67995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:58:21	XCSE	B000316007	B	DK0010181759	82	906.6	DKK	74341.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:58:21	XCSE	B000316006	B	DK0010181759	12	906.6	DKK	10879.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:00:35	XCSE	B000317961	B	DK0010181759	53	906.4	DKK	48039.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:00:35	XCSE	B000317962	B	DK0010181759	67	906.4	DKK	60728.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:02:07	XCSE	B000319316	B	DK0010181759	96	906.2	DKK	86995.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:04:16	XCSE	B000321129	B	DK0010181759	75	906	DKK	67950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:05:20	AQXE	B20721211-12	B	DK0010181759	7	905.8	DKK	6340.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:05:20	CHIX	B1C8Q02GW9	B	DK0010181759	111	905.8	DKK	100543.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:05:20	XCSE	B000322213	B	DK0010181759	50	905.8	DKK	45290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:05:20	TRQX	B20711211-12	B	DK0010181759	35	905.8	DKK	31703
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:05:20	XCSE	B000322221	B	DK0010181759	171	905.8	DKK	154891.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:05:20	XCSE	B000322208	B	DK0010181759	47	905.8	DKK	42572.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:05:20	XCSE	B000322227	B	DK0010181759	36	905.8	DKK	32608.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:05:20	TRQX	B20681211-12	B	DK0010181759	35	905.8	DKK	31703
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:05:20	XCSE	B000322210	B	DK0010181759	135	905.8	DKK	122283
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:05:20	XCSE	B000322209	B	DK0010181759	94	905.8	DKK	85145.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:05:20	TRQX	B20701211-12	B	DK0010181759	35	905.8	DKK	31703
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:05:20	XCSE	B000322207	B	DK0010181759	2	906	DKK	1812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:05:20	BATE	B0C8Q018UB	B	DK0010181759	31	905.8	DKK	28079.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:06:06	BATE	B0C8Q018YC	B	DK0010181759	22	905.8	DKK	19927.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:06:29	XCSE	B000323181	B	DK0010181759	5	906	DKK	4530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:06:29	XCSE	B000323182	B	DK0010181759	105	906	DKK	95130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:06:12	XCSE	B000379324	B	DK0010181759	75	906.4	DKK	67980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:06:12	XCSE	B000379323	B	DK0010181759	52	906.2	DKK	47122.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:06:12	XCSE	B000379329	B	DK0010181759	52	905.8	DKK	47101.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:06:12	BATE	B0C8Q01IBD	B	DK0010181759	9	905.8	DKK	8152.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:06:12	XCSE	B000379330	B	DK0010181759	123	905.8	DKK	111413.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:06:12	XCSE	B000379322	B	DK0010181759	17	905.8	DKK	15398.6

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:06:12	XCSE	B000379325	B	DK0010181759	43	906.4	DKK	38975.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:06:13	XCSE	B000379352	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:06:13	CHIX	B1C8Q03091	B	DK0010181759	36	905.8	DKK	32608.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:06:13	XCSE	B000379353	B	DK0010181759	104	905.8	DKK	94203.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:06:13	XCSE	B000379350	B	DK0010181759	276	905.8	DKK	250000.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:06:15	BATE	B0C8Q01IBI	B	DK0010181759	31	905.8	DKK	28079.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:06:15	TRQX	B22651211-12	B	DK0010181759	8	905.8	DKK	7246.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:06:27	XCSE	B000379551	B	DK0010181759	172	905.8	DKK	155797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:08:28	XCSE	B000381776	B	DK0010181759	91	906	DKK	82446
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:09:15	XCSE	B000382564	B	DK0010181759	9	906	DKK	8154
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:19	XCSE	B000383499	B	DK0010181759	100	905.8	DKK	90580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:19	XCSE	B000383500	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:19	XCSE	B000383504	B	DK0010181759	82	905.8	DKK	74275.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:19	XCSE	B000383496	B	DK0010181759	276	905.8	DKK	250000.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:23	XCSE	B000383604	B	DK0010181759	41	905.8	DKK	37137.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:23	XCSE	B000383591	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:23	XCSE	B000383590	B	DK0010181759	194	905.8	DKK	175725.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:23	XCSE	B000383599	B	DK0010181759	5	905.8	DKK	4529
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:23	BATE	B0C8Q01J0T	B	DK0010181759	26	905.8	DKK	23550.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:26	XCSE	B000383687	B	DK0010181759	64	905.8	DKK	57971.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:26	XCSE	B000383684	B	DK0010181759	140	905.8	DKK	126812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:26	XCSE	B000383685	B	DK0010181759	50	905.8	DKK	45290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:26	XCSE	B000383683	B	DK0010181759	136	905.8	DKK	123188.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:26	TRQX	B23071211-12	B	DK0010181759	35	905.8	DKK	31703
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:26	XCSE	B000383681	B	DK0010181759	230	905.8	DKK	208334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:26	XCSE	B000383682	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:27	AQXE	B23121211-12	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:28	TRQX	B23131211-12	B	DK0010181759	25	905.8	DKK	22645
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:28	XCSE	B000383707	B	DK0010181759	181	905.8	DKK	163949.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:28	XCSE	B000383706	B	DK0010181759	95	905.8	DKK	86051
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:28	XCSE	B000383703	B	DK0010181759	212	905.8	DKK	192029.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:28	XCSE	B000383705	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:28	XCSE	B000383704	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:28	TRQX	B23191211-12	B	DK0010181759	25	905.8	DKK	22645
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:37	XCSE	B000383825	B	DK0010181759	61	905.8	DKK	55253.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:55	TRQX	B23251211-12	B	DK0010181759	25	905.8	DKK	22645
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:58	XCSE	B000384252	B	DK0010181759	60	905.8	DKK	54348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:58	TRQX	B23281211-12	B	DK0010181759	25	905.8	DKK	22645
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:10:58	AQXE	B23271211-12	B	DK0010181759	72	905.8	DKK	65217.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:04	AQXE	B23311211-12	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:04	TRQX	B23321211-12	B	DK0010181759	25	905.8	DKK	22645

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:05	AQXE	B23331211-12	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:05	AQXE	B23341211-12	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:14	AQXE	B23371211-12	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:25	XCSE	B000385057	B	DK0010181759	1572	905.8	DKK	1423917.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:25	CHIX	B1C8Q03274	B	DK0010181759	7	905.8	DKK	6340.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:25	TRQX	B23481211-12	B	DK0010181759	96	905.8	DKK	86956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:25	BATE	B0C8Q01JA4	B	DK0010181759	5	905.8	DKK	4529
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:25	XCSE	B000385055	B	DK0010181759	276	905.8	DKK	250000.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:25	XCSE	B000385050	B	DK0010181759	155	905.8	DKK	140399
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:25	TRQX	B23451211-12	B	DK0010181759	35	905.8	DKK	31703
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:25	XCSE	B000385053	B	DK0010181759	96	905.8	DKK	86956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:25	TRQX	B23491211-12	B	DK0010181759	26	905.8	DKK	23550.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:25	XCSE	B000385054	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:26	XCSE	B000385104	B	DK0010181759	26	905.8	DKK	23550.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:26	XCSE	B000385099	B	DK0010181759	49	905.8	DKK	44384.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:26	XCSE	B000385110	B	DK0010181759	54	905.8	DKK	48913.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:26	XCSE	B000385103	B	DK0010181759	276	905.8	DKK	250000.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:26	XCSE	B000385095	B	DK0010181759	276	905.8	DKK	250000.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:26	XCSE	B000385100	B	DK0010181759	227	905.8	DKK	205616.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:26	XCSE	B000385111	B	DK0010181759	276	905.8	DKK	250000.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:26	XCSE	B000385112	B	DK0010181759	1208	905.8	DKK	1094206.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:26	XCSE	B000385107	B	DK0010181759	97	905.8	DKK	87862.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:26	XCSE	B000385106	B	DK0010181759	82	905.8	DKK	74275.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:26	XCSE	B000385109	B	DK0010181759	97	905.8	DKK	87862.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:26	AQXE	B23631211-12	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:26	XCSE	B000385105	B	DK0010181759	276	905.8	DKK	250000.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:11:26	CHIX	B1C8Q03282	B	DK0010181759	91	905.8	DKK	82427.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:16:40	XCSE	B000390235	B	DK0010181759	100	905.6	DKK	90560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:16:40	XCSE	B000390236	B	DK0010181759	20	905.6	DKK	18112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:17:37	XCSE	B000390917	B	DK0010181759	95	905.2	DKK	85994
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:19:55	XCSE	B000392947	B	DK0010181759	96	905.6	DKK	86937.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:19:55	XCSE	B000392946	B	DK0010181759	54	905.6	DKK	48902.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:21:55	XCSE	B000394768	B	DK0010181759	8	905.6	DKK	7244.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:21:55	XCSE	B000394767	B	DK0010181759	15	905.6	DKK	13584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:23:09	XCSE	B000396037	B	DK0010181759	7	905.8	DKK	6340.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:23:09	XCSE	B000396036	B	DK0010181759	7	905.8	DKK	6340.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:23:14	XCSE	B000396098	B	DK0010181759	30	906	DKK	27180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:24:16	XCSE	B000397308	B	DK0010181759	70	906	DKK	63420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:25:34	XCSE	B000398792	B	DK0010181759	74	905.8	DKK	67029.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:25:34	XCSE	B000398791	B	DK0010181759	96	905.8	DKK	86956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:25:34	XCSE	B000398788	B	DK0010181759	45	906	DKK	40770

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:25:34	XCSE	B000398790	B	DK0010181759	8	906	DKK	7248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:25:34	XCSE	B000398789	B	DK0010181759	10	906	DKK	9060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:25:34	XCSE	B000398793	B	DK0010181759	26	905.8	DKK	23550.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:27:15	XCSE	B000400241	B	DK0010181759	51	905.2	DKK	46165.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:27:15	XCSE	B000400243	B	DK0010181759	2	905.2	DKK	1810.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:27:15	XCSE	B000400242	B	DK0010181759	45	905.2	DKK	40734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:27:15	XCSE	B000400240	B	DK0010181759	22	905.2	DKK	19914.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:30:01	XCSE	B000403369	B	DK0010181759	49	904.8	DKK	44335.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:30:01	XCSE	B000403370	B	DK0010181759	6	904.8	DKK	5428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:30:01	XCSE	B000403368	B	DK0010181759	75	904.8	DKK	67860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:30:01	XCSE	B000403254	B	DK0010181759	140	905	DKK	126700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:32:06	XCSE	B000406192	B	DK0010181759	109	904.4	DKK	98579.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:32:06	XCSE	B000406193	B	DK0010181759	31	904.4	DKK	28036.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:36:03	XCSE	B000412745	B	DK0010181759	2	904.2	DKK	1808.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:37:08	XCSE	B000413955	B	DK0010181759	7	904.4	DKK	6330.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:38:45	XCSE	B000415985	B	DK0010181759	93	904.4	DKK	84109.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:38:45	XCSE	B000415984	B	DK0010181759	191	904.4	DKK	172740.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:38:51	XCSE	B000416070	B	DK0010181759	78	904.8	DKK	70574.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:38:51	XCSE	B000416069	B	DK0010181759	51	904.8	DKK	46144.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:38:51	XCSE	B000416071	B	DK0010181759	61	904.8	DKK	55192.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:39:00	XCSE	B000416219	B	DK0010181759	31	905	DKK	28055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:39:00	XCSE	B000416221	B	DK0010181759	61	905	DKK	55205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:39:00	XCSE	B000416220	B	DK0010181759	8	905	DKK	7240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:42:04	XCSE	B000420058	B	DK0010181759	60	905.8	DKK	54348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:42:04	XCSE	B000420064	B	DK0010181759	82	905.8	DKK	74275.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:42:04	XCSE	B000420061	B	DK0010181759	11	905.8	DKK	9963.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:42:04	XCSE	B000420062	B	DK0010181759	50	905.8	DKK	45290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:42:04	XCSE	B000420059	B	DK0010181759	8	905.8	DKK	7246.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:42:04	XCSE	B000420063	B	DK0010181759	18	905.8	DKK	16304.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:42:04	XCSE	B000420060	B	DK0010181759	41	905.8	DKK	37137.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:44:58	XCSE	B000423884	B	DK0010181759	45	906.2	DKK	40779
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:44:58	XCSE	B000423885	B	DK0010181759	35	906.2	DKK	31717
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:44:58	XCSE	B000423886	B	DK0010181759	60	906.2	DKK	54372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:46:44	XCSE	B000426250	B	DK0010181759	59	905.4	DKK	53418.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:46:44	XCSE	B000426249	B	DK0010181759	61	905.4	DKK	55229.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:47:08	XCSE	B000426808	B	DK0010181759	23	905	DKK	20815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:47:28	XCSE	B000427409	B	DK0010181759	43	905	DKK	38915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:48:16	XCSE	B000428585	B	DK0010181759	34	905	DKK	30770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:48:16	XCSE	B000428586	B	DK0010181759	150	905	DKK	135750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:51:04	XCSE	B000432773	B	DK0010181759	2	905.2	DKK	1810.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:51:05	XCSE	B000432774	B	DK0010181759	92	905.2	DKK	83278.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:51:12	XCSE	B000432860	B	DK0010181759	93	905	DKK	84165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:51:12	XCSE	B000432861	B	DK0010181759	110	905	DKK	99550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:53:11	XCSE	B000435380	B	DK0010181759	24	904.4	DKK	21705.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:53:11	XCSE	B000435381	B	DK0010181759	75	904.6	DKK	67845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:53:11	XCSE	B000435382	B	DK0010181759	21	904.6	DKK	18996.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:57:37	XCSE	B000442281	B	DK0010181759	190	905.2	DKK	171988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:57:53	XCSE	B000442756	B	DK0010181759	22	905.2	DKK	19914.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:57:53	XCSE	B000442757	B	DK0010181759	75	905.2	DKK	67890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:58:11	XCSE	B000443127	B	DK0010181759	50	905.2	DKK	45260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:58:11	XCSE	B000443126	B	DK0010181759	50	905.2	DKK	45260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:58:11	XCSE	B000443124	B	DK0010181759	93	905.2	DKK	84183.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:58:15	XCSE	B000443272	B	DK0010181759	40	905.2	DKK	36208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:01:37	XCSE	B000450879	B	DK0010181759	41	905.6	DKK	37129.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:01:37	XCSE	B000450878	B	DK0010181759	70	905.6	DKK	63392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:01:37	XCSE	B000450877	B	DK0010181759	69	905.6	DKK	62486.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:01:37	XCSE	B000450880	B	DK0010181759	34	905.6	DKK	30790.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:01:38	XCSE	B000450895	B	DK0010181759	70	905.6	DKK	63392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:01:38	XCSE	B000450894	B	DK0010181759	5	905.6	DKK	4528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:01:47	XCSE	B000451017	B	DK0010181759	30	905.6	DKK	27168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:03:37	XCSE	B000453078	B	DK0010181759	21	905.6	DKK	19017.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:03:37	XCSE	B000453079	B	DK0010181759	50	905.6	DKK	45280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:03:37	XCSE	B000453069	B	DK0010181759	75	905.6	DKK	67920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:03:37	XCSE	B000453080	B	DK0010181759	18	905.6	DKK	16300.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:03:37	XCSE	B000453070	B	DK0010181759	20	905.6	DKK	18112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:03:38	XCSE	B000453091	B	DK0010181759	31	905.6	DKK	28073.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:04:00	XCSE	B000453568	B	DK0010181759	42	905.2	DKK	38018.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:04:00	XCSE	B000453569	B	DK0010181759	1	905.2	DKK	905.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:04:00	XCSE	B000453566	B	DK0010181759	20	905.2	DKK	18104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:04:00	XCSE	B000453567	B	DK0010181759	48	905.2	DKK	43449.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:04:00	XCSE	B000453571	B	DK0010181759	55	905.2	DKK	49786
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:04:47	XCSE	B000454642	B	DK0010181759	4	905.2	DKK	3620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:06:00	XCSE	B000456410	B	DK0010181759	75	905	DKK	67875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:06:00	XCSE	B000456411	B	DK0010181759	41	905	DKK	37105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:06:03	XCSE	B000456480	B	DK0010181759	24	905	DKK	21720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:07:07	XCSE	B000458080	B	DK0010181759	45	904.6	DKK	40707
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:07:07	XCSE	B000458079	B	DK0010181759	75	904.6	DKK	67845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:09:36	XCSE	B000462168	B	DK0010181759	170	904.4	DKK	153748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:10:14	XCSE	B000462900	B	DK0010181759	14	904.4	DKK	12661.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:10:14	XCSE	B000462898	B	DK0010181759	41	904.4	DKK	37080.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:10:14	XCSE	B000462899	B	DK0010181759	55	904.4	DKK	49742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:13:05	XCSE	B000466577	B	DK0010181759	120	903.6	DKK	108432

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:14:37	XCSE	B000468352	B	DK0010181759	61	903.6	DKK	55119.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:14:37	XCSE	B000468353	B	DK0010181759	139	903.6	DKK	125600.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:15:28	XCSE	B000469421	B	DK0010181759	150	903.6	DKK	135540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:17:13	XCSE	B000471499	B	DK0010181759	75	904.4	DKK	67830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:17:13	XCSE	B000471500	B	DK0010181759	25	904.4	DKK	22610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:19:08	XCSE	B000473801	B	DK0010181759	91	904.6	DKK	82318.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:19:08	XCSE	B000473800	B	DK0010181759	41	904.6	DKK	37088.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:19:08	XCSE	B000473799	B	DK0010181759	18	904.6	DKK	16282.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:21:02	XCSE	B000476220	B	DK0010181759	100	904.4	DKK	90440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:21:54	XCSE	B000477388	B	DK0010181759	88	904.4	DKK	79587.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:21:54	XCSE	B000477387	B	DK0010181759	56	904.4	DKK	50646.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:21:54	XCSE	B000477389	B	DK0010181759	36	904.4	DKK	32558.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:23:08	XCSE	B000478560	B	DK0010181759	90	904.2	DKK	81378
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:23:08	XCSE	B000478559	B	DK0010181759	94	904.2	DKK	84994.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:23:17	XCSE	B000478797	B	DK0010181759	22	904.2	DKK	19892.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:24:26	XCSE	B000480150	B	DK0010181759	2	904.4	DKK	1808.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:24:26	XCSE	B000480151	B	DK0010181759	1	904.4	DKK	904.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:26:24	XCSE	B000482406	B	DK0010181759	100	904.4	DKK	90440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:26:24	XCSE	B000482407	B	DK0010181759	160	904.2	DKK	144672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:26:24	XCSE	B000482405	B	DK0010181759	5	904.4	DKK	4522
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:28:28	XCSE	B000485222	B	DK0010181759	75	904.8	DKK	67860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:28:28	XCSE	B000485223	B	DK0010181759	41	904.8	DKK	37096.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:28:29	XCSE	B000485228	B	DK0010181759	75	904.8	DKK	67860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:28:29	XCSE	B000485226	B	DK0010181759	34	904.8	DKK	30763.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:28:30	XCSE	B000485250	B	DK0010181759	5	904.8	DKK	4524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:28:32	XCSE	B000485279	B	DK0010181759	20	904.8	DKK	18096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:30:24	XCSE	B000487902	B	DK0010181759	97	904.8	DKK	87765.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:30:24	XCSE	B000487897	B	DK0010181759	59	904.8	DKK	53383.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:30:24	XCSE	B000487898	B	DK0010181759	101	904.8	DKK	91384.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:31:27	XCSE	B000489979	B	DK0010181759	41	905	DKK	37105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:31:27	XCSE	B000489980	B	DK0010181759	40	905	DKK	36200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:31:42	XCSE	B000490426	B	DK0010181759	49	905	DKK	44345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:32:53	XCSE	B000492123	B	DK0010181759	50	905.2	DKK	45260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:34:19	XCSE	B000493904	B	DK0010181759	61	905.4	DKK	55229.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:34:19	XCSE	B000493903	B	DK0010181759	40	905.4	DKK	36216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:34:19	XCSE	B000493905	B	DK0010181759	7	905.4	DKK	6337.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:34:19	XCSE	B000493902	B	DK0010181759	29	905.4	DKK	26256.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:34:23	XCSE	B000494036	B	DK0010181759	113	905.4	DKK	102310.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:35:05	XCSE	B000494984	B	DK0010181759	65	905.4	DKK	58851
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:35:05	XCSE	B000494983	B	DK0010181759	60	905.4	DKK	54324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:35:05	XCSE	B000494985	B	DK0010181759	75	905.4	DKK	67905

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:36:01	XCSE	B000496202	B	DK0010181759	23	905.4	DKK	20824.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:36:01	XCSE	B000496203	B	DK0010181759	41	905.4	DKK	37121.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:36:01	XCSE	B000496204	B	DK0010181759	32	905.4	DKK	28972.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:38:06	XCSE	B000499252	B	DK0010181759	50	905.8	DKK	45290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:38:06	XCSE	B000499251	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:38:07	XCSE	B000499306	B	DK0010181759	15	906	DKK	13590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:39:00	XCSE	B000500355	B	DK0010181759	41	906.2	DKK	37154.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:39:00	XCSE	B000500356	B	DK0010181759	55	906.2	DKK	49841
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:40:51	XCSE	B000502821	B	DK0010181759	65	905.8	DKK	58877
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:40:51	XCSE	B000502820	B	DK0010181759	45	905.8	DKK	40761
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:42:54	XCSE	B000505959	B	DK0010181759	89	906.4	DKK	80669.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:44:23	XCSE	B000508028	B	DK0010181759	58	906.6	DKK	52582.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:44:53	XCSE	B000508752	B	DK0010181759	26	906.6	DKK	23571.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:44:53	XCSE	B000508747	B	DK0010181759	82	906.6	DKK	74341.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:44:53	XCSE	B000508755	B	DK0010181759	105	906.6	DKK	95193
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:44:53	XCSE	B000508753	B	DK0010181759	15	906.6	DKK	13599
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:44:53	XCSE	B000508751	B	DK0010181759	75	906.6	DKK	67995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:44:53	XCSE	B000508754	B	DK0010181759	60	906.6	DKK	54396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:45:58	XCSE	B000510559	B	DK0010181759	22	906.4	DKK	19940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:45:58	XCSE	B000510560	B	DK0010181759	76	906.4	DKK	68886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:45:58	XCSE	B000510565	B	DK0010181759	12	906.4	DKK	10876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:46:42	XCSE	B000511548	B	DK0010181759	27	906.8	DKK	24483.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:46:42	XCSE	B000511549	B	DK0010181759	43	906.8	DKK	38992.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:46:42	XCSE	B000511547	B	DK0010181759	50	906.8	DKK	45340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:47:02	XCSE	B000512041	B	DK0010181759	20	906.4	DKK	18128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:47:02	XCSE	B000512042	B	DK0010181759	120	906.4	DKK	108768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:49:26	XCSE	B000515769	B	DK0010181759	88	906.2	DKK	79745.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:49:26	XCSE	B000515768	B	DK0010181759	20	906.2	DKK	18124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:51:13	XCSE	B000518583	B	DK0010181759	38	906.4	DKK	34443.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:51:23	XCSE	B000518807	B	DK0010181759	186	906.8	DKK	168664.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:51:23	XCSE	B000518810	B	DK0010181759	266	906.8	DKK	241208.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:51:23	XCSE	B000518806	B	DK0010181759	41	906.8	DKK	37178.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:51:23	XCSE	B000518805	B	DK0010181759	23	906.8	DKK	20856.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:51:23	XCSE	B000518809	B	DK0010181759	160	906.8	DKK	145088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:51:26	XCSE	B000518880	B	DK0010181759	44	906.8	DKK	39899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:51:26	XCSE	B000518879	B	DK0010181759	15	906.8	DKK	13602
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/06/2019	17:09:08	XCSE	V000539204	B	DK0010181759	14366	906.1099	DKK	13017174.82
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:03:06	XCSE	B000016936	B	DK0010181759	190	900	DKK	171000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:05:04	XCSE	B000019777	B	DK0010181759	120	898.6	DKK	107832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:07:13	XCSE	B000023769	B	DK0010181759	130	899.6	DKK	116948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:09:09	XCSE	B000026933	B	DK0010181759	47	899.4	DKK	42271.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:09:09	XCSE	B000026934	B	DK0010181759	83	899.4	DKK	74650.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:11:12	XCSE	B000030070	B	DK0010181759	45	897.6	DKK	40392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:11:12	XCSE	B000030071	B	DK0010181759	145	897.6	DKK	130152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:14:05	XCSE	B000033563	B	DK0010181759	110	897	DKK	98670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:16:00	XCSE	B000035792	B	DK0010181759	140	896.2	DKK	125468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:17:06	XCSE	B000037057	B	DK0010181759	75	895.4	DKK	67155
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:17:06	XCSE	B000037058	B	DK0010181759	55	895.4	DKK	49247
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:19:17	XCSE	B000039878	B	DK0010181759	22	894.6	DKK	19681.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:19:17	XCSE	B000039879	B	DK0010181759	62	894.6	DKK	55465.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:19:17	XCSE	B000039876	B	DK0010181759	16	894.6	DKK	14313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:19:17	XCSE	B000039877	B	DK0010181759	5	894.6	DKK	4473
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:19:17	XCSE	B000039881	B	DK0010181759	19	894.6	DKK	16997.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:19:17	XCSE	B000039882	B	DK0010181759	6	894.6	DKK	5367.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:22:20	XCSE	B000043332	B	DK0010181759	29	894	DKK	25926
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:23:09	XCSE	B000043997	B	DK0010181759	34	894.6	DKK	30416.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:23:09	XCSE	B000043998	B	DK0010181759	57	894.6	DKK	50992.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:25:45	XCSE	B000046801	B	DK0010181759	94	894.8	DKK	84111.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:27:09	XCSE	B000048183	B	DK0010181759	76	895.2	DKK	68035.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:27:10	XCSE	B000048203	B	DK0010181759	30	895.4	DKK	26862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:27:10	XCSE	B000048201	B	DK0010181759	29	895.4	DKK	25966.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:27:16	XCSE	B000048305	B	DK0010181759	51	895.4	DKK	45665.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:27:27	XCSE	B000048454	B	DK0010181759	44	895.2	DKK	39388.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:29:01	XCSE	B000050204	B	DK0010181759	50	894.2	DKK	44710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:29:01	XCSE	B000050205	B	DK0010181759	43	894.2	DKK	38450.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:29:06	XCSE	B000050273	B	DK0010181759	1	894.2	DKK	894.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:31:58	XCSE	B000054953	B	DK0010181759	75	893.6	DKK	67020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:32:12	XCSE	B000055145	B	DK0010181759	20	894	DKK	17880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:32:12	XCSE	B000055146	B	DK0010181759	5	894	DKK	4470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:32:35	XCSE	B000055589	B	DK0010181759	36	893.6	DKK	32169.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:32:35	XCSE	B000055590	B	DK0010181759	764	893.6	DKK	682710.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:34:04	XCSE	B000056967	B	DK0010181759	4	893.8	DKK	3575.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:34:04	XCSE	B000056968	B	DK0010181759	96	893.8	DKK	85804.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:37:01	XCSE	B000059874	B	DK0010181759	50	893.6	DKK	44680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:37:01	XCSE	B000059875	B	DK0010181759	33	893.6	DKK	29488.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:37:16	XCSE	B000060167	B	DK0010181759	67	893.6	DKK	59871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:40:06	XCSE	B000063270	B	DK0010181759	60	893.8	DKK	53628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:40:06	XCSE	B000063269	B	DK0010181759	60	893.8	DKK	53628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:42:03	XCSE	B000065440	B	DK0010181759	75	894.4	DKK	67080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:42:03	XCSE	B000065441	B	DK0010181759	25	894.4	DKK	22360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:45:08	XCSE	B000069740	B	DK0010181759	1	894	DKK	894
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:45:08	XCSE	B000069741	B	DK0010181759	25	894	DKK	22350

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:47:09	XCSE	B000072307	B	DK0010181759	94	894	DKK	84036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:48:14	XCSE	B000073457	B	DK0010181759	110	893.6	DKK	98296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:49:29	XCSE	B000074982	B	DK0010181759	631	893.4	DKK	563735.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:49:29	CHIX	B1C8Q00FE5	B	DK0010181759	50	893.4	DKK	44670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:49:30	CHIX	B1C8Q00FE8	B	DK0010181759	31	893.4	DKK	27695.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:49:30	TRQX	B6511211-13	B	DK0010181759	48	893.4	DKK	42883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:49:30	TRQX	B6471211-13	B	DK0010181759	48	893.4	DKK	42883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:49:30	CHIX	B1C8Q00FE9	B	DK0010181759	40	893.4	DKK	35736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:49:30	TRQX	B6501211-13	B	DK0010181759	48	893.4	DKK	42883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:49:30	XCSE	B000074986	B	DK0010181759	53	893.4	DKK	47350.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:49:30	BATE	B0C8Q0079G	B	DK0010181759	50	893.4	DKK	44670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:49:36	XCSE	B000075122	B	DK0010181759	34	893.4	DKK	30375.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:51:53	XCSE	B000077682	B	DK0010181759	110	894	DKK	98340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:52:34	XCSE	B000078225	B	DK0010181759	100	893.6	DKK	89360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:56	XCSE	B000079669	B	DK0010181759	17	893.4	DKK	15187.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:56	XCSE	B000079670	B	DK0010181759	92	893.4	DKK	82192.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:56	TRQX	B7411211-13	B	DK0010181759	43	893.4	DKK	38416.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:56	TRQX	B7441211-13	B	DK0010181759	48	893.4	DKK	42883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:56	TRQX	B7421211-13	B	DK0010181759	5	893.4	DKK	4467
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:56	TRQX	B7391211-13	B	DK0010181759	48	893.4	DKK	42883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:56	XCSE	B000079668	B	DK0010181759	325	893.4	DKK	290355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:56	XCSE	B000079667	B	DK0010181759	48	893.4	DKK	42883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:56	TRQX	B7431211-13	B	DK0010181759	43	893.4	DKK	38416.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:56	TRQX	B7371211-13	B	DK0010181759	48	893.4	DKK	42883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:56	XCSE	B000079664	B	DK0010181759	255	893.4	DKK	227817
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:56	CHIX	B1C8Q00GJA	B	DK0010181759	71	893.4	DKK	63431.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:56	TRQX	B7461211-13	B	DK0010181759	13	893.4	DKK	11614.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:56	XCSE	B000079671	B	DK0010181759	206	893.4	DKK	184040.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:56	BATE	B0C8Q007VF	B	DK0010181759	50	893.4	DKK	44670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:57	AQXE	B7491211-13	B	DK0010181759	1	893.4	DKK	893.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:57	XCSE	B000079678	B	DK0010181759	44	893.4	DKK	39309.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:53:57	XCSE	B000079679	B	DK0010181759	49	893.4	DKK	43776.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:05	XCSE	B000079846	B	DK0010181759	48	893.4	DKK	42883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:20	CHIX	B1C8Q00GOK	B	DK0010181759	19	893.4	DKK	16974.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:20	XCSE	B000080100	B	DK0010181759	50	893.4	DKK	44670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:20	CHIX	B1C8Q00GOJ	B	DK0010181759	31	893.4	DKK	27695.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:20	XCSE	B000080097	B	DK0010181759	181	893.4	DKK	161705.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:20	XCSE	B000080098	B	DK0010181759	113	893.4	DKK	100954.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:21	XCSE	B000080109	B	DK0010181759	40	893.4	DKK	35736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:21	XCSE	B000080108	B	DK0010181759	106	893.4	DKK	94700.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:21	BATE	B0C8Q007XL	B	DK0010181759	50	893.4	DKK	44670

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:21	XCSE	B000080106	B	DK0010181759	35	893.4	DKK	31269
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:21	CHIX	B1C8Q00GON	B	DK0010181759	50	893.4	DKK	44670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:21	XCSE	B000080110	B	DK0010181759	29	893.4	DKK	25908.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:21	XCSE	B000080104	B	DK0010181759	54	893.4	DKK	48243.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:21	XCSE	B000080105	B	DK0010181759	215	893.4	DKK	192081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:21	XCSE	B000080107	B	DK0010181759	92	893.4	DKK	82192.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:21	CHIX	B1C8Q00GOL	B	DK0010181759	50	893.4	DKK	44670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:31	XCSE	B000080261	B	DK0010181759	75	893.4	DKK	67005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:31	XCSE	B000080263	B	DK0010181759	95	893.4	DKK	84873
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:31	XCSE	B000080262	B	DK0010181759	41	893.4	DKK	36629.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:31	AQXE	B7761211-13	B	DK0010181759	75	893.4	DKK	67005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:31	XCSE	B000080265	B	DK0010181759	2	893.4	DKK	1786.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:31	CHIX	B1C8Q00GPU	B	DK0010181759	21	893.4	DKK	18761.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:31	XCSE	B000080268	B	DK0010181759	50	893.4	DKK	44670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:31	XCSE	B000080269	B	DK0010181759	29	893.4	DKK	25908.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:31	XCSE	B000080266	B	DK0010181759	50	893.4	DKK	44670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:31	XCSE	B000080260	B	DK0010181759	36	893.4	DKK	32162.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:31	XCSE	B000080267	B	DK0010181759	116	893.4	DKK	103634.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:32	CHIX	B1C8Q00GPV	B	DK0010181759	50	893.4	DKK	44670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:33	XCSE	B000080297	B	DK0010181759	50	893.4	DKK	44670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:33	XCSE	B000080291	B	DK0010181759	112	893.4	DKK	100060.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:33	CHIX	B1C8Q00GPX	B	DK0010181759	21	893.4	DKK	18761.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:33	XCSE	B000080296	B	DK0010181759	50	893.4	DKK	44670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:33	XCSE	B000080290	B	DK0010181759	321	893.4	DKK	286781.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:33	AQXE	B7911211-13	B	DK0010181759	75	893.4	DKK	67005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:33	CHIX	B1C8Q00GPY	B	DK0010181759	50	893.4	DKK	44670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:33	XCSE	B000080292	B	DK0010181759	8	893.4	DKK	7147.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:33	XCSE	B000080289	B	DK0010181759	21	893.4	DKK	18761.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:54:33	CHIX	B1C8Q00GPZ	B	DK0010181759	50	893.4	DKK	44670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:55:24	XCSE	B000081273	B	DK0010181759	100	892.2	DKK	89220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:00:27	XCSE	B000086474	B	DK0010181759	55	892.2	DKK	49071
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:00:43	XCSE	B000086771	B	DK0010181759	65	892.2	DKK	57993
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:00:46	XCSE	B000086833	B	DK0010181759	32	892	DKK	28544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:00:46	XCSE	B000086834	B	DK0010181759	88	892	DKK	78496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:03:49	XCSE	B000089851	B	DK0010181759	60	892.2	DKK	53532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:03:49	XCSE	B000089852	B	DK0010181759	60	892.2	DKK	53532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:05:17	XCSE	B000091123	B	DK0010181759	55	892.2	DKK	49071
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:05:17	XCSE	B000091121	B	DK0010181759	75	892.2	DKK	66915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:09:02	XCSE	B000093997	B	DK0010181759	130	892.2	DKK	115986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:10:37	XCSE	B000095657	B	DK0010181759	42	891.4	DKK	37438.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:11:09	XCSE	B000096155	B	DK0010181759	23	891.4	DKK	20502.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:11:09	XCSE	B000096156	B	DK0010181759	1	891.4	DKK	891.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:11:09	XCSE	B000096154	B	DK0010181759	54	891.4	DKK	48135.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:11:50	BATE	B0C8Q009U2	B	DK0010181759	84	891	DKK	74844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:11:50	XCSE	B000096671	B	DK0010181759	493	891	DKK	439263
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:11:50	CHIX	B1C8Q00KXY	B	DK0010181759	267	891	DKK	237897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:11:50	XCSE	B000096670	B	DK0010181759	69	891	DKK	61479
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:11:50	TRQX	B9261211-13	B	DK0010181759	85	891	DKK	75735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:11:54	AQXE	B9271211-13	B	DK0010181759	2	891	DKK	1782
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:14:36	XCSE	B000099510	B	DK0010181759	75	891.4	DKK	66855
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:14:36	XCSE	B000099512	B	DK0010181759	27	891.4	DKK	24067.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:14:36	XCSE	B000099511	B	DK0010181759	48	891.4	DKK	42787.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:14:36	XCSE	B000099509	B	DK0010181759	110	891.2	DKK	98032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:20:06	XCSE	B000105013	B	DK0010181759	22	891.2	DKK	19606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:20:06	XCSE	B000105009	B	DK0010181759	78	891.2	DKK	69513.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:20:20	XCSE	B000105495	B	DK0010181759	94	890.8	DKK	83735.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:25:01	XCSE	B000111044	B	DK0010181759	72	889.4	DKK	64036.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:25:01	XCSE	B000111045	B	DK0010181759	27	889.4	DKK	24013.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:28:06	XCSE	B000114850	B	DK0010181759	56	889.4	DKK	49806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:28:06	XCSE	B000114851	B	DK0010181759	40	889.4	DKK	35576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:31:02	XCSE	B000117484	B	DK0010181759	56	888.8	DKK	49772.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:31:05	XCSE	B000117633	B	DK0010181759	44	888.8	DKK	39107.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:37:08	XCSE	B000123543	B	DK0010181759	2	890	DKK	1780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:37:08	XCSE	B000123545	B	DK0010181759	33	890	DKK	29370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:37:08	XCSE	B000123544	B	DK0010181759	75	890	DKK	66750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:39:01	XCSE	B000125180	B	DK0010181759	18	889.8	DKK	16016.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:39:08	XCSE	B000125288	B	DK0010181759	18	889.8	DKK	16016.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:39:26	XCSE	B000125613	B	DK0010181759	17	889.8	DKK	15126.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:39:51	XCSE	B000126078	B	DK0010181759	36	889.8	DKK	32032.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:40:37	XCSE	B000126670	B	DK0010181759	38	889.8	DKK	33812.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:41:16	XCSE	B000127137	B	DK0010181759	16	889.8	DKK	14236.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:42:21	XCSE	B000127907	B	DK0010181759	75	890	DKK	66750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:43:32	XCSE	B000128883	B	DK0010181759	95	890.8	DKK	84626
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:43:32	XCSE	B000128882	B	DK0010181759	15	890.8	DKK	13362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:43:32	XCSE	B000128879	B	DK0010181759	18	890.6	DKK	16030.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:43:32	XCSE	B000128884	B	DK0010181759	69	890.6	DKK	61451.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:43:32	XCSE	B000128880	B	DK0010181759	50	890.8	DKK	44540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:43:32	XCSE	B000128881	B	DK0010181759	46	890.8	DKK	40976.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:43:32	XCSE	B000128885	B	DK0010181759	135	890.6	DKK	120231
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:46:14	XCSE	B000131716	B	DK0010181759	100	889.8	DKK	88980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:51:24	XCSE	B000135994	B	DK0010181759	50	890	DKK	44500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:52:00	XCSE	B000136400	B	DK0010181759	57	890	DKK	50730

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:54:35	XCSE	B000138850	B	DK0010181759	110	890.4	DKK	97944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:54:35	XCSE	B000138849	B	DK0010181759	50	890.4	DKK	44520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:54:35	XCSE	B000138851	B	DK0010181759	23	890.4	DKK	20479.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:56:34	XCSE	B000140314	B	DK0010181759	99	890	DKK	88110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:56:42	XCSE	B000140415	B	DK0010181759	51	890	DKK	45390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:58:31	XCSE	B000141880	B	DK0010181759	5	890.2	DKK	4451
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:58:31	XCSE	B000141879	B	DK0010181759	125	890.2	DKK	111275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:02:06	XCSE	B000144968	B	DK0010181759	32	889.4	DKK	28460.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:02:14	XCSE	B000145050	B	DK0010181759	88	889.4	DKK	78267.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:06:13	XCSE	B000148250	B	DK0010181759	130	888.2	DKK	115466
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:08:07	XCSE	B000150001	B	DK0010181759	70	887.8	DKK	62146
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:08:07	XCSE	B000150000	B	DK0010181759	130	887.8	DKK	115414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:10:34	XCSE	B000151730	B	DK0010181759	120	888	DKK	106560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:13:36	XCSE	B000153975	B	DK0010181759	7	887.8	DKK	6214.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:14:12	XCSE	B000154312	B	DK0010181759	13	887.8	DKK	11541.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:14:12	XCSE	B000154311	B	DK0010181759	39	887.8	DKK	34624.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:14:12	XCSE	B000154310	B	DK0010181759	51	887.8	DKK	45277.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:20:05	XCSE	B000158500	B	DK0010181759	94	887.8	DKK	83453.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:20:05	XCSE	B000158501	B	DK0010181759	6	887.8	DKK	5326.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:20:15	XCSE	B000158645	B	DK0010181759	18	887.8	DKK	15980.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:21:02	XCSE	B000159223	B	DK0010181759	19	887.8	DKK	16868.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:21:20	XCSE	B000159371	B	DK0010181759	77	887.8	DKK	68360.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:21:20	XCSE	B000159372	B	DK0010181759	120	887.8	DKK	106536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:25:05	XCSE	B000162230	B	DK0010181759	4	886.4	DKK	3545.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:25:05	XCSE	B000162231	B	DK0010181759	44	886.4	DKK	39001.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:25:05	XCSE	B000162226	B	DK0010181759	62	886.4	DKK	54956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:27:23	XCSE	B000163750	B	DK0010181759	45	886.2	DKK	39879
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:27:23	XCSE	B000163752	B	DK0010181759	55	886.2	DKK	48741
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:30:22	XCSE	B000165767	B	DK0010181759	25	885.6	DKK	22140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:30:23	XCSE	B000165775	B	DK0010181759	65	885.6	DKK	57564
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:30:43	XCSE	B000165926	B	DK0010181759	5	885.6	DKK	4428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:35:15	XCSE	B000169732	B	DK0010181759	100	885.4	DKK	88540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:39:16	XCSE	B000172200	B	DK0010181759	91	883.6	DKK	80407.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:39:16	XCSE	B000172199	B	DK0010181759	9	883.6	DKK	7952.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:44:02	XCSE	B000175527	B	DK0010181759	75	883.6	DKK	66270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:44:02	XCSE	B000175529	B	DK0010181759	25	883.6	DKK	22090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:49:54	XCSE	B000179990	B	DK0010181759	110	883.4	DKK	97174
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:50:33	XCSE	B000180546	B	DK0010181759	70	883.2	DKK	61824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:50:33	XCSE	B000180545	B	DK0010181759	50	883.2	DKK	44160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:54:51	XCSE	B000183309	B	DK0010181759	21	882.6	DKK	18534.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:54:51	XCSE	B000183310	B	DK0010181759	79	882.6	DKK	69725.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:57:54	XCSE	B000185614	B	DK0010181759	78	882.2	DKK	68811.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:57:54	XCSE	B000185613	B	DK0010181759	22	882.2	DKK	19408.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:00:30	XCSE	B000187616	B	DK0010181759	2	882.4	DKK	1764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:00:42	XCSE	B000187768	B	DK0010181759	93	882.4	DKK	82063.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:03:48	XCSE	B000189216	B	DK0010181759	73	882.2	DKK	64400.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:03:48	XCSE	B000189217	B	DK0010181759	24	882.2	DKK	21172.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:08:21	XCSE	B000192169	B	DK0010181759	110	880.8	DKK	96888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:10:35	XCSE	V000190714	B	DK0010181759	12776	880.5	DKK	11249268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:14:46	XCSE	B000196638	B	DK0010181759	40	880	DKK	35200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:18:08	XCSE	B000199274	B	DK0010181759	86	878.8	DKK	75576.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:19:36	XCSE	B000200248	B	DK0010181759	14	878.8	DKK	12303.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:21:01	XCSE	B000201273	B	DK0010181759	91	878.8	DKK	79970.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:21:01	XCSE	B000201276	B	DK0010181759	27	878.8	DKK	23727.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:21:01	XCSE	B000201274	B	DK0010181759	108	878.8	DKK	94910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:21:01	XCSE	B000201275	B	DK0010181759	24	878.8	DKK	21091.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:26:30	XCSE	B000206596	B	DK0010181759	10	877.6	DKK	8776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:26:36	XCSE	B000206635	B	DK0010181759	90	877.6	DKK	78984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:31:04	XCSE	B000210066	B	DK0010181759	16	877.4	DKK	14038.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:31:04	XCSE	B000210065	B	DK0010181759	41	877.4	DKK	35973.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:31:04	XCSE	B000210064	B	DK0010181759	38	877.4	DKK	33341.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:31:04	XCSE	B000210070	B	DK0010181759	110	877.4	DKK	96514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:31:04	XCSE	B000210067	B	DK0010181759	45	877.4	DKK	39483
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:33:04	XCSE	B000211539	B	DK0010181759	82	878.6	DKK	72045.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:34:27	XCSE	V000209587	B	DK0010181759	11332	877.9	DKK	9948362.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:35:57	XCSE	B000361631	B	DK0010181759	46	879.6	DKK	40461.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:35:57	XCSE	B000361628	B	DK0010181759	160	879.6	DKK	140736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:35:57	XCSE	B000361630	B	DK0010181759	50	879.6	DKK	43980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:36:04	XCSE	B000361727	B	DK0010181759	140	879.6	DKK	123144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:37:11	XCSE	B000363056	B	DK0010181759	120	879.6	DKK	105552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:37:11	XCSE	B000363055	B	DK0010181759	50	879.6	DKK	43980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:37:34	XCSE	B000363758	B	DK0010181759	89	879.6	DKK	78284.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:37:34	XCSE	B000363686	B	DK0010181759	22	879.6	DKK	19351.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:37:34	XCSE	B000363685	B	DK0010181759	49	879.6	DKK	43100.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:38:12	XCSE	B000364276	B	DK0010181759	140	879.8	DKK	123172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:39:01	XCSE	B000365251	B	DK0010181759	35	879	DKK	30765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:39:01	XCSE	B000365250	B	DK0010181759	75	879	DKK	65925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:40:32	XCSE	B000366765	B	DK0010181759	140	878.2	DKK	122948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:42:28	XCSE	B000368827	B	DK0010181759	200	878.4	DKK	175680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:43:03	XCSE	B000369331	B	DK0010181759	38	878.2	DKK	33371.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:43:03	XCSE	B000369330	B	DK0010181759	72	878.2	DKK	63230.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:44:20	XCSE	B000370647	B	DK0010181759	120	877.8	DKK	105336

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:48:51	XCSE	B000375307	B	DK0010181759	250	878	DKK	219500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:48:51	XCSE	B000375303	B	DK0010181759	200	878	DKK	175600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:49:20	XCSE	B000375682	B	DK0010181759	31	878	DKK	27218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:49:20	XCSE	B000375679	B	DK0010181759	45	877.8	DKK	39501
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:49:20	XCSE	B000375677	B	DK0010181759	150	877.8	DKK	131670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:49:20	XCSE	B000375681	B	DK0010181759	44	878	DKK	38632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:49:20	XCSE	B000375680	B	DK0010181759	50	878	DKK	43900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:52:35	XCSE	B000379323	B	DK0010181759	200	878.2	DKK	175640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:53:02	XCSE	B000379797	B	DK0010181759	10	877.8	DKK	8778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:53:02	XCSE	B000379796	B	DK0010181759	75	877.8	DKK	65835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:53:02	XCSE	B000379795	B	DK0010181759	75	877.8	DKK	65835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:53:11	XCSE	B000379981	B	DK0010181759	78	877.6	DKK	68452.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:53:14	XCSE	B000380022	B	DK0010181759	24	877.6	DKK	21062.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:53:14	XCSE	B000380023	B	DK0010181759	108	877.6	DKK	94780.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:54:04	XCSE	B000381194	B	DK0010181759	255	877.2	DKK	223686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:54:04	XCSE	B000381193	B	DK0010181759	75	877.2	DKK	65790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:55:00	XCSE	B000382839	B	DK0010181759	20	877	DKK	17540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:55:00	XCSE	B000382841	B	DK0010181759	11	877	DKK	9647
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:55:00	XCSE	B000382838	B	DK0010181759	34	877	DKK	29818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:55:00	XCSE	B000382840	B	DK0010181759	75	877	DKK	65775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:56:25	XCSE	B000384888	B	DK0010181759	48	877.6	DKK	42124.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:56:25	XCSE	B000384890	B	DK0010181759	92	877.6	DKK	80739.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:56:25	XCSE	B000384889	B	DK0010181759	50	877.6	DKK	43880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:58:09	XCSE	B000387489	B	DK0010181759	19	878	DKK	16682
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:00:12	XCSE	B000393500	B	DK0010181759	76	878.2	DKK	66743.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:00:17	XCSE	B000393713	B	DK0010181759	34	878.2	DKK	29858.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:00:17	XCSE	B000393712	B	DK0010181759	60	878.2	DKK	52692
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:00:20	XCSE	B000393776	B	DK0010181759	5	878.2	DKK	4391
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:00:20	XCSE	B000393762	B	DK0010181759	34	878.2	DKK	29858.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:00:20	XCSE	B000393777	B	DK0010181759	34	878.2	DKK	29858.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:00:20	XCSE	B000393765	B	DK0010181759	72	878.2	DKK	63230.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:00:20	XCSE	B000393780	B	DK0010181759	71	878.2	DKK	62352.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:00:20	XCSE	B000393763	B	DK0010181759	36	878.2	DKK	31615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:00:20	XCSE	B000393766	B	DK0010181759	4	878.2	DKK	3512.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:00:20	XCSE	B000393761	B	DK0010181759	75	878.2	DKK	65865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:00:43	XCSE	B000394346	B	DK0010181759	50	878.4	DKK	43920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:00:55	XCSE	B000394621	B	DK0010181759	23	878.4	DKK	20203.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:00:55	XCSE	B000394620	B	DK0010181759	77	878.4	DKK	67636.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:02:29	XCSE	B000396423	B	DK0010181759	160	878.4	DKK	140544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:02:29	XCSE	B000396418	B	DK0010181759	110	878.4	DKK	96624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:03:00	XCSE	B000397002	B	DK0010181759	75	878	DKK	65850

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:03:00	XCSE	B000397003	B	DK0010181759	50	878	DKK	43900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:03:00	XCSE	B000397005	B	DK0010181759	65	878	DKK	57070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:03:00	XCSE	B000397004	B	DK0010181759	10	878	DKK	8780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:07:44	XCSE	B000402607	B	DK0010181759	9	879.6	DKK	7916.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:07:44	XCSE	B000402604	B	DK0010181759	75	879.6	DKK	65970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:07:44	XCSE	B000402606	B	DK0010181759	116	879.6	DKK	102033.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:07:44	XCSE	B000402605	B	DK0010181759	9	879.6	DKK	7916.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:08:27	XCSE	B000403209	B	DK0010181759	110	879.6	DKK	96756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:08:27	XCSE	B000403204	B	DK0010181759	281	879.6	DKK	247167.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:08:36	XCSE	B000403365	B	DK0010181759	3	879.8	DKK	2639.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:08:36	XCSE	B000403364	B	DK0010181759	137	879.8	DKK	120532.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:09:18	XCSE	B000404376	B	DK0010181759	20	879.8	DKK	17596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:09:18	XCSE	B000404375	B	DK0010181759	56	879.8	DKK	49268.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:09:51	XCSE	B000405041	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:09:51	XCSE	B000405034	B	DK0010181759	24	879.8	DKK	21115.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:09:51	XCSE	B000405042	B	DK0010181759	105	879.8	DKK	92379
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:10:02	XCSE	B000405290	B	DK0010181759	74	879.8	DKK	65105.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:10:02	XCSE	B000405291	B	DK0010181759	31	879.8	DKK	27273.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:10:02	XCSE	B000405289	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:11:45	XCSE	B000406748	B	DK0010181759	39	880	DKK	34320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:11:45	XCSE	B000406749	B	DK0010181759	55	880	DKK	48400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:12:00	XCSE	B000407145	B	DK0010181759	82	880	DKK	72160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:12:00	XCSE	B000407146	B	DK0010181759	28	880	DKK	24640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:13:00	XCSE	B000408530	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:13:01	XCSE	B000408549	B	DK0010181759	55	879.8	DKK	48389
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:14:13	XCSE	B000410323	B	DK0010181759	82	880	DKK	72160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:14:13	XCSE	B000410324	B	DK0010181759	118	880	DKK	103840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:16:17	XCSE	B000412323	B	DK0010181759	75	879.6	DKK	65970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:16:17	XCSE	B000412324	B	DK0010181759	175	879.6	DKK	153930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:16:50	XCSE	B000413163	B	DK0010181759	95	879.4	DKK	83543
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:16:50	XCSE	B000413162	B	DK0010181759	75	879.4	DKK	65955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:18:00	XCSE	B000414340	B	DK0010181759	82	880	DKK	72160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:18:00	XCSE	B000414341	B	DK0010181759	178	880	DKK	156640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:20:59	XCSE	B000417092	B	DK0010181759	130	879.8	DKK	114374
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:21:00	XCSE	B000417104	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:21:00	XCSE	B000417105	B	DK0010181759	105	879.8	DKK	92379
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:21:06	XCSE	B000417273	B	DK0010181759	180	879.6	DKK	158328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:22:33	XCSE	B000419108	B	DK0010181759	43	879.8	DKK	37831.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:22:33	XCSE	B000419111	B	DK0010181759	9	879.8	DKK	7918.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:22:33	XCSE	B000419107	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:22:34	XCSE	B000419126	B	DK0010181759	70	879.8	DKK	61586

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:22:34	XCSE	B000419127	B	DK0010181759	3	879.8	DKK	2639.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:23:04	XCSE	B000419648	B	DK0010181759	120	880	DKK	105600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:23:04	XCSE	B000419647	B	DK0010181759	30	880	DKK	26400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:24:09	XCSE	B000420824	B	DK0010181759	33	879.8	DKK	29033.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:24:09	XCSE	B000420826	B	DK0010181759	36	879.8	DKK	31672.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:24:09	XCSE	B000420825	B	DK0010181759	126	879.8	DKK	110854.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:24:09	XCSE	B000420823	B	DK0010181759	34	879.8	DKK	29913.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:24:37	XCSE	B000421400	B	DK0010181759	51	879.8	DKK	44869.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:25:01	XCSE	B000421832	B	DK0010181759	79	879.8	DKK	69504.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:25:11	XCSE	B000422098	B	DK0010181759	9	880	DKK	7920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:25:22	XCSE	B000422308	B	DK0010181759	42	880	DKK	36960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:26:20	XCSE	B000423245	B	DK0010181759	40	880	DKK	35200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:26:39	XCSE	B000423493	B	DK0010181759	130	880.2	DKK	114426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:27:13	XCSE	B000424079	B	DK0010181759	120	879.8	DKK	105576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:28:09	XCSE	B000425120	B	DK0010181759	95	879.8	DKK	83581
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:28:09	XCSE	B000425119	B	DK0010181759	34	879.8	DKK	29913.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:28:09	XCSE	B000425121	B	DK0010181759	41	879.8	DKK	36071.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:30:13	XCSE	B000427298	B	DK0010181759	75	880	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:30:13	XCSE	B000427296	B	DK0010181759	23	880	DKK	20240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:30:13	XCSE	B000427297	B	DK0010181759	49	880	DKK	43120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:30:13	XCSE	B000427295	B	DK0010181759	55	880	DKK	48400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:30:13	XCSE	B000427302	B	DK0010181759	153	880	DKK	134640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:30:13	XCSE	B000427301	B	DK0010181759	7	880	DKK	6160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:30:13	XCSE	B000427299	B	DK0010181759	68	880	DKK	59840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:31:17	XCSE	B000428346	B	DK0010181759	53	879.6	DKK	46618.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:31:17	XCSE	B000428345	B	DK0010181759	100	879.6	DKK	87960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:31:17	XCSE	B000428343	B	DK0010181759	47	879.6	DKK	41341.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:31:17	XCSE	B000428344	B	DK0010181759	20	879.6	DKK	17592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:32:18	XCSE	B000429811	B	DK0010181759	70	879.4	DKK	61558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:32:18	XCSE	B000429810	B	DK0010181759	75	879.4	DKK	65955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:32:18	XCSE	B000429809	B	DK0010181759	35	879.4	DKK	30779
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:33:24	XCSE	B000431015	B	DK0010181759	34	879.4	DKK	29899.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:33:24	XCSE	B000431014	B	DK0010181759	75	879.4	DKK	65955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:33:24	XCSE	B000431013	B	DK0010181759	17	879.4	DKK	14949.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:33:24	XCSE	B000431016	B	DK0010181759	1	879.4	DKK	879.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:33:24	XCSE	B000431019	B	DK0010181759	33	879.4	DKK	29020.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:33:24	XCSE	B000431017	B	DK0010181759	60	879.4	DKK	52764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:34:09	XCSE	B000431706	B	DK0010181759	124	879.4	DKK	109045.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:34:09	XCSE	B000431705	B	DK0010181759	34	879.4	DKK	29899.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:34:09	XCSE	B000431707	B	DK0010181759	6	879.4	DKK	5276.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:34:09	XCSE	B000431704	B	DK0010181759	46	879.4	DKK	40452.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:35:00	XCSE	B000432627	B	DK0010181759	111	879.4	DKK	97613.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:35:00	XCSE	B000432626	B	DK0010181759	54	879.4	DKK	47487.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:35:00	XCSE	B000432625	B	DK0010181759	75	879.4	DKK	65955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:37:14	XCSE	B000435137	B	DK0010181759	55	880.2	DKK	48411
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:37:14	XCSE	B000435139	B	DK0010181759	71	880.2	DKK	62494.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:37:14	XCSE	B000435138	B	DK0010181759	34	880.2	DKK	29926.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:37:17	XCSE	B000435179	B	DK0010181759	50	880.2	DKK	44010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:37:17	XCSE	B000435185	B	DK0010181759	4	880.2	DKK	3520.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:37:17	XCSE	B000435178	B	DK0010181759	34	880.2	DKK	29926.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:37:17	XCSE	B000435182	B	DK0010181759	52	880.2	DKK	45770.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:38:12	XCSE	B000435955	B	DK0010181759	66	880.2	DKK	58093.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:38:45	XCSE	B000436367	B	DK0010181759	33	880.2	DKK	29046.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:39:51	XCSE	B000437493	B	DK0010181759	133	880.2	DKK	117066.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:39:51	XCSE	B000437492	B	DK0010181759	27	880.2	DKK	23765.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:41:41	XCSE	B000439838	B	DK0010181759	75	880.2	DKK	66015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:41:41	XCSE	B000439839	B	DK0010181759	45	880.2	DKK	39609
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:41:41	XCSE	B000439830	B	DK0010181759	180	880.2	DKK	158436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:42:37	XCSE	B000440960	B	DK0010181759	112	880	DKK	98560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:42:37	XCSE	B000440959	B	DK0010181759	88	880	DKK	77440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:44:09	XCSE	B000442468	B	DK0010181759	33	880	DKK	29040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:44:09	XCSE	B000442473	B	DK0010181759	20	880	DKK	17600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:44:09	XCSE	B000442467	B	DK0010181759	47	880	DKK	41360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:44:09	XCSE	B000442469	B	DK0010181759	125	880	DKK	110000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:44:09	XCSE	B000442474	B	DK0010181759	5	880	DKK	4400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:44:55	XCSE	B000443293	B	DK0010181759	225	880	DKK	198000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:44:55	XCSE	B000443292	B	DK0010181759	75	880	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:45:05	XCSE	B000443539	B	DK0010181759	13	880	DKK	11440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:45:05	XCSE	B000443534	B	DK0010181759	44	880	DKK	38720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:45:05	XCSE	B000443535	B	DK0010181759	33	880	DKK	29040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:45:05	XCSE	B000443538	B	DK0010181759	56	880	DKK	49280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:45:05	XCSE	B000443537	B	DK0010181759	34	880	DKK	29920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:45:05	XCSE	B000443536	B	DK0010181759	20	880	DKK	17600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:46:45	XCSE	B000445357	B	DK0010181759	88	879.6	DKK	77404.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:47:05	XCSE	B000445922	B	DK0010181759	230	879.6	DKK	202308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:47:05	XCSE	B000445920	B	DK0010181759	112	879.6	DKK	98515.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:49:02	XCSE	B000448273	B	DK0010181759	33	879.4	DKK	29020.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:49:02	XCSE	B000448274	B	DK0010181759	40	879.4	DKK	35176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:49:02	XCSE	B000448275	B	DK0010181759	9	879.4	DKK	7914.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:49:14	XCSE	B000448646	B	DK0010181759	184	880	DKK	161920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:49:14	XCSE	B000448649	B	DK0010181759	215	880	DKK	189200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:49:14	XCSE	B000448647	B	DK0010181759	44	880	DKK	38720

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:49:14	XCSE	B000448650	B	DK0010181759	89	880	DKK	78320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:49:14	XCSE	B000448651	B	DK0010181759	116	880	DKK	102080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:50:45	XCSE	B000451256	B	DK0010181759	61	880	DKK	53680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:52:03	XCSE	B000452715	B	DK0010181759	4	880.4	DKK	3521.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:52:03	XCSE	B000452710	B	DK0010181759	20	880.4	DKK	17608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:52:03	XCSE	B000452709	B	DK0010181759	34	880.4	DKK	29933.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:52:03	XCSE	B000452713	B	DK0010181759	31	880.4	DKK	27292.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:52:03	XCSE	B000452708	B	DK0010181759	79	880.4	DKK	69551.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:52:03	XCSE	B000452722	B	DK0010181759	210	880.4	DKK	184884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:52:03	XCSE	B000452712	B	DK0010181759	20	880.4	DKK	17608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:52:03	XCSE	B000452711	B	DK0010181759	20	880.4	DKK	17608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:52:03	XCSE	B000452720	B	DK0010181759	137	880.4	DKK	120614.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:52:03	XCSE	B000452721	B	DK0010181759	124	880.4	DKK	109169.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:52:03	XCSE	B000452714	B	DK0010181759	1	880.4	DKK	880.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/06/2019	17:06:13	XCSE	V000466673	B	DK0010181759	23470	882.7961	DKK	20719224.47