

Share repurchase specification



Period from 04.03.2019 to 10.03.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:01:14	XCSE	B000021072	B	DK0010181759	150	816	DKK	122400
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:04:14	XCSE	B000029796	B	DK0010181759	92	812.4	DKK	74740.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:08:51	XCSE	B000043755	B	DK0010181759	54	813.8	DKK	43945.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:08:51	XCSE	B000043756	B	DK0010181759	56	813.8	DKK	45572.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:10:32	XCSE	B000050060	B	DK0010181759	110	813.2	DKK	89452
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:14:53	XCSE	B000061192	B	DK0010181759	37	812.6	DKK	30066.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:14:53	XCSE	B000061193	B	DK0010181759	50	812.6	DKK	40630
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:14:53	XCSE	B000061194	B	DK0010181759	19	812.6	DKK	15439.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:15:00	XCSE	B000061384	B	DK0010181759	20	812.8	DKK	16256
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:15:00	XCSE	B000061385	B	DK0010181759	14	812.8	DKK	11379.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:18:04	XCSE	B000067924	B	DK0010181759	55	813.4	DKK	44737
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:18:15	XCSE	B000068303	B	DK0010181759	45	813.4	DKK	36603
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:20:14	XCSE	B000072444	B	DK0010181759	56	812.8	DKK	45516.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:20:14	XCSE	B000072445	B	DK0010181759	4	812.8	DKK	3251.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:20:20	XCSE	B000072650	B	DK0010181759	40	812.8	DKK	32512
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:24:43	XCSE	B000081637	B	DK0010181759	75	812.6	DKK	60945
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:24:43	XCSE	B000081638	B	DK0010181759	35	812.6	DKK	28441
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:27:01	XCSE	B000086462	B	DK0010181759	6	813	DKK	4878
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:27:39	XCSE	B000087528	B	DK0010181759	70	813	DKK	56910
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:32:16	XCSE	B000095556	B	DK0010181759	9	811.6	DKK	7304.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:32:21	XCSE	B000095644	B	DK0010181759	316	811.8	DKK	256528.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:32:21	XCSE	B000095645	B	DK0010181759	175	811.8	DKK	142065
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:36:43	XCSE	B000103423	B	DK0010181759	46	813.2	DKK	37407.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:36:43	XCSE	B000103424	B	DK0010181759	25	813.2	DKK	20330
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:36:43	XCSE	B000103427	B	DK0010181759	25	813.2	DKK	20330
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:40:48	XCSE	B000109617	B	DK0010181759	90	813.4	DKK	73206
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:45:46	XCSE	B000118691	B	DK0010181759	35	812.6	DKK	28441
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:46:34	XCSE	B000119758	B	DK0010181759	75	812.6	DKK	60945
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:49:30	XCSE	B000123851	B	DK0010181759	84	812.8	DKK	68275.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:55:05	XCSE	B000131213	B	DK0010181759	75	812.6	DKK	60945
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:55:05	XCSE	B000131214	B	DK0010181759	55	812.6	DKK	44693
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:02:07	XCSE	B000140948	B	DK0010181759	50	812.4	DKK	40620
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:02:07	XCSE	B000140949	B	DK0010181759	50	812.4	DKK	40620
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:04:00	XCSE	B000144065	B	DK0010181759	22	812.2	DKK	17868.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:04:00	XCSE	B000144066	B	DK0010181759	23	812.2	DKK	18680.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:04:00	XCSE	B000144067	B	DK0010181759	50	812.2	DKK	40610
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:04:00	XCSE	B000144069	B	DK0010181759	15	812.2	DKK	12183
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:09:54	XCSE	B000152367	B	DK0010181759	20	812.6	DKK	16252
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:09:54	XCSE	B000152368	B	DK0010181759	50	812.6	DKK	40630
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:09:54	XCSE	B000152369	B	DK0010181759	30	812.6	DKK	24378

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:13:03	XCSE	B000156478	B	DK0010181759	100	812.6	DKK	81260
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:16:02	XCSE	B000160116	B	DK0010181759	57	812.2	DKK	46295.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:16:02	XCSE	B000160117	B	DK0010181759	63	812.2	DKK	51168.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:25:54	XCSE	B000171780	B	DK0010181759	100	811.2	DKK	81120
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:32:28	XCSE	B000179746	B	DK0010181759	75	811.6	DKK	60870
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:32:28	XCSE	B000179751	B	DK0010181759	8	811.6	DKK	6492.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:36:00	XCSE	B000183903	B	DK0010181759	46	812	DKK	37352
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:36:00	XCSE	B000183904	B	DK0010181759	24	812	DKK	19488
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:36:00	XCSE	B000183905	B	DK0010181759	36	812	DKK	29232
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:36:00	XCSE	B000183906	B	DK0010181759	68	812	DKK	55216
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:36:00	XCSE	B000183907	B	DK0010181759	24	812	DKK	19488
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:36:00	XCSE	B000183908	B	DK0010181759	25	812	DKK	20300
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:36:00	XCSE	B000183909	B	DK0010181759	75	812	DKK	60900
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:37:03	XCSE	B000185358	B	DK0010181759	12	812.4	DKK	9748.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:43:17	XCSE	B000193329	B	DK0010181759	75	811.4	DKK	60855
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:45:05	XCSE	B000194964	B	DK0010181759	14	811.6	DKK	11362.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:51:29	XCSE	B000201944	B	DK0010181759	130	811.4	DKK	105482
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:53:29	XCSE	B000203869	B	DK0010181759	93	811	DKK	75423
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:59:09	XCSE	B000210462	B	DK0010181759	110	811.2	DKK	89232
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:05:30	XCSE	B000217395	B	DK0010181759	75	811	DKK	60825
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:05:30	XCSE	B000217396	B	DK0010181759	35	811	DKK	28385
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:07:36	XCSE	B000219702	B	DK0010181759	11	811.2	DKK	8923.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:07:36	XCSE	B000219703	B	DK0010181759	35	811.2	DKK	28392
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:08:27	XCSE	B000220754	B	DK0010181759	11	811.6	DKK	8927.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:08:43	XCSE	B000221098	B	DK0010181759	5	811.6	DKK	4058
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:09:00	XCSE	B000221332	B	DK0010181759	36	811.8	DKK	29224.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:09:00	XCSE	B000221333	B	DK0010181759	15	811.8	DKK	12177
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:09:05	XCSE	B000221403	B	DK0010181759	27	812.2	DKK	21929.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:13:42	XCSE	B000225672	B	DK0010181759	120	812.2	DKK	97464
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:18:04	XCSE	B000230256	B	DK0010181759	100	811.6	DKK	81160
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:23:25	XCSE	B000235871	B	DK0010181759	34	811.2	DKK	27580.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:23:56	XCSE	B000236327	B	DK0010181759	59	811.2	DKK	47860.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:31:51	XCSE	B000244092	B	DK0010181759	2	812	DKK	1624
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:32:29	XCSE	B000244834	B	DK0010181759	75	812.4	DKK	60930
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:32:29	XCSE	B000244835	B	DK0010181759	16	812.4	DKK	12998.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:32:29	XCSE	B000244836	B	DK0010181759	27	812.4	DKK	21934.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:40:14	XCSE	B000252683	B	DK0010181759	74	812.6	DKK	60132.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:45:24	XCSE	B000258499	B	DK0010181759	75	812.8	DKK	60960
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:45:24	XCSE	B000258500	B	DK0010181759	35	812.8	DKK	28448
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:53:18	XCSE	B000265806	B	DK0010181759	50	812.8	DKK	40640

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:54:33	XCSE	B000267122	B	DK0010181759	43	812.8	DKK	34950.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:56:24	XCSE	B000268832	B	DK0010181759	84	812.4	DKK	68241.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:56:25	XCSE	B000268836	B	DK0010181759	1	812.4	DKK	812.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:04:30	XCSE	B000276409	B	DK0010181759	38	813	DKK	30894
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:04:30	XCSE	B000276410	B	DK0010181759	72	813	DKK	58536
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:10:27	XCSE	B000281967	B	DK0010181759	57	812.6	DKK	46318.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:10:27	XCSE	B000281968	B	DK0010181759	13	812.6	DKK	10563.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:21:23	XCSE	B000291739	B	DK0010181759	130	813.2	DKK	105716
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:21:24	XCSE	B000291742	B	DK0010181759	50	813.2	DKK	40660
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:21:24	XCSE	B000291743	B	DK0010181759	40	813.2	DKK	32528
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:21:24	XCSE	B000291744	B	DK0010181759	20	813.2	DKK	16264
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:29:05	XCSE	B000299273	B	DK0010181759	75	812.6	DKK	60945
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:29:05	XCSE	B000299274	B	DK0010181759	15	812.6	DKK	12189
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:33:32	XCSE	B000303992	B	DK0010181759	75	812	DKK	60900
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:33:32	XCSE	B000304001	B	DK0010181759	35	812	DKK	28420
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:45:12	XCSE	B000315927	B	DK0010181759	100	812	DKK	81200
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:50:43	XCSE	B000321064	B	DK0010181759	44	811.4	DKK	35701.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:50:43	XCSE	B000321065	B	DK0010181759	42	811.4	DKK	34078.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:50:43	XCSE	B000321066	B	DK0010181759	34	811.4	DKK	27587.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:57:30	XCSE	B000326814	B	DK0010181759	24	811.8	DKK	19483.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:57:30	XCSE	B000326815	B	DK0010181759	24	811.8	DKK	19483.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:57:30	XCSE	B000326816	B	DK0010181759	50	811.8	DKK	40590
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:58:01	XCSE	B000327268	B	DK0010181759	2	811.8	DKK	1623.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:01:01	XCSE	B000329938	B	DK0010181759	75	812.4	DKK	60930
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:01:01	XCSE	B000329939	B	DK0010181759	12	812.4	DKK	9748.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:09:16	XCSE	B000337376	B	DK0010181759	110	813.8	DKK	89518
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:15:24	XCSE	B000342090	B	DK0010181759	70	813.8	DKK	56966
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:24:26	XCSE	B000350060	B	DK0010181759	87	813.6	DKK	70783.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:25:16	XCSE	B000350780	B	DK0010181759	33	813.6	DKK	26848.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:33:57	XCSE	B000357198	B	DK0010181759	110	814.2	DKK	89562
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:38:07	XCSE	B000361828	B	DK0010181759	99	813.6	DKK	80546.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:48:14	XCSE	B000370760	B	DK0010181759	25	814.2	DKK	20355
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:48:14	XCSE	B000370761	B	DK0010181759	18	814.2	DKK	14655.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:49:09	XCSE	B000371547	B	DK0010181759	77	814.2	DKK	62693.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:52:42	XCSE	B000374838	B	DK0010181759	72	813.4	DKK	58564.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:08:09	XCSE	B000388702	B	DK0010181759	28	813.6	DKK	22780.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:08:09	XCSE	B000388703	B	DK0010181759	75	813.6	DKK	61020
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:08:09	XCSE	B000388704	B	DK0010181759	27	813.6	DKK	21967.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:09:43	XCSE	B000390107	B	DK0010181759	75	813.6	DKK	61020
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:09:43	XCSE	B000390108	B	DK0010181759	55	813.6	DKK	44748

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:09:44	XCSE	B000390111	B	DK0010181759	160	813.4	DKK	130144
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:17:26	XCSE	B000396728	B	DK0010181759	100	813	DKK	81300
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:24:51	XCSE	B000403794	B	DK0010181759	6	812.8	DKK	4876.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:24:51	XCSE	B000403795	B	DK0010181759	74	812.8	DKK	60147.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:32:28	XCSE	B000410614	B	DK0010181759	75	813	DKK	60975
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:32:28	XCSE	B000410625	B	DK0010181759	24	813	DKK	19512
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:32:28	XCSE	B000410646	B	DK0010181759	11	813	DKK	8943
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:40:20	XCSE	B000417845	B	DK0010181759	100	812.8	DKK	81280
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:49:04	XCSE	B000425482	B	DK0010181759	75	813.4	DKK	61005
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:49:04	XCSE	B000425483	B	DK0010181759	15	813.4	DKK	12201
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:54:34	XCSE	B000430188	B	DK0010181759	140	814	DKK	113960
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:00:13	XCSE	B000435415	B	DK0010181759	15	814.2	DKK	12213
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:00:14	XCSE	B000435416	B	DK0010181759	60	814.2	DKK	48852
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:11:08	XCSE	B000445817	B	DK0010181759	25	814.8	DKK	20370
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:11:08	XCSE	B000445818	B	DK0010181759	85	814.8	DKK	69258
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:15:52	XCSE	B000450229	B	DK0010181759	99	814.4	DKK	80625.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:22:05	XCSE	B000455821	B	DK0010181759	89	814.6	DKK	72499.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:29:50	XCSE	B000463650	B	DK0010181759	17	814.8	DKK	13851.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:29:50	XCSE	B000463651	B	DK0010181759	93	814.8	DKK	75776.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:32:05	XCSE	B000467039	B	DK0010181759	75	814.4	DKK	61080
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:32:05	XCSE	B000467040	B	DK0010181759	15	814.4	DKK	12216
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:38:02	XCSE	B000474079	B	DK0010181759	130	813.6	DKK	105768
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:42:03	XCSE	B000478391	B	DK0010181759	43	813.4	DKK	34976.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:43:00	XCSE	B000479219	B	DK0010181759	51	813.6	DKK	41493.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:47:14	XCSE	B000484392	B	DK0010181759	94	813.4	DKK	76459.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:51:11	XCSE	B000490685	B	DK0010181759	6	812.8	DKK	4876.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:51:12	XCSE	B000490708	B	DK0010181759	100	812.8	DKK	81280
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:51:13	XCSE	B000490747	B	DK0010181759	14	812.8	DKK	11379.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:55:20	XCSE	B000496916	B	DK0010181759	75	812.6	DKK	60945
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:55:20	XCSE	B000496917	B	DK0010181759	8	812.6	DKK	6500.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:00:12	XCSE	B000508055	B	DK0010181759	84	813	DKK	68292
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:00:12	XCSE	B000508056	B	DK0010181759	46	813	DKK	37398
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:03:01	XCSE	B000513545	B	DK0010181759	75	812.4	DKK	60930
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:03:01	XCSE	B000513546	B	DK0010181759	23	812.4	DKK	18685.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:09:11	XCSE	B000522154	B	DK0010181759	75	812.8	DKK	60960
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:09:11	XCSE	B000522155	B	DK0010181759	35	812.8	DKK	28448
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:12:18	XCSE	B000526259	B	DK0010181759	70	812	DKK	56840
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:12:43	XCSE	B000527045	B	DK0010181759	32	812.4	DKK	25996.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:12:43	XCSE	B000527046	B	DK0010181759	8	812.4	DKK	6499.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:18:42	XCSE	B000536913	B	DK0010181759	90	813.2	DKK	73188

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:20:34	XCSE	B000539989	B	DK0010181759	100	812.8	DKK	81280
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:21:19	XCSE	B000540938	B	DK0010181759	10	812.8	DKK	8128
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:24:08	XCSE	B000545055	B	DK0010181759	60	813	DKK	48780
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:24:08	XCSE	B000545056	B	DK0010181759	60	813	DKK	48780
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:28:36	XCSE	B000551921	B	DK0010181759	45	813.2	DKK	36594
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:28:36	XCSE	B000551922	B	DK0010181759	10	813.2	DKK	8132
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:28:36	XCSE	B000551923	B	DK0010181759	24	813.2	DKK	19516.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:28:36	XCSE	B000551925	B	DK0010181759	11	813.2	DKK	8945.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:33:36	XCSE	B000559614	B	DK0010181759	78	812.8	DKK	63398.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:33:37	XCSE	B000559617	B	DK0010181759	52	812.8	DKK	42265.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:35:02	XCSE	B000561620	B	DK0010181759	39	812.2	DKK	31675.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:35:06	XCSE	B000561713	B	DK0010181759	50	812.2	DKK	40610
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:35:12	XCSE	B000561943	B	DK0010181759	11	812.2	DKK	8934.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:41:38	XCSE	B000571385	B	DK0010181759	110	812.4	DKK	89364
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:44:06	XCSE	B000574974	B	DK0010181759	2	812.6	DKK	1625.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:44:06	XCSE	B000574975	B	DK0010181759	43	812.6	DKK	34941.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:44:06	XCSE	B000574976	B	DK0010181759	49	812.6	DKK	39817.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:46:50	XCSE	B000579267	B	DK0010181759	75	812.8	DKK	60960
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:47:42	XCSE	B000580579	B	DK0010181759	18	812.8	DKK	14630.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:50:27	XCSE	B000585406	B	DK0010181759	31	813.2	DKK	25209.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:50:27	XCSE	B000585408	B	DK0010181759	109	813.2	DKK	88638.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:51:06	XCSE	B000586525	B	DK0010181759	40	812.8	DKK	32512
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:51:06	XCSE	B000586526	B	DK0010181759	36	812.8	DKK	29260.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:51:06	XCSE	B000586527	B	DK0010181759	3	812.8	DKK	2438.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:51:06	XCSE	B000586529	B	DK0010181759	39	812.8	DKK	31699.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:51:07	XCSE	B000586569	B	DK0010181759	7	812.8	DKK	5689.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	04.03.2019	17:10:48	XCSE	V000613766	B	DK0010181759	4353	812.8073	DKK	3538150.18
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:02:28	XCSE	B000017540	B	DK0010181759	73	812.2	DKK	59290.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:08:20	XCSE	B000028539	B	DK0010181759	100	813.8	DKK	81380
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:10:00	XCSE	B000031696	B	DK0010181759	30	814.4	DKK	24432
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:10:37	XCSE	B000033014	B	DK0010181759	46	814.4	DKK	37462.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:11:46	XCSE	B000034890	B	DK0010181759	50	814.6	DKK	40730
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:11:46	XCSE	B000034891	B	DK0010181759	46	814.6	DKK	37471.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:13:21	XCSE	B000037492	B	DK0010181759	10	814	DKK	8140
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:13:21	XCSE	B000037493	B	DK0010181759	90	814	DKK	73260
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:16:06	XCSE	B000042065	B	DK0010181759	100	814.2	DKK	81420
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:19:03	XCSE	B000047419	B	DK0010181759	43	815.6	DKK	35070.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:19:03	XCSE	B000047420	B	DK0010181759	54	815.8	DKK	44053.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:22:07	XCSE	B000051780	B	DK0010181759	80	815.8	DKK	65264
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:23:05	XCSE	B000052915	B	DK0010181759	16	815.8	DKK	13052.8

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:25:35	XCSE	B000056554	B	DK0010181759	31	816	DKK	25296
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:25:35	XCSE	B000056555	B	DK0010181759	43	816	DKK	35088
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:32:41	XCSE	B000065835	B	DK0010181759	30	816.2	DKK	24486
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:32:41	XCSE	B000065836	B	DK0010181759	50	816.2	DKK	40810
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:32:41	XCSE	B000065843	B	DK0010181759	20	816.2	DKK	16324
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:34:02	XCSE	B000067320	B	DK0010181759	470	816	DKK	383520
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:36:33	XCSE	B000070303	B	DK0010181759	1	816.4	DKK	816.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:36:33	XCSE	B000070306	B	DK0010181759	97	816.4	DKK	79190.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:43:04	XCSE	B000077907	B	DK0010181759	19	817.4	DKK	15530.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:43:04	XCSE	B000077908	B	DK0010181759	75	817.4	DKK	61305
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:43:04	XCSE	B000077909	B	DK0010181759	6	817.4	DKK	4904.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:45:18	XCSE	B000081166	B	DK0010181759	33	817.6	DKK	26980.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:45:18	XCSE	B000081167	B	DK0010181759	45	817.6	DKK	36792
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:45:18	XCSE	B000081168	B	DK0010181759	19	817.6	DKK	15534.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:51:28	XCSE	B000088055	B	DK0010181759	69	817.4	DKK	56400.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:51:29	XCSE	B000088069	B	DK0010181759	41	817.4	DKK	33513.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:55:31	XCSE	B000093866	B	DK0010181759	75	816.8	DKK	61260
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:55:31	XCSE	B000093867	B	DK0010181759	25	816.8	DKK	20420
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:59:14	XCSE	B000098035	B	DK0010181759	100	816.6	DKK	81660
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:04:04	XCSE	B000103305	B	DK0010181759	62	816.6	DKK	50629.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:04:05	XCSE	B000103318	B	DK0010181759	11	816.6	DKK	8982.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:05:58	XCSE	B000105253	B	DK0010181759	37	816.6	DKK	30214.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:07:20	XCSE	B000106949	B	DK0010181759	75	816.8	DKK	61260
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:07:20	XCSE	B000106950	B	DK0010181759	3	816.8	DKK	2450.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:13:06	XCSE	B000112732	B	DK0010181759	130	817	DKK	106210
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:15:40	XCSE	B000116142	B	DK0010181759	46	817	DKK	37582
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:15:40	XCSE	B000116143	B	DK0010181759	54	817	DKK	44118
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:21:16	XCSE	B000121467	B	DK0010181759	89	816.6	DKK	72677.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:29:00	XCSE	B000128975	B	DK0010181759	1	817.2	DKK	817.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:29:04	XCSE	B000129084	B	DK0010181759	34	817.4	DKK	27791.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:29:54	XCSE	B000129945	B	DK0010181759	65	817.4	DKK	53131
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:39:48	XCSE	B000140444	B	DK0010181759	20	817.8	DKK	16356
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:40:11	XCSE	B000140785	B	DK0010181759	69	817.8	DKK	56428.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:42:08	XCSE	B000142840	B	DK0010181759	220	818	DKK	179960
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:43:16	XCSE	B000144479	B	DK0010181759	100	818.4	DKK	81840
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:49:21	XCSE	B000151734	B	DK0010181759	94	817.4	DKK	76835.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:53:18	XCSE	B000155740	B	DK0010181759	54	817.8	DKK	44161.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:53:18	XCSE	B000155742	B	DK0010181759	46	817.8	DKK	37618.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:56:54	XCSE	B000158708	B	DK0010181759	80	818.2	DKK	65456
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:00:35	XCSE	B000161871	B	DK0010181759	110	818	DKK	89980

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:07:47	XCSE	B000169570	B	DK0010181759	180	817.4	DKK	147132
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:14:25	XCSE	B000175780	B	DK0010181759	100	818.2	DKK	81820
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:17:25	XCSE	B000179070	B	DK0010181759	98	818	DKK	80164
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:26:00	XCSE	B000187882	B	DK0010181759	18	818.2	DKK	14727.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:26:00	XCSE	B000187883	B	DK0010181759	68	818.2	DKK	55637.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:28:00	XCSE	B000189520	B	DK0010181759	61	818.4	DKK	49922.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:28:00	XCSE	B000189521	B	DK0010181759	39	818.4	DKK	31917.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:35:56	XCSE	B000196710	B	DK0010181759	100	817.8	DKK	81780
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:42:13	XCSE	B000202099	B	DK0010181759	100	817.6	DKK	81760
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:49:20	XCSE	B000208973	B	DK0010181759	97	816.2	DKK	79171.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:54:21	XCSE	B000212552	B	DK0010181759	71	816	DKK	57936
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:59:01	XCSE	B000216348	B	DK0010181759	4	815	DKK	3260
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:02:09	XCSE	B000218407	B	DK0010181759	93	815	DKK	75795
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:06:36	XCSE	B000221618	B	DK0010181759	100	814.8	DKK	81480
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:14:44	XCSE	B000227101	B	DK0010181759	88	815.2	DKK	71737.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:22:23	XCSE	B000233149	B	DK0010181759	84	814.6	DKK	68426.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:22:23	XCSE	B000233150	B	DK0010181759	86	814.6	DKK	70055.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:27:21	XCSE	B000236880	B	DK0010181759	73	814.2	DKK	59436.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:35:23	XCSE	B000243106	B	DK0010181759	87	813.8	DKK	70800.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:35:31	XCSE	B000243169	B	DK0010181759	13	813.8	DKK	10579.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:40:14	XCSE	B000246551	B	DK0010181759	100	813.6	DKK	81360
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:44:33	XCSE	B000249350	B	DK0010181759	70	813.6	DKK	56952
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:44:33	XCSE	B000249351	B	DK0010181759	27	813.6	DKK	21967.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:53:53	XCSE	B000256351	B	DK0010181759	100	812.2	DKK	81220
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:59:59	XCSE	B000260807	B	DK0010181759	67	812	DKK	54404
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:59:59	XCSE	B000260808	B	DK0010181759	43	812	DKK	34916
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:06:35	XCSE	B000266546	B	DK0010181759	23	811.6	DKK	18666.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:06:35	XCSE	B000266547	B	DK0010181759	77	811.6	DKK	62493.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:16:28	XCSE	B000274636	B	DK0010181759	100	811	DKK	81100
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:20:13	XCSE	B000277880	B	DK0010181759	51	810.4	DKK	41330.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:20:28	XCSE	B000278020	B	DK0010181759	31	810.4	DKK	25122.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:21:34	XCSE	B000278865	B	DK0010181759	14	810.4	DKK	11345.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:29:36	XCSE	B000285458	B	DK0010181759	95	811.4	DKK	77083
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:35:49	XCSE	B000290212	B	DK0010181759	75	811.8	DKK	60885
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:35:50	XCSE	B000290226	B	DK0010181759	1	811.8	DKK	811.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:39:58	XCSE	B000292911	B	DK0010181759	78	811.4	DKK	63289.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:39:58	XCSE	B000292912	B	DK0010181759	32	811.4	DKK	25964.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:48:22	XCSE	B000299549	B	DK0010181759	25	810.8	DKK	20270
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:48:22	XCSE	B000299550	B	DK0010181759	75	810.8	DKK	60810
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:53:11	XCSE	B000303832	B	DK0010181759	87	810	DKK	70470

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:05:23	XCSE	B000313909	B	DK0010181759	100	809.2	DKK	80920
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:08:10	XCSE	B000316015	B	DK0010181759	55	809.4	DKK	44517
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:08:17	XCSE	B000316130	B	DK0010181759	16	809.4	DKK	12950.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:12:16	XCSE	B000319062	B	DK0010181759	160	809.8	DKK	129568
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:12:16	XCSE	B000319063	B	DK0010181759	60	809.8	DKK	48588
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:16:26	XCSE	B000322535	B	DK0010181759	100	810.2	DKK	81020
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:27:23	XCSE	B000330936	B	DK0010181759	90	810.8	DKK	72972
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:32:31	XCSE	B000334939	B	DK0010181759	60	810.8	DKK	48648
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:32:36	XCSE	B000335009	B	DK0010181759	40	810.8	DKK	32432
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:39:22	XCSE	B000340299	B	DK0010181759	1	810.4	DKK	810.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:40:26	XCSE	B000341175	B	DK0010181759	72	810.8	DKK	58377.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:46:35	XCSE	B000345976	B	DK0010181759	99	810.8	DKK	80269.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:53:35	XCSE	B000351680	B	DK0010181759	55	810.8	DKK	44594
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:53:35	XCSE	B000351681	B	DK0010181759	75	810.8	DKK	60810
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:57:55	XCSE	B000355064	B	DK0010181759	90	810.6	DKK	72954
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:04:14	XCSE	B000361055	B	DK0010181759	75	810.6	DKK	60795
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:04:14	XCSE	B000361056	B	DK0010181759	25	810.6	DKK	20265
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:09:01	XCSE	B000365489	B	DK0010181759	73	810.2	DKK	59144.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:18:17	XCSE	B000373080	B	DK0010181759	96	811.6	DKK	77913.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:26:36	XCSE	B000380154	B	DK0010181759	100	811.4	DKK	81140
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:30:44	XCSE	B000384293	B	DK0010181759	63	811.6	DKK	51130.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:30:44	XCSE	B000384294	B	DK0010181759	16	811.6	DKK	12985.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:30:44	XCSE	B000384295	B	DK0010181759	4	811.6	DKK	3246.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:30:44	XCSE	B000384296	B	DK0010181759	17	811.6	DKK	13797.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:34:03	XCSE	B000387849	B	DK0010181759	4	812	DKK	3248
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:34:03	XCSE	B000387850	B	DK0010181759	32	812	DKK	25984
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:34:03	XCSE	B000387851	B	DK0010181759	30	812	DKK	24360
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:34:03	XCSE	B000387852	B	DK0010181759	54	812	DKK	43848
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:41:47	XCSE	B000395561	B	DK0010181759	41	811.4	DKK	33267.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:41:47	XCSE	B000395562	B	DK0010181759	37	811.4	DKK	30021.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:42:24	XCSE	B000396101	B	DK0010181759	5	811.2	DKK	4056
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:42:31	XCSE	B000396172	B	DK0010181759	86	811.2	DKK	69763.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:44:11	XCSE	B000397961	B	DK0010181759	7	811.2	DKK	5678.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:47:42	XCSE	B000402346	B	DK0010181759	55	810.8	DKK	44594
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:49:18	XCSE	B000404442	B	DK0010181759	18	811.2	DKK	14601.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:49:18	XCSE	B000404443	B	DK0010181759	25	811.2	DKK	20280
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:50:06	XCSE	B000405363	B	DK0010181759	3	811.6	DKK	2434.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:50:06	XCSE	B000405364	B	DK0010181759	95	811.6	DKK	77102
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:55:58	XCSE	B000412215	B	DK0010181759	110	812	DKK	89320
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:57:21	XCSE	B000414441	B	DK0010181759	8	811.8	DKK	6494.4

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:57:21	XCSE	B000414442	B	DK0010181759	12	811.8	DKK	9741.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:57:21	XCSE	B000414443	B	DK0010181759	50	811.8	DKK	40590
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:57:21	XCSE	B000414447	B	DK0010181759	23	811.8	DKK	18671.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:02:07	XCSE	B000424368	B	DK0010181759	30	813.2	DKK	24396
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:02:07	XCSE	B000424375	B	DK0010181759	15	813.2	DKK	12198
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:02:07	XCSE	B000424380	B	DK0010181759	65	813.2	DKK	52858
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:05:40	XCSE	000429154	B	DK0010181759	500	813.4	DKK	406700
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:05:40	XCSE	000429156	B	DK0010181759	43	813.4	DKK	34976.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:05:40	XCSE	000429157	B	DK0010181759	100	813.4	DKK	81340
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:05:40	XCSE	000429158	B	DK0010181759	276	813.4	DKK	224498.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:05:40	XCSE	000429159	B	DK0010181759	124	813.4	DKK	100861.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:05:40	XCSE	000429160	B	DK0010181759	124	813.4	DKK	100861.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:05:40	XCSE	000429161	B	DK0010181759	166	813.4	DKK	135024.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:05:40	XCSE	000429162	B	DK0010181759	124	813.4	DKK	100861.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:05:40	XCSE	000429163	B	DK0010181759	60	813.4	DKK	48804
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:05:40	XCSE	000429164	B	DK0010181759	500	813.4	DKK	406700
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:05:40	XCSE	000429165	B	DK0010181759	28	813.4	DKK	22775.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:05:40	XCSE	000429166	B	DK0010181759	417	813.4	DKK	339187.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:05:40	XCSE	B000429149	B	DK0010181759	95	813.4	DKK	77273
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:07:24	XCSE	000431137	B	DK0010181759	38	813.4	DKK	30909.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:09:36	XCSE	B000433982	B	DK0010181759	75	813.4	DKK	61005
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:09:36	XCSE	B000433983	B	DK0010181759	25	813.4	DKK	20335
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:14:04	XCSE	B000439302	B	DK0010181759	110	813	DKK	89430
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:18:26	XCSE	B000444356	B	DK0010181759	69	813.4	DKK	56124.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:18:26	XCSE	B000444358	B	DK0010181759	13	813.4	DKK	10574.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:21:04	XCSE	B000448021	B	DK0010181759	24	813.8	DKK	19531.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:21:04	XCSE	B000448022	B	DK0010181759	76	813.8	DKK	61848.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:24:26	XCSE	B000452070	B	DK0010181759	30	813.4	DKK	24402
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:24:31	XCSE	B000452124	B	DK0010181759	60	813.6	DKK	48816
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:25:06	XCSE	B000452706	B	DK0010181759	10	814	DKK	8140
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:28:46	XCSE	B000457923	B	DK0010181759	97	813.8	DKK	78938.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:31:40	XCSE	B000462228	B	DK0010181759	84	814	DKK	68376
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:31:40	XCSE	B000462229	B	DK0010181759	16	814	DKK	13024
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:34:14	XCSE	B000465839	B	DK0010181759	34	813.2	DKK	27648.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:34:14	XCSE	B000465840	B	DK0010181759	126	813.2	DKK	102463.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:34:14	XCSE	B000465841	B	DK0010181759	75	813.2	DKK	60990
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:34:14	XCSE	B000465842	B	DK0010181759	51	813.2	DKK	41473.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:34:14	XCSE	B000465843	B	DK0010181759	14	813.2	DKK	11384.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:35:40	XCSE	000467439	B	DK0010181759	86	813.4	DKK	69952.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:35:40	XCSE	000467440	B	DK0010181759	3	813.4	DKK	2440.2

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:35:40	XCSE	000467441	B	DK0010181759	52	813.4	DKK	42296.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:35:40	XCSE	000467442	B	DK0010181759	1	813.4	DKK	813.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:35:40	XCSE	000467443	B	DK0010181759	78	813.4	DKK	63445.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:35:40	XCSE	000467444	B	DK0010181759	9	813.4	DKK	7320.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:38:29	XCSE	B000470967	B	DK0010181759	100	813.6	DKK	81360
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:38:29	XCSE	B000470979	B	DK0010181759	75	813.6	DKK	61020
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:38:29	XCSE	B000470980	B	DK0010181759	35	813.6	DKK	28476
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:40:11	XCSE	B000472873	B	DK0010181759	130	813.6	DKK	105768
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:40:11	XCSE	B000472881	B	DK0010181759	55	813.6	DKK	44748
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:40:11	XCSE	B000472882	B	DK0010181759	50	813.6	DKK	40680
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:40:11	XCSE	B000472883	B	DK0010181759	125	813.6	DKK	101700
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:40:23	XCSE	B000473164	B	DK0010181759	75	813.6	DKK	61020
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:40:23	XCSE	B000473177	B	DK0010181759	213	813.6	DKK	173296.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:40:24	XCSE	B000473180	B	DK0010181759	16	813.6	DKK	13017.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:40:24	XCSE	B000473184	B	DK0010181759	2	813.6	DKK	1627.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:42:16	XCSE	B000475637	B	DK0010181759	24	813.6	DKK	19526.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:47:09	XCSE	B000481906	B	DK0010181759	273	813.6	DKK	222112.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:47:09	XCSE	B000481907	B	DK0010181759	37	813.6	DKK	30103.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:47:09	XCSE	B000481909	B	DK0010181759	100	813.6	DKK	81360
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:47:09	XCSE	B000481910	B	DK0010181759	10	813.6	DKK	8136
Carlsberg A/S	G18803	529900ODI3047E2LIV03	05.03.2019	17:00:19	XCSE	V000497515	B	DK0010181759	5919	813.9592	DKK	4817824.5
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:08:38	XCSE	B000026631	B	DK0010181759	64	816	DKK	52224
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:08:38	XCSE	B000026632	B	DK0010181759	36	816	DKK	29376
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:09:40	XCSE	B000028431	B	DK0010181759	96	816	DKK	78336
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:11:09	XCSE	B000030834	B	DK0010181759	140	817	DKK	114380
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:11:46	XCSE	B000031896	B	DK0010181759	57	816.6	DKK	46546.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:11:46	XCSE	B000031897	B	DK0010181759	39	816.6	DKK	31847.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:16:02	XCSE	B000037856	B	DK0010181759	45	815.8	DKK	36711
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:16:08	XCSE	B000038061	B	DK0010181759	48	815.8	DKK	39158.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:19:39	XCSE	B000042954	B	DK0010181759	69	816.8	DKK	56359.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:19:44	XCSE	B000043037	B	DK0010181759	31	816.8	DKK	25320.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:20:08	XCSE	B000043502	B	DK0010181759	100	816.8	DKK	81680
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:23:53	XCSE	B000047935	B	DK0010181759	87	816.8	DKK	71061.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:27:30	XCSE	B000052297	B	DK0010181759	65	816.2	DKK	53053
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:27:30	XCSE	B000052298	B	DK0010181759	35	816.2	DKK	28567
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:31:34	XCSE	B000057227	B	DK0010181759	86	814.8	DKK	70072.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:32:05	XCSE	B000057855	B	DK0010181759	8	814.8	DKK	6518.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:32:08	XCSE	B000057899	B	DK0010181759	45	814.8	DKK	36666
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:32:12	XCSE	B000057980	B	DK0010181759	377	814.8	DKK	307179.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:37:05	XCSE	B000064254	B	DK0010181759	23	815.6	DKK	18758.8

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:37:05	XCSE	B000064255	B	DK0010181759	74	815.6	DKK	60354.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:40:30	XCSE	B000067730	B	DK0010181759	87	815	DKK	70905
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:42:43	XCSE	B000069710	B	DK0010181759	4	815	DKK	3260
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:46:10	XCSE	B000073202	B	DK0010181759	110	814.6	DKK	89606
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:50:30	XCSE	B000077241	B	DK0010181759	85	814.6	DKK	69241
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:53:51	XCSE	B000080126	B	DK0010181759	1	815	DKK	815
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:53:51	XCSE	B000080127	B	DK0010181759	97	815	DKK	79055
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:01:14	XCSE	B000086658	B	DK0010181759	50	816	DKK	40800
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:01:14	XCSE	B000086671	B	DK0010181759	80	816	DKK	65280
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:04:52	XCSE	B000090224	B	DK0010181759	80	816	DKK	65280
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:04:52	XCSE	B000090225	B	DK0010181759	30	816	DKK	24480
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:08:11	XCSE	B000093086	B	DK0010181759	59	816.4	DKK	48167.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:08:11	XCSE	B000093087	B	DK0010181759	41	816.4	DKK	33472.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:13:03	XCSE	B000097469	B	DK0010181759	26	817.4	DKK	21252.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:13:03	XCSE	B000097470	B	DK0010181759	74	817.4	DKK	60487.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:16:48	XCSE	B000101443	B	DK0010181759	27	818	DKK	22086
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:16:59	XCSE	B000101701	B	DK0010181759	73	818	DKK	59714
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:31:46	XCSE	B000115414	B	DK0010181759	100	818.2	DKK	81820
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:31:46	XCSE	B000115415	B	DK0010181759	21	818.2	DKK	17182.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:31:46	XCSE	B000115416	B	DK0010181759	67	818.2	DKK	54819.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:31:46	XCSE	B000115417	B	DK0010181759	7	818.2	DKK	5727.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:36:39	XCSE	B000119291	B	DK0010181759	57	817.8	DKK	46614.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:38:33	XCSE	B000121037	B	DK0010181759	25	818.2	DKK	20455
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:38:33	XCSE	B000121038	B	DK0010181759	75	818.2	DKK	61365
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:38:33	XCSE	B000121039	B	DK0010181759	125	818.2	DKK	102275
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:38:33	XCSE	B000121040	B	DK0010181759	18	818.2	DKK	14727.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:43:36	XCSE	B000125281	B	DK0010181759	43	818.6	DKK	35199.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:43:36	XCSE	B000125282	B	DK0010181759	33	818.6	DKK	27013.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:44:22	XCSE	B000125876	B	DK0010181759	24	818.8	DKK	19651.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:50:04	XCSE	B000130861	B	DK0010181759	16	819.2	DKK	13107.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:50:15	XCSE	B000131014	B	DK0010181759	51	819.2	DKK	41779.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:50:23	XCSE	B000131147	B	DK0010181759	43	819.2	DKK	35225.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:55:00	XCSE	B000135324	B	DK0010181759	94	818.6	DKK	76948.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:57:20	XCSE	B000137411	B	DK0010181759	100	818.2	DKK	81820
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:02:47	XCSE	B000141646	B	DK0010181759	58	817.4	DKK	47409.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:02:47	XCSE	B000141647	B	DK0010181759	21	817.4	DKK	17165.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:07:08	XCSE	B000144961	B	DK0010181759	44	817.8	DKK	35983.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:07:08	XCSE	B000144962	B	DK0010181759	75	817.8	DKK	61335
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:07:08	XCSE	B000144963	B	DK0010181759	24	817.8	DKK	19627.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:08:08	XCSE	B000145754	B	DK0010181759	17	818	DKK	13906

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:13:26	XCSE	B000150698	B	DK0010181759	51	817.6	DKK	41697.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:13:26	XCSE	B000150699	B	DK0010181759	46	817.6	DKK	37609.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:13:27	XCSE	B000150712	B	DK0010181759	3	817.6	DKK	2452.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:17:22	XCSE	B000153984	B	DK0010181759	89	817.2	DKK	72730.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:17:56	XCSE	B000154427	B	DK0010181759	8	817.2	DKK	6537.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:22:02	XCSE	B000157872	B	DK0010181759	100	817	DKK	81700
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:27:03	XCSE	B000162204	B	DK0010181759	81	817.2	DKK	66193.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:27:03	XCSE	B000162205	B	DK0010181759	11	817.2	DKK	8989.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:35:39	XCSE	B000169083	B	DK0010181759	6	817.6	DKK	4905.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:35:39	XCSE	B000169084	B	DK0010181759	94	817.6	DKK	76854.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:42:25	XCSE	B000173646	B	DK0010181759	100	817.8	DKK	81780
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:48:37	XCSE	B000178153	B	DK0010181759	84	817.4	DKK	68661.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:56:11	XCSE	B000183812	B	DK0010181759	100	817.6	DKK	81760
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:00:15	XCSE	B000186493	B	DK0010181759	77	816.8	DKK	62893.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:06:25	XCSE	B000191200	B	DK0010181759	100	816.8	DKK	81680
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:15:28	XCSE	B000197553	B	DK0010181759	96	817.4	DKK	78470.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:22:09	XCSE	B000202613	B	DK0010181759	75	817.4	DKK	61305
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:22:09	XCSE	B000202614	B	DK0010181759	50	817.4	DKK	40870
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:22:09	XCSE	B000202615	B	DK0010181759	35	817.4	DKK	28609
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:33:03	XCSE	B000209615	B	DK0010181759	25	818	DKK	20450
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:33:03	XCSE	B000209616	B	DK0010181759	62	818	DKK	50716
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:33:03	XCSE	B000209617	B	DK0010181759	1	818	DKK	818
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:33:03	XCSE	B000209618	B	DK0010181759	12	818	DKK	9816
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:33:38	XCSE	B000209992	B	DK0010181759	50	818	DKK	40900
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:33:50	XCSE	B000210167	B	DK0010181759	20	818	DKK	16360
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:40:24	XCSE	B000214565	B	DK0010181759	57	818	DKK	46626
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:41:19	XCSE	B000215132	B	DK0010181759	43	818	DKK	35174
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:46:38	XCSE	B000218959	B	DK0010181759	8	818	DKK	6544
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:46:38	XCSE	B000218960	B	DK0010181759	45	818	DKK	36810
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:46:38	XCSE	B000218961	B	DK0010181759	44	818	DKK	35992
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:53:02	XCSE	B000223232	B	DK0010181759	88	818	DKK	71984
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:59:02	XCSE	B000227199	B	DK0010181759	8	818.2	DKK	6545.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:59:02	XCSE	B000227200	B	DK0010181759	11	818.2	DKK	9000.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:59:02	XCSE	B000227201	B	DK0010181759	7	818.2	DKK	5727.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:00:13	XCSE	B000228355	B	DK0010181759	6	818.4	DKK	4910.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:00:13	XCSE	B000228356	B	DK0010181759	30	818.4	DKK	24552
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:00:13	XCSE	B000228358	B	DK0010181759	5	818.4	DKK	4092
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:01:11	XCSE	B000229075	B	DK0010181759	63	818.4	DKK	51559.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:04:44	XCSE	B000231441	B	DK0010181759	17	818.4	DKK	13912.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:09:43	XCSE	B000234597	B	DK0010181759	46	819	DKK	37674

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:09:46	XCSE	B000234610	B	DK0010181759	12	819	DKK	9828
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:10:31	XCSE	B000234994	B	DK0010181759	94	819	DKK	76986
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:27:15	XCSE	B000247410	B	DK0010181759	60	819.8	DKK	49188
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:27:15	XCSE	B000247411	B	DK0010181759	21	819.8	DKK	17215.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:27:15	XCSE	B000247412	B	DK0010181759	19	819.8	DKK	15576.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:27:15	XCSE	B000247413	B	DK0010181759	75	819.8	DKK	61485
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:27:15	XCSE	B000247414	B	DK0010181759	14	819.8	DKK	11477.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:35:42	XCSE	B000253596	B	DK0010181759	57	819.6	DKK	46717.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:35:44	XCSE	B000253619	B	DK0010181759	43	819.6	DKK	35242.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:38:09	XCSE	B000255228	B	DK0010181759	44	819.2	DKK	36044.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:38:09	XCSE	B000255229	B	DK0010181759	25	819.2	DKK	20480
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:38:14	XCSE	B000255277	B	DK0010181759	16	819.2	DKK	13107.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:38:16	XCSE	B000255280	B	DK0010181759	4	819.2	DKK	3276.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:38:19	XCSE	B000255311	B	DK0010181759	3	819.2	DKK	2457.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:47:34	XCSE	B000261762	B	DK0010181759	100	820	DKK	82000
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:53:13	XCSE	B000265985	B	DK0010181759	52	819.4	DKK	42608.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:53:13	XCSE	B000265986	B	DK0010181759	58	819.4	DKK	47525.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:01:42	XCSE	B000272098	B	DK0010181759	35	819.2	DKK	28672
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:01:42	XCSE	B000272102	B	DK0010181759	20	819.2	DKK	16384
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:01:42	XCSE	B000272105	B	DK0010181759	25	819.2	DKK	20480
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:01:54	XCSE	B000272251	B	DK0010181759	4	819.2	DKK	3276.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:07:19	XCSE	B000276063	B	DK0010181759	2	819	DKK	1638
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:07:19	XCSE	B000276064	B	DK0010181759	98	819	DKK	80262
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:12:59	XCSE	B000279576	B	DK0010181759	21	819.6	DKK	17211.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:12:59	XCSE	B000279577	B	DK0010181759	41	819.6	DKK	33603.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:12:59	XCSE	B000279578	B	DK0010181759	36	819.6	DKK	29505.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:12:59	XCSE	B000279579	B	DK0010181759	75	819.6	DKK	61470
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:12:59	XCSE	B000279580	B	DK0010181759	17	819.6	DKK	13933.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:12:59	XCSE	B000279581	B	DK0010181759	20	819.6	DKK	16392
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:17:03	XCSE	B000282591	B	DK0010181759	24	819.2	DKK	19660.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:17:08	XCSE	B000282708	B	DK0010181759	75	819.2	DKK	61440
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:27:44	XCSE	B000290694	B	DK0010181759	96	818.4	DKK	78566.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:30:07	XCSE	B000292622	B	DK0010181759	54	818.4	DKK	44193.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:30:07	XCSE	B000292623	B	DK0010181759	33	818.4	DKK	27007.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:38:11	XCSE	B000302504	B	DK0010181759	99	818.8	DKK	81061.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:38:11	XCSE	B000302505	B	DK0010181759	1	818.8	DKK	818.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:44:15	XCSE	B000307122	B	DK0010181759	70	819.6	DKK	57372
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:44:36	XCSE	B000307479	B	DK0010181759	1	819.6	DKK	819.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:52:09	XCSE	B000314486	B	DK0010181759	15	819.4	DKK	12291
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:52:09	XCSE	B000314487	B	DK0010181759	10	819.4	DKK	8194

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:52:09	XCSE	B000314488	B	DK0010181759	49	819.4	DKK	40150.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:52:18	XCSE	B000314623	B	DK0010181759	66	819.4	DKK	54080.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:58:52	XCSE	B000320657	B	DK0010181759	19	819.4	DKK	15568.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:58:52	XCSE	B000320658	B	DK0010181759	10	819.4	DKK	8194
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:00:23	XCSE	B000322162	B	DK0010181759	44	819.4	DKK	36053.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:00:23	XCSE	B000322163	B	DK0010181759	27	819.4	DKK	22123.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:04:31	XCSE	B000325673	B	DK0010181759	80	818.6	DKK	65488
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:04:31	XCSE	B000325674	B	DK0010181759	4	818.6	DKK	3274.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:04:31	XCSE	B000325675	B	DK0010181759	4	818.6	DKK	3274.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:17:09	XCSE	B000336936	B	DK0010181759	1	819.6	DKK	819.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:17:09	XCSE	B000336937	B	DK0010181759	99	819.6	DKK	81140.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:17:33	XCSE	B000337237	B	DK0010181759	77	819.4	DKK	63093.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:23:00	XCSE	B000342231	B	DK0010181759	56	818	DKK	45808
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:23:50	XCSE	B000343068	B	DK0010181759	39	818	DKK	31902
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:30:59	XCSE	B000350121	B	DK0010181759	100	818.6	DKK	81860
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:37:06	XCSE	B000356622	B	DK0010181759	45	818.8	DKK	36846
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:37:15	XCSE	B000356794	B	DK0010181759	1	818.8	DKK	818.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:39:20	XCSE	B000358977	B	DK0010181759	74	819	DKK	60606
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:39:20	XCSE	B000358978	B	DK0010181759	100	819	DKK	81900
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:42:04	XCSE	B000363757	B	DK0010181759	60	818.8	DKK	49128
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:42:04	XCSE	B000363758	B	DK0010181759	12	818.8	DKK	9825.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:47:51	XCSE	B000370818	B	DK0010181759	97	819	DKK	79443
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:50:43	XCSE	B000374647	B	DK0010181759	97	819	DKK	79443
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:52:22	XCSE	B000376766	B	DK0010181759	19	819	DKK	15561
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:52:22	XCSE	B000376767	B	DK0010181759	13	819	DKK	10647
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:52:31	XCSE	B000376885	B	DK0010181759	51	819	DKK	41769
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:55:19	XCSE	B000380384	B	DK0010181759	50	819	DKK	40950
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:55:19	XCSE	B000380385	B	DK0010181759	24	819	DKK	19656
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:58:52	XCSE	B000385313	B	DK0010181759	31	819	DKK	25389
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:58:52	XCSE	B000385314	B	DK0010181759	54	819	DKK	44226
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:02:42	XCSE	B000390466	B	DK0010181759	93	818.8	DKK	76148.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:05:11	XCSE	B000393402	B	DK0010181759	92	818.2	DKK	75274.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:10:19	XCSE	B000399799	B	DK0010181759	70	818.4	DKK	57288
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:10:21	XCSE	B000399866	B	DK0010181759	30	818.4	DKK	24552
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:13:03	XCSE	B000403346	B	DK0010181759	83	818.2	DKK	67910.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:16:14	XCSE	B000407384	B	DK0010181759	11	818.4	DKK	9002.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:16:14	XCSE	B000407385	B	DK0010181759	87	818.4	DKK	71200.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:20:11	XCSE	B000413108	B	DK0010181759	56	818.6	DKK	45841.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:20:11	XCSE	B000413109	B	DK0010181759	33	818.6	DKK	27013.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:37:35	XCSE	000436958	B	DK0010181759	85	817.6	DKK	69496

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:41:39	XCSE	000442120	B	DK0010181759	76	817.6	DKK	62137.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:44:21	XCSE	000445575	B	DK0010181759	57	817.6	DKK	46603.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:45:15	XCSE	000446641	B	DK0010181759	282	817.6	DKK	230563.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:45:15	XCSE	000446670	B	DK0010181759	112	817.6	DKK	91571.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:45:15	XCSE	000446673	B	DK0010181759	57	817.6	DKK	46603.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:46:20	XCSE	000448231	B	DK0010181759	57	817.6	DKK	46603.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:48:00	XCSE	000450768	B	DK0010181759	57	817.6	DKK	46603.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:48:06	XCSE	000450904	B	DK0010181759	217	817.6	DKK	177419.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:48:06	XCSE	000450912	B	DK0010181759	87	817.6	DKK	71131.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:48:06	XCSE	000450913	B	DK0010181759	299	817.6	DKK	244462.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:48:06	XCSE	000450915	B	DK0010181759	42	817.6	DKK	34339.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:48:06	XCSE	000450916	B	DK0010181759	89	817.6	DKK	72766.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:48:06	XCSE	000450917	B	DK0010181759	65	817.6	DKK	53144
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:48:06	XCSE	000450918	B	DK0010181759	5	817.6	DKK	4088
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:49:17	XCSE	000453023	B	DK0010181759	57	817.6	DKK	46603.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:50:03	XCSE	000454117	B	DK0010181759	337	817.6	DKK	275531.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:50:03	XCSE	000454118	B	DK0010181759	19	817.6	DKK	15534.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:53:15	XCSE	000459030	B	DK0010181759	7	817.4	DKK	5721.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:53:20	XCSE	000459094	B	DK0010181759	39	817.4	DKK	31878.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:53:20	XCSE	000459106	B	DK0010181759	57	817.4	DKK	46591.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:53:48	XCSE	000460016	B	DK0010181759	37	817.4	DKK	30243.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:53:58	XCSE	000460358	B	DK0010181759	44	817.4	DKK	35965.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:54:12	XCSE	000460697	B	DK0010181759	66	817.4	DKK	53948.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:54:14	XCSE	000460761	B	DK0010181759	1	817.4	DKK	817.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:54:14	XCSE	000460763	B	DK0010181759	255	817.4	DKK	208437
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:54:14	XCSE	000460767	B	DK0010181759	1	817.4	DKK	817.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:54:14	XCSE	000460771	B	DK0010181759	307	817.4	DKK	250941.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:54:14	XCSE	000460777	B	DK0010181759	193	817.4	DKK	157758.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:54:14	XCSE	000460780	B	DK0010181759	57	817.4	DKK	46591.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:54:31	XCSE	000461392	B	DK0010181759	57	817.4	DKK	46591.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:54:32	XCSE	000461417	B	DK0010181759	38	817.4	DKK	31061.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:54:32	XCSE	000461418	B	DK0010181759	1	817.4	DKK	817.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:54:32	XCSE	000461426	B	DK0010181759	9	817.4	DKK	7356.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:54:41	XCSE	000461703	B	DK0010181759	3	817.4	DKK	2452.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:54:42	XCSE	000461774	B	DK0010181759	29	817.4	DKK	23704.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	06.03.2019	17:18:06	XCSE	V000491767	B	DK0010181759	5297	817.7117	DKK	4331418.87
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:01:06	XCSE	B000014185	B	DK0010181759	140	820.8	DKK	114912
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:04:02	XCSE	B000021112	B	DK0010181759	75	819.6	DKK	61470
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:04:02	XCSE	B000021113	B	DK0010181759	17	819.6	DKK	13933.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:10:25	XCSE	B000036111	B	DK0010181759	110	821.6	DKK	90376

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:12:10	XCSE	B000040075	B	DK0010181759	74	822.8	DKK	60887.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:12:10	XCSE	B000040085	B	DK0010181759	7	822.8	DKK	5759.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:12:11	XCSE	B000040086	B	DK0010181759	75	822.8	DKK	61710
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:13:01	XCSE	B000041540	B	DK0010181759	35	822.8	DKK	28798
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:15:24	XCSE	B000045103	B	DK0010181759	39	822.2	DKK	32065.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:15:24	XCSE	B000045104	B	DK0010181759	58	822.2	DKK	47687.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:20:01	XCSE	B000052285	B	DK0010181759	99	821.4	DKK	81318.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:23:15	XCSE	B000057125	B	DK0010181759	91	821.6	DKK	74765.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:25:37	XCSE	B000060224	B	DK0010181759	100	821	DKK	82100
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:28:35	XCSE	B000063912	B	DK0010181759	7	821.2	DKK	5748.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:28:35	XCSE	B000063913	B	DK0010181759	74	821.2	DKK	60768.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:35:05	XCSE	B000072097	B	DK0010181759	80	819.6	DKK	65568
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:35:05	XCSE	B000072098	B	DK0010181759	85	819.6	DKK	69666
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:36:38	XCSE	B000074098	B	DK0010181759	75	820.2	DKK	61515
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:36:38	XCSE	B000074099	B	DK0010181759	31	820.2	DKK	25426.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:36:38	XCSE	B000074100	B	DK0010181759	93	820.2	DKK	76278.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:36:38	XCSE	B000074101	B	DK0010181759	68	820.2	DKK	55773.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:36:38	XCSE	B000074102	B	DK0010181759	58	820.2	DKK	47571.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:38:16	XCSE	B000076088	B	DK0010181759	79	820.2	DKK	64795.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:38:16	XCSE	B000076089	B	DK0010181759	17	820.2	DKK	13943.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:42:31	XCSE	B000081775	B	DK0010181759	38	819.8	DKK	31152.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:42:31	XCSE	B000081776	B	DK0010181759	44	819.8	DKK	36071.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:42:31	XCSE	B000081793	B	DK0010181759	8	819.8	DKK	6558.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:49:15	XCSE	B000089703	B	DK0010181759	37	819	DKK	30303
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:49:15	XCSE	B000089704	B	DK0010181759	47	819	DKK	38493
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:58:41	XCSE	B000099775	B	DK0010181759	66	819.8	DKK	54106.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:58:41	XCSE	B000099776	B	DK0010181759	44	819.8	DKK	36071.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:58:41	XCSE	B000099780	B	DK0010181759	92	819.8	DKK	75421.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:58:44	XCSE	B000099846	B	DK0010181759	75	819.6	DKK	61470
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:58:44	XCSE	B000099847	B	DK0010181759	21	819.6	DKK	17211.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:58:45	XCSE	B000099855	B	DK0010181759	1	819.6	DKK	819.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:05:20	XCSE	B000107317	B	DK0010181759	24	819.6	DKK	19670.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:06:00	XCSE	B000108133	B	DK0010181759	76	819.8	DKK	62304.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:10:57	XCSE	B000114060	B	DK0010181759	59	820.2	DKK	48391.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:10:57	XCSE	B000114061	B	DK0010181759	41	820.2	DKK	33628.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:10:57	XCSE	B000114065	B	DK0010181759	50	820	DKK	41000
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:10:57	XCSE	B000114066	B	DK0010181759	20	820	DKK	16400
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:14:02	XCSE	B000117817	B	DK0010181759	75	820.2	DKK	61515
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:14:02	XCSE	B000117818	B	DK0010181759	35	820.2	DKK	28707
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:27:25	XCSE	B000131525	B	DK0010181759	2	820.4	DKK	1640.8

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:27:25	XCSE	B000131526	B	DK0010181759	56	820.4	DKK	45942.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:30:02	XCSE	B000134068	B	DK0010181759	42	820.4	DKK	34456.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:30:02	XCSE	B000134080	B	DK0010181759	82	820.2	DKK	67256.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:30:02	XCSE	B000134082	B	DK0010181759	14	820.2	DKK	11482.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:30:02	XCSE	B000134083	B	DK0010181759	80	820.4	DKK	65632
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:36:17	XCSE	B000140499	B	DK0010181759	70	819.4	DKK	57358
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:36:17	XCSE	B000140500	B	DK0010181759	126	819.4	DKK	103244.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:36:17	XCSE	B000140501	B	DK0010181759	69	819.4	DKK	56538.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:36:17	XCSE	B000140502	B	DK0010181759	15	819.4	DKK	12291
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:46:23	XCSE	B000149566	B	DK0010181759	75	819.2	DKK	61440
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:46:23	XCSE	B000149567	B	DK0010181759	25	819.2	DKK	20480
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:54:11	XCSE	B000157072	B	DK0010181759	60	818.8	DKK	49128
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:54:11	XCSE	B000157073	B	DK0010181759	32	818.8	DKK	26201.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:54:11	XCSE	B000157074	B	DK0010181759	71	818.8	DKK	58134.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:54:11	XCSE	B000157075	B	DK0010181759	29	818.8	DKK	23745.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:58:07	XCSE	B000160591	B	DK0010181759	50	818.6	DKK	40930
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:58:07	XCSE	B000160592	B	DK0010181759	29	818.6	DKK	23739.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:02:06	XCSE	B000163583	B	DK0010181759	71	818.4	DKK	58106.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:02:42	XCSE	B000164206	B	DK0010181759	29	818.6	DKK	23739.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:09:45	XCSE	B000170691	B	DK0010181759	93	819.4	DKK	76204.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:10:28	XCSE	B000171364	B	DK0010181759	20	819.6	DKK	16392
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:12:06	XCSE	B000172609	B	DK0010181759	67	820.4	DKK	54966.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:12:06	XCSE	B000172613	B	DK0010181759	100	820.4	DKK	82040
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:19:02	XCSE	B000178903	B	DK0010181759	92	819.6	DKK	75403.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:19:15	XCSE	B000179110	B	DK0010181759	4	819.6	DKK	3278.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:22:48	XCSE	B000182359	B	DK0010181759	66	819.6	DKK	54093.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:22:48	XCSE	B000182360	B	DK0010181759	3	819.6	DKK	2458.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:27:01	XCSE	B000185717	B	DK0010181759	65	819.8	DKK	53287
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:28:18	XCSE	B000186839	B	DK0010181759	31	820	DKK	25420
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:37:07	XCSE	B000194396	B	DK0010181759	60	819.8	DKK	49188
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:37:07	XCSE	B000194397	B	DK0010181759	40	819.8	DKK	32792
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:43:38	XCSE	B000200653	B	DK0010181759	91	819.2	DKK	74547.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:52:39	XCSE	B000208537	B	DK0010181759	30	819.4	DKK	24582
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:52:39	XCSE	B000208538	B	DK0010181759	47	819.4	DKK	38511.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:58:13	XCSE	B000213059	B	DK0010181759	100	819	DKK	81900
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:58:13	XCSE	B000213065	B	DK0010181759	100	819	DKK	81900
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:06:41	XCSE	B000219602	B	DK0010181759	60	819.6	DKK	49176
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:06:41	XCSE	B000219603	B	DK0010181759	37	819.6	DKK	30325.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:15:57	XCSE	B000226301	B	DK0010181759	89	819	DKK	72891
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:15:57	XCSE	B000226302	B	DK0010181759	1	819	DKK	819

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:20:43	XCSE	B000230285	B	DK0010181759	100	819.2	DKK	81920
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:22:14	XCSE	B000231429	B	DK0010181759	87	819	DKK	71253
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:22:14	XCSE	B000231430	B	DK0010181759	3	819	DKK	2457
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:32:17	XCSE	B000239100	B	DK0010181759	75	819.6	DKK	61470
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:32:17	XCSE	B000239101	B	DK0010181759	25	819.6	DKK	20490
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:32:17	XCSE	B000239102	B	DK0010181759	50	819.6	DKK	40980
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:32:17	XCSE	B000239103	B	DK0010181759	48	819.6	DKK	39340.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:41:41	XCSE	B000246176	B	DK0010181759	100	819.8	DKK	81980
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:48:28	XCSE	B000249982	B	DK0010181759	96	819.4	DKK	78662.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:57:26	XCSE	B000256989	B	DK0010181759	46	819.8	DKK	37710.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:57:26	XCSE	B000256990	B	DK0010181759	36	819.8	DKK	29512.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:59:21	XCSE	B000258427	B	DK0010181759	86	821	DKK	70606
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:59:22	XCSE	B000258432	B	DK0010181759	14	821	DKK	11494
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:06:27	XCSE	B000263674	B	DK0010181759	66	821.2	DKK	54199.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:06:27	XCSE	B000263675	B	DK0010181759	34	821.2	DKK	27920.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:12:00	XCSE	B000267223	B	DK0010181759	75	821.6	DKK	61620
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:12:00	XCSE	B000267224	B	DK0010181759	7	821.6	DKK	5751.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:19:14	XCSE	B000272520	B	DK0010181759	93	822	DKK	76446
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:26:40	XCSE	B000278049	B	DK0010181759	60	822.4	DKK	49344
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:27:31	XCSE	B000278596	B	DK0010181759	15	822.6	DKK	12339
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:34:00	XCSE	B000283274	B	DK0010181759	57	823	DKK	46911
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:34:26	XCSE	B000283546	B	DK0010181759	35	823	DKK	28805
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:41:54	XCSE	B000289617	B	DK0010181759	34	823	DKK	27982
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:41:54	XCSE	B000289618	B	DK0010181759	51	823	DKK	41973
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:42:19	XCSE	B000289883	B	DK0010181759	15	823	DKK	12345
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:45:25	XCSE	B000295183	B	DK0010181759	75	823.4	DKK	61755
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:45:43	XCSE	B000296339	B	DK0010181759	9	823.4	DKK	7410.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:53:02	XCSE	B000304727	B	DK0010181759	33	823.4	DKK	27172.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:53:02	XCSE	B000304728	B	DK0010181759	14	823.4	DKK	11527.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:53:17	XCSE	B000305015	B	DK0010181759	51	823.6	DKK	42003.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:59:32	XCSE	B000311294	B	DK0010181759	75	823.8	DKK	61785
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:12:25	XCSE	B000324598	B	DK0010181759	25	824.6	DKK	20615
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:12:25	XCSE	B000324599	B	DK0010181759	72	824.6	DKK	59371.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:13:01	XCSE	B000325310	B	DK0010181759	3	824.6	DKK	2473.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:15:02	XCSE	B000327887	B	DK0010181759	75	825.6	DKK	61920
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:15:11	XCSE	B000328111	B	DK0010181759	53	825.6	DKK	43756.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:15:11	XCSE	B000328112	B	DK0010181759	112	825.6	DKK	92467.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:18:22	XCSE	B000331240	B	DK0010181759	98	825	DKK	80850
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:27:21	XCSE	B000339148	B	DK0010181759	81	824	DKK	66744
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:29:34	XCSE	B000341055	B	DK0010181759	14	824	DKK	11536

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:30:03	XCSE	B000342191	B	DK0010181759	25	824	DKK	20600
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:30:03	XCSE	B000342192	B	DK0010181759	61	824	DKK	50264
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:41:18	XCSE	B000353612	B	DK0010181759	60	825	DKK	49500
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:41:18	XCSE	B000353613	B	DK0010181759	40	825	DKK	33000
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:47:24	XCSE	B000360147	B	DK0010181759	93	824.6	DKK	76687.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:52:08	XCSE	B000365836	B	DK0010181759	60	825.2	DKK	49512
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:52:08	XCSE	B000365837	B	DK0010181759	60	825.2	DKK	49512
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:59:08	XCSE	B000375167	B	DK0010181759	100	823.8	DKK	82380
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:07:27	XCSE	B000384064	B	DK0010181759	62	824.8	DKK	51137.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:07:27	XCSE	B000384065	B	DK0010181759	7	824.8	DKK	5773.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:11:15	XCSE	B000387387	B	DK0010181759	100	824.8	DKK	82480
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:18:13	XCSE	B000393994	B	DK0010181759	5	824.2	DKK	4121
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:18:17	XCSE	B000394034	B	DK0010181759	90	824.2	DKK	74178
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:23:16	XCSE	B000398378	B	DK0010181759	61	824.8	DKK	50312.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:24:16	XCSE	B000399464	B	DK0010181759	23	824.8	DKK	18970.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:30:01	XCSE	B000406159	B	DK0010181759	99	825.2	DKK	81694.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:32:53	XCSE	B000410180	B	DK0010181759	72	824.8	DKK	59385.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:36:32	XCSE	B000416761	B	DK0010181759	100	823.8	DKK	82380
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:41:15	XCSE	B000425839	B	DK0010181759	100	824.2	DKK	82420
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:46:29	XCSE	B000432846	B	DK0010181759	87	823.8	DKK	71670.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:46:30	XCSE	B000432955	B	DK0010181759	1	823.8	DKK	823.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:50:06	XCSE	B000438218	B	DK0010181759	33	822.8	DKK	27152.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:51:29	XCSE	B000439865	B	DK0010181759	87	822.8	DKK	71583.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:54:16	XCSE	B000444348	B	DK0010181759	33	822.8	DKK	27152.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:54:16	XCSE	B000444349	B	DK0010181759	38	822.8	DKK	31266.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:57:46	XCSE	B000450351	B	DK0010181759	97	822.8	DKK	79811.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:57:46	XCSE	B000450352	B	DK0010181759	33	822.8	DKK	27152.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:02:15	XCSE	B000457195	B	DK0010181759	9	821.8	DKK	7396.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:02:15	XCSE	B000457196	B	DK0010181759	35	821.8	DKK	28763
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:02:15	XCSE	B000457197	B	DK0010181759	66	821.8	DKK	54238.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:06:13	XCSE	B000463808	B	DK0010181759	60	822.6	DKK	49356
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:06:13	XCSE	B000463809	B	DK0010181759	33	822.6	DKK	27145.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:09:14	XCSE	B000468151	B	DK0010181759	60	823	DKK	49380
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:09:14	XCSE	B000468152	B	DK0010181759	40	823	DKK	32920
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:13:22	XCSE	B000474834	B	DK0010181759	11	822.2	DKK	9044.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:13:22	XCSE	B000474835	B	DK0010181759	34	822.2	DKK	27954.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:13:22	XCSE	B000474836	B	DK0010181759	38	822.2	DKK	31243.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:16:30	XCSE	B000478879	B	DK0010181759	98	822	DKK	80556
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:21:15	XCSE	B000487131	B	DK0010181759	54	822	DKK	44388
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:21:32	XCSE	B000487647	B	DK0010181759	56	822	DKK	46032

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:24:19	XCSE	B000491842	B	DK0010181759	92	821.8	DKK	75605.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:24:19	XCSE	B000491843	B	DK0010181759	8	821.8	DKK	6574.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:28:25	XCSE	B000498263	B	DK0010181759	30	822.4	DKK	24672
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:28:41	XCSE	B000498604	B	DK0010181759	64	822.6	DKK	52646.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:32:30	XCSE	B000504699	B	DK0010181759	33	822.4	DKK	27139.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:32:30	XCSE	B000504700	B	DK0010181759	67	822.4	DKK	55100.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:35:10	XCSE	B000508720	B	DK0010181759	46	822.4	DKK	37830.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:35:16	XCSE	B000508898	B	DK0010181759	25	822.4	DKK	20560
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:35:27	XCSE	B000509167	B	DK0010181759	25	822.4	DKK	20560
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:39:17	XCSE	B000515595	B	DK0010181759	5	821.6	DKK	4108
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:39:47	XCSE	B000516318	B	DK0010181759	95	821.6	DKK	78052
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:42:03	XCSE	B000519566	B	DK0010181759	6	822	DKK	4932
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:42:03	XCSE	B000519567	B	DK0010181759	64	822	DKK	52608
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:42:03	XCSE	B000519568	B	DK0010181759	20	822	DKK	16440
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:42:03	XCSE	B000519569	B	DK0010181759	10	822	DKK	8220
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:45:13	XCSE	B000524886	B	DK0010181759	110	823	DKK	90530
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:47:54	XCSE	B000529025	B	DK0010181759	70	823.2	DKK	57624
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:50:46	XCSE	B000533324	B	DK0010181759	110	823.4	DKK	90574
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:51:06	XCSE	B000533780	B	DK0010181759	83	823.4	DKK	68342.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:51:21	XCSE	B000534149	B	DK0010181759	55	823.6	DKK	45298
Carlsberg A/S	G18803	529900ODI3047E2LIV03	07.03.2019	17:05:46	XCSE	V000548873	B	DK0010181759	4353	821.5458	DKK	3576188.87
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:01:01	XCSE	B000016209	B	DK0010181759	64	824.2	DKK	52748.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:01:20	XCSE	B000017164	B	DK0010181759	30	824.2	DKK	24726
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:06:15	XCSE	B000029507	B	DK0010181759	100	821.2	DKK	82120
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:07:04	XCSE	B000031008	B	DK0010181759	47	821.6	DKK	38615.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:07:04	XCSE	B000031009	B	DK0010181759	24	821.6	DKK	19718.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:11:24	XCSE	B000039544	B	DK0010181759	96	821.8	DKK	78892.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:11:50	XCSE	B000040282	B	DK0010181759	96	821.4	DKK	78854.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:14:10	XCSE	B000043870	B	DK0010181759	46	821.2	DKK	37775.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:16:11	XCSE	B000047538	B	DK0010181759	71	821.6	DKK	58333.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:19:01	XCSE	B000052011	B	DK0010181759	27	822.2	DKK	22199.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:19:01	XCSE	B000052012	B	DK0010181759	20	822.2	DKK	16444
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:19:13	XCSE	B000052330	B	DK0010181759	96	822	DKK	78912
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:22:06	XCSE	B000056065	B	DK0010181759	32	820	DKK	26240
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:22:08	XCSE	B000056092	B	DK0010181759	20	820	DKK	16400
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:22:11	XCSE	B000056146	B	DK0010181759	27	820	DKK	22140
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:22:12	XCSE	B000056201	B	DK0010181759	16	820	DKK	13120
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:28:12	XCSE	B000063875	B	DK0010181759	110	820.4	DKK	90244
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:31:12	XCSE	B000068000	B	DK0010181759	94	820.8	DKK	77155.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:31:12	XCSE	B000068001	B	DK0010181759	6	820.8	DKK	4924.8

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:33:46	XCSE	B000071102	B	DK0010181759	430	821.4	DKK	353202
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:41:23	XCSE	B000079762	B	DK0010181759	23	821.6	DKK	18896.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:41:23	XCSE	B000079763	B	DK0010181759	25	821.6	DKK	20540
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:41:23	XCSE	B000079764	B	DK0010181759	38	821.6	DKK	31220.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:41:23	XCSE	B000079765	B	DK0010181759	10	821.6	DKK	8216
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:41:26	XCSE	B000079824	B	DK0010181759	1	821.6	DKK	821.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:41:26	XCSE	B000079826	B	DK0010181759	70	821.6	DKK	57512
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:41:26	XCSE	B000079827	B	DK0010181759	30	821.6	DKK	24648
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:45:28	XCSE	B000085057	B	DK0010181759	96	819.8	DKK	78700.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:58:17	XCSE	B000100381	B	DK0010181759	55	820.8	DKK	45144
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:58:17	XCSE	B000100382	B	DK0010181759	55	820.8	DKK	45144
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:58:19	XCSE	B000100430	B	DK0010181759	50	820.8	DKK	41040
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:58:28	XCSE	B000100599	B	DK0010181759	20	820.8	DKK	16416
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:59:46	XCSE	B000102725	B	DK0010181759	93	820.4	DKK	76297.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:02:15	XCSE	B000105723	B	DK0010181759	100	820	DKK	82000
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:08:35	XCSE	B000114156	B	DK0010181759	87	820	DKK	71340
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:13:40	XCSE	B000119680	B	DK0010181759	60	821	DKK	49260
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:13:40	XCSE	B000119681	B	DK0010181759	60	821	DKK	49260
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:15:34	XCSE	B000122037	B	DK0010181759	1	821	DKK	821
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:17:39	XCSE	B000124514	B	DK0010181759	12	821.4	DKK	9856.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:17:39	XCSE	B000124515	B	DK0010181759	62	821.4	DKK	50926.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:21:18	XCSE	B000128757	B	DK0010181759	27	821.2	DKK	22172.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:21:18	XCSE	B000128758	B	DK0010181759	31	821.2	DKK	25457.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:21:18	XCSE	B000128762	B	DK0010181759	42	821.2	DKK	34490.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:25:52	XCSE	B000132874	B	DK0010181759	95	822.4	DKK	78128
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:31:40	XCSE	B000138758	B	DK0010181759	24	821.6	DKK	19718.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:31:40	XCSE	B000138759	B	DK0010181759	27	821.6	DKK	22183.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:31:40	XCSE	B000138760	B	DK0010181759	12	821.6	DKK	9859.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:31:49	XCSE	B000138883	B	DK0010181759	10	821.6	DKK	8216
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:32:26	XCSE	B000139562	B	DK0010181759	24	821.6	DKK	19718.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:32:26	XCSE	B000139563	B	DK0010181759	1	821.6	DKK	821.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:37:50	XCSE	B000144693	B	DK0010181759	75	822.6	DKK	61695
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:39:14	XCSE	B000145849	B	DK0010181759	41	822.6	DKK	33726.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:39:14	XCSE	B000145850	B	DK0010181759	85	822.6	DKK	69921
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:39:14	XCSE	B000145851	B	DK0010181759	43	822.6	DKK	35371.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:39:14	XCSE	B000145852	B	DK0010181759	26	822.6	DKK	21387.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:47:26	XCSE	B000153188	B	DK0010181759	51	822.2	DKK	41932.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:47:26	XCSE	B000153189	B	DK0010181759	39	822.2	DKK	32065.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:51:39	XCSE	B000157045	B	DK0010181759	57	822.2	DKK	46865.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:51:39	XCSE	B000157046	B	DK0010181759	43	822.2	DKK	35354.6

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:52:54	XCSE	B000158071	B	DK0010181759	100	822.2	DKK	82220
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:55:08	XCSE	B000160045	B	DK0010181759	76	822.2	DKK	62487.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:55:08	XCSE	B000160046	B	DK0010181759	13	822.2	DKK	10688.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:55:08	XCSE	B000160047	B	DK0010181759	8	822.2	DKK	6577.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:01:01	XCSE	B000164686	B	DK0010181759	75	821.8	DKK	61635
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:01:01	XCSE	B000164687	B	DK0010181759	25	821.8	DKK	20545
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:08:12	XCSE	B000170691	B	DK0010181759	160	821.8	DKK	131488
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:12:23	XCSE	B000174465	B	DK0010181759	10	822.4	DKK	8224
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:12:23	XCSE	B000174466	B	DK0010181759	90	822.4	DKK	74016
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:17:11	XCSE	B000178444	B	DK0010181759	75	822.6	DKK	61695
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:17:11	XCSE	B000178446	B	DK0010181759	10	822.6	DKK	8226
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:17:53	XCSE	B000178966	B	DK0010181759	12	822.6	DKK	9871.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:24:10	XCSE	B000184102	B	DK0010181759	18	822	DKK	14796
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:27:14	XCSE	B000186574	B	DK0010181759	100	822.4	DKK	82240
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:28:15	XCSE	B000187174	B	DK0010181759	40	822.4	DKK	32896
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:28:16	XCSE	B000187238	B	DK0010181759	28	822.4	DKK	23027.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:34:31	XCSE	B000192321	B	DK0010181759	60	823	DKK	49380
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:34:31	XCSE	B000192324	B	DK0010181759	19	823	DKK	15637
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:43:20	XCSE	B000199315	B	DK0010181759	105	822.4	DKK	86352
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:43:20	XCSE	B000199316	B	DK0010181759	15	822.4	DKK	12336
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:49:06	XCSE	B000203657	B	DK0010181759	13	822.8	DKK	10696.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:52:00	XCSE	B000206253	B	DK0010181759	20	823	DKK	16460
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:52:00	XCSE	B000206254	B	DK0010181759	64	823	DKK	52672
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:55:05	XCSE	B000209017	B	DK0010181759	91	823.6	DKK	74947.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:03:39	XCSE	B000215785	B	DK0010181759	100	823	DKK	82300
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:14:17	XCSE	B000223408	B	DK0010181759	30	823.4	DKK	24702
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:14:17	XCSE	B000223413	B	DK0010181759	24	823.4	DKK	19761.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:14:30	XCSE	B000223610	B	DK0010181759	23	823.4	DKK	18938.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:23:53	XCSE	B000230384	B	DK0010181759	8	824.2	DKK	6593.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:23:53	XCSE	B000230385	B	DK0010181759	47	824.2	DKK	38737.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:24:36	XCSE	B000230915	B	DK0010181759	41	824.2	DKK	33792.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:24:36	XCSE	B000230916	B	DK0010181759	49	824.2	DKK	40385.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:25:16	XCSE	B000231399	B	DK0010181759	111	824.2	DKK	91486.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:29:04	XCSE	B000233822	B	DK0010181759	75	824.8	DKK	61860
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:29:04	XCSE	B000233823	B	DK0010181759	17	824.8	DKK	14021.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:32:30	XCSE	B000236181	B	DK0010181759	110	825	DKK	90750
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:39:40	XCSE	B000241113	B	DK0010181759	16	824.6	DKK	13193.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:39:40	XCSE	B000241114	B	DK0010181759	53	824.6	DKK	43703.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:44:24	XCSE	B000244881	B	DK0010181759	22	824.2	DKK	18132.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:44:24	XCSE	B000244884	B	DK0010181759	16	824.2	DKK	13187.2

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:44:58	XCSE	B000245229	B	DK0010181759	59	824.2	DKK	48627.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:54:15	XCSE	B000251636	B	DK0010181759	100	824	DKK	82400
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:59:12	XCSE	B000255483	B	DK0010181759	93	823.6	DKK	76594.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:59:12	XCSE	B000255484	B	DK0010181759	17	823.6	DKK	14001.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:10:52	XCSE	B000264524	B	DK0010181759	100	824	DKK	82400
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:11:44	XCSE	B000265353	B	DK0010181759	74	823.8	DKK	60961.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:20:46	XCSE	B000271261	B	DK0010181759	90	823.6	DKK	74124
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:20:46	XCSE	B000271262	B	DK0010181759	10	823.6	DKK	8236
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:28:18	XCSE	B000275616	B	DK0010181759	50	823.6	DKK	41180
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:28:18	XCSE	B000275619	B	DK0010181759	47	823.6	DKK	38709.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:28:18	XCSE	B000275620	B	DK0010181759	3	823.6	DKK	2470.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:36:33	XCSE	B000281936	B	DK0010181759	85	823.8	DKK	70023
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:40:00	XCSE	B000284082	B	DK0010181759	75	823.8	DKK	61785
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:40:04	XCSE	B000284116	B	DK0010181759	35	823.8	DKK	28833
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:46:00	XCSE	B000288103	B	DK0010181759	40	823.4	DKK	32936
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:47:35	XCSE	B000289032	B	DK0010181759	37	823.4	DKK	30465.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:53:59	XCSE	B000293599	B	DK0010181759	110	823.4	DKK	90574
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:03:01	XCSE	B000299771	B	DK0010181759	34	823.4	DKK	27995.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:03:01	XCSE	B000299772	B	DK0010181759	66	823.4	DKK	54344.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:09:23	XCSE	B000304546	B	DK0010181759	22	823	DKK	18106
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:09:23	XCSE	B000304547	B	DK0010181759	34	823	DKK	27982
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:09:23	XCSE	B000304548	B	DK0010181759	74	823	DKK	60902
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:09:23	XCSE	B000304555	B	DK0010181759	160	822.8	DKK	131648
Carlsberg A/S	G18803	529900ODI3047E2LIV03	08.03.2019	17:07:27	XCSE	V000489767	B	DK0010181759	2845	822.376	DKK	2339659.72