

Share repurchase specification

From 16/12/2019 to 18/12/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:01:06	XCSE	B000021133	B	DK0010181759	73	965.4	DKK	70474.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:06:01	XCSE	B000034935	B	DK0010181759	33	966.6	DKK	31897.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:13:16	XCSE	B000051781	B	DK0010181759	48	965.2	DKK	46329.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:26:18	XCSE	B000075083	B	DK0010181759	35	968.2	DKK	33887
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:26:18	XCSE	B000075085	B	DK0010181759	4	968.2	DKK	3872.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:30:38	XCSE	B000082621	B	DK0010181759	5	970.8	DKK	4854
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:32:05	XCSE	B000084744	B	DK0010181759	9	971.8	DKK	8746.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:32:05	XCSE	B000084745	B	DK0010181759	67	971.8	DKK	65110.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:32:05	XCSE	B000084746	B	DK0010181759	16	971.8	DKK	15548.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:32:52	XCSE	B000086116	B	DK0010181759	47	971.6	DKK	45665.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:42:28	XCSE	B000100666	B	DK0010181759	40	971.6	DKK	38864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	09:55:32	XCSE	B000122795	B	DK0010181759	60	972.6	DKK	58356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:11:00	XCSE	B000142865	B	DK0010181759	3	974.8	DKK	2924.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:11:01	XCSE	B000142884	B	DK0010181759	78	974.8	DKK	76034.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:29:33	XCSE	B000166261	B	DK0010181759	42	973.2	DKK	40874.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:29:33	XCSE	B000166262	B	DK0010181759	16	973.2	DKK	15571.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:45:47	XCSE	B000186864	B	DK0010181759	45	977.8	DKK	44001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	10:45:47	XCSE	B000186865	B	DK0010181759	37	978	DKK	36186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:02:17	XCSE	B000206479	B	DK0010181759	75	976.6	DKK	73245
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:18:44	XCSE	B000223418	B	DK0010181759	20	975.6	DKK	19512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:18:44	XCSE	B000223419	B	DK0010181759	54	975.6	DKK	52682.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	11:41:40	XCSE	B000244517	B	DK0010181759	51	977	DKK	49827
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:03:04	XCSE	B000264401	B	DK0010181759	14	979.2	DKK	13708.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:03:04	XCSE	B000264402	B	DK0010181759	38	979.2	DKK	37209.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:22:46	XCSE	B000281330	B	DK0010181759	57	979	DKK	55803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:40:30	XCSE	B000295430	B	DK0010181759	73	980.6	DKK	71583.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:55:27	XCSE	B000307956	B	DK0010181759	20	982	DKK	19640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	12:57:27	XCSE	B000309321	B	DK0010181759	30	982	DKK	29460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:11:58	XCSE	B000319940	B	DK0010181759	5	984	DKK	4920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:11:58	XCSE	B000319941	B	DK0010181759	50	984	DKK	49200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:39:16	XCSE	B000344037	B	DK0010181759	44	986.2	DKK	43392.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	13:52:47	XCSE	B000354492	B	DK0010181759	61	987.4	DKK	60231.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:10:58	XCSE	B000368758	B	DK0010181759	26	986.4	DKK	25646.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:10:58	XCSE	B000368759	B	DK0010181759	29	986.4	DKK	28605.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:29:35	XCSE	B000385394	B	DK0010181759	72	984.6	DKK	70891.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	14:46:11	XCSE	B000400739	B	DK0010181759	46	984.6	DKK	45291.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:11:27	XCSE	B000425755	B	DK0010181759	25	984.4	DKK	24610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:15:30	XCSE	B000430375	B	DK0010181759	37	984.4	DKK	36422.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:27:01	XCSE	B000442093	B	DK0010181759	56	984.2	DKK	55115.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:27:01	XCSE	B000442094	B	DK0010181759	1	984.2	DKK	984.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:46:56	XCSE	B000468471	B	DK0010181759	75	983.8	DKK	73785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:58:05	XCSE	B000482063	B	DK0010181759	15	984	DKK	14760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:58:05	XCSE	B000482064	B	DK0010181759	26	984	DKK	25584

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:58:05	XCSE	B000482065	B	DK0010181759	28	984	DKK	27552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	15:58:05	XCSE	B000482069	B	DK0010181759	6	984	DKK	5904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:17:29	XCSE	B000505979	B	DK0010181759	9	985.6	DKK	8870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:17:29	XCSE	B000505980	B	DK0010181759	62	985.6	DKK	61107.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:18:21	XCSE	B000507512	B	DK0010181759	14	986	DKK	13804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:28:49	XCSE	B000523991	B	DK0010181759	65	987.2	DKK	64168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:43:47	XCSE	B000545515	B	DK0010181759	60	987.6	DKK	59256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:43:47	XCSE	B000545516	B	DK0010181759	26	987.6	DKK	25677.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/12/2019	16:51:11	XCSE	B000556386	B	DK0010181759	72	986.4	DKK	71020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:01:26	XCSE	B000018248	B	DK0010181759	73	986	DKK	71978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:06:09	XCSE	B000030422	B	DK0010181759	33	983.2	DKK	32445.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:12:00	XCSE	B000045695	B	DK0010181759	3	980.2	DKK	2940.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:12:00	XCSE	B000045698	B	DK0010181759	40	980.2	DKK	39208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:19:45	XCSE	B000060811	B	DK0010181759	1	982.2	DKK	982.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:19:45	XCSE	B000060812	B	DK0010181759	43	982.2	DKK	42234.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:33:00	XCSE	B000082127	B	DK0010181759	52	986.8	DKK	51313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:33:45	XCSE	B000083577	B	DK0010181759	50	986.6	DKK	49330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:33:45	XCSE	B000083578	B	DK0010181759	30	986.6	DKK	29598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:33:45	XCSE	B000083579	B	DK0010181759	11	986.6	DKK	10852.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:44:54	XCSE	B000099334	B	DK0010181759	39	986	DKK	38454
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	09:59:21	XCSE	B000121269	B	DK0010181759	60	987.8	DKK	59268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:13:16	XCSE	B000140298	B	DK0010181759	7	986	DKK	6902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:13:16	XCSE	B000140299	B	DK0010181759	65	986	DKK	64090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:29:35	XCSE	B000161003	B	DK0010181759	25	986.6	DKK	24665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:29:35	XCSE	B000161004	B	DK0010181759	4	986.6	DKK	3946.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:29:35	XCSE	B000161005	B	DK0010181759	34	986.6	DKK	33544.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:36:34	XCSE	B000170367	B	DK0010181759	21	986.8	DKK	20722.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:36:34	XCSE	B000170368	B	DK0010181759	41	986.8	DKK	40458.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:54:33	XCSE	B000190363	B	DK0010181759	29	987.8	DKK	28646.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:54:33	XCSE	B000190364	B	DK0010181759	30	987.8	DKK	29634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	10:54:33	XCSE	B000190365	B	DK0010181759	13	987.8	DKK	12841.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:14:55	XCSE	B000211228	B	DK0010181759	42	984.8	DKK	41361.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:14:55	XCSE	B000211229	B	DK0010181759	32	984.8	DKK	31513.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:14:55	XCSE	B000211230	B	DK0010181759	8	984.8	DKK	7878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:33:31	XCSE	B000229943	B	DK0010181759	60	983	DKK	58980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	11:53:00	XCSE	B000251581	B	DK0010181759	50	981	DKK	49050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:12:18	XCSE	B000269684	B	DK0010181759	34	980.6	DKK	33340.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:12:18	XCSE	B000269685	B	DK0010181759	24	980.6	DKK	23534.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:29:31	XCSE	B000284069	B	DK0010181759	58	981.2	DKK	56909.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:50:39	XCSE	B000301181	B	DK0010181759	50	980.6	DKK	49030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	12:51:05	XCSE	B000301443	B	DK0010181759	13	980.6	DKK	12747.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:07:20	XCSE	B000315294	B	DK0010181759	53	980.6	DKK	51971.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:25:51	XCSE	B000330962	B	DK0010181759	48	980.2	DKK	47049.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	13:47:28	XCSE	B000350225	B	DK0010181759	60	978.8	DKK	58728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:05:26	XCSE	B000366317	B	DK0010181759	44	978.2	DKK	43040.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:25:47	XCSE	B000385489	B	DK0010181759	16	979.2	DKK	15667.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:25:47	XCSE	B000385490	B	DK0010181759	50	979.2	DKK	48960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:25:47	XCSE	B000385491	B	DK0010181759	19	979.2	DKK	18604.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	14:45:07	XCSE	B000405776	B	DK0010181759	44	979.6	DKK	43102.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:01:39	XCSE	B000423793	B	DK0010181759	61	979.8	DKK	59767.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:21:49	XCSE	B000445801	B	DK0010181759	56	978.4	DKK	54790.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:40:44	XCSE	B000470241	B	DK0010181759	34	978	DKK	33252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:40:44	XCSE	B000470242	B	DK0010181759	37	978	DKK	36186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:57:18	XCSE	B000496760	B	DK0010181759	34	976	DKK	33184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	15:57:18	XCSE	B000496761	B	DK0010181759	51	976	DKK	49776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:13:34	XCSE	B000523022	B	DK0010181759	74	975.2	DKK	72164.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:29:45	XCSE	B000546790	B	DK0010181759	86	975.6	DKK	83901.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:41:07	XCSE	B000564656	B	DK0010181759	62	976.2	DKK	60524.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:51:00	XCSE	B000580562	B	DK0010181759	28	976.6	DKK	27344.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:51:00	XCSE	B000580563	B	DK0010181759	12	976.6	DKK	11719.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/12/2019	16:51:43	XCSE	B000581870	B	DK0010181759	56	976.8	DKK	54700.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:03:01	XCSE	B000025398	B	DK0010181759	60	976	DKK	58560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:03:01	XCSE	B000025399	B	DK0010181759	26	976.2	DKK	25381.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:07:53	XCSE	B000037863	B	DK0010181759	40	975.8	DKK	39032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:14:49	XCSE	B000052901	B	DK0010181759	18	976.8	DKK	17582.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:14:49	XCSE	B000052902	B	DK0010181759	44	976.8	DKK	42979.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:24:38	XCSE	B000069105	B	DK0010181759	49	978.6	DKK	47951.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:28:22	XCSE	B000074338	B	DK0010181759	52	979.4	DKK	50928.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:34:21	XCSE	B000083192	B	DK0010181759	95	978.2	DKK	92929
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:34:21	XCSE	B000083193	B	DK0010181759	25	978.2	DKK	24455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:45:36	XCSE	B000099815	B	DK0010181759	59	980.4	DKK	57843.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	09:58:00	XCSE	B000115328	B	DK0010181759	73	981.8	DKK	71671.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:09:12	XCSE	B000131754	B	DK0010181759	77	981	DKK	75537
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:26:20	XCSE	B000154647	B	DK0010181759	66	981	DKK	64746
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:26:20	XCSE	B000154648	B	DK0010181759	15	981	DKK	14715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:37:42	XCSE	B000166709	B	DK0010181759	86	982	DKK	84452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:56:16	XCSE	B000186811	B	DK0010181759	50	985.6	DKK	49280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	10:56:16	XCSE	B000186812	B	DK0010181759	42	985.6	DKK	41395.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:09:17	XCSE	B000200164	B	DK0010181759	27	986.4	DKK	26632.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:09:45	XCSE	B000200534	B	DK0010181759	2	986.4	DKK	1972.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:09:45	XCSE	B000200535	B	DK0010181759	52	986.4	DKK	51292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:24:09	XCSE	B000215449	B	DK0010181759	72	983.4	DKK	70804.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:45:14	XCSE	B000236340	B	DK0010181759	24	983	DKK	23592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:45:14	XCSE	B000236341	B	DK0010181759	36	983	DKK	35388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	11:45:14	XCSE	B000236342	B	DK0010181759	10	983	DKK	9830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:01:36	XCSE	B000251577	B	DK0010181759	62	983.6	DKK	60983.2

Share repurchase specification

From 16/12/2019 to 18/12/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:29:10	XCSE	B000274950	B	DK0010181759	50	983.2	DKK	49160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:29:10	XCSE	B000274951	B	DK0010181759	32	983.2	DKK	31462.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:39:02	XCSE	B000282879	B	DK0010181759	61	982.4	DKK	59926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	12:57:40	XCSE	B000298689	B	DK0010181759	68	983.8	DKK	66898.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:24:50	XCSE	B000323107	B	DK0010181759	25	984.6	DKK	24615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:24:53	XCSE	B000323131	B	DK0010181759	1	984.6	DKK	984.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:25:30	XCSE	B000323662	B	DK0010181759	2	984.8	DKK	1969.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:26:01	XCSE	B000324310	B	DK0010181759	51	984.8	DKK	50224.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:36:01	XCSE	B000332650	B	DK0010181759	50	984.6	DKK	49230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:36:01	XCSE	B000332651	B	DK0010181759	3	984.6	DKK	2953.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	13:58:05	XCSE	B000350110	B	DK0010181759	73	984.2	DKK	71846.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:09:09	XCSE	B000359731	B	DK0010181759	50	983.8	DKK	49190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:09:23	XCSE	B000359901	B	DK0010181759	40	983.8	DKK	39352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:30:27	XCSE	B000376690	B	DK0010181759	50	982.4	DKK	49120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:31:42	XCSE	B000377675	B	DK0010181759	3	982.4	DKK	2947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:49:03	XCSE	B000394750	B	DK0010181759	9	981.4	DKK	8832.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:49:03	XCSE	B000394751	B	DK0010181759	5	981.4	DKK	4907
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:49:03	XCSE	B000394752	B	DK0010181759	3	981.4	DKK	2944.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	14:49:03	XCSE	B000394753	B	DK0010181759	49	981.4	DKK	48088.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:01:29	XCSE	B000408746	B	DK0010181759	10	981.2	DKK	9812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:01:29	XCSE	B000408747	B	DK0010181759	39	981.2	DKK	38266.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:01:29	XCSE	B000408748	B	DK0010181759	11	981.2	DKK	10793.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:21:25	XCSE	B000428578	B	DK0010181759	26	981.6	DKK	25521.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:21:25	XCSE	B000428579	B	DK0010181759	12	981.6	DKK	11779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:21:26	XCSE	B000428597	B	DK0010181759	15	981.6	DKK	14724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:21:51	XCSE	B000429297	B	DK0010181759	15	981.8	DKK	14727
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:38:23	XCSE	B000449855	B	DK0010181759	44	982.2	DKK	43216.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/12/2019	15:38:23	XCSE	B000449857	B	DK0010181759	26	982.2	DKK	25537.2