

Share repurchase specification

Period from 18.03.2019 to 24.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE_TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:07:32	XCSE	B000028831	B	DK0010181759	5	820	DKK	4100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:07:43	XCSE	B000029179	B	DK0010181759	147	820.4	DKK	120598.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:07:43	XCSE	B000029178	B	DK0010181759	18	820.4	DKK	14767.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:09:46	XCSE	B000032906	B	DK0010181759	64	820	DKK	52480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:09:46	XCSE	B000032907	B	DK0010181759	46	820	DKK	37720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:09:48	XCSE	B000032956	B	DK0010181759	56	819.8	DKK	45908.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:09:48	XCSE	B000032957	B	DK0010181759	39	819.8	DKK	31972.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:10:15	XCSE	B000034084	B	DK0010181759	110	819.4	DKK	90134
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:14:55	XCSE	B000041455	B	DK0010181759	50	820.4	DKK	41020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:14:55	XCSE	B000041454	B	DK0010181759	60	820.4	DKK	49224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:15:03	XCSE	B000041672	B	DK0010181759	110	819.8	DKK	90178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:17:46	XCSE	B000045862	B	DK0010181759	120	819.2	DKK	98304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:20:37	XCSE	B000049741	B	DK0010181759	24	818.6	DKK	19646.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:21:40	XCSE	B000051309	B	DK0010181759	96	818.6	DKK	78585.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:24:35	XCSE	B000055179	B	DK0010181759	83	819	DKK	67977
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:24:35	XCSE	B000055180	B	DK0010181759	17	819	DKK	13923
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:26:20	XCSE	B000057447	B	DK0010181759	18	819	DKK	14742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:26:20	XCSE	B000057448	B	DK0010181759	75	819	DKK	61425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:26:20	XCSE	B000057449	B	DK0010181759	7	819	DKK	5733
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:35:36	XCSE	B000068083	B	DK0010181759	57	819.8	DKK	46728.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:35:41	XCSE	B000068186	B	DK0010181759	48	819.8	DKK	39350.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:35:41	XCSE	B000068185	B	DK0010181759	15	819.8	DKK	12297
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:36:05	XCSE	B000068783	B	DK0010181759	21	820	DKK	17220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:36:05	XCSE	B000068785	B	DK0010181759	25	820	DKK	20500

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:36:05	XCSE	B000068786	B	DK0010181759	24	820	DKK	19680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:36:05	XCSE	B000068784	B	DK0010181759	23	820	DKK	18860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:36:05	XCSE	B000068787	B	DK0010181759	80	820	DKK	65600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:36:05	XCSE	B000068788	B	DK0010181759	52	820	DKK	42640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:36:05	XCSE	B000068789	B	DK0010181759	19	820	DKK	15580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:36:07	XCSE	B000068815	B	DK0010181759	234	820	DKK	191880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:36:07	XCSE	B000068814	B	DK0010181759	22	820	DKK	18040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:36:51	XCSE	B000069916	B	DK0010181759	18	820	DKK	14760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:37:13	XCSE	B000070335	B	DK0010181759	75	820	DKK	61500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:39:11	XCSE	B000072665	B	DK0010181759	38	820.4	DKK	31175.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:39:11	XCSE	B000072666	B	DK0010181759	62	820.4	DKK	50864.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:44:30	XCSE	B000078439	B	DK0010181759	31	819.4	DKK	25401.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:44:32	XCSE	B000078480	B	DK0010181759	55	819.4	DKK	45067
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:44:32	XCSE	B000078482	B	DK0010181759	14	819.4	DKK	11471.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:48:14	XCSE	B000083731	B	DK0010181759	25	819.8	DKK	20495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:48:14	XCSE	B000083730	B	DK0010181759	64	819.8	DKK	52467.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:50:03	XCSE	B000085650	B	DK0010181759	38	819	DKK	31122
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:54:18	XCSE	B000089255	B	DK0010181759	84	819.4	DKK	68829.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:57:39	XCSE	B000092626	B	DK0010181759	41	819.6	DKK	33603.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	09:58:14	XCSE	B000093170	B	DK0010181759	21	819.6	DKK	17211.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:00:18	XCSE	B000095173	B	DK0010181759	93	819.2	DKK	76185.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:01:47	XCSE	B000096728	B	DK0010181759	100	819	DKK	81900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:06:38	XCSE	B000102193	B	DK0010181759	96	817.8	DKK	78508.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:07:35	XCSE	B000103101	B	DK0010181759	23	817.6	DKK	18804.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:07:35	XCSE	B000103100	B	DK0010181759	21	817.6	DKK	17169.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:07:36	XCSE	B000103112	B	DK0010181759	49	817.6	DKK	40062.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:12:07	XCSE	B000107261	B	DK0010181759	100	817.6	DKK	81760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:14:02	XCSE	B000108805	B	DK0010181759	130	817.4	DKK	106262
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:20:36	XCSE	B000115503	B	DK0010181759	56	817.4	DKK	45774.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:20:36	XCSE	B000115505	B	DK0010181759	43	817.4	DKK	35148.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:26:29	XCSE	B000120943	B	DK0010181759	17	817.6	DKK	13899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:26:29	XCSE	B000120941	B	DK0010181759	37	817.6	DKK	30251.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:26:29	XCSE	B000120940	B	DK0010181759	3	817.6	DKK	2452.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:26:29	XCSE	B000120942	B	DK0010181759	36	817.6	DKK	29433.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:26:29	XCSE	B000120944	B	DK0010181759	3	817.6	DKK	2452.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:30:51	XCSE	B000125039	B	DK0010181759	88	816.8	DKK	71878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:34:01	XCSE	B000127988	B	DK0010181759	10	817.6	DKK	8176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:35:32	XCSE	B000129264	B	DK0010181759	60	817.4	DKK	49044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:35:32	XCSE	B000129265	B	DK0010181759	24	817.4	DKK	19617.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:41:29	XCSE	V000132003	B	DK0010181759	5000	818	DKK	4090000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:41:31	XCSE	B000133724	B	DK0010181759	24	818.2	DKK	19636.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:41:31	XCSE	B000133725	B	DK0010181759	21	818.2	DKK	17182.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:41:35	XCSE	B000133778	B	DK0010181759	100	818.2	DKK	81820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:41:35	XCSE	B000133779	B	DK0010181759	115	818.2	DKK	94093
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:42:09	XCSE	B000134219	B	DK0010181759	42	818.4	DKK	34372.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:42:09	XCSE	B000134217	B	DK0010181759	20	818.4	DKK	16368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:42:09	XCSE	B000134218	B	DK0010181759	15	818.4	DKK	12276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	10:42:09	XCSE	B000134220	B	DK0010181759	23	818.4	DKK	18823.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	11:26:57	XCSE	B000176964	B	DK0010181759	8	818	DKK	6544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	11:37:00	XCSE	B000185148	B	DK0010181759	17	817.8	DKK	13902.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	11:37:01	XCSE	B000185187	B	DK0010181759	59	817.8	DKK	48250.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	11:37:01	XCSE	B000185186	B	DK0010181759	24	817.8	DKK	19627.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	11:41:31	XCSE	B000189320	B	DK0010181759	80	818	DKK	65440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	11:41:31	XCSE	B000189321	B	DK0010181759	30	818	DKK	24540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	11:46:59	XCSE	B000193452	B	DK0010181759	72	818	DKK	58896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	12:43:51	XCSE	B000232370	B	DK0010181759	26	818	DKK	21268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:44:15	XCSE	B000445590	B	DK0010181759	48	822.8	DKK	39494.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:44:15	XCSE	B000445591	B	DK0010181759	74	822.8	DKK	60887.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:44:15	XCSE	B000445592	B	DK0010181759	3	822.8	DKK	2468.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:44:16	XCSE	B000445620	B	DK0010181759	15	822.8	DKK	12342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:45:16	XCSE	B000446723	B	DK0010181759	9	822.8	DKK	7405.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:45:16	XCSE	B000446722	B	DK0010181759	113	822.8	DKK	92976.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:45:16	XCSE	B000446724	B	DK0010181759	49	822.8	DKK	40317.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:45:21	XCSE	B000446819	B	DK0010181759	19	822.8	DKK	15633.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:45:21	XCSE	B000446820	B	DK0010181759	1	822.8	DKK	822.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:45:26	XCSE	B000446883	B	DK0010181759	79	822.8	DKK	65001.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:46:29	XCSE	B000448085	B	DK0010181759	6	822.8	DKK	4936.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:48:02	XCSE	B000449666	B	DK0010181759	260	823.2	DKK	214032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:48:02	XCSE	B000449664	B	DK0010181759	96	823.2	DKK	79027.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:48:02	XCSE	B000449663	B	DK0010181759	264	823.2	DKK	217324.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:49:04	XCSE	B000450979	B	DK0010181759	10	823.2	DKK	8232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:49:04	XCSE	B000450978	B	DK0010181759	21	823.2	DKK	17287.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:49:04	XCSE	B000450977	B	DK0010181759	31	823.2	DKK	25519.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:49:04	XCSE	B000450976	B	DK0010181759	131	823.2	DKK	107839.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:49:04	XCSE	B000450980	B	DK0010181759	7	823.2	DKK	5762.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:49:04	XCSE	B000450981	B	DK0010181759	7	823.2	DKK	5762.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:49:04	XCSE	B000450983	B	DK0010181759	4	823.2	DKK	3292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:49:04	XCSE	B000450984	B	DK0010181759	3	823.2	DKK	2469.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:49:04	XCSE	B000450985	B	DK0010181759	3	823.2	DKK	2469.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:49:16	XCSE	B000451171	B	DK0010181759	24	823.2	DKK	19756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:49:16	XCSE	B000451172	B	DK0010181759	309	823.2	DKK	254368.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:51:10	XCSE	B000453899	B	DK0010181759	243	822.6	DKK	199891.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:51:11	XCSE	B000454040	B	DK0010181759	10	822.6	DKK	8226
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:51:11	XCSE	B000454038	B	DK0010181759	149	822.6	DKK	122567.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:51:11	XCSE	B000454045	B	DK0010181759	90	822.6	DKK	74034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:51:11	XCSE	B000454046	B	DK0010181759	26	822.6	DKK	21387.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18-MAR-19	16:59:35	XCSE	V000456826	B	DK0010181759	4832	819.292	DKK	3958818.944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:06:11	XCSE	B000020612	B	DK0010181759	33	825	DKK	27225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:06:11	XCSE	B000020616	B	DK0010181759	67	825	DKK	55275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:06:42	XCSE	B000021759	B	DK0010181759	36	824.8	DKK	29692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:06:42	XCSE	B000021758	B	DK0010181759	114	824.8	DKK	94027.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:07:36	XCSE	B000023698	B	DK0010181759	83	824.6	DKK	68441.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:13:43	XCSE	B000032621	B	DK0010181759	52	824.8	DKK	42889.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:13:54	XCSE	B000032811	B	DK0010181759	46	824.8	DKK	37940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:13:54	XCSE	B000032823	B	DK0010181759	3	824.8	DKK	2474.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:15:10	XCSE	B000034225	B	DK0010181759	95	825	DKK	78375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:15:50	XCSE	B000035004	B	DK0010181759	15	825	DKK	12375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:15:50	XCSE	B000035006	B	DK0010181759	28	824.8	DKK	23094.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:17:33	XCSE	B000037051	B	DK0010181759	61	824.8	DKK	50312.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:23:52	XCSE	B000044703	B	DK0010181759	100	825.6	DKK	82560

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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 VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:26:50	XCSE	B000048199	B	DK0010181759	100	826	DKK	82600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:29:37	XCSE	B000051625	B	DK0010181759	88	826.6	DKK	72740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:29:37	XCSE	B000051626	B	DK0010181759	32	826.8	DKK	26457.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:29:37	XCSE	B000051637	B	DK0010181759	59	826.8	DKK	48781.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:29:37	XCSE	B000051638	B	DK0010181759	21	826.8	DKK	17362.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:32:51	XCSE	B000055828	B	DK0010181759	40	827.4	DKK	33096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:32:51	XCSE	B000055827	B	DK0010181759	80	827.4	DKK	66192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:33:00	XCSE	B000055956	B	DK0010181759	378	827.2	DKK	312681.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:33:00	XCSE	B000055955	B	DK0010181759	122	827.2	DKK	100918.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:38:27	XCSE	B000062559	B	DK0010181759	38	827.4	DKK	31441.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:39:22	XCSE	B000063631	B	DK0010181759	25	827.6	DKK	20690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:41:56	XCSE	B000066323	B	DK0010181759	10	827.6	DKK	8276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:42:21	XCSE	B000066824	B	DK0010181759	57	827.6	DKK	47173.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:42:21	XCSE	B000066825	B	DK0010181759	1	827.6	DKK	827.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:44:07	XCSE	B000068606	B	DK0010181759	100	827.8	DKK	82780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:44:07	XCSE	B000068605	B	DK0010181759	100	827.8	DKK	82780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:46:36	XCSE	B000072104	B	DK0010181759	86	828.2	DKK	71225.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:46:36	XCSE	B000072105	B	DK0010181759	4	828.2	DKK	3312.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:54:45	XCSE	B000080594	B	DK0010181759	75	828.8	DKK	62160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:54:45	XCSE	B000080595	B	DK0010181759	25	828.8	DKK	20720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:54:45	XCSE	B000080597	B	DK0010181759	85	828.8	DKK	70448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:58:21	XCSE	B000084164	B	DK0010181759	90	828.2	DKK	74538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	09:58:21	XCSE	B000084165	B	DK0010181759	4	828.2	DKK	3312.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:01:13	XCSE	B000087614	B	DK0010181759	50	827.8	DKK	41390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:01:14	XCSE	B000087626	B	DK0010181759	43	827.8	DKK	35595.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:05:11	XCSE	B000093265	B	DK0010181759	43	827.4	DKK	35578.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:06:48	XCSE	B000095304	B	DK0010181759	57	827.4	DKK	47161.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:07:07	XCSE	B000095825	B	DK0010181759	93	827.2	DKK	76929.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:12:24	XCSE	B000101759	B	DK0010181759	16	827.2	DKK	13235.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:13:46	XCSE	B000103076	B	DK0010181759	55	827.2	DKK	45496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:17:52	XCSE	B000107240	B	DK0010181759	29	827.6	DKK	24000.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:17:52	XCSE	B000107241	B	DK0010181759	71	827.6	DKK	58759.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:22:35	XCSE	B000111906	B	DK0010181759	69	827.8	DKK	57118.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:22:35	XCSE	B000111910	B	DK0010181759	100	827.6	DKK	82760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:32:14	XCSE	B000122470	B	DK0010181759	97	828.8	DKK	80393.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:32:14	XCSE	B000122471	B	DK0010181759	31	828.8	DKK	25692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:32:14	XCSE	B000122472	B	DK0010181759	68	828.8	DKK	56358.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:39:01	XCSE	B000129778	B	DK0010181759	38	828.8	DKK	31494.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:39:01	XCSE	B000129777	B	DK0010181759	47	828.8	DKK	38953.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:40:34	XCSE	B000131456	B	DK0010181759	75	829.2	DKK	62190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:40:35	XCSE	B000131474	B	DK0010181759	10	829.2	DKK	8292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:40:35	XCSE	B000131475	B	DK0010181759	35	829.2	DKK	29022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:40:35	XCSE	B000131473	B	DK0010181759	140	829.2	DKK	116088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:42:49	XCSE	B000133773	B	DK0010181759	100	829	DKK	82900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:47:36	XCSE	B000139000	B	DK0010181759	29	828	DKK	24012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:47:41	XCSE	B000139091	B	DK0010181759	68	828	DKK	56304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:52:46	XCSE	B000144329	B	DK0010181759	51	827.6	DKK	42207.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	10:52:59	XCSE	B000144493	B	DK0010181759	49	827.6	DKK	40552.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:00:06	XCSE	B000150725	B	DK0010181759	47	828.6	DKK	38944.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:00:06	XCSE	B000150727	B	DK0010181759	49	828.6	DKK	40601.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:00:06	XCSE	B000150726	B	DK0010181759	44	828.6	DKK	36458.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:04:44	XCSE	B000154595	B	DK0010181759	93	828.6	DKK	77059.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:05:44	XCSE	B000155614	B	DK0010181759	100	828.4	DKK	82840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:10:22	XCSE	B000159731	B	DK0010181759	122	828	DKK	101016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:10:43	XCSE	B000160134	B	DK0010181759	28	828	DKK	23184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:12:07	XCSE	B000161249	B	DK0010181759	63	828	DKK	52164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:12:07	XCSE	B000161248	B	DK0010181759	57	828	DKK	47196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:17:05	XCSE	B000165939	B	DK0010181759	93	828	DKK	77004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:17:05	XCSE	B000165940	B	DK0010181759	17	828	DKK	14076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:22:18	XCSE	B000171019	B	DK0010181759	48	828.8	DKK	39782.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:22:18	XCSE	B000171020	B	DK0010181759	52	828.8	DKK	43097.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:29:06	XCSE	B000176537	B	DK0010181759	96	828.6	DKK	79545.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:39:25	XCSE	B000186943	B	DK0010181759	87	829	DKK	72123
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:39:25	XCSE	B000186939	B	DK0010181759	110	829.2	DKK	91212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:43:11	XCSE	B000190696	B	DK0010181759	99	830.4	DKK	82209.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:50:29	XCSE	B000198090	B	DK0010181759	75	831	DKK	62325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:50:29	XCSE	B000198091	B	DK0010181759	35	831	DKK	29085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:56:05	XCSE	B000203906	B	DK0010181759	20	830.4	DKK	16608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:56:10	XCSE	B000204014	B	DK0010181759	5	830.4	DKK	4152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:56:17	XCSE	B000204056	B	DK0010181759	7	830.4	DKK	5812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:56:25	XCSE	B000204145	B	DK0010181759	7	830.4	DKK	5812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:56:35	XCSE	B000204302	B	DK0010181759	11	830.4	DKK	9134.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:56:46	XCSE	B000204424	B	DK0010181759	5	830.4	DKK	4152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:56:56	XCSE	B000204602	B	DK0010181759	10	830.4	DKK	8304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:57:47	XCSE	B000205252	B	DK0010181759	12	830.6	DKK	9967.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	11:57:47	XCSE	B000205253	B	DK0010181759	43	830.6	DKK	35715.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:02:18	XCSE	B000209657	B	DK0010181759	16	830.8	DKK	13292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:03:09	XCSE	B000210628	B	DK0010181759	76	830.8	DKK	63140.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:06:35	XCSE	B000214126	B	DK0010181759	93	830.2	DKK	77208.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:13:18	XCSE	B000219826	B	DK0010181759	75	830.2	DKK	62265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:13:31	XCSE	B000219988	B	DK0010181759	7	830.2	DKK	5811.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:19:14	XCSE	B000224994	B	DK0010181759	100	831	DKK	83100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:21:03	XCSE	B000226490	B	DK0010181759	120	831	DKK	99720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:27:10	XCSE	B000232035	B	DK0010181759	70	831.8	DKK	58226
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:28:29	XCSE	B000233350	B	DK0010181759	18	831.8	DKK	14972.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:38:37	XCSE	B000242123	B	DK0010181759	4	832	DKK	3328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:40:05	XCSE	B000243166	B	DK0010181759	20	832.2	DKK	16644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:40:13	XCSE	B000243333	B	DK0010181759	96	832.2	DKK	79891.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:40:33	XCSE	B000243659	B	DK0010181759	94	831.8	DKK	78189.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:48:53	XCSE	B000249965	B	DK0010181759	94	831.8	DKK	78189.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:48:53	XCSE	B000249970	B	DK0010181759	100	831.8	DKK	83180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	12:55:16	XCSE	B000255060	B	DK0010181759	90	831.2	DKK	74808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:01:53	XCSE	B000260340	B	DK0010181759	120	831.4	DKK	99768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:04:15	XCSE	B000262974	B	DK0010181759	8	831.4	DKK	6651.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:04:15	XCSE	B000262975	B	DK0010181759	8	831.4	DKK	6651.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:04:15	XCSE	B000262973	B	DK0010181759	8	831.4	DKK	6651.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:04:15	XCSE	B000262972	B	DK0010181759	53	831.4	DKK	44064.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:04:15	XCSE	B000262976	B	DK0010181759	13	831.4	DKK	10808.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:12:00	XCSE	B000269586	B	DK0010181759	75	831.6	DKK	62370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:12:00	XCSE	B000269587	B	DK0010181759	23	831.6	DKK	19126.8

Share repurchase specification

Period from 18.03.2019 to 24.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:22:14	XCSE	B000277815	B	DK0010181759	75	831.6	DKK	62370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:22:25	XCSE	B000277991	B	DK0010181759	25	831.6	DKK	20790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:29:37	XCSE	B000283258	B	DK0010181759	100	831.8	DKK	83180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:29:37	XCSE	B000283256	B	DK0010181759	84	831.8	DKK	69871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:39:10	XCSE	B000291158	B	DK0010181759	80	831.4	DKK	66512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:39:28	XCSE	B000291562	B	DK0010181759	3	831.4	DKK	2494.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:39:33	XCSE	B000291625	B	DK0010181759	107	831.4	DKK	88959.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:46:48	XCSE	B000298145	B	DK0010181759	100	831	DKK	83100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:50:59	XCSE	B000301341	B	DK0010181759	93	831	DKK	77283
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	13:59:33	XCSE	B000308034	B	DK0010181759	100	830.8	DKK	83080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:04:58	XCSE	B000312873	B	DK0010181759	76	831.2	DKK	63171.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:04:58	XCSE	B000312874	B	DK0010181759	8	831.2	DKK	6649.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:07:07	XCSE	B000314713	B	DK0010181759	69	831.2	DKK	57352.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:07:07	XCSE	B000314712	B	DK0010181759	28	831.2	DKK	23273.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:09:51	XCSE	B000316664	B	DK0010181759	66	831.4	DKK	54872.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:12:47	XCSE	B000318866	B	DK0010181759	114	831.4	DKK	94779.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:12:47	XCSE	B000318867	B	DK0010181759	70	831.4	DKK	58198
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:20:06	XCSE	B000324502	B	DK0010181759	110	830.6	DKK	91366
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:25:17	XCSE	B000329357	B	DK0010181759	100	829.8	DKK	82980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:30:06	XCSE	B000334156	B	DK0010181759	81	829.2	DKK	67165.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:30:06	XCSE	B000334155	B	DK0010181759	29	829.2	DKK	24046.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:40:49	XCSE	B000345614	B	DK0010181759	10	829.4	DKK	8294
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:40:49	XCSE	B000345613	B	DK0010181759	90	829.4	DKK	74646
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:43:03	XCSE	B000348465	B	DK0010181759	60	829.2	DKK	49752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:43:03	XCSE	B000348466	B	DK0010181759	31	829.2	DKK	25705.2

Share repurchase specification

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:43:03	XCSE	B000348467	B	DK0010181759	2	829.2	DKK	1658.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:51:41	XCSE	B000356414	B	DK0010181759	100	830.2	DKK	83020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:53:48	XCSE	B000358437	B	DK0010181759	32	830.2	DKK	26566.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:54:48	XCSE	B000359419	B	DK0010181759	75	830.4	DKK	62280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	14:55:02	XCSE	B000359672	B	DK0010181759	33	830.4	DKK	27403.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:00:13	XCSE	B000364441	B	DK0010181759	85	830	DKK	70550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:05:03	XCSE	B000369453	B	DK0010181759	2	830	DKK	1660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:05:03	XCSE	B000369454	B	DK0010181759	60	830	DKK	49800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:05:04	XCSE	B000369490	B	DK0010181759	48	830	DKK	39840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:16:01	XCSE	B000380498	B	DK0010181759	44	829.8	DKK	36511.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:16:01	XCSE	B000380499	B	DK0010181759	52	829.8	DKK	43149.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:18:03	XCSE	B000382314	B	DK0010181759	66	829	DKK	54714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:18:03	XCSE	B000382315	B	DK0010181759	27	829	DKK	22383
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:22:21	XCSE	B000386595	B	DK0010181759	94	828.4	DKK	77869.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:30:46	XCSE	B000394792	B	DK0010181759	31	828.6	DKK	25686.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:30:46	XCSE	B000394793	B	DK0010181759	63	828.6	DKK	52201.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:31:28	XCSE	B000395347	B	DK0010181759	100	828	DKK	82800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:34:02	XCSE	B000398044	B	DK0010181759	70	828.2	DKK	57974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:34:02	XCSE	B000398045	B	DK0010181759	28	828.2	DKK	23189.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:37:40	XCSE	B000401816	B	DK0010181759	94	828	DKK	77832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:48:54	XCSE	B000414121	B	DK0010181759	75	827.4	DKK	62055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:48:54	XCSE	B000414122	B	DK0010181759	20	827.4	DKK	16548
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:48:54	XCSE	B000414123	B	DK0010181759	89	827.4	DKK	73638.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:50:04	XCSE	B000415278	B	DK0010181759	2	827.4	DKK	1654.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:50:17	XCSE	B000415608	B	DK0010181759	5	827.6	DKK	4138

Share repurchase specification

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:50:17	XCSE	B000415609	B	DK0010181759	75	827.6	DKK	62070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:50:18	XCSE	B000415631	B	DK0010181759	9	827.8	DKK	7450.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:52:04	XCSE	B000417383	B	DK0010181759	43	827.6	DKK	35586.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:52:04	XCSE	B000417384	B	DK0010181759	56	827.6	DKK	46345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:55:17	XCSE	B000421562	B	DK0010181759	100	827.4	DKK	82740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	15:58:07	XCSE	B000425264	B	DK0010181759	110	827.2	DKK	90992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:02:21	XCSE	B000430952	B	DK0010181759	28	827.4	DKK	23167.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:03:34	XCSE	B000432828	B	DK0010181759	56	827.6	DKK	46345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:05:03	XCSE	B000434211	B	DK0010181759	140	827.8	DKK	115892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:08:11	XCSE	B000438010	B	DK0010181759	61	827.4	DKK	50471.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:08:11	XCSE	B000438011	B	DK0010181759	39	827.4	DKK	32268.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:11:07	XCSE	B000441509	B	DK0010181759	89	828	DKK	73692
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:16:19	XCSE	B000447692	B	DK0010181759	95	826.6	DKK	78527
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:16:19	XCSE	B000447691	B	DK0010181759	35	826.6	DKK	28931
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:18:43	XCSE	B000450090	B	DK0010181759	15	826.4	DKK	12396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:18:43	XCSE	B000450089	B	DK0010181759	70	826.4	DKK	57848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:22:21	XCSE	B000454431	B	DK0010181759	94	827	DKK	77738
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:24:18	CHIX	B1C8S04C1S	B	DK0010181759	55	826.6	DKK	45463
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:24:18	TRQX	B11931211-18	B	DK0010181759	7	826.6	DKK	5786.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:24:18	BATE	B0C8S028DA	B	DK0010181759	23	826.6	DKK	19011.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:24:18	XCSE	B000456579	B	DK0010181759	126	826.6	DKK	104151.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:24:18	XCSE	B000456586	B	DK0010181759	84	826.6	DKK	69434.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:24:18	XCSE	B000456585	B	DK0010181759	42	826.6	DKK	34717.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:24:18	XCSE	B000456584	B	DK0010181759	70	826.6	DKK	57862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:24:32	XCSE	B000456837	B	DK0010181759	2	826.6	DKK	1653.2

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 VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:24:32	BATE	B0C8S028FI	B	DK0010181759	23	826.6	DKK	19011.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:24:37	XCSE	B000456887	B	DK0010181759	2	826.6	DKK	1653.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:16	XCSE	B000461109	B	DK0010181759	60	826.6	DKK	49596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:16	XCSE	B000461111	B	DK0010181759	60	826.6	DKK	49596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:16	XCSE	B000461100	B	DK0010181759	56	826.6	DKK	46289.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:16	XCSE	B000461108	B	DK0010181759	75	826.6	DKK	61995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:16	XCSE	B000461110	B	DK0010181759	75	826.6	DKK	61995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:16	XCSE	B000461099	B	DK0010181759	66	826.6	DKK	54555.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:16	CHIX	B1C8S04DT4	B	DK0010181759	55	826.6	DKK	45463
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:16	BATE	B0C8S029DA	B	DK0010181759	7	826.6	DKK	5786.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:16	XCSE	B000461117	B	DK0010181759	140	826.6	DKK	115724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:16	XCSE	B000461116	B	DK0010181759	75	826.6	DKK	61995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:16	XCSE	B000461115	B	DK0010181759	126	826.6	DKK	104151.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:16	XCSE	B000461129	B	DK0010181759	12	826.6	DKK	9919.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:17	XCSE	B000461194	B	DK0010181759	76	826.6	DKK	62821.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:17	XCSE	B000461196	B	DK0010181759	5	826.6	DKK	4133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:17	BATE	B0C8S029E0	B	DK0010181759	5	826.6	DKK	4133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:28:39	XCSE	B000461621	B	DK0010181759	3	826.6	DKK	2479.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:29:16	XCSE	B000462181	B	DK0010181759	1	826.6	DKK	826.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:29:39	XCSE	B000462832	B	DK0010181759	1	826.6	DKK	826.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:29:59	XCSE	B000463273	B	DK0010181759	1	826.6	DKK	826.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:30:02	XCSE	B000463355	B	DK0010181759	4	826.6	DKK	3306.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:30:03	XCSE	B000463379	B	DK0010181759	16	826.6	DKK	13225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:30:07	XCSE	B000463706	B	DK0010181759	7	826.6	DKK	5786.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:30:34	CHIX	B1C8S04EYU	B	DK0010181759	6	826.6	DKK	4959.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:31:13	CHIX	B1C8S04F7J	B	DK0010181759	23	826.6	DKK	19011.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:31:47	CHIX	B1C8S04FI0	B	DK0010181759	19	826.6	DKK	15705.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:32:00	CHIX	B1C8S04FKX	B	DK0010181759	13	826.6	DKK	10745.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:35:04	XCSE	B000470112	B	DK0010181759	81	826.6	DKK	66954.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:35:04	XCSE	B000470113	B	DK0010181759	60	826.6	DKK	49596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:35:04	XCSE	B000470111	B	DK0010181759	45	826.6	DKK	37197
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:35:04	CHIX	B1C8S04GWH	B	DK0010181759	55	826.6	DKK	45463
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:35:04	XCSE	B000470115	B	DK0010181759	11	826.6	DKK	9092.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:36:01	CHIX	B1C8S04H80	B	DK0010181759	1	826.6	DKK	826.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:36:02	CHIX	B1C8S04H8H	B	DK0010181759	38	826.6	DKK	31410.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:36:03	CHIX	B1C8S04H8R	B	DK0010181759	16	826.6	DKK	13225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:36:09	XCSE	B000471457	B	DK0010181759	1	826.6	DKK	826.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:36:14	XCSE	B000471655	B	DK0010181759	2	826.6	DKK	1653.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:36:23	XCSE	B000471877	B	DK0010181759	3	826.6	DKK	2479.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:36:29	XCSE	B000471974	B	DK0010181759	2	826.6	DKK	1653.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:36:35	XCSE	B000472063	B	DK0010181759	2	826.6	DKK	1653.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:36:44	XCSE	B000472331	B	DK0010181759	3	826.6	DKK	2479.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:36:53	XCSE	B000472507	B	DK0010181759	3	826.6	DKK	2479.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:38:24	XCSE	B000474127	B	DK0010181759	2	826.6	DKK	1653.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:38:30	CHIX	B1C8S04I6U	B	DK0010181759	2	826.6	DKK	1653.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:38:39	CHIX	B1C8S04I8X	B	DK0010181759	2	826.6	DKK	1653.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:38:45	CHIX	B1C8S04IA5	B	DK0010181759	1	826.6	DKK	826.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:39:14	CHIX	B1C8S04II9	B	DK0010181759	23	826.6	DKK	19011.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:39:16	CHIX	B1C8S04IJ5	B	DK0010181759	32	826.6	DKK	26451.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:39:29	CHIX	B1C8S04IQ1	B	DK0010181759	38	826.6	DKK	31410.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:39:30	XCSE	B000475693	B	DK0010181759	80	826.6	DKK	66128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:39:30	XCSE	B000475694	B	DK0010181759	7	826.6	DKK	5786.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:39:30	CHIX	B1C8S04IQ5	B	DK0010181759	16	826.6	DKK	13225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:39:30	CHIX	B1C8S04IQ4	B	DK0010181759	1	826.6	DKK	826.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:39:44	CHIX	B1C8S04ITH	B	DK0010181759	55	826.6	DKK	45463
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:40:11	XCSE	B000476705	B	DK0010181759	5	826.6	DKK	4133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:40:26	CHIX	B1C8S04J8B	B	DK0010181759	43	826.6	DKK	35543.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:40:40	CHIX	B1C8S04JE1	B	DK0010181759	12	826.6	DKK	9919.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:40:44	XCSE	B000477447	B	DK0010181759	65	826.6	DKK	53729
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:40:44	XCSE	B000477448	B	DK0010181759	24	826.6	DKK	19838.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:40:44	CHIX	B1C8S04JFK	B	DK0010181759	29	826.6	DKK	23971.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:40:44	XCSE	B000477451	B	DK0010181759	75	826.6	DKK	61995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:40:44	XCSE	B000477452	B	DK0010181759	35	826.6	DKK	28931
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:40:44	XCSE	B000477453	B	DK0010181759	32	826.6	DKK	26451.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:40:55	XCSE	B000477624	B	DK0010181759	88	826.6	DKK	72740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:40:55	XCSE	B000477625	B	DK0010181759	40	826.6	DKK	33064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:41:40	XCSE	B000478784	B	DK0010181759	72	826.4	DKK	59500.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:41:43	XCSE	B000478830	B	DK0010181759	28	826.4	DKK	23139.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:42:05	XCSE	B000479294	B	DK0010181759	140	826.2	DKK	115668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:42:05	XCSE	B000479293	B	DK0010181759	25	826.2	DKK	20655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:42:05	XCSE	B000479295	B	DK0010181759	45	826.2	DKK	37179
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:46:45	XCSE	B000485103	B	DK0010181759	3	825.8	DKK	2477.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:46:45	XCSE	B000485105	B	DK0010181759	470	825.8	DKK	388126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:46:45	XCSE	B000485102	B	DK0010181759	597	825.8	DKK	493002.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:46:45	XCSE	B000485113	B	DK0010181759	60	825.8	DKK	49548

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:46:45	XCSE	B000485112	B	DK0010181759	75	825.8	DKK	61935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:46:45	XCSE	B000485115	B	DK0010181759	75	825.8	DKK	61935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:46:45	XCSE	B000485114	B	DK0010181759	250	825.8	DKK	206450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:46:45	XCSE	B000485118	B	DK0010181759	190	825.8	DKK	156902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:47:00	XCSE	B000485391	B	DK0010181759	75	825.8	DKK	61935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:47:09	XCSE	B000485563	B	DK0010181759	32	825.8	DKK	26425.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:47:09	XCSE	B000485564	B	DK0010181759	6	825.8	DKK	4954.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:47:09	XCSE	B000485565	B	DK0010181759	3	825.8	DKK	2477.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:47:09	XCSE	B000485566	B	DK0010181759	78	825.8	DKK	64412.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:47:41	XCSE	B000486173	B	DK0010181759	112	826.4	DKK	92556.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:49:54	XCSE	B000489414	B	DK0010181759	24	827	DKK	19848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:49:54	XCSE	B000489413	B	DK0010181759	75	827	DKK	62025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:49:54	XCSE	B000489412	B	DK0010181759	75	827	DKK	62025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:50:00	XCSE	B000489567	B	DK0010181759	344	826.6	DKK	284350.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:50:00	XCSE	B000489566	B	DK0010181759	506	826.6	DKK	418259.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:50:00	XCSE	B000489579	B	DK0010181759	28	826.8	DKK	23150.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:50:00	XCSE	B000489578	B	DK0010181759	134	826.8	DKK	110791.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:50:00	XCSE	B000489580	B	DK0010181759	388	826.8	DKK	320798.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:51:03	XCSE	B000491072	B	DK0010181759	32	826.8	DKK	26457.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:51:03	XCSE	B000491075	B	DK0010181759	74	826.8	DKK	61183.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:51:03	XCSE	B000491069	B	DK0010181759	658	826.8	DKK	544034.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:51:03	XCSE	B000491070	B	DK0010181759	1	826.8	DKK	826.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:51:03	XCSE	B000491071	B	DK0010181759	21	826.8	DKK	17362.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:51:03	XCSE	B000491074	B	DK0010181759	14	826.8	DKK	11575.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:51:03	XCSE	B000491073	B	DK0010181759	83	826.8	DKK	68624.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:51:03	XCSE	B000491068	B	DK0010181759	70	826.8	DKK	57876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:51:03	XCSE	B000491067	B	DK0010181759	36	826.8	DKK	29764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:52:37	XCSE	B000492963	B	DK0010181759	129	826.8	DKK	106657.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:52:37	XCSE	B000492966	B	DK0010181759	10	826.8	DKK	8268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:52:37	XCSE	B000492965	B	DK0010181759	57	826.8	DKK	47127.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:52:37	XCSE	B000492960	B	DK0010181759	74	826.8	DKK	61183.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:52:37	XCSE	B000492961	B	DK0010181759	23	826.8	DKK	19016.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:52:37	XCSE	B000492959	B	DK0010181759	45	826.8	DKK	37206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:52:37	XCSE	B000492964	B	DK0010181759	143	826.8	DKK	118232.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	16:52:37	XCSE	B000492962	B	DK0010181759	18	826.8	DKK	14882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19-MAR-19	17:00:07	XCSE	V000499932	B	DK0010181759	8098	827.8023	DKK	6703543.025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:02:40	XCSE	B000018223	B	DK0010181759	130	827.4	DKK	107562
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:06:00	XCSE	B000023907	B	DK0010181759	12	826	DKK	9912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:06:00	XCSE	B000023906	B	DK0010181759	83	826	DKK	68558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:08:02	XCSE	B000027495	B	DK0010181759	35	826.6	DKK	28931
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:11:11	XCSE	B000033608	B	DK0010181759	52	828.4	DKK	43076.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:11:11	XCSE	B000033609	B	DK0010181759	13	828.4	DKK	10769.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:11:31	XCSE	B000034145	B	DK0010181759	30	828	DKK	24840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:11:31	XCSE	B000034146	B	DK0010181759	90	828	DKK	74520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:14:01	XCSE	B000037691	B	DK0010181759	30	828	DKK	24840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:14:01	XCSE	B000037692	B	DK0010181759	63	828	DKK	52164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:17:48	XCSE	B000042589	B	DK0010181759	27	827.6	DKK	22345.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:17:48	XCSE	B000042588	B	DK0010181759	73	827.6	DKK	60414.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:20:08	XCSE	B000045719	B	DK0010181759	100	828.4	DKK	82840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:25:48	XCSE	B000052841	B	DK0010181759	26	828.4	DKK	21538.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:25:53	XCSE	B000052952	B	DK0010181759	84	828.4	DKK	69585.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:29:43	XCSE	B000057686	B	DK0010181759	100	828.6	DKK	82860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:32:01	XCSE	B000060355	B	DK0010181759	8	828.4	DKK	6627.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:32:01	XCSE	B000060356	B	DK0010181759	65	828.4	DKK	53846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:33:30	XCSE	B000062147	B	DK0010181759	96	828.4	DKK	79526.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:34:35	XCSE	B000063528	B	DK0010181759	321	828.4	DKK	265916.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:36:01	XCSE	B000064999	B	DK0010181759	69	828.2	DKK	57145.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:36:01	XCSE	B000065000	B	DK0010181759	10	828.2	DKK	8282
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:36:23	XCSE	B000065432	B	DK0010181759	14	828.4	DKK	11597.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:36:23	XCSE	B000065431	B	DK0010181759	4	828.4	DKK	3313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:41:09	XCSE	B000070330	B	DK0010181759	70	828.6	DKK	58002
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:46:22	XCSE	B000076976	B	DK0010181759	100	828.6	DKK	82860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:50:08	XCSE	B000080833	B	DK0010181759	110	828.2	DKK	91102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:53:01	XCSE	B000083390	B	DK0010181759	42	828.2	DKK	34784.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:53:01	XCSE	B000083388	B	DK0010181759	27	828.2	DKK	22361.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:53:01	XCSE	B000083389	B	DK0010181759	29	828.2	DKK	24017.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:59:16	XCSE	B000088778	B	DK0010181759	62	829.6	DKK	51435.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	09:59:16	XCSE	B000088777	B	DK0010181759	68	829.6	DKK	56412.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:04:00	XCSE	B000095580	B	DK0010181759	75	829.6	DKK	62220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:04:00	XCSE	B000095581	B	DK0010181759	6	829.6	DKK	4977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:08:00	XCSE	B000100993	B	DK0010181759	75	829	DKK	62175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:08:00	XCSE	B000100992	B	DK0010181759	15	829	DKK	12435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:08:00	XCSE	B000100996	B	DK0010181759	10	829	DKK	8290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:12:09	XCSE	B000105475	B	DK0010181759	6	829.6	DKK	4977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:12:09	XCSE	B000105474	B	DK0010181759	75	829.6	DKK	62220

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:12:09	XCSE	B000105473	B	DK0010181759	39	829.6	DKK	32354.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:14:57	XCSE	B000108253	B	DK0010181759	91	829	DKK	75439
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:20:55	XCSE	B000114136	B	DK0010181759	75	828.8	DKK	62160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:20:55	XCSE	B000114138	B	DK0010181759	22	828.8	DKK	18233.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:27:07	XCSE	B000120484	B	DK0010181759	8	828.6	DKK	6628.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:27:07	XCSE	B000120492	B	DK0010181759	76	828.6	DKK	62973.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:34:43	XCSE	B000128795	B	DK0010181759	34	828	DKK	28152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:34:43	XCSE	B000128796	B	DK0010181759	1	828	DKK	828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:34:43	XCSE	B000128794	B	DK0010181759	75	828	DKK	62100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:39:23	XCSE	B000133502	B	DK0010181759	28	828.8	DKK	23206.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:39:23	XCSE	B000133501	B	DK0010181759	23	828.8	DKK	19062.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:41:08	XCSE	B000135180	B	DK0010181759	75	829.4	DKK	62205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:41:08	XCSE	B000135178	B	DK0010181759	1	829.4	DKK	829.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:41:08	XCSE	B000135179	B	DK0010181759	75	829.4	DKK	62205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:41:08	XCSE	B000135181	B	DK0010181759	8	829.4	DKK	6635.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:42:39	XCSE	B000136446	B	DK0010181759	29	829.4	DKK	24052.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:42:39	XCSE	B000136447	B	DK0010181759	61	829.4	DKK	50593.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:51:31	XCSE	B000144696	B	DK0010181759	15	829.2	DKK	12438
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:51:31	XCSE	B000144698	B	DK0010181759	85	829.2	DKK	70482
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:52:27	XCSE	B000145371	B	DK0010181759	35	829	DKK	29015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:52:28	XCSE	B000145375	B	DK0010181759	1	829	DKK	829
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:52:32	XCSE	B000145446	B	DK0010181759	64	829	DKK	53056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:55:45	XCSE	B000149599	B	DK0010181759	28	828.4	DKK	23195.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	10:56:10	XCSE	B000149978	B	DK0010181759	69	828.4	DKK	57159.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:04:40	XCSE	B000157616	B	DK0010181759	100	827.2	DKK	82720

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:08:55	XCSE	B000162064	B	DK0010181759	160	826.4	DKK	132224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:12:16	XCSE	B000165228	B	DK0010181759	23	826.4	DKK	19007.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:12:17	XCSE	B000165229	B	DK0010181759	11	826.4	DKK	9090.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:13:41	XCSE	B000166414	B	DK0010181759	66	826.4	DKK	54542.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:21:13	XCSE	B000172727	B	DK0010181759	97	826.2	DKK	80141.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:23:16	XCSE	B000174950	B	DK0010181759	94	826	DKK	77644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:23:16	XCSE	B000174949	B	DK0010181759	6	826	DKK	4956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:28:08	XCSE	B000178645	B	DK0010181759	100	827	DKK	82700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:38:49	XCSE	B000187039	B	DK0010181759	90	827	DKK	74430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:38:49	XCSE	B000187040	B	DK0010181759	1	827	DKK	827
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:44:26	XCSE	B000191416	B	DK0010181759	72	826.6	DKK	59515.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:44:26	XCSE	B000191415	B	DK0010181759	28	826.6	DKK	23144.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:47:35	XCSE	B000193867	B	DK0010181759	24	826.8	DKK	19843.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:47:35	XCSE	B000193866	B	DK0010181759	48	826.8	DKK	39686.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:56:41	XCSE	B000202105	B	DK0010181759	14	826.4	DKK	11569.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:56:44	XCSE	B000202135	B	DK0010181759	60	826.4	DKK	49584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:56:44	XCSE	B000202136	B	DK0010181759	22	826.4	DKK	18180.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	11:59:45	XCSE	B000204236	B	DK0010181759	97	826.6	DKK	80180.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:07:22	XCSE	B000210838	B	DK0010181759	51	826.4	DKK	42146.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:07:22	XCSE	B000210839	B	DK0010181759	33	826.4	DKK	27271.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:14:04	XCSE	B000215782	B	DK0010181759	75	826.6	DKK	61995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:14:06	XCSE	B000215793	B	DK0010181759	35	826.6	DKK	28931
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:21:17	XCSE	B000221116	B	DK0010181759	85	825.8	DKK	70193
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:23:14	XCSE	B000222506	B	DK0010181759	12	825.6	DKK	9907.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:23:23	XCSE	B000222602	B	DK0010181759	76	825.6	DKK	62745.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:23:23	XCSE	B000222603	B	DK0010181759	11	825.6	DKK	9081.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:30:50	XCSE	B000227981	B	DK0010181759	82	825.2	DKK	67666.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:30:50	XCSE	B000227982	B	DK0010181759	14	825.2	DKK	11552.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:32:31	XCSE	B000229067	B	DK0010181759	44	825.2	DKK	36308.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:33:46	XCSE	B000230057	B	DK0010181759	55	825.2	DKK	45386
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:40:12	XCSE	B000234867	B	DK0010181759	33	825.2	DKK	27231.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:40:12	XCSE	B000234868	B	DK0010181759	1	825.2	DKK	825.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:42:06	XCSE	B000236292	B	DK0010181759	61	825.2	DKK	50337.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:42:30	XCSE	B000236948	B	DK0010181759	5	825.2	DKK	4126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:45:35	XCSE	B000239184	B	DK0010181759	70	825	DKK	57750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:54:08	XCSE	B000245137	B	DK0010181759	75	825	DKK	61875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:55:21	XCSE	B000246020	B	DK0010181759	25	825.2	DKK	20630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:59:45	XCSE	B000249921	B	DK0010181759	13	826	DKK	10738
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:59:45	XCSE	B000249924	B	DK0010181759	10	826	DKK	8260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:59:45	XCSE	B000249925	B	DK0010181759	15	826	DKK	12390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	12:59:45	XCSE	B000249926	B	DK0010181759	62	826	DKK	51212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	13:07:14	XCSE	B000256088	B	DK0010181759	90	825.6	DKK	74304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	13:14:52	XCSE	B000261742	B	DK0010181759	49	825.8	DKK	40464.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	13:14:52	XCSE	B000261743	B	DK0010181759	51	825.8	DKK	42115.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	13:18:15	XCSE	B000264160	B	DK0010181759	13	825.6	DKK	10732.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	13:18:15	XCSE	B000264159	B	DK0010181759	68	825.6	DKK	56140.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	13:29:30	XCSE	B000272154	B	DK0010181759	99	825.2	DKK	81694.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	13:37:21	XCSE	B000279199	B	DK0010181759	60	824.8	DKK	49488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	13:37:21	XCSE	B000279200	B	DK0010181759	36	824.8	DKK	29692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	13:37:21	XCSE	B000279201	B	DK0010181759	4	824.8	DKK	3299.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	13:39:35	XCSE	B000281591	B	DK0010181759	110	824.2	DKK	90662
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	13:47:44	XCSE	B000288101	B	DK0010181759	75	825.2	DKK	61890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	13:48:21	XCSE	B000288425	B	DK0010181759	25	825.4	DKK	20635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	13:53:41	XCSE	B000293224	B	DK0010181759	36	824.8	DKK	29692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	13:53:41	XCSE	B000293225	B	DK0010181759	50	824.8	DKK	41240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:04:18	XCSE	B000303314	B	DK0010181759	6	825	DKK	4950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:04:18	XCSE	B000303318	B	DK0010181759	8	825	DKK	6600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:04:18	XCSE	B000303323	B	DK0010181759	86	825	DKK	70950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:08:19	XCSE	B000307627	B	DK0010181759	75	825	DKK	61875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:08:19	XCSE	B000307628	B	DK0010181759	55	825	DKK	45375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:09:05	XCSE	B000308170	B	DK0010181759	160	825	DKK	132000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:17:05	XCSE	B000314517	B	DK0010181759	99	825.6	DKK	81734.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:24:41	XCSE	B000320169	B	DK0010181759	69	825	DKK	56925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:24:41	XCSE	B000320179	B	DK0010181759	20	825	DKK	16500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:31:00	XCSE	B000326071	B	DK0010181759	46	824.4	DKK	37922.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:31:00	XCSE	B000326072	B	DK0010181759	50	824.4	DKK	41220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:31:01	XCSE	B000326109	B	DK0010181759	4	824.4	DKK	3297.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:39:36	XCSE	B000335005	B	DK0010181759	100	824.2	DKK	82420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:49:16	XCSE	B000345615	B	DK0010181759	25	824.6	DKK	20615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:49:16	XCSE	B000345614	B	DK0010181759	60	824.6	DKK	49476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:53:17	XCSE	B000349818	B	DK0010181759	110	824.8	DKK	90728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:55:19	XCSE	B000351762	B	DK0010181759	75	824.2	DKK	61815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	14:57:32	XCSE	B000353769	B	DK0010181759	5	824.6	DKK	4123
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:03:01	XCSE	B000360191	B	DK0010181759	16	823.4	DKK	13174.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:03:01	XCSE	B000360192	B	DK0010181759	11	823.4	DKK	9057.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:03:01	XCSE	B000360195	B	DK0010181759	67	823.4	DKK	55167.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:11:27	XCSE	B000369326	B	DK0010181759	110	822.8	DKK	90508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:17:00	XCSE	B000375989	B	DK0010181759	86	821.8	DKK	70674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:19:44	XCSE	B000378891	B	DK0010181759	17	821	DKK	13957
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:19:44	XCSE	B000378895	B	DK0010181759	33	821	DKK	27093
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:19:44	XCSE	B000378892	B	DK0010181759	32	821	DKK	26272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:19:44	XCSE	B000378896	B	DK0010181759	178	821	DKK	146138
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:19:44	XCSE	B000378893	B	DK0010181759	75	821	DKK	61575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:19:44	XCSE	B000378894	B	DK0010181759	21	821	DKK	17241
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:19:44	CHIX	B1C8S03GIY	B	DK0010181759	50	821	DKK	41050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:19:44	CHIX	B1C8S03GIX	B	DK0010181759	88	821	DKK	72248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:19:44	AQXE	B20681211-19	B	DK0010181759	75	821	DKK	61575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:19:44	CHIX	B1C8S03GIZ	B	DK0010181759	32	821	DKK	26272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:19:44	CHIX	B1C8S03GJ1	B	DK0010181759	32	821	DKK	26272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:19:44	CHIX	B1C8S03GJ0	B	DK0010181759	25	821	DKK	20525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:20:23	TRQX	B20741211-19	B	DK0010181759	11	821	DKK	9031
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:20:23	CHIX	B1C8S03GS1	B	DK0010181759	85	821	DKK	69785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:20:23	BATE	B0C8S01JMT	B	DK0010181759	36	821	DKK	29556
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:20:23	XCSE	B000379403	B	DK0010181759	75	821	DKK	61575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:20:23	XCSE	B000379399	B	DK0010181759	218	821	DKK	178978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:20:23	XCSE	B000379405	B	DK0010181759	90	821	DKK	73890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:20:23	XCSE	B000379404	B	DK0010181759	60	821	DKK	49260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:20:23	XCSE	B000379406	B	DK0010181759	43	821	DKK	35303
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:20:23	CHIX	B1C8S03GS4	B	DK0010181759	49	821	DKK	40229
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:20:23	XCSE	B000379407	B	DK0010181759	175	821	DKK	143675

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:20:23	XCSE	B000379410	B	DK0010181759	75	821	DKK	61575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:20:23	XCSE	B000379409	B	DK0010181759	75	821	DKK	61575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:20:23	XCSE	B000379408	B	DK0010181759	73	821	DKK	59933
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:20:23	BATE	B0C8S01JMU	B	DK0010181759	39	821	DKK	32019
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:20:23	CHIX	B1C8S03GS5	B	DK0010181759	135	821	DKK	110835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:22:37	TRQX	B20891211-19	B	DK0010181759	10	821	DKK	8210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:22:37	BATE	B0C8S01K4I	B	DK0010181759	14	821	DKK	11494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:22:37	BATE	B0C8S01K4H	B	DK0010181759	11	821	DKK	9031
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:24	XCSE	B000382870	B	DK0010181759	75	821	DKK	61575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:24	XCSE	B000382867	B	DK0010181759	14	821	DKK	11494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:24	XCSE	B000382865	B	DK0010181759	67	821	DKK	55007
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:24	XCSE	B000382868	B	DK0010181759	292	821	DKK	239732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:24	CHIX	B1C8S03I9B	B	DK0010181759	141	821	DKK	115761
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:24	TRQX	B21051211-19	B	DK0010181759	19	821	DKK	15599
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:24	TRQX	B20991211-19	B	DK0010181759	19	821	DKK	15599
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:24	TRQX	B21001211-19	B	DK0010181759	2	821	DKK	1642
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:24	BATE	B0C8S01KBN	B	DK0010181759	1	821	DKK	821
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:24	BATE	B0C8S01KBO	B	DK0010181759	45	821	DKK	36945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:24	TRQX	B21021211-19	B	DK0010181759	21	821	DKK	17241
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:24	TRQX	B21031211-19	B	DK0010181759	21	821	DKK	17241
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:24	XCSE	B000382871	B	DK0010181759	306	821	DKK	251226
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:24	TRQX	B21051211-19	B	DK0010181759	21	821	DKK	17241
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:24	XCSE	B000382872	B	DK0010181759	211	821	DKK	173231
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:25	XCSE	B000382875	B	DK0010181759	95	821	DKK	77995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:25	XCSE	B000382877	B	DK0010181759	75	821	DKK	61575

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:25	XCSE	B000382876	B	DK0010181759	165	821	DKK	135465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:25	TRQX	B21091211-19	B	DK0010181759	11	821	DKK	9031
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:25	CHIX	B1C8S03I9T	B	DK0010181759	125	821	DKK	102625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:25	XCSE	B000382898	B	DK0010181759	187	821	DKK	153527
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:25	XCSE	B000382904	B	DK0010181759	41	821	DKK	33661
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:23:25	XCSE	B000382906	B	DK0010181759	69	821	DKK	56649
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:24:19	XCSE	B000383734	B	DK0010181759	45	821	DKK	36945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:26:47	BATE	B0C8S01KWY	B	DK0010181759	4	820.6	DKK	3282.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:27:05	XCSE	B000386493	B	DK0010181759	86	820.6	DKK	70571.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:27:05	XCSE	B000386494	B	DK0010181759	114	820.6	DKK	93548.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:27:05	TRQX	B21331211-19	B	DK0010181759	12	820.6	DKK	9847.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:27:05	CHIX	B1C8S03JPL	B	DK0010181759	50	820.6	DKK	41030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:27:05	BATE	B0C8S01KYV	B	DK0010181759	34	820.6	DKK	27900.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:27:05	XCSE	B000386499	B	DK0010181759	23	820.6	DKK	18873.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:27:05	XCSE	B000386498	B	DK0010181759	177	820.6	DKK	145246.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:27:05	XCSE	B000386500	B	DK0010181759	57	820.6	DKK	46774.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:27:05	XCSE	B000386501	B	DK0010181759	18	820.6	DKK	14770.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:27:05	XCSE	B000386503	B	DK0010181759	205	820.6	DKK	168223
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:27:05	XCSE	B000386502	B	DK0010181759	182	820.6	DKK	149349.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	15:27:05	CHIX	B1C8S03JPP	B	DK0010181759	38	820.6	DKK	31182.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:29	XCSE	B000440699	B	DK0010181759	341	820	DKK	279620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:29	XCSE	B000440698	B	DK0010181759	59	820	DKK	48380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:29	CHIX	B1C8S048CR	B	DK0010181759	56	820	DKK	45920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:29	BATE	B0C8S01W6F	B	DK0010181759	44	820	DKK	36080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:29	XCSE	B000440702	B	DK0010181759	104	820	DKK	85280

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:29	XCSE	B000440703	B	DK0010181759	222	820	DKK	182040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:29	XCSE	B000440705	B	DK0010181759	308	820	DKK	252560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:29	XCSE	B000440707	B	DK0010181759	46	820	DKK	37720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:29	XCSE	B000440704	B	DK0010181759	74	820	DKK	60680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:29	XCSE	B000440706	B	DK0010181759	75	820	DKK	61500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:37	XCSE	B000440867	B	DK0010181759	75	820	DKK	61500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:37	XCSE	B000440865	B	DK0010181759	130	820	DKK	106600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:37	XCSE	B000440864	B	DK0010181759	270	820	DKK	221400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:37	CHIX	B1C8S048F3	B	DK0010181759	44	820	DKK	36080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:40	CHIX	B1C8S048GJ	B	DK0010181759	23	820	DKK	18860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:16:58	CHIX	B1C8S048K6	B	DK0010181759	9	820	DKK	7380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:17:56	CHIX	B1C8S04918	B	DK0010181759	7	820	DKK	5740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:19:38	CHIX	B1C8S049VX	B	DK0010181759	17	820	DKK	13940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:19:38	XCSE	B000444005	B	DK0010181759	383	820	DKK	314060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:19:38	XCSE	B000444006	B	DK0010181759	17	820	DKK	13940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:19:38	XCSE	B000444009	B	DK0010181759	75	820	DKK	61500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:19:38	XCSE	B000444010	B	DK0010181759	80	820	DKK	65600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:19:38	XCSE	B000444011	B	DK0010181759	41	820	DKK	33620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:31:08	XCSE	B000456892	B	DK0010181759	146	819.4	DKK	119632.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	AQXE	B24131211-19	B	DK0010181759	19	820.2	DKK	15583.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	AQXE	B24141211-19	B	DK0010181759	38	820.2	DKK	31167.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	XCSE	B000467677	B	DK0010181759	38	820.2	DKK	31167.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	XCSE	B000467671	B	DK0010181759	75	820.2	DKK	61515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	CHIX	B1C8S04I3N	B	DK0010181759	50	820.2	DKK	41010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	XCSE	B000467672	B	DK0010181759	89	820.2	DKK	72997.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	CHIX	B1C8S04I3L	B	DK0010181759	74	820.2	DKK	60694.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	XCSE	B000467674	B	DK0010181759	32	820.2	DKK	26246.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	XCSE	B000467676	B	DK0010181759	17	820.2	DKK	13943.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	XCSE	B000467673	B	DK0010181759	144	820.2	DKK	118108.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	CHIX	B1C8S04I3M	B	DK0010181759	51	820.2	DKK	41830.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	XCSE	B000467675	B	DK0010181759	34	820.2	DKK	27886.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	XCSE	B000467678	B	DK0010181759	75	820.2	DKK	61515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	XCSE	B000467670	B	DK0010181759	23	820.2	DKK	18864.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	XCSE	B000467691	B	DK0010181759	29	820.2	DKK	23785.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	XCSE	B000467692	B	DK0010181759	75	820.2	DKK	61515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:40:32	AQXE	B24201211-19	B	DK0010181759	38	820.2	DKK	31167.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:41:01	XCSE	B000468156	B	DK0010181759	16	820.2	DKK	13123.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:41:01	XCSE	B000468152	B	DK0010181759	267	820.2	DKK	218993.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:41:01	TRQX	B24271211-19	B	DK0010181759	14	820.2	DKK	11482.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:41:01	TRQX	B24281211-19	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:41:01	CHIX	B1C8S04IAN	B	DK0010181759	108	820.2	DKK	88581.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:41:01	BATE	B0C8S020ZY	B	DK0010181759	44	820.2	DKK	36088.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:41:01	XCSE	B000468157	B	DK0010181759	75	820.2	DKK	61515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:41:01	XCSE	B000468158	B	DK0010181759	151	820.2	DKK	123850.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:41:01	TRQX	B24291211-19	B	DK0010181759	14	820.2	DKK	11482.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:41:01	XCSE	B000468159	B	DK0010181759	98	820.2	DKK	80379.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:41:01	XCSE	B000468160	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:01	BATE	B0C8S0218L	B	DK0010181759	44	820.2	DKK	36088.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:01	TRQX	B24361211-19	B	DK0010181759	13	820.2	DKK	10662.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:01	CHIX	B1C8S04IVN	B	DK0010181759	50	820.2	DKK	41010

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 VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:01	XCSE	B000469715	B	DK0010181759	75	820.2	DKK	61515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:01	XCSE	B000469710	B	DK0010181759	17	820.2	DKK	13943.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:01	XCSE	B000469717	B	DK0010181759	60	820.2	DKK	49212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:01	XCSE	B000469716	B	DK0010181759	47	820.2	DKK	38549.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:01	CHIX	B1C8S04IVT	B	DK0010181759	50	820.2	DKK	41010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:01	TRQX	B24411211-19	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:20	XCSE	B000470080	B	DK0010181759	49	820.2	DKK	40189.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:20	XCSE	B000470082	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:26	XCSE	B000470225	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:34	XCSE	B000470368	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:40	XCSE	B000470434	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:47	XCSE	B000470523	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:42:52	XCSE	B000470599	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:43:00	XCSE	B000470683	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:43:08	XCSE	B000470862	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:43:17	XCSE	B000471055	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:43:22	XCSE	B000471259	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:43:32	XCSE	B000471440	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:43:38	XCSE	B000471534	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:43:43	XCSE	B000471683	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:43:54	XCSE	B000471927	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:16	CHIX	B1C8S04JSS	B	DK0010181759	14	820.2	DKK	11482.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:16	XCSE	B000472349	B	DK0010181759	51	820.2	DKK	41830.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:16	XCSE	B000472348	B	DK0010181759	110	820.2	DKK	90222
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:16	XCSE	B000472347	B	DK0010181759	75	820.2	DKK	61515

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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 VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:16	XCSE	B000472345	B	DK0010181759	204	820.2	DKK	167320.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:16	XCSE	B000472350	B	DK0010181759	258	820.2	DKK	211611.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:16	XCSE	B000472351	B	DK0010181759	75	820.2	DKK	61515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:16	XCSE	B000472354	B	DK0010181759	224	820.2	DKK	183724.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:16	XCSE	B000472353	B	DK0010181759	75	820.2	DKK	61515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:16	XCSE	B000472352	B	DK0010181759	54	820.2	DKK	44290.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:16	XCSE	B000472356	B	DK0010181759	345	820.2	DKK	282969
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:16	XCSE	B000472355	B	DK0010181759	267	820.2	DKK	218993.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:16	XCSE	B000472357	B	DK0010181759	45	820.2	DKK	36909
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:25	XCSE	B000472545	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:31	XCSE	B000472639	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:38	XCSE	B000472807	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:48	XCSE	B000473064	B	DK0010181759	2	820.2	DKK	1640.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:44:59	XCSE	B000473274	B	DK0010181759	1	820.2	DKK	820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:45:02	XCSE	B000473407	B	DK0010181759	24	820.2	DKK	19684.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:45:03	XCSE	B000473424	B	DK0010181759	11	820.2	DKK	9022.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:45:13	XCSE	B000473769	B	DK0010181759	2	820.2	DKK	1640.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:45:19	XCSE	B000473912	B	DK0010181759	136	820.2	DKK	111547.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	TRQX	B24941211-19	B	DK0010181759	16	820.2	DKK	13123.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	XCSE	B000476584	B	DK0010181759	34	820.2	DKK	27886.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	CHIX	B1C8S04LE7	B	DK0010181759	6	820.2	DKK	4921.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	CHIX	B1C8S04LE6	B	DK0010181759	22	820.2	DKK	18044.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	CHIX	B1C8S04LE4	B	DK0010181759	22	820.2	DKK	18044.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	XCSE	B000476585	B	DK0010181759	139	820.2	DKK	114007.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	CHIX	B1C8S04LE3	B	DK0010181759	63	820.2	DKK	51672.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	CHIX	B1C8S04LE5	B	DK0010181759	22	820.2	DKK	18044.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	XCSE	B000476583	B	DK0010181759	22	820.2	DKK	18044.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	XCSE	B000476586	B	DK0010181759	117	820.2	DKK	95963.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	AQXE	B24991211-19	B	DK0010181759	75	820.2	DKK	61515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	BATE	B0C8S022KO	B	DK0010181759	73	820.2	DKK	59874.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	AQXE	B25011211-19	B	DK0010181759	38	820.2	DKK	31167.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	CHIX	B1C8S04LEB	B	DK0010181759	50	820.2	DKK	41010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	CHIX	B1C8S04LEC	B	DK0010181759	20	820.2	DKK	16404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	CHIX	B1C8S04LED	B	DK0010181759	30	820.2	DKK	24606
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:47:25	CHIX	B1C8S04LEE	B	DK0010181759	19	820.2	DKK	15583.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	XCSE	B000477289	B	DK0010181759	51	820.2	DKK	41830.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	XCSE	B000477292	B	DK0010181759	4	820.2	DKK	3280.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	AQXE	B25221211-19	B	DK0010181759	75	820.2	DKK	61515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	XCSE	B000477287	B	DK0010181759	75	820.2	DKK	61515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	XCSE	B000477283	B	DK0010181759	75	820.2	DKK	61515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	XCSE	B000477286	B	DK0010181759	99	820.2	DKK	81199.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	XCSE	B000477293	B	DK0010181759	270	820.2	DKK	221454
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	XCSE	B000477294	B	DK0010181759	112	820.2	DKK	91862.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	XCSE	B000477290	B	DK0010181759	42	820.2	DKK	34448.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	AQXE	B25231211-19	B	DK0010181759	38	820.2	DKK	31167.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	XCSE	B000477285	B	DK0010181759	37	820.2	DKK	30347.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	XCSE	B000477288	B	DK0010181759	22	820.2	DKK	18044.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	XCSE	B000477284	B	DK0010181759	68	820.2	DKK	55773.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	XCSE	B000477291	B	DK0010181759	20	820.2	DKK	16404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	BATE	B0C8S022PK	B	DK0010181759	17	820.2	DKK	13943.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	BATE	B0C8S022PJ	B	DK0010181759	20	820.2	DKK	16404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	BATE	B0C8S022PL	B	DK0010181759	19	820.2	DKK	15583.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	CHIX	B1C8S04LN3	B	DK0010181759	50	820.2	DKK	41010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	TRQX	B25291211-19	B	DK0010181759	50	820.2	DKK	41010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	CHIX	B1C8S04LN2	B	DK0010181759	54	820.2	DKK	44290.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	CHIX	B1C8S04LN5	B	DK0010181759	88	820.2	DKK	72177.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	CHIX	B1C8S04LN4	B	DK0010181759	51	820.2	DKK	41830.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	BATE	B0C8S022PO	B	DK0010181759	46	820.2	DKK	37729.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	BATE	B0C8S022PP	B	DK0010181759	39	820.2	DKK	31987.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	BATE	B0C8S022PQ	B	DK0010181759	27	820.2	DKK	22145.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	CHIX	B1C8S04LNF	B	DK0010181759	64	820.2	DKK	52492.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	CHIX	B1C8S04LNE	B	DK0010181759	26	820.2	DKK	21325.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	CHIX	B1C8S04LNG	B	DK0010181759	29	820.2	DKK	23785.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	CHIX	B1C8S04LND	B	DK0010181759	18	820.2	DKK	14763.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	CHIX	B1C8S04LNC	B	DK0010181759	18	820.2	DKK	14763.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	XCSE	B000477295	B	DK0010181759	51	820.2	DKK	41830.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	BATE	B0C8S022PS	B	DK0010181759	18	820.2	DKK	14763.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	BATE	B0C8S022PT	B	DK0010181759	15	820.2	DKK	12303
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	CHIX	B1C8S04LNJ	B	DK0010181759	45	820.2	DKK	36909
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	CHIX	B1C8S04LNK	B	DK0010181759	30	820.2	DKK	24606
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	CHIX	B1C8S04LNL	B	DK0010181759	108	820.2	DKK	88581.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	BATE	B0C8S022PW	B	DK0010181759	15	820.2	DKK	12303
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	CHIX	B1C8S04LNN	B	DK0010181759	183	820.2	DKK	150096.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:48:00	BATE	B0C8S022PV	B	DK0010181759	18	820.2	DKK	14763.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:49:23	BATE	B0C8S0230Q	B	DK0010181759	16	820.2	DKK	13123.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:50:55	XCSE	B000481414	B	DK0010181759	35	820.8	DKK	28728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:50:55	XCSE	B000481416	B	DK0010181759	74	820.8	DKK	60739.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:50:55	CHIX	B1C8S04N7W	B	DK0010181759	32	820.8	DKK	26265.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:50:55	CHIX	B1C8S04N7X	B	DK0010181759	42	820.8	DKK	34473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:50:55	XCSE	B000481417	B	DK0010181759	2	820.8	DKK	1641.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:50:55	BATE	B0C8S023GI	B	DK0010181759	50	820.8	DKK	41040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:50:55	XCSE	B000481413	B	DK0010181759	60	820.8	DKK	49248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:50:55	XCSE	B000481418	B	DK0010181759	66	820.8	DKK	54172.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:50:55	BATE	B0C8S023GH	B	DK0010181759	50	820.8	DKK	41040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:50:55	CHIX	B1C8S04N7Y	B	DK0010181759	104	820.8	DKK	85363.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:50:55	XCSE	B000481415	B	DK0010181759	41	820.8	DKK	33652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:50:55	CHIX	B1C8S04N7V	B	DK0010181759	60	820.8	DKK	49248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:50:56	XCSE	B000481461	B	DK0010181759	28	820.8	DKK	22982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:52:17	CHIX	B1C8S04NS5	B	DK0010181759	7	821	DKK	5747
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:52:41	XCSE	B000483650	B	DK0010181759	485	821	DKK	398185
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:53:31	XCSE	B000484833	B	DK0010181759	36	821	DKK	29556
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:53:55	CHIX	B1C8S04OJC	B	DK0010181759	12	821	DKK	9852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:54:44	TRQX	B26501211-19	B	DK0010181759	24	821	DKK	19704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:54:45	BATE	B0C8S024EW	B	DK0010181759	54	821	DKK	44334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:54:46	XCSE	B000486683	B	DK0010181759	4	821	DKK	3284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:54:50	BATE	B0C8S024GR	B	DK0010181759	4	821	DKK	3284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:54:50	BATE	B0C8S024GS	B	DK0010181759	22	821	DKK	18062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20-MAR-19	16:59:52	XCSE	V000489336	B	DK0010181759	10179	822.4689	DKK	8371910.933
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:01:03	XCSE	B000014201	B	DK0010181759	108	814	DKK	87912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:01:03	XCSE	B000014206	B	DK0010181759	12	814	DKK	9768

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:08:18	XCSE	B000028667	B	DK0010181759	71	821	DKK	58291
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:08:45	XCSE	B000029626	B	DK0010181759	50	821	DKK	41050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:08:45	XCSE	B000029625	B	DK0010181759	50	821	DKK	41050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:09:07	XCSE	B000030282	B	DK0010181759	86	820.6	DKK	70571.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:09:07	XCSE	B000030283	B	DK0010181759	10	820.6	DKK	8206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:11:32	XCSE	B000034880	B	DK0010181759	27	823.8	DKK	22242.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:11:32	XCSE	B000034881	B	DK0010181759	57	823.8	DKK	46956.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:11:32	XCSE	B000034882	B	DK0010181759	11	823.8	DKK	9061.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:14:16	XCSE	B000039070	B	DK0010181759	93	822	DKK	76446
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:16:02	XCSE	B000041673	B	DK0010181759	71	821.6	DKK	58333.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:19:41	XCSE	B000046994	B	DK0010181759	88	821.4	DKK	72283.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:19:41	XCSE	B000046995	B	DK0010181759	8	821.4	DKK	6571.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:22:11	XCSE	B000050681	B	DK0010181759	21	820	DKK	17220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:22:11	XCSE	B000050680	B	DK0010181759	74	820	DKK	60680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:27:05	XCSE	B000057212	B	DK0010181759	110	819.8	DKK	90178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:30:59	XCSE	B000062261	B	DK0010181759	18	819.8	DKK	14756.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:30:59	XCSE	B000062260	B	DK0010181759	82	819.8	DKK	67223.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:35:18	XCSE	B000068821	B	DK0010181759	50	820	DKK	41000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:35:18	XCSE	B000068822	B	DK0010181759	278	820	DKK	227960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:35:19	XCSE	B000068835	B	DK0010181759	59	820	DKK	48380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:35:19	XCSE	B000068837	B	DK0010181759	43	820	DKK	35260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:37:33	XCSE	B000071365	B	DK0010181759	81	819.8	DKK	66403.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:37:40	XCSE	B000071539	B	DK0010181759	16	819.8	DKK	13116.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:42:13	XCSE	B000076928	B	DK0010181759	70	819.8	DKK	57386
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:42:13	XCSE	B000076929	B	DK0010181759	11	819.8	DKK	9017.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:42:16	XCSE	B000076971	B	DK0010181759	19	819.8	DKK	15576.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:46:02	XCSE	B000081606	B	DK0010181759	50	820.6	DKK	41030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:46:02	XCSE	B000081607	B	DK0010181759	46	820.6	DKK	37747.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:51:34	XCSE	B000087304	B	DK0010181759	20	819.8	DKK	16396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:51:49	XCSE	B000087543	B	DK0010181759	90	819.8	DKK	73782
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:54:16	XCSE	B000089848	B	DK0010181759	58	819.4	DKK	47525.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:55:20	XCSE	B000090700	B	DK0010181759	12	819.4	DKK	9832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	09:59:13	XCSE	B000094278	B	DK0010181759	92	819.6	DKK	75403.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:03:41	XCSE	B000098757	B	DK0010181759	24	819.4	DKK	19665.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:04:31	XCSE	B000099599	B	DK0010181759	76	819.8	DKK	62304.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:06:29	XCSE	B000102013	B	DK0010181759	60	819.8	DKK	49188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:06:35	XCSE	B000102109	B	DK0010181759	27	819.8	DKK	22134.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:12:20	XCSE	B000108156	B	DK0010181759	28	820.2	DKK	22965.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:12:21	XCSE	B000108164	B	DK0010181759	16	820.2	DKK	13123.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:12:21	XCSE	B000108163	B	DK0010181759	76	820.2	DKK	62335.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:12:50	XCSE	B000108834	B	DK0010181759	75	820.4	DKK	61530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:20:09	XCSE	B000116195	B	DK0010181759	76	820.6	DKK	62365.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:21:06	XCSE	B000116946	B	DK0010181759	24	820.6	DKK	19694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:26:21	XCSE	B000122095	B	DK0010181759	47	820.4	DKK	38558.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:26:21	XCSE	B000122094	B	DK0010181759	48	820.4	DKK	39379.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:32:39	XCSE	B000129246	B	DK0010181759	97	819.6	DKK	79501.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:37:07	XCSE	B000133867	B	DK0010181759	1	820	DKK	820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:37:07	XCSE	B000133869	B	DK0010181759	15	820	DKK	12300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:37:12	XCSE	B000133930	B	DK0010181759	56	820	DKK	45920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:37:52	XCSE	B000134705	B	DK0010181759	33	820.4	DKK	27073.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:37:55	XCSE	B000134759	B	DK0010181759	19	820.4	DKK	15587.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:38:06	XCSE	B000134909	B	DK0010181759	11	820.6	DKK	9026.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:38:06	XCSE	B000134910	B	DK0010181759	15	820.6	DKK	12309
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:38:13	XCSE	B000135016	B	DK0010181759	3	821	DKK	2463
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:38:13	XCSE	B000135015	B	DK0010181759	117	821	DKK	96057
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:43:17	XCSE	B000139914	B	DK0010181759	87	820.6	DKK	71392.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:45:12	XCSE	B000141879	B	DK0010181759	3	820.6	DKK	2461.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:51:35	XCSE	B000147529	B	DK0010181759	100	821.6	DKK	82160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:52:04	XCSE	B000147959	B	DK0010181759	25	821.6	DKK	20540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:52:04	XCSE	B000147962	B	DK0010181759	50	821.8	DKK	41090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:52:04	XCSE	B000147961	B	DK0010181759	25	821.8	DKK	20545
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	10:55:46	XCSE	B000151709	B	DK0010181759	97	822	DKK	79734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	11:01:07	XCSE	B000156944	B	DK0010181759	100	821.6	DKK	82160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	11:07:39	XCSE	B000163494	B	DK0010181759	160	819.4	DKK	131104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	11:13:31	XCSE	B000169196	B	DK0010181759	100	819.4	DKK	81940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	11:17:15	XCSE	B000172253	B	DK0010181759	95	819	DKK	77805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	11:18:31	XCSE	B000173399	B	DK0010181759	2	819	DKK	1638
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	11:22:04	XCSE	B000177133	B	DK0010181759	86	819	DKK	70434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	11:27:26	XCSE	B000181857	B	DK0010181759	35	819.2	DKK	28672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	11:27:26	XCSE	B000181863	B	DK0010181759	57	819.2	DKK	46694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	11:27:26	XCSE	B000181864	B	DK0010181759	8	819.2	DKK	6553.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	11:34:13	XCSE	B000188104	B	DK0010181759	54	819.4	DKK	44247.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	11:34:13	XCSE	B000188105	B	DK0010181759	24	819.4	DKK	19665.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	11:44:27	XCSE	B000195933	B	DK0010181759	120	819.6	DKK	98352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	11:49:03	XCSE	B000199325	B	DK0010181759	13	820.2	DKK	10662.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	11:49:03	XCSE	B000199324	B	DK0010181759	83	820.2	DKK	68076.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	11:55:23	XCSE	B000204118	B	DK0010181759	91	820	DKK	74620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:01:54	XCSE	B000208942	B	DK0010181759	1	819.8	DKK	819.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:02:27	XCSE	B000209475	B	DK0010181759	18	819.8	DKK	14756.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:02:39	XCSE	B000209622	B	DK0010181759	81	820	DKK	66420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:06:52	XCSE	B000212937	B	DK0010181759	75	819.8	DKK	61485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:06:52	XCSE	B000212938	B	DK0010181759	1	819.8	DKK	819.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:15:45	XCSE	B000220317	B	DK0010181759	42	819.6	DKK	34423.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:15:46	XCSE	B000220325	B	DK0010181759	53	819.6	DKK	43438.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:21:25	XCSE	B000224583	B	DK0010181759	19	820.6	DKK	15591.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:22:15	XCSE	B000225131	B	DK0010181759	100	821	DKK	82100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:22:15	XCSE	B000225132	B	DK0010181759	41	821	DKK	33661
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:28:04	XCSE	B000230480	B	DK0010181759	77	820.4	DKK	63170.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:28:04	XCSE	B000230481	B	DK0010181759	5	820.4	DKK	4102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:31:16	XCSE	B000233368	B	DK0010181759	93	820.2	DKK	76278.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:40:16	XCSE	B000241009	B	DK0010181759	78	820.4	DKK	63991.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:45:31	XCSE	B000244891	B	DK0010181759	93	820.6	DKK	76315.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:45:31	XCSE	B000244892	B	DK0010181759	2	820.6	DKK	1641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:52:51	XCSE	B000251566	B	DK0010181759	42	820.4	DKK	34456.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:52:51	XCSE	B000251567	B	DK0010181759	54	820.4	DKK	44301.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:57:35	XCSE	B000255193	B	DK0010181759	80	820.4	DKK	65632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	12:57:36	XCSE	B000255196	B	DK0010181759	8	820.4	DKK	6563.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	13:02:25	XCSE	B000260120	B	DK0010181759	100	820.2	DKK	82020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	13:07:46	XCSE	B000264850	B	DK0010181759	81	820.2	DKK	66436.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	13:15:11	XCSE	B000272835	B	DK0010181759	74	819.6	DKK	60650.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	13:15:11	XCSE	B000272836	B	DK0010181759	20	819.6	DKK	16392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	13:26:25	XCSE	B000281820	B	DK0010181759	75	819.2	DKK	61440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	13:26:25	XCSE	B000281821	B	DK0010181759	11	819.2	DKK	9011.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	13:29:07	XCSE	B000284071	B	DK0010181759	14	820	DKK	11480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	13:30:18	XCSE	B000285092	B	DK0010181759	88	818.6	DKK	72036.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	13:38:25	XCSE	B000292719	B	DK0010181759	51	819.4	DKK	41789.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	13:38:29	XCSE	B000292819	B	DK0010181759	59	819.6	DKK	48356.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	13:41:06	XCSE	B000294585	B	DK0010181759	33	820	DKK	27060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	13:43:41	XCSE	B000296747	B	DK0010181759	43	820.6	DKK	35285.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	13:49:42	XCSE	B000301769	B	DK0010181759	96	820.8	DKK	78796.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	13:57:06	XCSE	B000309074	B	DK0010181759	42	819.8	DKK	34431.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	13:57:06	XCSE	B000309073	B	DK0010181759	58	819.8	DKK	47548.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:03:10	XCSE	B000313820	B	DK0010181759	25	819.6	DKK	20490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:03:10	XCSE	B000313819	B	DK0010181759	2	819.6	DKK	1639.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:03:10	XCSE	B000313821	B	DK0010181759	56	819.6	DKK	45897.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:09:10	XCSE	B000318739	B	DK0010181759	110	819.8	DKK	90178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:09:10	XCSE	B000318740	B	DK0010181759	160	819.8	DKK	131168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:17:26	XCSE	B000325072	B	DK0010181759	39	820	DKK	31980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:17:26	XCSE	B000325070	B	DK0010181759	39	820	DKK	31980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:17:26	XCSE	B000325071	B	DK0010181759	20	820	DKK	16400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:27:07	XCSE	B000331598	B	DK0010181759	60	820.4	DKK	49224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:27:07	XCSE	B000331600	B	DK0010181759	35	820.4	DKK	28714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:30:36	XCSE	B000334633	B	DK0010181759	86	820	DKK	70520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:38:10	XCSE	B000342801	B	DK0010181759	45	820.8	DKK	36936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:38:15	XCSE	B000342959	B	DK0010181759	55	820.8	DKK	45144

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:44:29	XCSE	B000348408	B	DK0010181759	16	820.6	DKK	13129.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:44:29	XCSE	B000348407	B	DK0010181759	55	820.6	DKK	45133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:53:03	XCSE	B000355920	B	DK0010181759	140	821	DKK	114940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:58:59	XCSE	B000361755	B	DK0010181759	66	820.6	DKK	54159.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	14:58:59	XCSE	B000361756	B	DK0010181759	34	820.6	DKK	27900.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:04:18	XCSE	B000367275	B	DK0010181759	21	820	DKK	17220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:04:22	XCSE	B000367341	B	DK0010181759	66	820	DKK	54120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:13:02	XCSE	B000375460	B	DK0010181759	2	820.2	DKK	1640.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:13:18	XCSE	B000375679	B	DK0010181759	6	820.4	DKK	4922.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:13:41	XCSE	B000376037	B	DK0010181759	75	820.4	DKK	61530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:13:41	XCSE	B000376038	B	DK0010181759	17	820.4	DKK	13946.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:17:40	XCSE	B000379577	B	DK0010181759	22	820	DKK	18040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:19:16	XCSE	B000381092	B	DK0010181759	54	820	DKK	44280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:23:11	XCSE	B000385431	B	DK0010181759	15	820	DKK	12300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:23:11	XCSE	B000385432	B	DK0010181759	79	820	DKK	64780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:29:01	XCSE	B000390982	B	DK0010181759	3	820.6	DKK	2461.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:29:01	XCSE	B000390983	B	DK0010181759	96	820.6	DKK	78777.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:34:35	XCSE	B000397589	B	DK0010181759	36	820.8	DKK	29548.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:35:25	XCSE	B000398206	B	DK0010181759	47	821	DKK	38587
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:36:31	XCSE	B000399481	B	DK0010181759	92	821	DKK	75532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:40:08	XCSE	B000402587	B	DK0010181759	28	821	DKK	22988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:40:08	XCSE	B000402586	B	DK0010181759	49	821	DKK	40229
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:40:08	XCSE	B000402588	B	DK0010181759	7	821	DKK	5747
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:40:08	XCSE	B000402589	B	DK0010181759	7	821	DKK	5747
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:46:05	XCSE	B000408906	B	DK0010181759	100	821.6	DKK	82160

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:51:02	XCSE	B000413847	B	DK0010181759	6	821.6	DKK	4929.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:51:09	XCSE	B000413940	B	DK0010181759	44	821.6	DKK	36150.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:51:09	XCSE	B000413941	B	DK0010181759	70	821.6	DKK	57512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:54:02	XCSE	B000417450	B	DK0010181759	7	821.8	DKK	5752.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:54:02	XCSE	B000417449	B	DK0010181759	75	821.8	DKK	61635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:54:02	XCSE	B000417451	B	DK0010181759	15	821.8	DKK	12327
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:54:02	XCSE	B000417452	B	DK0010181759	8	821.8	DKK	6574.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:54:03	XCSE	B000417469	B	DK0010181759	5	821.8	DKK	4109
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	15:58:04	XCSE	B000421796	B	DK0010181759	100	821.8	DKK	82180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:03:37	XCSE	B000429073	B	DK0010181759	69	822.2	DKK	56731.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:03:37	XCSE	B000429074	B	DK0010181759	25	822.2	DKK	20555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:06:03	XCSE	B000432080	B	DK0010181759	9	822.4	DKK	7401.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:06:03	XCSE	B000432081	B	DK0010181759	84	822.4	DKK	69081.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:09:59	XCSE	B000436973	B	DK0010181759	75	823	DKK	61725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:09:59	XCSE	B000436974	B	DK0010181759	25	823	DKK	20575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:13:12	XCSE	B000440665	B	DK0010181759	40	822.8	DKK	32912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:13:12	XCSE	B000440666	B	DK0010181759	5	822.8	DKK	4114
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:13:12	XCSE	B000440667	B	DK0010181759	14	822.8	DKK	11519.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:13:12	XCSE	B000440670	B	DK0010181759	24	822.8	DKK	19747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:16:45	XCSE	B000444083	B	DK0010181759	45	822.8	DKK	37026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:16:45	XCSE	B000444084	B	DK0010181759	53	822.8	DKK	43608.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:20:56	XCSE	B000448685	B	DK0010181759	90	822.6	DKK	74034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:24:44	XCSE	B000453038	B	DK0010181759	4	822.8	DKK	3291.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:24:44	XCSE	B000453037	B	DK0010181759	43	822.8	DKK	35380.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:24:44	XCSE	B000453036	B	DK0010181759	73	822.8	DKK	60064.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:28:31	XCSE	B000457828	B	DK0010181759	56	822.4	DKK	46054.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:28:31	XCSE	B000457829	B	DK0010181759	38	822.4	DKK	31251.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:31:15	XCSE	B000461212	B	DK0010181759	36	822.6	DKK	29613.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:31:15	XCSE	B000461213	B	DK0010181759	64	822.6	DKK	52646.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:36:38	XCSE	B000468555	B	DK0010181759	96	822.6	DKK	78969.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:41:17	XCSE	B000473993	B	DK0010181759	36	822	DKK	29592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:42:07	XCSE	B000475023	B	DK0010181759	37	822.4	DKK	30428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:42:09	XCSE	B000475065	B	DK0010181759	13	822.4	DKK	10691.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:42:09	XCSE	B000475064	B	DK0010181759	70	822.4	DKK	57568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:42:09	XCSE	B000475066	B	DK0010181759	49	822.4	DKK	40297.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:45:36	XCSE	B000480193	B	DK0010181759	89	822.4	DKK	73193.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:45:36	XCSE	B000480192	B	DK0010181759	20	822.4	DKK	16448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:45:36	XCSE	B000480191	B	DK0010181759	1	822.4	DKK	822.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:48:06	XCSE	B000483646	B	DK0010181759	110	821.8	DKK	90398
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21-MAR-19	16:58:53	XCSE	V000489568	B	DK0010181759	4265	820.5753	DKK	3499753.655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:05:51	XCSE	B000024035	B	DK0010181759	20	824.2	DKK	16484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:05:51	XCSE	B000024036	B	DK0010181759	52	824.2	DKK	42858.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:06:20	XCSE	B000025149	B	DK0010181759	26	824.8	DKK	21444.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:06:20	XCSE	B000025148	B	DK0010181759	70	824.6	DKK	57722
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:11:41	XCSE	B000036641	B	DK0010181759	120	825	DKK	99000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:13:27	XCSE	B000039721	B	DK0010181759	2	824.8	DKK	1649.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:13:27	XCSE	B000039722	B	DK0010181759	98	824.8	DKK	80830.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:14:54	XCSE	B000042223	B	DK0010181759	75	824.8	DKK	61860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:14:54	XCSE	B000042224	B	DK0010181759	19	824.8	DKK	15671.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:17:43	XCSE	B000048170	B	DK0010181759	51	825	DKK	42075

Share repurchase specification

Period from 18.03.2019 to 24.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:17:43	XCSE	B000048171	B	DK0010181759	20	825	DKK	16500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:23:01	XCSE	B000056386	B	DK0010181759	22	824.8	DKK	18145.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:23:01	XCSE	B000056385	B	DK0010181759	75	824.8	DKK	61860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:23:01	XCSE	B000056387	B	DK0010181759	96	824.8	DKK	79180.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:28:34	XCSE	B000063963	B	DK0010181759	110	825	DKK	90750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:30:06	XCSE	B000066303	B	DK0010181759	100	824.4	DKK	82440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:32:01	XCSE	B000072280	B	DK0010181759	12	823.6	DKK	9883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:32:01	XCSE	B000072283	B	DK0010181759	55	823.6	DKK	45298
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:32:01	XCSE	B000072281	B	DK0010181759	100	823.6	DKK	82360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:32:01	XCSE	B000072282	B	DK0010181759	22	823.6	DKK	18119.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:32:01	XCSE	B000072285	B	DK0010181759	140	823.6	DKK	115304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:32:01	XCSE	B000072284	B	DK0010181759	97	823.6	DKK	79889.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:32:01	XCSE	B000072286	B	DK0010181759	4	823.6	DKK	3294.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:38:46	XCSE	B000083519	B	DK0010181759	2	822.6	DKK	1645.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:38:51	XCSE	B000083640	B	DK0010181759	1	822.6	DKK	822.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:38:51	XCSE	B000083643	B	DK0010181759	34	822.6	DKK	27968.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:38:51	XCSE	B000083642	B	DK0010181759	3	822.6	DKK	2467.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:38:51	XCSE	B000083641	B	DK0010181759	58	822.6	DKK	47710.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:40:57	XCSE	B000085842	B	DK0010181759	3	822.2	DKK	2466.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:41:03	XCSE	B000086043	B	DK0010181759	1	822.2	DKK	822.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:41:04	XCSE	B000086089	B	DK0010181759	87	822.2	DKK	71531.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:45:26	XCSE	B000094223	B	DK0010181759	17	821.4	DKK	13963.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:45:58	XCSE	B000095240	B	DK0010181759	68	821.4	DKK	55855.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:49:41	XCSE	B000101111	B	DK0010181759	11	821	DKK	9031
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:49:41	XCSE	B000101112	B	DK0010181759	31	821	DKK	25451

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 VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:49:41	XCSE	B000101114	B	DK0010181759	68	821	DKK	55828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:52:12	XCSE	B000106104	B	DK0010181759	79	820.6	DKK	64827.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	09:58:32	XCSE	B000116019	B	DK0010181759	97	819.2	DKK	79462.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:02:55	XCSE	B000122386	B	DK0010181759	1	819.6	DKK	819.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:02:55	XCSE	B000122399	B	DK0010181759	109	819.8	DKK	89358.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:08:53	XCSE	B000129362	B	DK0010181759	75	821	DKK	61575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:08:53	XCSE	B000129364	B	DK0010181759	13	821	DKK	10673
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:09:00	XCSE	B000129467	B	DK0010181759	92	820.4	DKK	75476.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:11:20	XCSE	B000132130	B	DK0010181759	79	820.4	DKK	64811.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:15:15	XCSE	B000137310	B	DK0010181759	91	819.4	DKK	74565.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:21:32	XCSE	B000146067	B	DK0010181759	97	818.6	DKK	79404.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:28:32	XCSE	B000155063	B	DK0010181759	75	820	DKK	61500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:28:32	XCSE	B000155064	B	DK0010181759	10	820	DKK	8200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:36:04	XCSE	B000163926	B	DK0010181759	100	820.8	DKK	82080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:37:40	XCSE	B000165972	B	DK0010181759	65	821.4	DKK	53391
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:37:40	XCSE	B000165971	B	DK0010181759	10	821.4	DKK	8214
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:38:46	XCSE	B000167139	B	DK0010181759	25	821.4	DKK	20535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:38:46	XCSE	B000167141	B	DK0010181759	50	821.4	DKK	41070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:38:46	XCSE	B000167140	B	DK0010181759	80	821.4	DKK	65712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:49:03	XCSE	B000177546	B	DK0010181759	100	820.6	DKK	82060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:49:03	XCSE	B000177545	B	DK0010181759	94	820.8	DKK	77155.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:52:21	XCSE	B000180853	B	DK0010181759	100	820.6	DKK	82060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:56:04	XCSE	B000184425	B	DK0010181759	98	820.6	DKK	80418.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	10:59:54	XCSE	B000188654	B	DK0010181759	68	820	DKK	55760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:07:20	XCSE	B000196077	B	DK0010181759	85	820.6	DKK	69751

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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 VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:07:20	XCSE	B000196078	B	DK0010181759	15	820.6	DKK	12309
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:07:43	XCSE	B000196521	B	DK0010181759	100	820.4	DKK	82040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:13:42	XCSE	B000203704	B	DK0010181759	15	819.6	DKK	12294
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:13:42	XCSE	B000203706	B	DK0010181759	10	819.6	DKK	8196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:13:42	XCSE	B000203707	B	DK0010181759	75	819.6	DKK	61470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:18:47	XCSE	B000209631	B	DK0010181759	97	819.6	DKK	79501.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:20:33	XCSE	B000211609	B	DK0010181759	16	819.8	DKK	13116.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:21:36	XCSE	B000213733	B	DK0010181759	41	819.8	DKK	33611.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:22:52	XCSE	B000215344	B	DK0010181759	12	819.8	DKK	9837.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:25:26	XCSE	B000217952	B	DK0010181759	91	819.4	DKK	74565.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:38:48	XCSE	B000230527	B	DK0010181759	98	821	DKK	80458
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:40:45	XCSE	B000232818	B	DK0010181759	84	821.2	DKK	68980.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:47:08	XCSE	B000239456	B	DK0010181759	23	821	DKK	18883
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:47:08	XCSE	B000239461	B	DK0010181759	77	821	DKK	63217
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	11:51:44	XCSE	B000244383	B	DK0010181759	76	821.2	DKK	62411.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:00:45	XCSE	B000253394	B	DK0010181759	76	821.2	DKK	62411.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:00:46	XCSE	B000253398	B	DK0010181759	23	821.2	DKK	18887.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:04:27	XCSE	B000256945	B	DK0010181759	97	821.2	DKK	79656.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:10:01	XCSE	B000261956	B	DK0010181759	85	819.2	DKK	69632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:20:28	XCSE	B000271146	B	DK0010181759	31	819.8	DKK	25413.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:20:28	XCSE	B000271147	B	DK0010181759	68	819.8	DKK	55746.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:22:14	XCSE	B000272779	B	DK0010181759	44	819.8	DKK	36071.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:22:14	XCSE	B000272781	B	DK0010181759	26	819.8	DKK	21314.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:22:14	XCSE	B000272782	B	DK0010181759	50	819.8	DKK	40990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:29:19	XCSE	B000278057	B	DK0010181759	92	820	DKK	75440

Share repurchase specification

Period from 18.03.2019 to 24.03.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:32:27	XCSE	B000280786	B	DK0010181759	110	819.8	DKK	90178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:41:15	XCSE	B000287544	B	DK0010181759	20	819.2	DKK	16384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:41:15	XCSE	B000287551	B	DK0010181759	41	819.2	DKK	33587.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:41:15	XCSE	B000287552	B	DK0010181759	39	819.2	DKK	31948.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:50:40	XCSE	B000295170	B	DK0010181759	76	819.2	DKK	62259.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:50:40	XCSE	B000295171	B	DK0010181759	21	819.2	DKK	17203.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:55:04	XCSE	B000299062	B	DK0010181759	83	819	DKK	67977
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:59:04	XCSE	B000302231	B	DK0010181759	13	818.8	DKK	10644.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:59:04	XCSE	B000302230	B	DK0010181759	31	818.8	DKK	25382.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	12:59:04	XCSE	B000302233	B	DK0010181759	56	818.8	DKK	45852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:10:03	XCSE	B000311248	B	DK0010181759	60	818.8	DKK	49128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:10:03	XCSE	B000311247	B	DK0010181759	40	818.8	DKK	32752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:12:01	XCSE	B000313093	B	DK0010181759	44	818.6	DKK	36018.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:12:01	XCSE	B000313094	B	DK0010181759	39	818.6	DKK	31925.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:20:03	XCSE	B000320162	B	DK0010181759	75	818.4	DKK	61380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:20:03	XCSE	B000320167	B	DK0010181759	19	818.4	DKK	15549.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:25:04	XCSE	B000324641	B	DK0010181759	76	818.4	DKK	62198.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:35:04	XCSE	B000333377	B	DK0010181759	93	819.2	DKK	76185.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:40:27	XCSE	B000337957	B	DK0010181759	12	819.4	DKK	9832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:40:27	XCSE	B000337958	B	DK0010181759	75	819.4	DKK	61455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:40:27	XCSE	B000337967	B	DK0010181759	13	819.4	DKK	10652.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:44:35	XCSE	B000341279	B	DK0010181759	53	819.6	DKK	43438.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:44:37	XCSE	B000341308	B	DK0010181759	28	819.6	DKK	22948.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:44:41	XCSE	B000341389	B	DK0010181759	4	819.6	DKK	3278.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:52:47	XCSE	B000348193	B	DK0010181759	100	818.8	DKK	81880

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:56:57	BATE	B0C8S01D0V	B	DK0010181759	24	818.8	DKK	19651.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:20	BATE	B0C8S01D3D	B	DK0010181759	5	818.8	DKK	4094
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	CHIX	B1C8S02XPM	B	DK0010181759	71	818.8	DKK	58134.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	BATE	B0C8S01D6T	B	DK0010181759	29	818.8	DKK	23745.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	TRQX	B38171211-21	B	DK0010181759	13	818.8	DKK	10644.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352169	B	DK0010181759	111	818.8	DKK	90886.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352166	B	DK0010181759	75	818.8	DKK	61410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352170	B	DK0010181759	76	818.8	DKK	62228.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352167	B	DK0010181759	58	818.8	DKK	47490.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352168	B	DK0010181759	76	818.8	DKK	62228.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352163	B	DK0010181759	187	818.8	DKK	153115.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352172	B	DK0010181759	111	818.8	DKK	90886.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352171	B	DK0010181759	186	818.8	DKK	152296.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352174	B	DK0010181759	70	818.8	DKK	57316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352173	B	DK0010181759	48	818.8	DKK	39302.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352179	B	DK0010181759	187	818.8	DKK	153115.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352180	B	DK0010181759	187	818.8	DKK	153115.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352177	B	DK0010181759	187	818.8	DKK	153115.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352178	B	DK0010181759	58	818.8	DKK	47490.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352181	B	DK0010181759	88	818.8	DKK	72054.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	AQXE	B38341211-21	B	DK0010181759	6	818.8	DKK	4912.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	CHIX	B1C8S02XQ1	B	DK0010181759	71	818.8	DKK	58134.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:56	XCSE	B000352207	B	DK0010181759	76	818.8	DKK	62228.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	13:57:57	XCSE	B000352237	B	DK0010181759	88	818.6	DKK	72036.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:05:06	XCSE	B000357563	B	DK0010181759	69	819	DKK	56511

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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 VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:08:33	XCSE	B000360216	B	DK0010181759	91	819	DKK	74529
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:08:33	XCSE	B000360217	B	DK0010181759	11	819	DKK	9009
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:08:33	XCSE	B000360215	B	DK0010181759	28	819	DKK	22932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:09:28	XCSE	B000360976	B	DK0010181759	151	818.6	DKK	123608.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:14:32	XCSE	B000365367	B	DK0010181759	9	819.2	DKK	7372.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:18:19	XCSE	B000368534	B	DK0010181759	59	818.8	DKK	48309.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:18:33	XCSE	B000368816	B	DK0010181759	29	818.8	DKK	23745.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:18:33	CHIX	B1C8S033VT	B	DK0010181759	60	818.8	DKK	49128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:18:33	CHIX	B1C8S033VU	B	DK0010181759	13	818.8	DKK	10644.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:18:33	BATE	B0C8S01GAM	B	DK0010181759	31	818.8	DKK	25382.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:18:33	CHIX	B1C8S033VV	B	DK0010181759	13	818.8	DKK	10644.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:18:33	XCSE	B000368817	B	DK0010181759	10	818.8	DKK	8188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:18:33	XCSE	B000368821	B	DK0010181759	160	818.8	DKK	131008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:18:33	XCSE	B000368820	B	DK0010181759	18	818.8	DKK	14738.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:18:33	XCSE	B000368823	B	DK0010181759	63	818.8	DKK	51584.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:18:33	XCSE	B000368822	B	DK0010181759	100	818.8	DKK	81880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:18:33	XCSE	B000368824	B	DK0010181759	178	818.8	DKK	145746.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:18:33	XCSE	B000368825	B	DK0010181759	161	818.8	DKK	131826.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:22:28	CHIX	B1C8S034WP	B	DK0010181759	9	818.8	DKK	7369.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:22:28	BATE	B0C8S01GUR	B	DK0010181759	31	818.8	DKK	25382.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:22:28	XCSE	B000372025	B	DK0010181759	60	818.8	DKK	49128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:22:28	XCSE	B000372021	B	DK0010181759	12	818.8	DKK	9825.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:22:28	XCSE	B000372022	B	DK0010181759	5	818.8	DKK	4094
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:22:28	XCSE	B000372024	B	DK0010181759	22	818.8	DKK	18013.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:22:28	XCSE	B000372026	B	DK0010181759	178	818.8	DKK	145746.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:24:19	XCSE	B000373911	B	DK0010181759	92	818.8	DKK	75329.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:26:27	XCSE	B000375902	B	DK0010181759	6	818.8	DKK	4912.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:26:31	XCSE	B000375957	B	DK0010181759	12	818.8	DKK	9825.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:26:31	XCSE	B000375961	B	DK0010181759	53	818.8	DKK	43396.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:26:31	XCSE	B000375955	B	DK0010181759	80	818.8	DKK	65504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:26:31	XCSE	B000375958	B	DK0010181759	76	818.8	DKK	62228.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:26:31	XCSE	B000375960	B	DK0010181759	63	818.8	DKK	51584.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:26:31	CHIX	B1C8S036C2	B	DK0010181759	55	818.8	DKK	45034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:26:31	BATE	B0C8S01HKO	B	DK0010181759	31	818.8	DKK	25382.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:30:10	XCSE	B000379571	B	DK0010181759	24	819.6	DKK	19670.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:30:10	XCSE	B000379570	B	DK0010181759	7	819.6	DKK	5737.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:35:31	XCSE	B000386810	B	DK0010181759	62	820	DKK	50840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:38:46	XCSE	B000390061	B	DK0010181759	89	819.8	DKK	72962.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:38:54	XCSE	B000390140	B	DK0010181759	11	819.8	DKK	9017.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:45:01	XCSE	B000396374	B	DK0010181759	71	819.8	DKK	58205.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:47:53	XCSE	B000400753	B	DK0010181759	9	818.8	DKK	7369.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:48:05	XCSE	B000401276	B	DK0010181759	12	818.8	DKK	9825.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:48:18	CHIX	B1C8S03GWV	B	DK0010181759	2	818.8	DKK	1637.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:48:18	CHIX	B1C8S03GWX	B	DK0010181759	29	818.8	DKK	23745.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:48:18	XCSE	B000401546	B	DK0010181759	157	818.8	DKK	128551.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:48:18	XCSE	B000401550	B	DK0010181759	38	818.8	DKK	31114.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:48:19	XCSE	B000401574	B	DK0010181759	50	818.8	DKK	40940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:48:31	XCSE	B000401811	B	DK0010181759	31	818.8	DKK	25382.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:48:31	XCSE	B000401812	B	DK0010181759	59	818.8	DKK	48309.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:48:32	XCSE	B000401936	B	DK0010181759	25	818.8	DKK	20470

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:48:43	XCSE	B000402256	B	DK0010181759	42	818.8	DKK	34389.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:48:43	XCSE	B000402295	B	DK0010181759	18	818.8	DKK	14738.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:48:44	XCSE	B000402313	B	DK0010181759	20	818.8	DKK	16376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:48:44	CHIX	B1C8S03H6K	B	DK0010181759	14	818.8	DKK	11463.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:53:10	XCSE	B000409134	B	DK0010181759	28	818.8	DKK	22926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:53:10	XCSE	B000409135	B	DK0010181759	5	818.8	DKK	4094
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:53:10	XCSE	B000409147	B	DK0010181759	39	818.8	DKK	31933.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:54:21	XCSE	B000410872	B	DK0010181759	19	818.4	DKK	15549.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	14:54:21	XCSE	B000410871	B	DK0010181759	80	818.4	DKK	65472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	15:57:22	XCSE	B000489650	B	DK0010181759	18	818.4	DKK	14731.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	15:57:45	XCSE	B000490107	B	DK0010181759	27	818.4	DKK	22096.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	15:57:47	XCSE	B000490139	B	DK0010181759	50	818.4	DKK	40920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	15:57:47	XCSE	B000490140	B	DK0010181759	95	818.4	DKK	77748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	15:57:47	XCSE	B000490144	B	DK0010181759	46	818.2	DKK	37637.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	15:57:47	XCSE	B000490145	B	DK0010181759	45	818.2	DKK	36819
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	15:57:47	XCSE	B000490150	B	DK0010181759	45	818.4	DKK	36828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	15:57:47	XCSE	B000490149	B	DK0010181759	70	818.4	DKK	57288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	15:57:47	XCSE	B000490148	B	DK0010181759	75	818.4	DKK	61380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:00:05	XCSE	B000494210	B	DK0010181759	27	818.4	DKK	22096.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:01:05	XCSE	B000495585	B	DK0010181759	58	818.4	DKK	47467.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:01:05	XCSE	B000495584	B	DK0010181759	25	818.4	DKK	20460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:01:05	XCSE	B000495582	B	DK0010181759	73	818.4	DKK	59743.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:01:05	XCSE	B000495583	B	DK0010181759	77	818.4	DKK	63016.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:01:05	XCSE	B000495587	B	DK0010181759	90	818.4	DKK	73656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:01:05	XCSE	B000495588	B	DK0010181759	10	818.4	DKK	8184

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:01:06	XCSE	B000495614	B	DK0010181759	28	818.2	DKK	22909.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:01:25	XCSE	B000496099	B	DK0010181759	11	818.2	DKK	9000.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:01:25	XCSE	B000496100	B	DK0010181759	101	818.2	DKK	82638.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:03:04	XCSE	B000497830	B	DK0010181759	46	818.2	DKK	37637.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:03:04	XCSE	B000497829	B	DK0010181759	52	818.2	DKK	42546.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:03:04	XCSE	B000497831	B	DK0010181759	52	818.2	DKK	42546.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:03:08	XCSE	B000497929	B	DK0010181759	180	818	DKK	147240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:04:53	XCSE	B000500305	B	DK0010181759	262	818	DKK	214316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:04:53	XCSE	B000500310	B	DK0010181759	8	818.2	DKK	6545.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:06:00	XCSE	B000502106	B	DK0010181759	97	818.2	DKK	79365.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:06:01	XCSE	B000502202	B	DK0010181759	1	818.2	DKK	818.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:06:15	XCSE	B000502511	B	DK0010181759	130	818	DKK	106340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:07:41	XCSE	B000504614	B	DK0010181759	75	817.2	DKK	61290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:07:41	XCSE	B000504615	B	DK0010181759	105	817.2	DKK	85806
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:10:16	XCSE	B000508240	B	DK0010181759	100	817.4	DKK	81740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:10:16	XCSE	B000508283	B	DK0010181759	75	817.4	DKK	61305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:10:16	XCSE	B000508284	B	DK0010181759	90	817.4	DKK	73566
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:10:16	XCSE	B000508285	B	DK0010181759	5	817.4	DKK	4087
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:10:16	XCSE	B000508295	B	DK0010181759	75	817.4	DKK	61305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:10:16	XCSE	B000508294	B	DK0010181759	41	817.4	DKK	33513.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:10:16	XCSE	B000508296	B	DK0010181759	54	817.4	DKK	44139.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:11:32	XCSE	B000509744	B	DK0010181759	88	816.4	DKK	71843.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:12:41	XCSE	B000511668	B	DK0010181759	100	816	DKK	81600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:14:04	XCSE	B000513686	B	DK0010181759	53	815.2	DKK	43205.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:14:04	XCSE	B000513684	B	DK0010181759	75	815.2	DKK	61140

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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 VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:14:04	XCSE	B000513685	B	DK0010181759	62	815.2	DKK	50542.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:14:04	XCSE	B000513715	B	DK0010181759	130	815	DKK	105950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:16:27	XCSE	B000516866	B	DK0010181759	36	815.4	DKK	29354.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:16:27	XCSE	B000516867	B	DK0010181759	124	815.4	DKK	101109.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:18:38	XCSE	B000519380	B	DK0010181759	140	815.8	DKK	114212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:18:38	XCSE	B000519381	B	DK0010181759	5	815.8	DKK	4079
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:18:38	XCSE	B000519382	B	DK0010181759	85	815.8	DKK	69343
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:19:43	XCSE	B000520962	B	DK0010181759	60	816	DKK	48960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:19:43	XCSE	B000520972	B	DK0010181759	110	816	DKK	89760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:19:43	XCSE	B000521008	B	DK0010181759	1	816	DKK	816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:19:43	XCSE	B000521009	B	DK0010181759	69	816	DKK	56304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:19:45	XCSE	B000521360	B	DK0010181759	1	816	DKK	816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:20:52	XCSE	B000522572	B	DK0010181759	57	817	DKK	46569
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:20:54	XCSE	B000522721	B	DK0010181759	160	817.2	DKK	130752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:21:10	XCSE	B000523120	B	DK0010181759	62	817	DKK	50654
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:21:41	XCSE	B000523811	B	DK0010181759	37	817.2	DKK	30236.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:21:42	XCSE	B000523872	B	DK0010181759	39	817.2	DKK	31870.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:22:17	XCSE	B000524669	B	DK0010181759	190	817.2	DKK	155268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:22:17	XCSE	B000524668	B	DK0010181759	84	817.2	DKK	68644.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:23:51	XCSE	B000526246	B	DK0010181759	140	817.2	DKK	114408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:24:51	XCSE	B000527409	B	DK0010181759	15	817.4	DKK	12261
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:24:56	XCSE	B000527448	B	DK0010181759	219	817.4	DKK	179010.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:24:56	XCSE	B000527449	B	DK0010181759	26	817.4	DKK	21252.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:26:04	XCSE	B000529333	B	DK0010181759	49	817.6	DKK	40062.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:26:04	XCSE	B000529334	B	DK0010181759	46	817.6	DKK	37609.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:26:10	XCSE	B000529496	B	DK0010181759	65	817.6	DKK	53144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:26:21	XCSE	B000529820	B	DK0010181759	77	817.4	DKK	62939.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:26:59	XCSE	B000530813	B	DK0010181759	43	817.4	DKK	35148.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:27:29	XCSE	B000531310	B	DK0010181759	120	817.4	DKK	98088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:29:48	XCSE	B000534129	B	DK0010181759	114	817.2	DKK	93160.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:29:50	XCSE	B000534150	B	DK0010181759	26	817.2	DKK	21247.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:29:56	XCSE	B000534263	B	DK0010181759	10	817.4	DKK	8174
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:29:56	XCSE	B000534264	B	DK0010181759	38	817.4	DKK	31061.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:29:56	XCSE	B000534265	B	DK0010181759	114	817.4	DKK	93183.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:29:58	XCSE	B000534408	B	DK0010181759	76	817.4	DKK	62122.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:29:59	XCSE	B000534410	B	DK0010181759	22	817.4	DKK	17982.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:30:02	XCSE	B000534522	B	DK0010181759	58	817.4	DKK	47409.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:30:02	XCSE	B000534521	B	DK0010181759	92	817.4	DKK	75200.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:31:45	XCSE	B000537109	B	DK0010181759	14	817.8	DKK	11449.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:31:45	XCSE	B000537110	B	DK0010181759	196	817.8	DKK	160288.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:32:41	XCSE	B000538120	B	DK0010181759	57	817.4	DKK	46591.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:32:42	XCSE	B000538139	B	DK0010181759	43	817.4	DKK	35148.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:32:42	XCSE	B000538140	B	DK0010181759	70	817.4	DKK	57218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:33:02	XCSE	B000538614	B	DK0010181759	75	817.2	DKK	61290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:33:12	XCSE	B000538729	B	DK0010181759	125	817.2	DKK	102150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:34:53	XCSE	B000541243	B	DK0010181759	57	817.2	DKK	46580.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:36:08	XCSE	B000543137	B	DK0010181759	75	817.8	DKK	61335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:36:08	XCSE	B000543136	B	DK0010181759	10	817.8	DKK	8178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:36:08	XCSE	B000543141	B	DK0010181759	72	817.8	DKK	58881.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:36:08	XCSE	B000543142	B	DK0010181759	33	817.8	DKK	26987.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:36:08	XCSE	B000543143	B	DK0010181759	40	817.8	DKK	32712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:36:08	XCSE	B000543144	B	DK0010181759	59	817.8	DKK	48250.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:36:17	XCSE	B000543470	B	DK0010181759	91	817.8	DKK	74419.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:36:17	XCSE	B000543476	B	DK0010181759	61	817.8	DKK	49885.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:36:17	XCSE	B000543477	B	DK0010181759	32	817.8	DKK	26169.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:36:17	XCSE	B000543478	B	DK0010181759	40	817.8	DKK	32712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:37:04	XCSE	B000544573	B	DK0010181759	130	817.8	DKK	106314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:38:06	XCSE	B000546272	B	DK0010181759	55	817.2	DKK	44946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:38:06	XCSE	B000546271	B	DK0010181759	38	817.2	DKK	31053.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:40:16	XCSE	B000548876	B	DK0010181759	89	817.8	DKK	72784.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:40:16	XCSE	B000548875	B	DK0010181759	41	817.8	DKK	33529.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:40:16	XCSE	B000548879	B	DK0010181759	20	817.8	DKK	16356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:40:17	XCSE	B000548918	B	DK0010181759	25	817.8	DKK	20445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:40:20	XCSE	B000548959	B	DK0010181759	102	817.8	DKK	83415.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:40:20	XCSE	B000548976	B	DK0010181759	43	817.8	DKK	35165.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:41:19	XCSE	B000550347	B	DK0010181759	60	818.2	DKK	49092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:41:19	XCSE	B000550349	B	DK0010181759	50	818.2	DKK	40910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:42:49	XCSE	B000552214	B	DK0010181759	190	818	DKK	155420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:43:00	XCSE	B000552496	B	DK0010181759	98	818.2	DKK	80183.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:43:00	XCSE	B000552497	B	DK0010181759	32	818.2	DKK	26182.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:43:02	XCSE	B000552516	B	DK0010181759	81	818.2	DKK	66274.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:43:02	XCSE	B000552517	B	DK0010181759	17	818.2	DKK	13909.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:43:02	XCSE	B000552518	B	DK0010181759	52	818.2	DKK	42546.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:44:06	XCSE	B000553979	B	DK0010181759	30	818.4	DKK	24552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:44:06	XCSE	B000553980	B	DK0010181759	190	818.4	DKK	155496

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:45:15	XCSE	B000555520	B	DK0010181759	37	818.2	DKK	30273.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:45:30	XCSE	B000555918	B	DK0010181759	78	818.2	DKK	63819.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:45:30	XCSE	B000555919	B	DK0010181759	65	818.2	DKK	53183
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:46:03	XCSE	B000556609	B	DK0010181759	13	818.2	DKK	10636.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:46:16	XCSE	B000556893	B	DK0010181759	94	818.2	DKK	76910.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:46:16	XCSE	B000556894	B	DK0010181759	30	818.2	DKK	24546
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:46:16	XCSE	B000556895	B	DK0010181759	11	818.2	DKK	9000.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:46:18	XCSE	B000556933	B	DK0010181759	42	818.2	DKK	34364.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:47:04	XCSE	B000557999	B	DK0010181759	220	818.2	DKK	180004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:48:11	XCSE	B000559652	B	DK0010181759	290	818	DKK	237220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:49:01	XCSE	B000561150	B	DK0010181759	43	818.2	DKK	35182.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:49:01	XCSE	B000561152	B	DK0010181759	63	818.2	DKK	51546.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:49:01	XCSE	B000561151	B	DK0010181759	42	818.2	DKK	34364.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:49:01	XCSE	B000561153	B	DK0010181759	86	818.2	DKK	70365.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:49:01	XCSE	B000561154	B	DK0010181759	54	818.2	DKK	44182.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:49:01	XCSE	B000561156	B	DK0010181759	102	818.2	DKK	83456.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:50:00	XCSE	B000562678	B	DK0010181759	75	818.2	DKK	61365
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:50:00	XCSE	B000562677	B	DK0010181759	14	818.2	DKK	11454.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:50:00	XCSE	B000562676	B	DK0010181759	46	818.2	DKK	37637.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:50:00	XCSE	B000562679	B	DK0010181759	50	818.2	DKK	40910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:50:00	XCSE	B000562680	B	DK0010181759	75	818.2	DKK	61365
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:51:00	XCSE	B000564676	B	DK0010181759	4	818.2	DKK	3272.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:51:00	XCSE	B000564674	B	DK0010181759	20	818.2	DKK	16364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:51:00	XCSE	B000564677	B	DK0010181759	32	818.2	DKK	26182.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:51:00	XCSE	B000564675	B	DK0010181759	142	818.2	DKK	116184.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:51:11	XCSE	B000565030	B	DK0010181759	20	818.2	DKK	16364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:51:27	XCSE	B000565396	B	DK0010181759	2	818.2	DKK	1636.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:51:27	XCSE	B000565397	B	DK0010181759	220	818.2	DKK	180004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:54:53	TRQX	B59191211-21	B	DK0010181759	1	818	DKK	818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:54:54	CHIX	B1C8S05AMN	B	DK0010181759	25	818	DKK	20450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:54:55	XCSE	B000571356	B	DK0010181759	112	818	DKK	91616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:54:55	BATE	B0C8S02JZN	B	DK0010181759	14	818	DKK	11452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:54:55	TRQX	B59231211-21	B	DK0010181759	10	818	DKK	8180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:54:55	TRQX	B59241211-21	B	DK0010181759	1	818	DKK	818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:54:58	XCSE	B000571430	B	DK0010181759	15	818	DKK	12270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:54:58	XCSE	B000571432	B	DK0010181759	22	818	DKK	17996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:54:58	XCSE	B000571435	B	DK0010181759	4	818	DKK	3272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	16:54:58	XCSE	B000571433	B	DK0010181759	7	818	DKK	5726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22-MAR-19	17:05:07	XCSE	V000586344	B	DK0010181759	9309	818.8874	DKK	7623022.807