

Share repurchase specification

From 24/06/2019 to 30/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:05:43	XCSE	B000036662	B	DK0010181759	87	878	DKK	76386
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:06:30	XCSE	B000039259	B	DK0010181759	71	879.2	DKK	62423.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:06:30	XCSE	B000039258	B	DK0010181759	59	879.2	DKK	51872.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:09:00	XCSE	B000046093	B	DK0010181759	100	879.4	DKK	87940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:12:11	XCSE	B000055472	B	DK0010181759	75	880	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:12:11	XCSE	B000055473	B	DK0010181759	45	880	DKK	39600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:16:56	XCSE	B000066036	B	DK0010181759	120	880.2	DKK	105624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:18:36	XCSE	B000069620	B	DK0010181759	100	879.8	DKK	87980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:24:32	XCSE	B000083014	B	DK0010181759	120	880	DKK	105600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:26:59	XCSE	B000087487	B	DK0010181759	74	879.6	DKK	65090.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:29:23	XCSE	B000092016	B	DK0010181759	36	880.2	DKK	31687.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:29:23	XCSE	B000092015	B	DK0010181759	21	880.2	DKK	18484.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:29:23	XCSE	B000092017	B	DK0010181759	43	880.2	DKK	37848.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:32:05	XCSE	B000097752	B	DK0010181759	200	880.2	DKK	176040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:32:05	XCSE	B000097754	B	DK0010181759	70	880.2	DKK	61614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:32:05	XCSE	B000097753	B	DK0010181759	200	880.2	DKK	176040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:36:46	XCSE	B000106715	B	DK0010181759	97	880.2	DKK	85379.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:42:09	XCSE	B000115949	B	DK0010181759	14	880.2	DKK	12322.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:42:09	XCSE	B000115950	B	DK0010181759	75	880.2	DKK	66015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:42:09	XCSE	B000115948	B	DK0010181759	11	880.2	DKK	9682.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:46:57	XCSE	B000125301	B	DK0010181759	96	879.2	DKK	84403.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:50:10	XCSE	B000129785	B	DK0010181759	12	879.2	DKK	10550.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:50:10	XCSE	B000129786	B	DK0010181759	98	879.2	DKK	86161.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:55:10	XCSE	B000136817	B	DK0010181759	100	879.6	DKK	87960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:59:28	XCSE	B000142961	B	DK0010181759	100	879.6	DKK	87960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:04:09	XCSE	B000152229	B	DK0010181759	19	879.8	DKK	16716.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:04:10	XCSE	B000152242	B	DK0010181759	3	879.8	DKK	2639.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:04:10	XCSE	B000152243	B	DK0010181759	88	879.8	DKK	77422.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:07:38	XCSE	B000157226	B	DK0010181759	1	880.2	DKK	880.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:07:38	XCSE	B000157223	B	DK0010181759	31	880.2	DKK	27286.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:07:38	XCSE	B000157225	B	DK0010181759	29	880.2	DKK	25525.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:07:38	XCSE	B000157224	B	DK0010181759	17	880.2	DKK	14963.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:11:49	XCSE	B000163396	B	DK0010181759	120	879.8	DKK	105576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:16:05	XCSE	B000169200	B	DK0010181759	75	880.4	DKK	66030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:16:05	XCSE	B000169201	B	DK0010181759	25	880.4	DKK	22010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:21:38	XCSE	B000177170	B	DK0010181759	89	880.2	DKK	78337.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:34:26	XCSE	B000192922	B	DK0010181759	88	879.6	DKK	77404.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:34:53	XCSE	B000193287	B	DK0010181759	13	879.6	DKK	11434.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:34:53	XCSE	B000193286	B	DK0010181759	50	879.6	DKK	43980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:34:53	XCSE	B000193288	B	DK0010181759	37	879.6	DKK	32545.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:38:16	XCSE	B000197004	B	DK0010181759	34	879.8	DKK	29913.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:38:16	XCSE	B000197002	B	DK0010181759	25	879.8	DKK	21995

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:38:16	XCSE	B000197006	B	DK0010181759	38	879.8	DKK	33432.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:38:16	XCSE	B000197005	B	DK0010181759	36	879.8	DKK	31672.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:38:16	XCSE	B000197003	B	DK0010181759	34	879.8	DKK	29913.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:41:22	XCSE	B000200898	B	DK0010181759	3	880.2	DKK	2640.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:41:22	XCSE	B000200897	B	DK0010181759	50	880.2	DKK	44010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:45:23	XCSE	B000205520	B	DK0010181759	29	880	DKK	25520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:47:19	XCSE	B000207255	B	DK0010181759	71	880	DKK	62480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:49:20	XCSE	B000209035	B	DK0010181759	35	880.2	DKK	30807
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:49:23	XCSE	B000209080	B	DK0010181759	50	880.2	DKK	44010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:52:31	XCSE	B000212233	B	DK0010181759	33	880.4	DKK	29053.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:52:31	XCSE	B000212232	B	DK0010181759	67	880.4	DKK	58986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:52:31	XCSE	B000212231	B	DK0010181759	8	880.4	DKK	7043.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:54:13	XCSE	B000214780	B	DK0010181759	79	880.6	DKK	69567.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:02:27	XCSE	B000223668	B	DK0010181759	44	879.8	DKK	38711.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:02:27	XCSE	B000223669	B	DK0010181759	66	879.8	DKK	58066.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:07:02	XCSE	B000228637	B	DK0010181759	36	880	DKK	31680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:07:02	XCSE	B000228636	B	DK0010181759	75	880	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:07:44	XCSE	B000229365	B	DK0010181759	69	880	DKK	60720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:12:36	XCSE	B000233907	B	DK0010181759	100	880	DKK	88000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:21:12	XCSE	B000242389	B	DK0010181759	75	880.6	DKK	66045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:21:12	XCSE	B000242390	B	DK0010181759	22	880.6	DKK	19373.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:22:48	XCSE	B000243586	B	DK0010181759	75	880.2	DKK	66015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:22:48	XCSE	B000243587	B	DK0010181759	11	880.2	DKK	9682.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:27:38	XCSE	B000248849	B	DK0010181759	100	880	DKK	88000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:35:08	XCSE	B000257499	B	DK0010181759	76	880	DKK	66880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:35:08	XCSE	B000257500	B	DK0010181759	24	880	DKK	21120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:43:18	XCSE	B000265008	B	DK0010181759	100	880.6	DKK	88060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:52:12	XCSE	B000272656	B	DK0010181759	24	880.8	DKK	21139.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:54:53	XCSE	B000275493	B	DK0010181759	21	881.2	DKK	18505.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:56:17	XCSE	B000276783	B	DK0010181759	1	881.4	DKK	881.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:56:40	XCSE	B000277007	B	DK0010181759	8	881.4	DKK	7051.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:59:09	XCSE	B000279689	B	DK0010181759	75	882.8	DKK	66210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:59:09	XCSE	B000279690	B	DK0010181759	16	882.8	DKK	14124.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:04:27	XCSE	B000284408	B	DK0010181759	13	882.6	DKK	11473.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:04:27	XCSE	B000284409	B	DK0010181759	30	882.6	DKK	26478
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:04:35	XCSE	B000284604	B	DK0010181759	100	882.4	DKK	88240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:11:12	XCSE	B000289561	B	DK0010181759	59	881.6	DKK	52014.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:11:12	XCSE	B000289560	B	DK0010181759	41	881.6	DKK	36145.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:19:43	XCSE	B000296982	B	DK0010181759	14	882.2	DKK	12350.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:19:43	XCSE	B000296984	B	DK0010181759	12	882.2	DKK	10586.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:19:43	XCSE	B000296975	B	DK0010181759	21	882.2	DKK	18526.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:19:43	XCSE	B000296976	B	DK0010181759	47	882.2	DKK	41463.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:23:17	XCSE	B000299747	B	DK0010181759	114	882.2	DKK	100570.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:23:17	XCSE	B000299748	B	DK0010181759	26	882.2	DKK	22937.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:29:43	XCSE	B000304498	B	DK0010181759	50	882.2	DKK	44110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:29:43	XCSE	B000304496	B	DK0010181759	2	882.2	DKK	1764.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:29:43	XCSE	B000304497	B	DK0010181759	12	882.2	DKK	10586.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:29:43	XCSE	B000304495	B	DK0010181759	9	882.2	DKK	7939.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:32:44	XCSE	B000306928	B	DK0010181759	58	882	DKK	51156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:32:44	XCSE	B000306927	B	DK0010181759	42	882	DKK	37044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:42:31	XCSE	B000314097	B	DK0010181759	25	881.6	DKK	22040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:42:31	XCSE	B000314096	B	DK0010181759	75	881.6	DKK	66120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:44:24	XCSE	B000315404	B	DK0010181759	19	881.2	DKK	16742.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:45:31	XCSE	B000316112	B	DK0010181759	78	881.2	DKK	68733.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:53:40	XCSE	B000322583	B	DK0010181759	100	880.6	DKK	88060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:00:54	XCSE	B000327966	B	DK0010181759	43	880.4	DKK	37857.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:00:55	XCSE	B000327971	B	DK0010181759	67	880.4	DKK	58986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:07:06	XCSE	B000333825	B	DK0010181759	100	880	DKK	88000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:14:23	XCSE	B000339118	B	DK0010181759	42	880.6	DKK	36985.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:15:09	XCSE	B000339893	B	DK0010181759	44	880.6	DKK	38746.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:15:09	XCSE	B000339894	B	DK0010181759	13	880.6	DKK	11447.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:20:10	XCSE	B000342930	B	DK0010181759	4	880.2	DKK	3520.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:22:23	XCSE	B000344553	B	DK0010181759	92	880.2	DKK	80978.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:34:32	XCSE	B000353128	B	DK0010181759	50	880.4	DKK	44020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:34:34	XCSE	B000353162	B	DK0010181759	39	880.4	DKK	34335.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:35:16	XCSE	B000354269	B	DK0010181759	21	880.4	DKK	18488.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:36:55	XCSE	B000355312	B	DK0010181759	67	880.4	DKK	58986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:36:55	XCSE	B000355311	B	DK0010181759	13	880.4	DKK	11445.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:40:45	XCSE	B000357927	B	DK0010181759	36	880.4	DKK	31694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:40:45	XCSE	B000357931	B	DK0010181759	4	880.4	DKK	3521.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:40:45	XCSE	B000357936	B	DK0010181759	13	880.4	DKK	11445.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:40:45	XCSE	B000357934	B	DK0010181759	15	880.4	DKK	13206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:40:45	XCSE	B000357933	B	DK0010181759	13	880.4	DKK	11445.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:40:45	XCSE	B000357932	B	DK0010181759	6	880.4	DKK	5282.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:40:45	XCSE	B000357928	B	DK0010181759	13	880.4	DKK	11445.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:49:16	XCSE	B000364083	B	DK0010181759	50	880.6	DKK	44030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:49:16	XCSE	B000364084	B	DK0010181759	50	880.6	DKK	44030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:58:19	XCSE	B000370604	B	DK0010181759	88	880.4	DKK	77475.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:04:00	XCSE	B000375150	B	DK0010181759	100	880.4	DKK	88040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:09:01	XCSE	B000378938	B	DK0010181759	75	880.4	DKK	66030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:09:01	XCSE	B000378939	B	DK0010181759	27	880.4	DKK	23770.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:09:01	XCSE	B000378937	B	DK0010181759	8	880.4	DKK	7043.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:09:08	XCSE	B000379033	B	DK0010181759	160	880.2	DKK	140832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:17:36	XCSE	B000384924	B	DK0010181759	50	880.8	DKK	44040

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:18:16	XCSE	B000385391	B	DK0010181759	40	880.8	DKK	35232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:18:36	XCSE	B000385531	B	DK0010181759	3	880.8	DKK	2642.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:18:36	XCSE	B000385532	B	DK0010181759	6	880.8	DKK	5284.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:30:21	XCSE	B000393703	B	DK0010181759	15	881.2	DKK	13218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:30:21	XCSE	B000393702	B	DK0010181759	75	881.2	DKK	66090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:32:19	XCSE	B000394981	B	DK0010181759	78	881	DKK	68718
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:32:19	XCSE	B000394980	B	DK0010181759	22	881	DKK	19382
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:38:02	XCSE	B000399149	B	DK0010181759	73	881.2	DKK	64327.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:46:47	XCSE	B000406225	B	DK0010181759	98	881	DKK	86338
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:53:16	XCSE	B000412057	B	DK0010181759	43	880.4	DKK	37857.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:53:16	XCSE	B000412056	B	DK0010181759	47	880.4	DKK	41378.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:53:16	XCSE	B000412054	B	DK0010181759	3	880.4	DKK	2641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:53:16	XCSE	B000412055	B	DK0010181759	13	880.4	DKK	11445.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:53:16	XCSE	B000412064	B	DK0010181759	6	880.4	DKK	5282.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:54:17	XCSE	B000412826	B	DK0010181759	18	880.4	DKK	15847.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:59:12	XCSE	B000417207	B	DK0010181759	90	880.2	DKK	79218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:10:10	XCSE	B000425828	B	DK0010181759	48	880.8	DKK	42278.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:10:31	XCSE	B000426024	B	DK0010181759	24	880.8	DKK	21139.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:10:38	XCSE	B000426106	B	DK0010181759	100	880.6	DKK	88060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:18:03	XCSE	B000432308	B	DK0010181759	96	880.4	DKK	84518.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:23:56	XCSE	B000437614	B	DK0010181759	100	881.4	DKK	88140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:30:00	XCSE	B000443746	B	DK0010181759	29	880.8	DKK	25543.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:30:00	XCSE	B000443745	B	DK0010181759	25	880.8	DKK	22020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:30:00	XCSE	B000443747	B	DK0010181759	46	880.8	DKK	40516.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:35:12	XCSE	B000451100	B	DK0010181759	120	880.4	DKK	105648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:38:06	XCSE	B000454490	B	DK0010181759	78	880.6	DKK	68686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:43:08	XCSE	B000459655	B	DK0010181759	34	880.4	DKK	29933.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:43:08	XCSE	B000459654	B	DK0010181759	40	880.4	DKK	35216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:43:08	XCSE	B000459656	B	DK0010181759	24	880.4	DKK	21129.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:51:13	XCSE	B000468514	B	DK0010181759	98	880.8	DKK	86318.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:51:18	XCSE	B000468610	B	DK0010181759	52	880.6	DKK	45791.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:52:46	XCSE	B000470355	B	DK0010181759	46	880.6	DKK	40507.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:54:51	XCSE	B000472988	B	DK0010181759	1	879.8	DKK	879.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:54:56	XCSE	B000473096	B	DK0010181759	109	879.8	DKK	95898.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:57:16	XCSE	B000475797	B	DK0010181759	4	880.2	DKK	3520.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:57:16	XCSE	B000475798	B	DK0010181759	25	880.2	DKK	22005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:57:16	XCSE	B000475796	B	DK0010181759	63	880.2	DKK	55452.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:02:42	XCSE	B000483066	B	DK0010181759	12	880.8	DKK	10569.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:04:17	XCSE	B000484820	B	DK0010181759	28	881	DKK	24668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:04:17	XCSE	B000484819	B	DK0010181759	70	881	DKK	61670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:06:10	XCSE	B000487422	B	DK0010181759	77	880.6	DKK	67806.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:06:38	XCSE	B000487897	B	DK0010181759	29	880.6	DKK	25537.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:06:38	XCSE	B000487898	B	DK0010181759	4	880.6	DKK	3522.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:13:13	XCSE	B000495691	B	DK0010181759	78	880.8	DKK	68702.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:13:13	XCSE	B000495690	B	DK0010181759	32	880.8	DKK	28185.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:22:06	XCSE	B000507516	B	DK0010181759	20	881	DKK	17620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:22:47	XCSE	B000508259	B	DK0010181759	100	881	DKK	88100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:22:55	XCSE	B000508397	B	DK0010181759	92	880.8	DKK	81033.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:24:25	XCSE	B000510448	B	DK0010181759	75	881.2	DKK	66090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:27:56	XCSE	B000514661	B	DK0010181759	75	881.6	DKK	66120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:27:56	XCSE	B000514662	B	DK0010181759	35	881.6	DKK	30856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:28:48	XCSE	B000515558	B	DK0010181759	3	881.8	DKK	2645.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:28:48	XCSE	B000515559	B	DK0010181759	23	881.8	DKK	20281.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:30:50	XCSE	B000517932	B	DK0010181759	9	881.8	DKK	7936.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:30:51	XCSE	B000517958	B	DK0010181759	96	881.8	DKK	84652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:36:09	XCSE	B000524334	B	DK0010181759	74	881.4	DKK	65223.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:36:09	XCSE	B000524344	B	DK0010181759	51	881.4	DKK	44951.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:36:09	XCSE	B000524345	B	DK0010181759	49	881.4	DKK	43188.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:43:43	XCSE	B000535143	B	DK0010181759	100	881.6	DKK	88160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:43:43	XCSE	B000535137	B	DK0010181759	120	881.6	DKK	105792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:46:39	XCSE	B000539666	B	DK0010181759	33	882.2	DKK	29112.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:46:39	XCSE	B000539667	B	DK0010181759	67	882.2	DKK	59107.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:49:07	XCSE	B000543322	B	DK0010181759	46	882.8	DKK	40608.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:49:07	XCSE	B000543320	B	DK0010181759	4	882.8	DKK	3531.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:49:07	XCSE	B000543321	B	DK0010181759	79	882.8	DKK	69741.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:49:07	XCSE	B000543323	B	DK0010181759	21	882.8	DKK	18538.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:58:50	XCSE	V000550644	B	DK0010181759	4293	880.5637	DKK	3780259.964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:04:29	XCSE	B000023086	B	DK0010181759	27	884.2	DKK	23873.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:04:29	XCSE	B000023085	B	DK0010181759	37	884.2	DKK	32715.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:04:43	XCSE	B000023508	B	DK0010181759	66	884.2	DKK	58357.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:05:37	XCSE	B000025500	B	DK0010181759	11	884.2	DKK	9726.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:05:52	XCSE	B000026115	B	DK0010181759	86	884.2	DKK	76041.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:05:52	XCSE	B000026114	B	DK0010181759	2	884.2	DKK	1768.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:09:04	XCSE	B000035003	B	DK0010181759	99	885.2	DKK	87634.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:13:35	XCSE	B000044544	B	DK0010181759	56	884.2	DKK	49515.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:13:35	XCSE	B000044543	B	DK0010181759	54	884.2	DKK	47746.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:16:06	XCSE	B000049639	B	DK0010181759	55	885.4	DKK	48697
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:16:06	XCSE	B000049640	B	DK0010181759	23	885.4	DKK	20364.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:22:53	XCSE	B000060426	B	DK0010181759	75	886.2	DKK	66465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:22:53	XCSE	B000060425	B	DK0010181759	45	886.2	DKK	39879
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:26:31	XCSE	B000065637	B	DK0010181759	110	886.8	DKK	97548
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:31:09	XCSE	B000073066	B	DK0010181759	10	889.2	DKK	8892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:31:09	XCSE	B000073065	B	DK0010181759	75	889.2	DKK	66690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:32:17	XCSE	B000074531	B	DK0010181759	130	889.2	DKK	115596

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:32:17	XCSE	B000074533	B	DK0010181759	137	889.2	DKK	121820.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:32:17	XCSE	B000074532	B	DK0010181759	43	889.2	DKK	38235.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:38:43	XCSE	B000083898	B	DK0010181759	23	888.8	DKK	20442.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:38:43	XCSE	B000083899	B	DK0010181759	48	888.8	DKK	42662.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:43:02	XCSE	B000089630	B	DK0010181759	2	889.8	DKK	1779.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:43:14	XCSE	B000089887	B	DK0010181759	114	890	DKK	101460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:43:14	XCSE	B000089886	B	DK0010181759	4	890	DKK	3560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:49:40	XCSE	B000099718	B	DK0010181759	98	889.4	DKK	87161.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:56:29	XCSE	B000108843	B	DK0010181759	96	890.6	DKK	85497.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:03:15	XCSE	B000117071	B	DK0010181759	3	890.8	DKK	2672.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:03:23	XCSE	B000117327	B	DK0010181759	117	890.8	DKK	104223.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:07:07	XCSE	B000122215	B	DK0010181759	7	890.6	DKK	6234.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:07:07	XCSE	B000122214	B	DK0010181759	9	890.6	DKK	8015.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:07:22	XCSE	B000122455	B	DK0010181759	2	890.6	DKK	1781.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:07:27	XCSE	B000122503	B	DK0010181759	1	890.6	DKK	890.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:09:49	XCSE	B000124942	B	DK0010181759	47	891	DKK	41877
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:09:49	XCSE	B000124943	B	DK0010181759	14	891	DKK	12474
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:12:03	XCSE	B000127629	B	DK0010181759	20	891	DKK	17820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:12:03	XCSE	B000127633	B	DK0010181759	100	891	DKK	89100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:12:03	XCSE	B000127630	B	DK0010181759	1	891	DKK	891
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:12:03	XCSE	B000127632	B	DK0010181759	9	891	DKK	8019
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:19:42	XCSE	B000135763	B	DK0010181759	110	890	DKK	97900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:29:46	XCSE	B000147463	B	DK0010181759	93	888.6	DKK	82639.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:37:11	XCSE	B000156313	B	DK0010181759	230	888.2	DKK	204286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:45:02	XCSE	B000165313	B	DK0010181759	7	889.2	DKK	6224.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:45:02	XCSE	B000165314	B	DK0010181759	60	889.2	DKK	53352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:45:49	XCSE	B000166337	B	DK0010181759	10	889.2	DKK	8892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:52:17	XCSE	B000173864	B	DK0010181759	140	887.6	DKK	124264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:55:46	XCSE	B000177476	B	DK0010181759	79	888	DKK	70152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:13:44	XCSE	B000195925	B	DK0010181759	4	888	DKK	3552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:13:44	XCSE	B000195926	B	DK0010181759	96	888	DKK	85248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:20:09	XCSE	B000202499	B	DK0010181759	82	887.2	DKK	72750.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:24:17	XCSE	B000206648	B	DK0010181759	75	887.2	DKK	66540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:24:17	XCSE	B000206649	B	DK0010181759	23	887.2	DKK	20405.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:24:17	XCSE	B000206647	B	DK0010181759	12	887.2	DKK	10646.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:34:10	XCSE	B000215248	B	DK0010181759	6	887	DKK	5322
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:34:10	XCSE	B000215249	B	DK0010181759	47	887	DKK	41689
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:34:10	XCSE	B000215250	B	DK0010181759	44	887	DKK	39028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:41:04	XCSE	B000220876	B	DK0010181759	69	887.8	DKK	61258.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:50:17	XCSE	B000229536	B	DK0010181759	22	887.6	DKK	19527.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:50:17	XCSE	B000229535	B	DK0010181759	88	887.6	DKK	78108.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:56:53	XCSE	B000234690	B	DK0010181759	49	887.4	DKK	43482.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:59:20	XCSE	B000236593	B	DK0010181759	27	887.6	DKK	23965.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:08:32	XCSE	B000244625	B	DK0010181759	120	886.4	DKK	106368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:18:14	XCSE	B000251827	B	DK0010181759	30	886.6	DKK	26598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:18:14	XCSE	B000251826	B	DK0010181759	47	886.6	DKK	41670.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:18:14	XCSE	B000251825	B	DK0010181759	33	886.6	DKK	29257.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:21:27	XCSE	B000254319	B	DK0010181759	93	886.6	DKK	82453.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:31:52	XCSE	B000263104	B	DK0010181759	130	888	DKK	115440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:40:38	XCSE	B000270212	B	DK0010181759	2	887.2	DKK	1774.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:40:45	XCSE	B000270279	B	DK0010181759	73	887.2	DKK	64765.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:57:20	XCSE	B000282773	B	DK0010181759	86	888	DKK	76368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:57:23	XCSE	B000282832	B	DK0010181759	34	888	DKK	30192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:02:24	XCSE	B000287394	B	DK0010181759	21	888	DKK	18648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:02:24	XCSE	B000287393	B	DK0010181759	75	888	DKK	66600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:12:22	XCSE	B000294398	B	DK0010181759	93	888	DKK	82584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:23:00	XCSE	B000301818	B	DK0010181759	5	887.4	DKK	4437
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:23:54	XCSE	B000302382	B	DK0010181759	30	887.6	DKK	26628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:23:54	XCSE	B000302383	B	DK0010181759	47	887.6	DKK	41717.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:23:54	XCSE	B000302380	B	DK0010181759	15	887.6	DKK	13314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:23:54	XCSE	B000302381	B	DK0010181759	13	887.6	DKK	11538.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:30:08	XCSE	B000307435	B	DK0010181759	45	888	DKK	39960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:30:08	XCSE	B000307436	B	DK0010181759	30	888	DKK	26640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:39:34	XCSE	B000314591	B	DK0010181759	38	887.6	DKK	33728.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:39:34	XCSE	B000314590	B	DK0010181759	92	887.6	DKK	81659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:51:18	XCSE	B000323980	B	DK0010181759	47	887.6	DKK	41717.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:51:18	XCSE	B000323981	B	DK0010181759	53	887.6	DKK	47042.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:01:28	XCSE	B000331061	B	DK0010181759	40	887.6	DKK	35504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:01:28	XCSE	B000331056	B	DK0010181759	5	887.6	DKK	4438
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:01:28	XCSE	B000331058	B	DK0010181759	49	887.6	DKK	43492.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:01:28	XCSE	B000331057	B	DK0010181759	1	887.6	DKK	887.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:09:40	XCSE	B000338062	B	DK0010181759	130	887.6	DKK	115388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:09:41	XCSE	B000338071	B	DK0010181759	33	887.6	DKK	29290.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:09:41	XCSE	B000338070	B	DK0010181759	87	887.6	DKK	77221.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:22:40	XCSE	B000347207	B	DK0010181759	80	887.6	DKK	71008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:22:40	XCSE	B000347208	B	DK0010181759	40	887.6	DKK	35504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:30:10	XCSE	B000352658	B	DK0010181759	38	887.8	DKK	33736.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:30:10	XCSE	B000352656	B	DK0010181759	54	887.8	DKK	47941.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:30:10	XCSE	B000352657	B	DK0010181759	3	887.8	DKK	2663.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:30:10	XCSE	B000352655	B	DK0010181759	3	887.8	DKK	2663.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:42:35	XCSE	B000362510	B	DK0010181759	90	887.6	DKK	79884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:52:08	XCSE	B000370214	B	DK0010181759	75	887	DKK	66525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:52:08	XCSE	B000370213	B	DK0010181759	75	887	DKK	66525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:57:23	XCSE	B000374834	B	DK0010181759	6	887	DKK	5322

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:57:23	XCSE	B000374833	B	DK0010181759	44	887	DKK	39028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:57:23	XCSE	B000374832	B	DK0010181759	12	887	DKK	10644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:58:10	XCSE	B000375393	B	DK0010181759	16	887	DKK	14192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:09:17	XCSE	B000385229	B	DK0010181759	120	887	DKK	106440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:23:09	XCSE	B000397273	B	DK0010181759	14	887	DKK	12418
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:23:09	XCSE	B000397276	B	DK0010181759	42	887	DKK	37254
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:23:09	XCSE	B000397279	B	DK0010181759	3	887	DKK	2661
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:23:09	XCSE	B000397275	B	DK0010181759	46	887	DKK	40802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:23:09	XCSE	B000397274	B	DK0010181759	2	887	DKK	1774
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:23:09	XCSE	B000397278	B	DK0010181759	12	887	DKK	10644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:23:09	XCSE	B000397277	B	DK0010181759	1	887	DKK	887
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:27:56	XCSE	B000401736	B	DK0010181759	75	886.8	DKK	66510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:27:56	XCSE	B000401737	B	DK0010181759	12	886.8	DKK	10641.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:34:33	XCSE	B000410269	B	DK0010181759	130	887	DKK	115310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:38:18	XCSE	B000416075	B	DK0010181759	2	886.2	DKK	1772.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:38:18	XCSE	B000416074	B	DK0010181759	75	886.2	DKK	66465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:47:06	XCSE	B000426391	B	DK0010181759	47	885.8	DKK	41632.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:47:06	XCSE	B000426393	B	DK0010181759	34	885.8	DKK	30117.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:47:06	XCSE	B000426390	B	DK0010181759	5	885.8	DKK	4429
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:47:06	XCSE	B000426392	B	DK0010181759	13	885.8	DKK	11515.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:47:06	XCSE	B000426389	B	DK0010181759	31	885.8	DKK	27459.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:52:17	XCSE	B000432198	B	DK0010181759	10	886.4	DKK	8864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:53:07	XCSE	B000432959	B	DK0010181759	110	886.4	DKK	97504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:57:20	XCSE	B000439064	B	DK0010181759	110	886	DKK	97460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:03:22	XCSE	B000447967	B	DK0010181759	9	886	DKK	7974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:05:16	XCSE	B000450242	B	DK0010181759	101	886	DKK	89486
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:07:01	XCSE	B000452594	B	DK0010181759	15	886.2	DKK	13293
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:07:06	XCSE	B000452718	B	DK0010181759	37	886.2	DKK	32789.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:07:06	XCSE	B000452719	B	DK0010181759	1	886.2	DKK	886.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:07:06	XCSE	B000452720	B	DK0010181759	33	886.2	DKK	29244.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:14:14	XCSE	B000462915	B	DK0010181759	120	886.8	DKK	106416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:19:13	XCSE	B000469211	B	DK0010181759	8	886.8	DKK	7094.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:19:13	XCSE	B000469205	B	DK0010181759	13	886.8	DKK	11528.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:19:13	XCSE	B000469204	B	DK0010181759	75	886.8	DKK	66510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:25:07	XCSE	B000478373	B	DK0010181759	75	887.2	DKK	66540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:26:12	XCSE	B000480181	B	DK0010181759	45	887.6	DKK	39942
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:32:26	XCSE	B000490437	B	DK0010181759	120	888	DKK	106560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:36:09	XCSE	B000495732	B	DK0010181759	70	888	DKK	62160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:36:09	XCSE	B000495731	B	DK0010181759	3	888	DKK	2664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:44:43	XCSE	B000507988	B	DK0010181759	34	888	DKK	30192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:49:30	XCSE	B000515443	B	DK0010181759	86	888	DKK	76368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:49:30	XCSE	B000515444	B	DK0010181759	11	888	DKK	9768

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:49:31	XCSE	B000515445	B	DK0010181759	99	888	DKK	87912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:49:31	XCSE	B000515446	B	DK0010181759	110	888	DKK	97680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:52:54	XCSE	B000520772	B	DK0010181759	120	888	DKK	106560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:52:54	XCSE	B000520780	B	DK0010181759	59	888	DKK	52392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/06/2019	17:04:20	XCSE	V000534009	B	DK0010181759	3265	887.5791	DKK	2897945.762
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:01:14	XCSE	B000016649	B	DK0010181759	120	886	DKK	106320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:09:12	XCSE	B000032872	B	DK0010181759	25	882.6	DKK	22065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:09:12	XCSE	B000032871	B	DK0010181759	75	882.6	DKK	66195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:09:25	XCSE	B000033596	B	DK0010181759	100	882.2	DKK	88220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:11:12	XCSE	B000037063	B	DK0010181759	71	880.6	DKK	62522.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:16:03	XCSE	B000044429	B	DK0010181759	84	886.6	DKK	74474.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:16:03	XCSE	B000044428	B	DK0010181759	12	886.6	DKK	10639.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:19:30	XCSE	B000049646	B	DK0010181759	16	884.8	DKK	14156.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:19:40	XCSE	B000049804	B	DK0010181759	82	884.8	DKK	72553.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:24:44	XCSE	B000056824	B	DK0010181759	16	882.6	DKK	14121.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:24:44	XCSE	B000056823	B	DK0010181759	75	882.6	DKK	66195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:28:02	XCSE	B000060692	B	DK0010181759	95	882	DKK	83790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:32:09	XCSE	B000065849	B	DK0010181759	75	883.4	DKK	66255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:32:11	XCSE	B000065901	B	DK0010181759	11	883.4	DKK	9717.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:32:11	XCSE	B000065903	B	DK0010181759	116	883.4	DKK	102474.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:32:11	XCSE	B000065902	B	DK0010181759	158	883.4	DKK	139577.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:37:07	XCSE	B000070923	B	DK0010181759	94	883.4	DKK	83039.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:45:02	XCSE	B000080416	B	DK0010181759	94	882.4	DKK	82945.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:49:29	XCSE	B000085180	B	DK0010181759	99	882.4	DKK	87357.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:59:00	XCSE	B000096332	B	DK0010181759	22	882.4	DKK	19412.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:59:00	XCSE	B000096331	B	DK0010181759	75	882.4	DKK	66180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:00:07	XCSE	B000097649	B	DK0010181759	6	882.6	DKK	5295.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:00:07	XCSE	B000097650	B	DK0010181759	69	882.6	DKK	60899.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:05:12	XCSE	B000104005	B	DK0010181759	100	883.4	DKK	88340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:13:34	XCSE	B000113207	B	DK0010181759	86	885.4	DKK	76144.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:13:34	XCSE	B000113202	B	DK0010181759	95	885.4	DKK	84113
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:22:24	XCSE	B000122319	B	DK0010181759	1	882.8	DKK	882.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:22:24	XCSE	B000122320	B	DK0010181759	98	882.8	DKK	86514.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:29:00	XCSE	B000128182	B	DK0010181759	60	882.4	DKK	52944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:30:01	XCSE	B000128992	B	DK0010181759	11	882.4	DKK	9706.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:40:41	XCSE	B000139112	B	DK0010181759	40	883	DKK	35320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:40:41	XCSE	B000139111	B	DK0010181759	11	883	DKK	9713
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:40:41	XCSE	B000139110	B	DK0010181759	21	883	DKK	18543
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:41:44	XCSE	B000140147	B	DK0010181759	148	883	DKK	130684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:45:00	XCSE	B000143178	B	DK0010181759	40	882.4	DKK	35296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:45:00	XCSE	B000143177	B	DK0010181759	70	882.4	DKK	61768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:53:43	XCSE	B000150440	B	DK0010181759	110	882	DKK	97020

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:59:44	XCSE	B000157222	B	DK0010181759	75	882	DKK	66150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:59:47	XCSE	B000157428	B	DK0010181759	25	882	DKK	22050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:05:35	XCSE	B000162804	B	DK0010181759	1	881	DKK	881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:05:35	XCSE	B000162803	B	DK0010181759	75	881	DKK	66075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:10:01	XCSE	B000171477	B	DK0010181759	20	883.2	DKK	17664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:10:01	XCSE	B000171476	B	DK0010181759	12	883.2	DKK	10598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:10:04	XCSE	B000171555	B	DK0010181759	68	883.2	DKK	60057.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:15:00	XCSE	B000178754	B	DK0010181759	27	881.8	DKK	23808.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:15:10	XCSE	B000178996	B	DK0010181759	73	881.8	DKK	64371.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:21:14	XCSE	B000187038	B	DK0010181759	75	883.2	DKK	66240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:22:52	XCSE	B000188933	B	DK0010181759	20	883.8	DKK	17676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:30:05	XCSE	B000196207	B	DK0010181759	75	884	DKK	66300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:30:33	XCSE	B000196746	B	DK0010181759	35	884	DKK	30940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:40:02	XCSE	B000204829	B	DK0010181759	43	881.4	DKK	37900.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:40:02	XCSE	B000204828	B	DK0010181759	34	881.4	DKK	29967.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:50:05	XCSE	B000214385	B	DK0010181759	25	881.2	DKK	22030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:50:05	XCSE	B000214384	B	DK0010181759	75	881.2	DKK	66090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:56:56	XCSE	B000220453	B	DK0010181759	99	881	DKK	87219
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:05:51	XCSE	B000227922	B	DK0010181759	50	880.6	DKK	44030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:06:00	XCSE	B000228006	B	DK0010181759	47	880.6	DKK	41388.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:17:59	XCSE	B000237319	B	DK0010181759	22	880.6	DKK	19373.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:17:59	XCSE	B000237320	B	DK0010181759	30	880.6	DKK	26418
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:18:00	XCSE	B000237327	B	DK0010181759	42	880.6	DKK	36985.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:21:00	XCSE	B000239832	B	DK0010181759	110	880.4	DKK	96844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:33:20	XCSE	B000249945	B	DK0010181759	44	881.6	DKK	38790.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:33:27	XCSE	B000250023	B	DK0010181759	86	881.6	DKK	75817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:41:02	XCSE	B000255818	B	DK0010181759	42	881.4	DKK	37018.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:41:02	XCSE	B000255819	B	DK0010181759	58	881.4	DKK	51121.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:51:03	XCSE	B000264321	B	DK0010181759	59	880	DKK	51920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:51:03	XCSE	B000264320	B	DK0010181759	31	880	DKK	27280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:59:59	XCSE	B000270389	B	DK0010181759	36	880.4	DKK	31694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:59:59	XCSE	B000270390	B	DK0010181759	74	880.4	DKK	65149.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:06:00	XCSE	B000275469	B	DK0010181759	1	880.2	DKK	880.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:06:00	XCSE	B000275470	B	DK0010181759	70	880.2	DKK	61614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:08:00	XCSE	B000276631	B	DK0010181759	9	880.2	DKK	7921.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:17:04	XCSE	B000282657	B	DK0010181759	100	880	DKK	88000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:29:52	XCSE	B000292381	B	DK0010181759	94	880.2	DKK	82738.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:37:04	XCSE	B000297997	B	DK0010181759	28	880.6	DKK	24656.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:37:04	XCSE	B000297996	B	DK0010181759	62	880.6	DKK	54597.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:44:54	XCSE	B000304057	B	DK0010181759	94	880.6	DKK	82776.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:51:18	XCSE	B000308829	B	DK0010181759	74	880.2	DKK	65134.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:02:06	XCSE	B000317192	B	DK0010181759	100	880.6	DKK	88060

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:14:02	XCSE	B000326269	B	DK0010181759	81	881.4	DKK	71393.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:14:56	XCSE	B000326962	B	DK0010181759	29	881.4	DKK	25560.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:15:23	XCSE	B000327393	B	DK0010181759	120	882	DKK	105840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:19:00	XCSE	B000329983	B	DK0010181759	71	881.8	DKK	62607.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:19:00	XCSE	B000329984	B	DK0010181759	24	881.8	DKK	21163.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:32:11	XCSE	B000341986	B	DK0010181759	70	880.4	DKK	61628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:41:15	XCSE	B000349787	B	DK0010181759	24	881.2	DKK	21148.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:41:15	XCSE	B000349786	B	DK0010181759	75	881.2	DKK	66090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:47:38	XCSE	B000356843	B	DK0010181759	26	881.2	DKK	22911.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:47:38	XCSE	B000356842	B	DK0010181759	5	881.2	DKK	4406
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:47:38	XCSE	B000356845	B	DK0010181759	23	881.2	DKK	20267.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:47:38	XCSE	B000356847	B	DK0010181759	7	881.2	DKK	6168.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:47:38	XCSE	B000356846	B	DK0010181759	11	881.2	DKK	9693.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:47:38	XCSE	B000356844	B	DK0010181759	23	881.2	DKK	20267.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:53:22	XCSE	B000361720	B	DK0010181759	75	882	DKK	66150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:53:22	XCSE	B000361721	B	DK0010181759	10	882	DKK	8820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:00:04	XCSE	B000367655	B	DK0010181759	10	882.6	DKK	8826
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:00:04	XCSE	B000367656	B	DK0010181759	44	882.6	DKK	38834.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:00:04	XCSE	B000367657	B	DK0010181759	46	882.6	DKK	40599.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:07:24	XCSE	B000373833	B	DK0010181759	4	883	DKK	3532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:07:24	XCSE	B000373834	B	DK0010181759	44	883	DKK	38852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:07:25	XCSE	B000373839	B	DK0010181759	25	883	DKK	22075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:17:18	XCSE	B000382429	B	DK0010181759	94	882.8	DKK	82983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:27:16	XCSE	B000391914	B	DK0010181759	92	882.6	DKK	81199.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:27:16	XCSE	B000391913	B	DK0010181759	8	882.6	DKK	7060.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:32:08	XCSE	B000397477	B	DK0010181759	28	882.6	DKK	24712.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:32:26	XCSE	B000397754	B	DK0010181759	14	882.8	DKK	12359.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:32:27	XCSE	B000397755	B	DK0010181759	23	882.8	DKK	20304.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:33:25	XCSE	B000399060	B	DK0010181759	34	882.8	DKK	30015.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:37:01	XCSE	B000404038	B	DK0010181759	96	882.2	DKK	84691.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:42:14	XCSE	B000410589	B	DK0010181759	72	882.2	DKK	63518.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:50:01	XCSE	B000420275	B	DK0010181759	100	881.2	DKK	88120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:50:01	CHIX	B1C8Q02X3B	B	DK0010181759	46	881	DKK	40526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:53:30	XCSE	B000424275	B	DK0010181759	43	881.4	DKK	37900.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:53:30	XCSE	B000424277	B	DK0010181759	2	881.4	DKK	1762.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:53:30	XCSE	B000424276	B	DK0010181759	43	881.4	DKK	37900.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:53:30	XCSE	B000424278	B	DK0010181759	6	881.4	DKK	5288.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:55:36	AQXE	B36311211-25	B	DK0010181759	75	881	DKK	66075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:58:41	XCSE	B000431335	B	DK0010181759	7	881.2	DKK	6168.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:58:41	XCSE	B000431332	B	DK0010181759	4	881.2	DKK	3524.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:58:41	XCSE	B000431333	B	DK0010181759	7	881.2	DKK	6168.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:58:41	XCSE	B000431334	B	DK0010181759	3	881.2	DKK	2643.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:58:41	XCSE	B000431331	B	DK0010181759	75	881.2	DKK	66090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432238	B	DK0010181759	33	881	DKK	29073
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432252	B	DK0010181759	128	881	DKK	112768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	TRQX	B36671211-25	B	DK0010181759	8	881	DKK	7048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	CHIX	B1C8Q031DR	B	DK0010181759	46	881	DKK	40526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432232	B	DK0010181759	6	881	DKK	5286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432230	B	DK0010181759	17	881	DKK	14977
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432255	B	DK0010181759	90	881	DKK	79290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432253	B	DK0010181759	90	881	DKK	79290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432251	B	DK0010181759	32	881	DKK	28192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432225	B	DK0010181759	22	881	DKK	19382
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432234	B	DK0010181759	7	881	DKK	6167
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432197	B	DK0010181759	60	881	DKK	52860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	TRQX	B36931211-25	B	DK0010181759	5	881	DKK	4405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432233	B	DK0010181759	1	881	DKK	881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432228	B	DK0010181759	1	881	DKK	881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	CHIX	B1C8Q031E2	B	DK0010181759	25	881	DKK	22025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432223	B	DK0010181759	3	881	DKK	2643
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	TRQX	B36751211-25	B	DK0010181759	8	881	DKK	7048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432231	B	DK0010181759	75	881	DKK	66075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432189	B	DK0010181759	90	881	DKK	79290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432215	B	DK0010181759	290	881	DKK	255490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	TRQX	B36731211-25	B	DK0010181759	8	881	DKK	7048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	TRQX	B36711211-25	B	DK0010181759	46	881	DKK	40526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	TRQX	B36841211-25	B	DK0010181759	8	881	DKK	7048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	TRQX	B36831211-25	B	DK0010181759	9	881	DKK	7929
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432222	B	DK0010181759	87	881	DKK	76647
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	BATE	B0C8Q01LIH	B	DK0010181759	9	881	DKK	7929
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432235	B	DK0010181759	6	881	DKK	5286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432226	B	DK0010181759	75	881	DKK	66075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432229	B	DK0010181759	89	881	DKK	78409
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	TRQX	B36811211-25	B	DK0010181759	8	881	DKK	7048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	CHIX	B1C8Q031E7	B	DK0010181759	50	881	DKK	44050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432258	B	DK0010181759	79	881	DKK	69599
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	TRQX	B36721211-25	B	DK0010181759	8	881	DKK	7048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432198	B	DK0010181759	188	881	DKK	165628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432254	B	DK0010181759	2674	881	DKK	2355794
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432196	B	DK0010181759	147	881	DKK	129507
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	TRQX	B36761211-25	B	DK0010181759	8	881	DKK	7048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432214	B	DK0010181759	90	881	DKK	79290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432217	B	DK0010181759	90	881	DKK	79290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432236	B	DK0010181759	5	881	DKK	4405

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432257	B	DK0010181759	11	881	DKK	9691
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	XCSE	B000432256	B	DK0010181759	64	881	DKK	56384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	AQXE	B36961211-25	B	DK0010181759	75	881	DKK	66075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:59:21	TRQX	B36701211-25	B	DK0010181759	8	881	DKK	7048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:03:00	XCSE	B000437064	B	DK0010181759	100	882.6	DKK	88260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:07:00	XCSE	B000442147	B	DK0010181759	40	881.8	DKK	35272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:07:00	XCSE	B000442146	B	DK0010181759	47	881.8	DKK	41444.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:15:21	XCSE	B000452863	B	DK0010181759	22	881.8	DKK	19399.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:15:21	XCSE	B000452862	B	DK0010181759	75	881.6	DKK	66120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:18:20	XCSE	B000457109	B	DK0010181759	100	881.6	DKK	88160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:23:00	XCSE	B000463033	B	DK0010181759	62	881	DKK	54622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:23:00	XCSE	B000463034	B	DK0010181759	21	881	DKK	18501
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:23:00	XCSE	B000463032	B	DK0010181759	16	881	DKK	14096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:28:05	XCSE	B000469208	B	DK0010181759	31	881.4	DKK	27323.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:30:10	XCSE	B000472053	B	DK0010181759	69	881.4	DKK	60816.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:32:47	XCSE	B000476247	B	DK0010181759	76	881.4	DKK	66986.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:35:03	XCSE	B000479219	B	DK0010181759	46	881.2	DKK	40535.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:35:03	XCSE	B000479220	B	DK0010181759	54	881.2	DKK	47584.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:41:08	XCSE	B000488341	B	DK0010181759	5	882	DKK	4410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:41:09	XCSE	B000488379	B	DK0010181759	32	882	DKK	28224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:41:11	XCSE	B000488394	B	DK0010181759	51	882	DKK	44982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:41:11	XCSE	B000488395	B	DK0010181759	12	882	DKK	10584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:44:43	XCSE	B000492942	B	DK0010181759	85	881.6	DKK	74936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:49:16	XCSE	B000499468	B	DK0010181759	17	882.2	DKK	14997.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:49:45	XCSE	B000499935	B	DK0010181759	72	882.6	DKK	63547.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:49:45	XCSE	B000499934	B	DK0010181759	21	882.6	DKK	18534.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:50:17	XCSE	B000500806	B	DK0010181759	80	882.6	DKK	70608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:51:17	XCSE	B000503120	B	DK0010181759	67	882.4	DKK	59120.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/06/2019	17:08:16	XCSE	V000521740	B	DK0010181759	5441	881.675	DKK	4797193.675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:01:09	XCSE	B000013777	B	DK0010181759	140	866	DKK	121240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:02:01	XCSE	B000015615	B	DK0010181759	6	869.8	DKK	5218.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:02:01	XCSE	B000015616	B	DK0010181759	104	869.8	DKK	90459.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:04:58	XCSE	B000022042	B	DK0010181759	35	870.8	DKK	30478
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:04:58	XCSE	B000022043	B	DK0010181759	43	870.8	DKK	37444.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:04:58	XCSE	B000022041	B	DK0010181759	20	870.8	DKK	17416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:05:00	XCSE	B000022106	B	DK0010181759	47	869.8	DKK	40880.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:05:00	XCSE	B000022107	B	DK0010181759	133	869.8	DKK	115683.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:06:32	XCSE	B000027274	B	DK0010181759	1	866.6	DKK	866.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:06:32	XCSE	B000027275	B	DK0010181759	109	866.6	DKK	94459.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:07:35	XCSE	B000029714	B	DK0010181759	94	865.8	DKK	81385.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:10:24	XCSE	B000035961	B	DK0010181759	75	867.4	DKK	65055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:10:24	XCSE	B000035962	B	DK0010181759	25	867.4	DKK	21685

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:10:31	XCSE	B000036591	B	DK0010181759	230	866	DKK	199180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:11:33	XCSE	B000040539	B	DK0010181759	150	866	DKK	129900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:12:47	XCSE	B000043433	B	DK0010181759	75	869.6	DKK	65220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:12:47	XCSE	B000043434	B	DK0010181759	20	869.6	DKK	17392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:14:00	XCSE	B000045996	B	DK0010181759	34	867	DKK	29478
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:14:00	XCSE	B000045997	B	DK0010181759	146	867	DKK	126582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:15:00	XCSE	B000047953	B	DK0010181759	100	867.4	DKK	86740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:16:00	XCSE	B000049792	B	DK0010181759	50	866.8	DKK	43340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:16:00	XCSE	B000049793	B	DK0010181759	12	866.8	DKK	10401.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:16:00	XCSE	B000049791	B	DK0010181759	38	866.8	DKK	32938.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:17:00	XCSE	B000051592	B	DK0010181759	62	866.4	DKK	53716.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:17:00	XCSE	B000051591	B	DK0010181759	31	866.4	DKK	26858.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:18:09	XCSE	B000053838	B	DK0010181759	24	864.6	DKK	20750.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:18:09	XCSE	B000053839	B	DK0010181759	76	864.6	DKK	65709.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:19:33	XCSE	B000056257	B	DK0010181759	11	864.6	DKK	9510.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:19:33	XCSE	B000056256	B	DK0010181759	84	864.6	DKK	72626.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:20:04	XCSE	B000057074	B	DK0010181759	100	863	DKK	86300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:22:43	XCSE	B000061761	B	DK0010181759	57	865	DKK	49305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:22:43	XCSE	B000061760	B	DK0010181759	48	865	DKK	41520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:22:43	XCSE	B000061759	B	DK0010181759	75	865	DKK	64875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:25:06	XCSE	B000065655	B	DK0010181759	12	866.4	DKK	10396.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:25:06	XCSE	B000065656	B	DK0010181759	17	866.4	DKK	14728.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:26:08	XCSE	B000067037	B	DK0010181759	121	866.4	DKK	104834.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:28:27	XCSE	B000070434	B	DK0010181759	75	867.8	DKK	65085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:28:27	XCSE	B000070435	B	DK0010181759	105	867.8	DKK	91119
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:29:14	XCSE	B000071715	B	DK0010181759	60	867.6	DKK	52056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:29:14	XCSE	B000071714	B	DK0010181759	60	867.6	DKK	52056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:30:14	XCSE	B000073432	B	DK0010181759	28	866.8	DKK	24270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:30:14	XCSE	B000073430	B	DK0010181759	31	866.8	DKK	26870.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:30:14	XCSE	B000073431	B	DK0010181759	46	866.8	DKK	39872.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:30:14	XCSE	B000073429	B	DK0010181759	75	866.8	DKK	65010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:32:42	XCSE	B000076965	B	DK0010181759	43	866.2	DKK	37246.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:32:42	XCSE	B000076966	B	DK0010181759	75	866.4	DKK	64980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:32:42	XCSE	B000076967	B	DK0010181759	50	866.4	DKK	43320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:32:42	XCSE	B000076968	B	DK0010181759	1132	866.4	DKK	980764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:35:39	CHIX	B1C8Q00E6W	B	DK0010181759	35	869	DKK	30415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:35:50	TRQX	B5021211-26	B	DK0010181759	7	869	DKK	6083
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:35:50	TRQX	B5041211-26	B	DK0010181759	7	869	DKK	6083
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:35:50	TRQX	B5001211-26	B	DK0010181759	7	869	DKK	6083
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:35:50	TRQX	B5031211-26	B	DK0010181759	68	869	DKK	59092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:35:50	BATE	B0C8Q006C1	B	DK0010181759	8	869	DKK	6952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:35:50	CHIX	B1C8Q00E9P	B	DK0010181759	35	869	DKK	30415

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:35:50	TRQX	B5011211-26	B	DK0010181759	7	869	DKK	6083
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:35:58	XCSE	B000082140	B	DK0010181759	75	869.6	DKK	65220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:35:58	XCSE	B000082141	B	DK0010181759	32	869.6	DKK	27827.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:35:58	XCSE	B000082142	B	DK0010181759	43	869.6	DKK	37392.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:36:50	TRQX	B5331211-26	B	DK0010181759	6	870.2	DKK	5221.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:36:50	CHIX	B1C8Q00ENA	B	DK0010181759	1	870.2	DKK	870.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	TRQX	B5611211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	TRQX	B5531211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	TRQX	B5521211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	TRQX	B5501211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	TRQX	B5451211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	XCSE	B000084080	B	DK0010181759	67	870.2	DKK	58303.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	TRQX	B5601211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	CHIX	B1C8Q00EU4	B	DK0010181759	36	870.2	DKK	31327.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	XCSE	B000084119	B	DK0010181759	30	870.2	DKK	26106
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	XCSE	B000084118	B	DK0010181759	55	870.2	DKK	47861
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	TRQX	B5631211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	XCSE	B000084116	B	DK0010181759	85	870.2	DKK	73967
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	XCSE	B000084097	B	DK0010181759	15	870.2	DKK	13053
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	TRQX	B5411211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	TRQX	B5581211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	TRQX	B5511211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	XCSE	B000084101	B	DK0010181759	49	870.2	DKK	42639.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	XCSE	B000084093	B	DK0010181759	25	870.2	DKK	21755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	TRQX	B5471211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	XCSE	B000084094	B	DK0010181759	34	870.2	DKK	29586.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	BATE	B0C8Q006L3	B	DK0010181759	11	870.2	DKK	9572.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	XCSE	B000084092	B	DK0010181759	60	870.2	DKK	52212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	XCSE	B000084088	B	DK0010181759	214	870.2	DKK	186222.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	TRQX	B5541211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	TRQX	B5571211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	TRQX	B5561211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	XCSE	B000084100	B	DK0010181759	70	870.2	DKK	60914
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	XCSE	B000084081	B	DK0010181759	18	870.2	DKK	15663.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	XCSE	B000084096	B	DK0010181759	85	870.2	DKK	73967
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:20	CHIX	B1C8Q00EU3	B	DK0010181759	10	870.2	DKK	8702
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:22	XCSE	B000084211	B	DK0010181759	45	870.4	DKK	39168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:22	XCSE	B000084204	B	DK0010181759	85	870.4	DKK	73984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:38:27	XCSE	B000085837	B	DK0010181759	40	871.4	DKK	34856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:38:27	XCSE	B000085836	B	DK0010181759	72	871.4	DKK	62740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:38:27	XCSE	B000085839	B	DK0010181759	38	871.4	DKK	33113.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:41:02	XCSE	B000089764	B	DK0010181759	120	870.8	DKK	104496

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:42:02	XCSE	B000091528	B	DK0010181759	31	870.4	DKK	26982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:42:08	XCSE	B000091810	B	DK0010181759	3	870.4	DKK	2611.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:42:20	XCSE	B000092143	B	DK0010181759	54	870.4	DKK	47001.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:42:23	XCSE	B000092226	B	DK0010181759	50	870.4	DKK	43520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:42:23	XCSE	B000092227	B	DK0010181759	22	870.4	DKK	19148.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:44:26	XCSE	B000094841	B	DK0010181759	93	872	DKK	81096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:10	XCSE	B000097886	B	DK0010181759	160	870.6	DKK	139296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:14	TRQX	B6521211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:14	TRQX	B6481211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:14	TRQX	B6501211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:14	XCSE	B000098012	B	DK0010181759	18	870.2	DKK	15663.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:14	XCSE	B000098007	B	DK0010181759	17	870.2	DKK	14793.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:14	TRQX	B6511211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:14	TRQX	B6421211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:14	TRQX	B6491211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:14	XCSE	B000098009	B	DK0010181759	85	870.2	DKK	73967
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:14	XCSE	B000098008	B	DK0010181759	85	870.2	DKK	73967
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:14	XCSE	B000098010	B	DK0010181759	85	870.2	DKK	73967
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:14	BATE	B0C8Q007YH	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:14	XCSE	B000098011	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:14	BATE	B0C8Q007YI	B	DK0010181759	3	870.2	DKK	2610.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:14	XCSE	B000098005	B	DK0010181759	85	870.2	DKK	73967
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:33	BATE	B0C8Q00801	B	DK0010181759	6	870.2	DKK	5221.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:36	XCSE	B000098425	B	DK0010181759	75	870.2	DKK	65265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:36	TRQX	B6651211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:36	TRQX	B6631211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:36	BATE	B0C8Q0080C	B	DK0010181759	5	870.2	DKK	4351
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:36	XCSE	B000098424	B	DK0010181759	67	870.2	DKK	58303.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:36	TRQX	B6641211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:36	TRQX	B6661211-26	B	DK0010181759	8	870.2	DKK	6961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:50:58	XCSE	B000104447	B	DK0010181759	29	871.6	DKK	25276.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:50:58	XCSE	B000104448	B	DK0010181759	66	871.6	DKK	57525.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:50:58	XCSE	B000104446	B	DK0010181759	75	871.6	DKK	65370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:51:45	XCSE	B000105410	B	DK0010181759	190	871.2	DKK	165528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:54:25	XCSE	B000109554	B	DK0010181759	65	871.4	DKK	56641
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:54:25	XCSE	B000109555	B	DK0010181759	35	871.4	DKK	30499
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:08	XCSE	B000111480	B	DK0010181759	43	871.4	DKK	37470.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:08	XCSE	B000111483	B	DK0010181759	36	871.4	DKK	31370.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:08	XCSE	B000111484	B	DK0010181759	32	871.4	DKK	27884.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:08	XCSE	B000111481	B	DK0010181759	8	871.4	DKK	6971.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:08	XCSE	B000111479	B	DK0010181759	12	871.4	DKK	10456.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:08	CHIX	B1C8Q00LK8	B	DK0010181759	20	871.4	DKK	17428

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:08	XCSE	B000111485	B	DK0010181759	49	871.4	DKK	42698.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:08	XCSE	B000111482	B	DK0010181759	32	871.4	DKK	27884.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:08	CHIX	B1C8Q00LK7	B	DK0010181759	59	871.4	DKK	51412.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:08	TRQX	B7041211-26	B	DK0010181759	75	871.4	DKK	65355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:08	AQXE	B7011211-26	B	DK0010181759	13	871.4	DKK	11328.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	XCSE	B000111752	B	DK0010181759	85	871.4	DKK	74069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	TRQX	B7211211-26	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	CHIX	B1C8Q00LMN	B	DK0010181759	45	871.4	DKK	39213
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	XCSE	B000111756	B	DK0010181759	117	871.4	DKK	101953.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	XCSE	B000111761	B	DK0010181759	115	871.4	DKK	100211
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	TRQX	B7201211-26	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	XCSE	B000111755	B	DK0010181759	75	871.4	DKK	65355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	XCSE	B000111758	B	DK0010181759	85	871.4	DKK	74069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	TRQX	B7221211-26	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	TRQX	B7231211-26	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	TRQX	B7181211-26	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	TRQX	B7171211-26	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	TRQX	B7191211-26	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	XCSE	B000111762	B	DK0010181759	35	871.4	DKK	30499
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	BATE	B0C8Q009CT	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	XCSE	B000111759	B	DK0010181759	85	871.4	DKK	74069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	TRQX	B7081211-26	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	XCSE	B000111760	B	DK0010181759	85	871.4	DKK	74069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:18	XCSE	B000111757	B	DK0010181759	85	871.4	DKK	74069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:36	XCSE	B000112071	B	DK0010181759	34	871.4	DKK	29627.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:36	XCSE	B000112083	B	DK0010181759	216	871.4	DKK	188222.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:36	XCSE	B000112070	B	DK0010181759	24	871.6	DKK	20918.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:36	XCSE	B000112072	B	DK0010181759	16	871.4	DKK	13942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:36	CHIX	B1C8Q00LPV	B	DK0010181759	45	871.4	DKK	39213
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:36	TRQX	B7281211-26	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:36	XCSE	B000112069	B	DK0010181759	75	871.6	DKK	65370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:36	TRQX	B7331211-26	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:36	TRQX	B7321211-26	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:36	BATE	B0C8Q009DZ	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:36	XCSE	B000112082	B	DK0010181759	85	871.4	DKK	74069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:36	AQXE	B7311211-26	B	DK0010181759	5	871.4	DKK	4357
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:38	AQXE	B7341211-26	B	DK0010181759	21	871.4	DKK	18299.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:56	XCSE	B000112539	B	DK0010181759	85	871.4	DKK	74069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:56	XCSE	B000112540	B	DK0010181759	248	871.4	DKK	216107.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:03	CHIX	B1C8Q00LWL	B	DK0010181759	45	871.4	DKK	39213
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:03	BATE	B0C8Q009H7	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112704	B	DK0010181759	50	871.4	DKK	43570

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	AQXE	B7561211-26	B	DK0010181759	23	871.4	DKK	20042.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112698	B	DK0010181759	20	871.4	DKK	17428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112710	B	DK0010181759	50	871.4	DKK	43570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112697	B	DK0010181759	55	871.4	DKK	47927
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112723	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112695	B	DK0010181759	10	871.4	DKK	8714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112693	B	DK0010181759	75	871.4	DKK	65355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112701	B	DK0010181759	34	871.4	DKK	29627.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112702	B	DK0010181759	51	871.4	DKK	44441.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112691	B	DK0010181759	85	871.4	DKK	74069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112709	B	DK0010181759	17	871.4	DKK	14813.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	AQXE	B7571211-26	B	DK0010181759	11	871.4	DKK	9585.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112721	B	DK0010181759	96	871.4	DKK	83654.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112703	B	DK0010181759	34	871.4	DKK	29627.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112705	B	DK0010181759	34	871.4	DKK	29627.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112696	B	DK0010181759	20	871.4	DKK	17428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112699	B	DK0010181759	75	871.4	DKK	65355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112694	B	DK0010181759	277	871.4	DKK	241377.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112706	B	DK0010181759	34	871.4	DKK	29627.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112719	B	DK0010181759	35	871.4	DKK	30499
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112722	B	DK0010181759	85	871.4	DKK	74069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:57:04	XCSE	B000112720	B	DK0010181759	34	871.4	DKK	29627.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:59:07	XCSE	B000115140	B	DK0010181759	170	870	DKK	147900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:02:13	XCSE	B000119479	B	DK0010181759	43	868.4	DKK	37341.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:02:13	XCSE	B000119480	B	DK0010181759	50	868.4	DKK	43420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:02:51	TRQX	B7781211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:02:51	TRQX	B7751211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:02:51	XCSE	B000120278	B	DK0010181759	35	867	DKK	30345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:02:51	XCSE	B000120280	B	DK0010181759	50	867	DKK	43350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:02:51	BATE	B0C8Q00ABF	B	DK0010181759	10	867	DKK	8670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:02:51	CHIX	B1C8Q00NXU	B	DK0010181759	12	867	DKK	10404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:02:51	TRQX	B7791211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:02:51	XCSE	B000120279	B	DK0010181759	119	867	DKK	103173
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:02:51	XCSE	B000120276	B	DK0010181759	119	867	DKK	103173
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:03:29	XCSE	B000120898	B	DK0010181759	75	867.4	DKK	65055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:03:29	XCSE	B000120900	B	DK0010181759	47	867.4	DKK	40767.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:03:29	XCSE	B000120899	B	DK0010181759	28	867.4	DKK	24287.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:05:01	XCSE	B000122709	B	DK0010181759	59	867.6	DKK	51188.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:05:01	XCSE	B000122708	B	DK0010181759	13	867.6	DKK	11278.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:05:12	XCSE	B000122892	B	DK0010181759	118	867.6	DKK	102376.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	TRQX	B8141211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	CHIX	B1C8Q00PAA	B	DK0010181759	12	867	DKK	10404

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124888	B	DK0010181759	119	867	DKK	103173
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124892	B	DK0010181759	50	867	DKK	43350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124898	B	DK0010181759	6	867	DKK	5202
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	TRQX	B8161211-26	B	DK0010181759	50	867	DKK	43350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	AQXE	B8261211-26	B	DK0010181759	75	867	DKK	65025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124884	B	DK0010181759	119	867	DKK	103173
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	TRQX	B7981211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124889	B	DK0010181759	119	867	DKK	103173
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124905	B	DK0010181759	60	867	DKK	52020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	TRQX	B8191211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124882	B	DK0010181759	816	867	DKK	707472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124894	B	DK0010181759	1	867	DKK	867
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124896	B	DK0010181759	113	867	DKK	97971
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	TRQX	B8181211-26	B	DK0010181759	24	867	DKK	20808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	TRQX	B8171211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	CHIX	B1C8Q00PAF	B	DK0010181759	50	867	DKK	43350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124909	B	DK0010181759	1	867	DKK	867
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	BATE	B0C8Q00AV4	B	DK0010181759	10	867	DKK	8670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124890	B	DK0010181759	801	867	DKK	694467
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	TRQX	B8001211-26	B	DK0010181759	83	867	DKK	71961
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	TRQX	B8041211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124895	B	DK0010181759	6	867	DKK	5202
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124902	B	DK0010181759	50	867	DKK	43350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	AQXE	B7961211-26	B	DK0010181759	63	867	DKK	54621
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124900	B	DK0010181759	63	867	DKK	54621
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	TRQX	B8151211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	TRQX	B8221211-26	B	DK0010181759	3	867	DKK	2601
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124877	B	DK0010181759	98	867	DKK	84966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	TRQX	B7881211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124891	B	DK0010181759	62	867	DKK	53754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124897	B	DK0010181759	119	867	DKK	103173
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124906	B	DK0010181759	119	867	DKK	103173
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124901	B	DK0010181759	50	867	DKK	43350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124907	B	DK0010181759	119	867	DKK	103173
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	TRQX	B8211211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124899	B	DK0010181759	50	867	DKK	43350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	TRQX	B8131211-26	B	DK0010181759	13	867	DKK	11271
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124904	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	TRQX	B8201211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124908	B	DK0010181759	119	867	DKK	103173
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124883	B	DK0010181759	50	867	DKK	43350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124876	B	DK0010181759	21	867	DKK	18207

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124886	B	DK0010181759	100	867	DKK	86700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124885	B	DK0010181759	50	867	DKK	43350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:27	XCSE	B000124887	B	DK0010181759	13	867	DKK	11271
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:28	TRQX	B8271211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:29	TRQX	B8281211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:07:10	XCSE	B000125953	B	DK0010181759	30	867.6	DKK	26028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:08:12	XCSE	B000127404	B	DK0010181759	35	868	DKK	30380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:08:12	XCSE	B000127409	B	DK0010181759	55	868	DKK	47740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:08:56	TRQX	B8421211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:08:57	TRQX	B8431211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:09:08	TRQX	B8441211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:09:15	TRQX	B8451211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:09:22	BATE	B0C8Q00BDK	B	DK0010181759	10	867	DKK	8670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:09:23	BATE	B0C8Q00BDM	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:01	XCSE	B000129697	B	DK0010181759	75	867.2	DKK	65040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:01	XCSE	B000129698	B	DK0010181759	25	867.2	DKK	21680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:04	TRQX	B8631211-26	B	DK0010181759	3	867	DKK	2601
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:04	BATE	B0C8Q00BH9	B	DK0010181759	1	867	DKK	867
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:04	CHIX	B1C8Q00QQ7	B	DK0010181759	12	867	DKK	10404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:04	XCSE	B000129752	B	DK0010181759	119	867	DKK	103173
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:04	TRQX	B8641211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:04	TRQX	B8571211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:04	XCSE	B000129749	B	DK0010181759	84	867	DKK	72828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:04	TRQX	B8661211-26	B	DK0010181759	20	867	DKK	17340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:04	AQXE	B8681211-26	B	DK0010181759	75	867	DKK	65025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:04	TRQX	B8621211-26	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:04	XCSE	B000129750	B	DK0010181759	35	867	DKK	30345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:04	XCSE	B000129754	B	DK0010181759	41	867	DKK	35547
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:04	XCSE	B000129751	B	DK0010181759	150	867	DKK	130050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:04	XCSE	B000129753	B	DK0010181759	107	867	DKK	92769
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:04	TRQX	B8671211-26	B	DK0010181759	2	867	DKK	1734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:05	CHIX	B1C8Q00QQA	B	DK0010181759	12	867	DKK	10404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:05	XCSE	B000129769	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:05	CHIX	B1C8Q00QQB	B	DK0010181759	42	867	DKK	36414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:05	BATE	B0C8Q00BHG	B	DK0010181759	10	867	DKK	8670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:06	XCSE	B000129774	B	DK0010181759	42	867	DKK	36414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:06	AQXE	B8741211-26	B	DK0010181759	75	867	DKK	65025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:06	BATE	B0C8Q00BHJ	B	DK0010181759	20	867	DKK	17340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:06	XCSE	B000129771	B	DK0010181759	42	867	DKK	36414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:14	XCSE	B000129883	B	DK0010181759	1	867	DKK	867
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:10:14	XCSE	B000129884	B	DK0010181759	9	867	DKK	7803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:12:14	XCSE	B000132451	B	DK0010181759	53	866.2	DKK	45908.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:12:21	XCSE	B000132612	B	DK0010181759	71	866.4	DKK	61514.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:12:25	XCSE	B000132644	B	DK0010181759	28	866.4	DKK	24259.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:12:33	XCSE	B000132807	B	DK0010181759	77	866.2	DKK	66697.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:13:17	XCSE	B000133483	B	DK0010181759	14	866	DKK	12124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:14:49	XCSE	B000135085	B	DK0010181759	86	866.4	DKK	74510.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:14:49	XCSE	B000135086	B	DK0010181759	20	866.4	DKK	17328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:15:05	XCSE	B000135491	B	DK0010181759	12	866.6	DKK	10399.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:15:05	XCSE	B000135492	B	DK0010181759	88	866.6	DKK	76260.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:18:43	XCSE	B000139219	B	DK0010181759	32	867.6	DKK	27763.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:18:43	XCSE	B000139220	B	DK0010181759	68	867.6	DKK	58996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:20:25	XCSE	B000141099	B	DK0010181759	40	868.8	DKK	34752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:20:25	XCSE	B000141098	B	DK0010181759	60	868.8	DKK	52128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:24:09	XCSE	B000145215	B	DK0010181759	120	868.6	DKK	104232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:26:08	XCSE	B000147776	B	DK0010181759	110	869.4	DKK	95634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:30:53	XCSE	B000152471	B	DK0010181759	15	868.2	DKK	13023
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:30:53	XCSE	B000152472	B	DK0010181759	125	868.2	DKK	108525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:32:59	XCSE	B000154306	B	DK0010181759	54	867	DKK	46818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:32:59	XCSE	B000154305	B	DK0010181759	46	867	DKK	39882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:35:47	XCSE	B000156810	B	DK0010181759	10	867.2	DKK	8672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:35:47	XCSE	B000156811	B	DK0010181759	26	867.2	DKK	22547.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:35:50	XCSE	B000156825	B	DK0010181759	12	867.2	DKK	10406.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:35:50	XCSE	B000156824	B	DK0010181759	63	867.2	DKK	54633.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:35:50	XCSE	B000156829	B	DK0010181759	49	867.2	DKK	42492.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:36:18	XCSE	B000157367	B	DK0010181759	113	867.4	DKK	98016.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:36:18	XCSE	B000157368	B	DK0010181759	44	867.4	DKK	38165.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:36:18	XCSE	B000157365	B	DK0010181759	8	867.4	DKK	6939.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:36:18	XCSE	B000157366	B	DK0010181759	2	867.4	DKK	1734.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:36:47	XCSE	B000157793	B	DK0010181759	2	867.6	DKK	1735.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:36:47	XCSE	B000157795	B	DK0010181759	117	867.6	DKK	101509.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:36:47	XCSE	B000157791	B	DK0010181759	39	867.6	DKK	33836.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:36:47	XCSE	B000157790	B	DK0010181759	75	867.6	DKK	65070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:36:47	XCSE	B000157792	B	DK0010181759	50	867.6	DKK	43380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:36:47	XCSE	B000157794	B	DK0010181759	200	867.6	DKK	173520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:39:14	XCSE	B000160426	B	DK0010181759	110	867.6	DKK	95436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:44:03	XCSE	B000166170	B	DK0010181759	75	866.6	DKK	64995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:44:03	XCSE	B000166176	B	DK0010181759	18	866.6	DKK	15598.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:44:03	XCSE	B000166174	B	DK0010181759	51	866.6	DKK	44196.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:44:03	XCSE	B000166175	B	DK0010181759	8	866.6	DKK	6932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:44:11	XCSE	B000166295	B	DK0010181759	20	866.4	DKK	17328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:44:11	XCSE	B000166294	B	DK0010181759	77	866.4	DKK	66712.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:44:11	XCSE	B000166289	B	DK0010181759	8	866.6	DKK	6932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:46:04	XCSE	B000168171	B	DK0010181759	100	866	DKK	86600

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:46:04	XCSE	B000168174	B	DK0010181759	59	865.8	DKK	51082.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:46:04	XCSE	B000168173	B	DK0010181759	51	865.8	DKK	44155.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:46:04	XCSE	B000168176	B	DK0010181759	25	866	DKK	21650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:46:04	XCSE	B000168175	B	DK0010181759	75	866	DKK	64950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:50:05	XCSE	B000172550	B	DK0010181759	27	865.8	DKK	23376.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:50:05	XCSE	B000172559	B	DK0010181759	39	865.8	DKK	33766.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:50:05	XCSE	B000172555	B	DK0010181759	77	865.8	DKK	66666.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:50:05	XCSE	B000172558	B	DK0010181759	54	865.8	DKK	46753.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:50:05	XCSE	B000172551	B	DK0010181759	8	865.8	DKK	6926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:50:05	XCSE	B000172556	B	DK0010181759	12	865.8	DKK	10389.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:50:05	XCSE	B000172549	B	DK0010181759	6	865.8	DKK	5194.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:50:05	XCSE	B000172557	B	DK0010181759	27	865.8	DKK	23376.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:51:22	XCSE	B000173764	B	DK0010181759	95	866	DKK	82270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:51:22	XCSE	B000173766	B	DK0010181759	68	866	DKK	58888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:51:22	XCSE	B000173765	B	DK0010181759	17	866	DKK	14722
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:52:45	XCSE	B000174717	B	DK0010181759	120	866.2	DKK	103944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:56:13	XCSE	B000178496	B	DK0010181759	40	866.6	DKK	34664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:56:13	XCSE	B000178493	B	DK0010181759	165	866.6	DKK	142989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:56:13	XCSE	B000178497	B	DK0010181759	12	866.6	DKK	10399.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:56:13	XCSE	B000178492	B	DK0010181759	75	866.6	DKK	64995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:56:13	XCSE	B000178495	B	DK0010181759	75	866.6	DKK	64995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:56:15	XCSE	B000178534	B	DK0010181759	3	866.6	DKK	2599.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:00:11	XCSE	B000181744	B	DK0010181759	99	866.4	DKK	85773.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:00:11	XCSE	B000181748	B	DK0010181759	97	866.4	DKK	84040.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:00:14	XCSE	B000181831	B	DK0010181759	160	866	DKK	138560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:05:32	XCSE	B000186991	B	DK0010181759	14	867.2	DKK	12140.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:06:55	XCSE	B000188432	B	DK0010181759	75	867.4	DKK	65055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:06:55	XCSE	B000188428	B	DK0010181759	75	867.4	DKK	65055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:06:55	XCSE	B000188429	B	DK0010181759	9	867.4	DKK	7806.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:06:55	XCSE	B000188433	B	DK0010181759	1	867.4	DKK	867.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:07:39	XCSE	B000189073	B	DK0010181759	32	867.4	DKK	27756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:07:39	XCSE	B000189066	B	DK0010181759	74	867.4	DKK	64187.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:07:39	XCSE	B000189074	B	DK0010181759	268	867.4	DKK	232463.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:09:12	XCSE	B000190963	B	DK0010181759	130	867.2	DKK	112736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:12:02	XCSE	B000193995	B	DK0010181759	55	867	DKK	47685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:12:02	XCSE	B000193994	B	DK0010181759	25	867	DKK	21675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:12:02	XCSE	B000193996	B	DK0010181759	17	867	DKK	14739
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:16:54	XCSE	B000198440	B	DK0010181759	120	866.8	DKK	104016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:18:02	XCSE	B000199395	B	DK0010181759	6	867	DKK	5202
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:18:02	XCSE	B000199391	B	DK0010181759	45	867	DKK	39015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:18:02	XCSE	B000199390	B	DK0010181759	75	867	DKK	65025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:18:41	XCSE	B000199991	B	DK0010181759	11	867	DKK	9537

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:18:41	XCSE	B000199992	B	DK0010181759	103	867	DKK	89301
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:19:13	XCSE	B000200467	B	DK0010181759	170	867	DKK	147390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:22:40	XCSE	B000203536	B	DK0010181759	130	867.6	DKK	112788
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:24:37	XCSE	B000205183	B	DK0010181759	120	867	DKK	104040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:27:00	XCSE	B000207616	B	DK0010181759	69	867	DKK	59823
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:27:00	XCSE	B000207617	B	DK0010181759	33	867	DKK	28611
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:27:00	XCSE	B000207618	B	DK0010181759	48	867	DKK	41616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:30:30	XCSE	B000210689	B	DK0010181759	65	866.4	DKK	56316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:30:30	XCSE	B000210688	B	DK0010181759	75	866.4	DKK	64980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:35:20	XCSE	B000215480	B	DK0010181759	24	866.8	DKK	20803.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:35:20	XCSE	B000215481	B	DK0010181759	72	866.8	DKK	62409.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:36:50	XCSE	B000216942	B	DK0010181759	37	866	DKK	32042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:36:53	XCSE	B000216995	B	DK0010181759	96	866	DKK	83136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:36:53	XCSE	B000216994	B	DK0010181759	63	866	DKK	54558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:36:59	XCSE	B000217063	B	DK0010181759	90	865.8	DKK	77922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:36:59	XCSE	B000217064	B	DK0010181759	1	865.8	DKK	865.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:36:59	XCSE	B000217066	B	DK0010181759	9	865.8	DKK	7792.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:37:09	XCSE	B000217288	B	DK0010181759	55	865.8	DKK	47619
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:37:09	XCSE	B000217286	B	DK0010181759	42	865.8	DKK	36363.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:37:25	XCSE	B000217489	B	DK0010181759	130	865.6	DKK	112528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:40:01	XCSE	B000219556	B	DK0010181759	99	864.6	DKK	85595.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:40:01	XCSE	B000219555	B	DK0010181759	1	864.6	DKK	864.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:42:01	XCSE	B000221645	B	DK0010181759	110	863.8	DKK	95018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:42:37	XCSE	B000222065	B	DK0010181759	55	863.8	DKK	47509
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:42:37	XCSE	B000222064	B	DK0010181759	75	863.8	DKK	64785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:44:09	XCSE	B000223381	B	DK0010181759	67	863.6	DKK	57861.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:44:38	XCSE	B000223912	B	DK0010181759	50	863.6	DKK	43180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:45:00	XCSE	B000224240	B	DK0010181759	3	863.6	DKK	2590.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:45:28	XCSE	B000224616	B	DK0010181759	110	863.6	DKK	94996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:47:55	XCSE	B000230383	B	DK0010181759	8	863.4	DKK	6907.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:47:55	XCSE	B000230385	B	DK0010181759	12	863.4	DKK	10360.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:49:37	XCSE	B000231810	B	DK0010181759	80	863.6	DKK	69088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:49:37	XCSE	B000231811	B	DK0010181759	120	863.6	DKK	103632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:50:38	XCSE	B000233004	B	DK0010181759	48	863.8	DKK	41462.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:50:38	XCSE	B000233006	B	DK0010181759	16	863.8	DKK	13820.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:50:53	XCSE	B000233360	B	DK0010181759	130	863.8	DKK	112294
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:50:53	XCSE	B000233359	B	DK0010181759	36	863.8	DKK	31096.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:52:26	XCSE	B000235724	B	DK0010181759	5	863.8	DKK	4319
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:52:26	XCSE	B000235720	B	DK0010181759	52	863.8	DKK	44917.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:52:26	XCSE	B000235721	B	DK0010181759	41	863.8	DKK	35415.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:53:52	XCSE	B000237838	B	DK0010181759	97	863.4	DKK	83749.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:55:28	XCSE	B000240724	B	DK0010181759	52	863.4	DKK	44896.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:55:28	XCSE	B000240723	B	DK0010181759	58	863.4	DKK	50077.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:56:40	XCSE	B000241870	B	DK0010181759	55	863.6	DKK	47498
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:56:40	XCSE	B000241866	B	DK0010181759	52	863.6	DKK	44907.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:56:40	XCSE	B000241869	B	DK0010181759	33	863.6	DKK	28498.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:57:08	XCSE	B000242256	B	DK0010181759	46	863.6	DKK	39725.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:57:08	XCSE	B000242255	B	DK0010181759	59	863.6	DKK	50952.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:57:18	XCSE	B000242350	B	DK0010181759	15	863.6	DKK	12954
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:59:35	XCSE	B000244498	B	DK0010181759	100	863.6	DKK	86360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:59:35	XCSE	B000244497	B	DK0010181759	110	863.6	DKK	94996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:02:23	XCSE	B000249123	B	DK0010181759	41	863	DKK	35383
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:02:23	XCSE	B000249124	B	DK0010181759	69	863	DKK	59547
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:03:16	XCSE	B000250483	B	DK0010181759	110	862.6	DKK	94886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:05:58	XCSE	B000257604	B	DK0010181759	60	862.4	DKK	51744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:05:58	XCSE	B000257606	B	DK0010181759	5	862.4	DKK	4312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:05:58	XCSE	B000257605	B	DK0010181759	75	862.4	DKK	64680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:06:34	XCSE	B000258309	B	DK0010181759	80	863	DKK	69040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:06:34	XCSE	B000258308	B	DK0010181759	60	863	DKK	51780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:08:33	XCSE	B000260346	B	DK0010181759	14	863.4	DKK	12087.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:08:53	XCSE	B000260593	B	DK0010181759	5	863.4	DKK	4317
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:08:53	XCSE	B000260592	B	DK0010181759	79	863.4	DKK	68208.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:08:53	XCSE	B000260594	B	DK0010181759	12	863.4	DKK	10360.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:10:56	XCSE	B000262173	B	DK0010181759	49	863.2	DKK	42296.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:10:56	XCSE	B000262174	B	DK0010181759	3	863.2	DKK	2589.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:10:56	XCSE	B000262172	B	DK0010181759	44	863.2	DKK	37980.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:11:33	XCSE	B000263067	B	DK0010181759	75	863.2	DKK	64740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:11:33	XCSE	B000263068	B	DK0010181759	25	863.2	DKK	21580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:14:03	XCSE	B000265433	B	DK0010181759	2	863.4	DKK	1726.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:14:07	XCSE	B000265466	B	DK0010181759	108	863.6	DKK	93268.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:14:10	XCSE	B000265508	B	DK0010181759	25	863.6	DKK	21590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:14:10	XCSE	B000265507	B	DK0010181759	75	863.6	DKK	64770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:14:58	XCSE	B000266234	B	DK0010181759	10	863.6	DKK	8636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:19:48	XCSE	B000270801	B	DK0010181759	75	864.4	DKK	64830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:19:48	XCSE	B000270803	B	DK0010181759	75	864.4	DKK	64830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:19:48	XCSE	B000270802	B	DK0010181759	25	864.4	DKK	21610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:19:49	XCSE	B000270804	B	DK0010181759	25	864.4	DKK	21610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:19:49	XCSE	B000270805	B	DK0010181759	59	864.4	DKK	50999.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:20:13	XCSE	B000271041	B	DK0010181759	51	864.6	DKK	44094.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:20:13	XCSE	B000271040	B	DK0010181759	10	864.6	DKK	8646
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:22:43	XCSE	B000273014	B	DK0010181759	7	865.2	DKK	6056.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:22:43	XCSE	B000273013	B	DK0010181759	135	865.2	DKK	116802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:22:43	XCSE	B000273015	B	DK0010181759	313	865.2	DKK	270807.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:22:43	XCSE	B000273012	B	DK0010181759	155	865.2	DKK	134106

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:24:53	XCSE	B000274831	B	DK0010181759	7	865.6	DKK	6059.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:25:05	XCSE	B000274975	B	DK0010181759	100	865.6	DKK	86560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:25:05	XCSE	B000274974	B	DK0010181759	123	865.6	DKK	106468.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:33:57	XCSE	B000281311	B	DK0010181759	96	865.6	DKK	83097.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:33:57	XCSE	B000281295	B	DK0010181759	110	865.8	DKK	95238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:33:57	XCSE	B000281316	B	DK0010181759	53	865.8	DKK	45887.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:33:57	XCSE	B000281317	B	DK0010181759	17	865.8	DKK	14718.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:33:57	XCSE	B000281314	B	DK0010181759	75	865.8	DKK	64935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:33:57	XCSE	B000281319	B	DK0010181759	20	865.8	DKK	17316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:33:57	XCSE	B000281318	B	DK0010181759	200	865.8	DKK	173160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:33:57	XCSE	B000281289	B	DK0010181759	56	865.8	DKK	48484.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:33:57	XCSE	B000281290	B	DK0010181759	37	865.8	DKK	32034.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:33:57	XCSE	B000281320	B	DK0010181759	75	865.6	DKK	64920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:33:57	XCSE	B000281313	B	DK0010181759	35	865.8	DKK	30303
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:33:57	XCSE	B000281315	B	DK0010181759	100	865.8	DKK	86580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:33:58	XCSE	B000281331	B	DK0010181759	45	865.6	DKK	38952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:38:16	XCSE	B000284319	B	DK0010181759	16	864.8	DKK	13836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:38:16	XCSE	B000284320	B	DK0010181759	27	864.8	DKK	23349.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:38:34	XCSE	B000284459	B	DK0010181759	6	864.8	DKK	5188.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:38:34	XCSE	B000284460	B	DK0010181759	61	864.8	DKK	52752.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:42:32	XCSE	B000287715	B	DK0010181759	23	864.8	DKK	19890.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:42:32	XCSE	B000287714	B	DK0010181759	39	864.8	DKK	33727.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:42:32	XCSE	B000287716	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:43:13	XCSE	B000288277	B	DK0010181759	10	864.8	DKK	8648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:43:13	XCSE	B000288281	B	DK0010181759	34	864.8	DKK	29403.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:43:13	XCSE	B000288279	B	DK0010181759	38	864.8	DKK	32862.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:43:13	XCSE	B000288278	B	DK0010181759	5	864.8	DKK	4324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:43:13	XCSE	B000288280	B	DK0010181759	136	864.8	DKK	117612.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:43:13	XCSE	B000288286	B	DK0010181759	110	864.8	DKK	95128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:44:14	XCSE	B000288916	B	DK0010181759	100	864.8	DKK	86480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:45:15	XCSE	B000289949	B	DK0010181759	31	864.6	DKK	26802.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:45:15	XCSE	B000289948	B	DK0010181759	47	864.6	DKK	40636.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:45:37	XCSE	B000290274	B	DK0010181759	16	864.6	DKK	13833.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:45:37	XCSE	B000290276	B	DK0010181759	82	864.6	DKK	70897.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:45:37	XCSE	B000290273	B	DK0010181759	42	864.6	DKK	36313.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:48:08	XCSE	B000292314	B	DK0010181759	37	864.8	DKK	31997.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:48:08	XCSE	B000292313	B	DK0010181759	59	864.8	DKK	51023.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:48:08	XCSE	B000292315	B	DK0010181759	5	864.8	DKK	4324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:48:08	XCSE	B000292312	B	DK0010181759	4	864.8	DKK	3459.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:49:11	XCSE	B000293031	B	DK0010181759	56	865	DKK	48440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:49:11	XCSE	B000293032	B	DK0010181759	39	865	DKK	33735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:53:11	XCSE	B000296238	B	DK0010181759	38	865.4	DKK	32885.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:53:11	XCSE	B000296237	B	DK0010181759	30	865.4	DKK	25962
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:53:11	XCSE	B000296236	B	DK0010181759	6	865.4	DKK	5192.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:53:51	XCSE	B000296690	B	DK0010181759	14	865.4	DKK	12115.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:53:51	XCSE	B000296692	B	DK0010181759	1	865.4	DKK	865.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:53:51	XCSE	B000296691	B	DK0010181759	5	865.4	DKK	4327
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:53:51	XCSE	B000296695	B	DK0010181759	6	865.4	DKK	5192.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:53:51	XCSE	B000296696	B	DK0010181759	130	865.4	DKK	112502
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:54:23	XCSE	B000297091	B	DK0010181759	75	865.4	DKK	64905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:54:23	XCSE	B000297093	B	DK0010181759	7	865.4	DKK	6057.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:54:23	XCSE	B000297094	B	DK0010181759	6	865.4	DKK	5192.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:54:23	XCSE	B000297092	B	DK0010181759	6	865.4	DKK	5192.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:56:00	XCSE	B000298051	B	DK0010181759	28	865.2	DKK	24225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:56:00	XCSE	B000298049	B	DK0010181759	45	865.2	DKK	38934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:56:00	XCSE	B000298050	B	DK0010181759	57	865.2	DKK	49316.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:56:24	XCSE	B000298874	B	DK0010181759	43	865	DKK	37195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:56:24	XCSE	B000298873	B	DK0010181759	57	865	DKK	49305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:59:15	XCSE	B000300946	B	DK0010181759	31	864.8	DKK	26808.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:59:15	XCSE	B000300928	B	DK0010181759	169	864.8	DKK	146151.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:59:15	XCSE	B000300945	B	DK0010181759	16	864.8	DKK	13836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:59:15	XCSE	B000300927	B	DK0010181759	21	864.8	DKK	18160.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:59:15	XCSE	B000300949	B	DK0010181759	16	864.8	DKK	13836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:59:15	XCSE	B000300936	B	DK0010181759	12	864.8	DKK	10377.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:59:15	XCSE	B000300929	B	DK0010181759	8	864.8	DKK	6918.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:59:15	XCSE	B000300944	B	DK0010181759	117	864.8	DKK	101181.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:02:08	XCSE	B000303301	B	DK0010181759	55	864	DKK	47520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:02:08	XCSE	B000303302	B	DK0010181759	41	864	DKK	35424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:05:56	XCSE	B000306531	B	DK0010181759	57	864.8	DKK	49293.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:05:56	XCSE	B000306533	B	DK0010181759	93	864.8	DKK	80426.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:05:56	XCSE	B000306532	B	DK0010181759	53	864.8	DKK	45834.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:05:56	XCSE	B000306539	B	DK0010181759	100	864.8	DKK	86480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:06:17	XCSE	B000306735	B	DK0010181759	99	864.8	DKK	85615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:06:17	XCSE	B000306736	B	DK0010181759	31	864.8	DKK	26808.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:10:52	XCSE	B000309976	B	DK0010181759	2	864.6	DKK	1729.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:11:37	XCSE	B000310633	B	DK0010181759	19	864.6	DKK	16427.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:11:37	XCSE	B000310624	B	DK0010181759	48	864.6	DKK	41500.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:11:37	XCSE	B000310634	B	DK0010181759	81	864.6	DKK	70032.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:11:37	XCSE	B000310622	B	DK0010181759	128	864.6	DKK	110668.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:11:37	XCSE	B000310623	B	DK0010181759	72	864.6	DKK	62251.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:12:10	XCSE	B000310988	B	DK0010181759	37	864.4	DKK	31982.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:12:10	XCSE	B000310989	B	DK0010181759	63	864.4	DKK	54457.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:14:49	XCSE	B000312561	B	DK0010181759	109	864.4	DKK	94219.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:14:50	XCSE	B000312573	B	DK0010181759	1	864.4	DKK	864.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:16:08	XCSE	B000313493	B	DK0010181759	45	864.6	DKK	38907
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:16:08	XCSE	B000313492	B	DK0010181759	75	864.6	DKK	64845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:18:33	XCSE	B000315517	B	DK0010181759	110	864.8	DKK	95128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:19:37	XCSE	B000316158	B	DK0010181759	3	864.8	DKK	2594.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:19:37	XCSE	B000316157	B	DK0010181759	21	864.8	DKK	18160.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:19:37	XCSE	B000316156	B	DK0010181759	75	864.8	DKK	64860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:21:01	XCSE	B000317393	B	DK0010181759	130	864.4	DKK	112372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:23:27	XCSE	B000319312	B	DK0010181759	75	863.8	DKK	64785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:23:27	XCSE	B000319313	B	DK0010181759	25	863.8	DKK	21595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:25:12	XCSE	B000320461	B	DK0010181759	120	863.6	DKK	103632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:27:49	XCSE	B000322319	B	DK0010181759	69	863.4	DKK	59574.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:27:49	XCSE	B000322320	B	DK0010181759	31	863.4	DKK	26765.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:32:43	XCSE	B000325925	B	DK0010181759	93	863.4	DKK	80296.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:32:43	XCSE	B000325921	B	DK0010181759	99	863.4	DKK	85476.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:32:45	XCSE	B000325996	B	DK0010181759	40	863.2	DKK	34528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:32:48	XCSE	B000326057	B	DK0010181759	50	863.2	DKK	43160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:32:48	XCSE	B000326056	B	DK0010181759	19	863.2	DKK	16400.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:32:49	XCSE	B000326085	B	DK0010181759	21	863.2	DKK	18127.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:33:05	XCSE	B000326275	B	DK0010181759	48	863.2	DKK	41433.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:34:16	XCSE	B000327350	B	DK0010181759	52	863.2	DKK	44886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:34:16	XCSE	B000327351	B	DK0010181759	100	863.2	DKK	86320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:36:00	XCSE	B000329915	B	DK0010181759	32	863.2	DKK	27622.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:36:00	XCSE	B000329916	B	DK0010181759	66	863.2	DKK	56971.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:36:00	XCSE	B000329917	B	DK0010181759	12	863.2	DKK	10358.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:41:32	XCSE	B000333749	B	DK0010181759	6	863.4	DKK	5180.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:41:32	XCSE	B000333760	B	DK0010181759	71	863.4	DKK	61301.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:41:32	XCSE	B000333748	B	DK0010181759	174	863.4	DKK	150231.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:41:32	XCSE	B000333761	B	DK0010181759	150	863.4	DKK	129510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:41:32	XCSE	B000333750	B	DK0010181759	15	863.4	DKK	12951
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:41:32	XCSE	B000333759	B	DK0010181759	49	863.4	DKK	42306.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:41:32	XCSE	B000333751	B	DK0010181759	105	863.4	DKK	90657
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:43:18	XCSE	B000334914	B	DK0010181759	75	863.4	DKK	64755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:43:18	XCSE	B000334912	B	DK0010181759	35	863.4	DKK	30219
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:43:18	XCSE	B000334915	B	DK0010181759	25	863.4	DKK	21585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:43:18	XCSE	B000334911	B	DK0010181759	75	863.4	DKK	64755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:48:00	XCSE	B000338719	B	DK0010181759	91	864	DKK	78624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:48:00	XCSE	B000338722	B	DK0010181759	13	864	DKK	11232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:48:00	XCSE	B000338721	B	DK0010181759	22	864	DKK	19008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:48:00	XCSE	B000338720	B	DK0010181759	40	864	DKK	34560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:48:00	XCSE	B000338718	B	DK0010181759	53	864	DKK	45792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:48:46	XCSE	B000339587	B	DK0010181759	1	864.2	DKK	864.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:49:03	XCSE	B000339750	B	DK0010181759	75	864.2	DKK	64815

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:49:17	XCSE	B000339942	B	DK0010181759	11	864.2	DKK	9506.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:49:17	XCSE	B000339943	B	DK0010181759	34	864.2	DKK	29382.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:51:00	XCSE	B000341365	B	DK0010181759	45	864	DKK	38880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:51:00	XCSE	B000341364	B	DK0010181759	100	864	DKK	86400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:51:00	XCSE	B000341363	B	DK0010181759	75	864	DKK	64800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:57:17	XCSE	B000347082	B	DK0010181759	99	864.2	DKK	85555.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:58:13	XCSE	B000347862	B	DK0010181759	45	864.2	DKK	38889
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:58:13	XCSE	B000347861	B	DK0010181759	75	864.2	DKK	64815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:58:17	XCSE	B000347914	B	DK0010181759	190	864	DKK	164160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:03:14	XCSE	B000351639	B	DK0010181759	170	863.8	DKK	146846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:03:14	XCSE	B000351638	B	DK0010181759	40	863.8	DKK	34552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:03:53	XCSE	B000352345	B	DK0010181759	146	863.8	DKK	126114.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:03:53	XCSE	B000352346	B	DK0010181759	12	863.8	DKK	10365.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:03:53	XCSE	B000352343	B	DK0010181759	34	863.8	DKK	29369.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:03:53	XCSE	B000352344	B	DK0010181759	18	863.8	DKK	15548.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:04:06	XCSE	B000352481	B	DK0010181759	44	863.8	DKK	38007.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:04:06	XCSE	B000352477	B	DK0010181759	30	863.8	DKK	25914
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:04:06	XCSE	B000352478	B	DK0010181759	34	863.8	DKK	29369.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:04:06	XCSE	B000352480	B	DK0010181759	27	863.8	DKK	23322.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:04:06	XCSE	B000352479	B	DK0010181759	35	863.8	DKK	30233
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:08:59	XCSE	B000356553	B	DK0010181759	48	864.2	DKK	41481.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:08:59	XCSE	B000356551	B	DK0010181759	75	864.2	DKK	64815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:08:59	XCSE	B000356550	B	DK0010181759	40	864.2	DKK	34568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:08:59	XCSE	B000356552	B	DK0010181759	97	864.2	DKK	83827.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:11:09	XCSE	B000358974	B	DK0010181759	75	865	DKK	64875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:11:09	XCSE	B000358985	B	DK0010181759	46	865	DKK	39790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:11:09	XCSE	B000358975	B	DK0010181759	94	865	DKK	81310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:11:09	XCSE	B000358977	B	DK0010181759	4	865	DKK	3460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:11:09	XCSE	B000358984	B	DK0010181759	75	865	DKK	64875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:11:09	XCSE	B000358982	B	DK0010181759	90	865	DKK	77850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:11:09	XCSE	B000358976	B	DK0010181759	107	865	DKK	92555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:11:10	XCSE	B000358990	B	DK0010181759	67	865	DKK	57955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:11:28	XCSE	B000359316	B	DK0010181759	343	865.2	DKK	296763.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:11:28	XCSE	B000359312	B	DK0010181759	75	865.2	DKK	64890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:11:28	XCSE	B000359311	B	DK0010181759	5	865.2	DKK	4326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:11:28	XCSE	B000359315	B	DK0010181759	389	865.2	DKK	336562.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:11:54	XCSE	B000359730	B	DK0010181759	110	864.8	DKK	95128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:12:27	XCSE	B000360225	B	DK0010181759	61	864.8	DKK	52752.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:12:27	XCSE	B000360226	B	DK0010181759	49	864.8	DKK	42375.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:17:27	XCSE	B000363541	B	DK0010181759	4	864.6	DKK	3458.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:17:27	XCSE	B000363542	B	DK0010181759	13	864.6	DKK	11239.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:17:37	XCSE	B000363867	B	DK0010181759	223	864.6	DKK	192805.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:18:19	XCSE	B000364346	B	DK0010181759	120	864.6	DKK	103752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:18:19	XCSE	B000364354	B	DK0010181759	5	864.4	DKK	4322
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:18:19	XCSE	B000364355	B	DK0010181759	135	864.4	DKK	116694
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:22:03	XCSE	B000367354	B	DK0010181759	52	864.4	DKK	44948.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:22:04	XCSE	B000367355	B	DK0010181759	42	864.4	DKK	36304.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:22:49	XCSE	B000368023	B	DK0010181759	36	864.4	DKK	31118.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:26:59	XCSE	B000371630	B	DK0010181759	25	864.2	DKK	21605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:26:59	XCSE	B000371652	B	DK0010181759	130	864.2	DKK	112346
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:26:59	XCSE	B000371614	B	DK0010181759	145	864.2	DKK	125309
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:26:59	XCSE	B000371611	B	DK0010181759	110	864.2	DKK	95062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:29:05	XCSE	B000373255	B	DK0010181759	210	863.2	DKK	181272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:31:51	XCSE	B000375772	B	DK0010181759	185	863.8	DKK	159803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:31:51	XCSE	B000375773	B	DK0010181759	45	863.8	DKK	38871
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:33:51	XCSE	B000377925	B	DK0010181759	16	863.6	DKK	13817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:33:51	XCSE	B000377922	B	DK0010181759	4	863.6	DKK	3454.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:33:51	XCSE	B000377923	B	DK0010181759	75	863.6	DKK	64770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:33:51	XCSE	B000377924	B	DK0010181759	55	863.6	DKK	47498
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:35:53	XCSE	B000379655	B	DK0010181759	23	863.8	DKK	19867.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:35:53	XCSE	B000379654	B	DK0010181759	75	863.8	DKK	64785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:35:54	XCSE	B000379665	B	DK0010181759	49	863.8	DKK	42326.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:35:54	XCSE	B000379661	B	DK0010181759	2	863.8	DKK	1727.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:35:54	XCSE	B000379666	B	DK0010181759	16	863.8	DKK	13820.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:35:54	XCSE	B000379664	B	DK0010181759	75	863.8	DKK	64785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:37:10	XCSE	B000380835	B	DK0010181759	7	863.4	DKK	6043.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:37:10	XCSE	B000380836	B	DK0010181759	113	863.4	DKK	97564.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:38:58	XCSE	B000382828	B	DK0010181759	33	863	DKK	28479
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:38:58	XCSE	B000382829	B	DK0010181759	34	863	DKK	29342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:38:58	XCSE	B000382830	B	DK0010181759	33	863	DKK	28479
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:40:42	XCSE	B000384527	B	DK0010181759	44	862.8	DKK	37963.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:40:42	XCSE	B000384526	B	DK0010181759	66	862.8	DKK	56944.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:41:02	XCSE	B000384806	B	DK0010181759	96	862.6	DKK	82809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:41:02	XCSE	B000384807	B	DK0010181759	14	862.6	DKK	12076.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:43:23	XCSE	B000386725	B	DK0010181759	68	862.6	DKK	58656.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:43:23	XCSE	B000386726	B	DK0010181759	1	862.6	DKK	862.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:43:23	XCSE	B000386724	B	DK0010181759	6	862.6	DKK	5175.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:43:23	XCSE	B000386723	B	DK0010181759	75	862.6	DKK	64695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:45:23	XCSE	B000389269	B	DK0010181759	7	862	DKK	6034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:45:23	XCSE	B000389268	B	DK0010181759	16	862	DKK	13792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:45:25	XCSE	B000389276	B	DK0010181759	4	862	DKK	3448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:45:26	XCSE	B000389290	B	DK0010181759	4	862	DKK	3448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:45:35	XCSE	B000389381	B	DK0010181759	30	862	DKK	25860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:45:35	XCSE	B000389380	B	DK0010181759	59	862	DKK	50858

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:48:27	XCSE	B000392483	B	DK0010181759	130	861.8	DKK	112034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:50:27	XCSE	B000394203	B	DK0010181759	96	861.8	DKK	82732.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:52:08	XCSE	B000395450	B	DK0010181759	75	862	DKK	64650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:52:08	XCSE	B000395445	B	DK0010181759	21	862	DKK	18102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:52:08	XCSE	B000395453	B	DK0010181759	162	862	DKK	139644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:52:08	XCSE	B000395451	B	DK0010181759	29	862	DKK	24998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:52:08	XCSE	B000395442	B	DK0010181759	25	862	DKK	21550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:52:08	XCSE	B000395444	B	DK0010181759	30	862	DKK	25860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:52:08	XCSE	B000395443	B	DK0010181759	104	862	DKK	89648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:52:08	XCSE	B000395452	B	DK0010181759	1	862	DKK	862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:52:08	XCSE	B000395454	B	DK0010181759	173	862	DKK	149126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:54:02	XCSE	B000397090	B	DK0010181759	150	861.8	DKK	129270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:55:18	XCSE	B000398126	B	DK0010181759	120	861.8	DKK	103416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:55:18	XCSE	B000398125	B	DK0010181759	1	861.8	DKK	861.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:55:18	XCSE	B000398124	B	DK0010181759	61	861.8	DKK	52569.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:55:18	XCSE	B000398123	B	DK0010181759	78	861.8	DKK	67220.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:56:22	XCSE	B000399155	B	DK0010181759	8	862	DKK	6896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:56:22	XCSE	B000399158	B	DK0010181759	38	862	DKK	32756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:56:22	XCSE	B000399159	B	DK0010181759	1	862	DKK	862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:56:22	XCSE	B000399156	B	DK0010181759	50	862	DKK	43100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:56:22	XCSE	B000399157	B	DK0010181759	30	862	DKK	25860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:56:23	XCSE	B000399172	B	DK0010181759	13	862	DKK	11206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:59:17	XCSE	B000401733	B	DK0010181759	92	862	DKK	79304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:59:17	XCSE	B000401734	B	DK0010181759	44	862	DKK	37928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:59:17	XCSE	B000401732	B	DK0010181759	24	862	DKK	20688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:00:02	XCSE	B000402454	B	DK0010181759	47	862	DKK	40514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:00:02	XCSE	B000402455	B	DK0010181759	35	862	DKK	30170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:00:02	XCSE	B000402453	B	DK0010181759	46	862	DKK	39652
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:00:02	XCSE	B000402452	B	DK0010181759	32	862	DKK	27584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:02:13	XCSE	B000404614	B	DK0010181759	84	861.8	DKK	72391.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:02:13	XCSE	B000404613	B	DK0010181759	35	861.8	DKK	30163
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:02:13	XCSE	B000404615	B	DK0010181759	11	861.8	DKK	9479.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:04:08	XCSE	B000406891	B	DK0010181759	82	861.2	DKK	70618.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:04:08	XCSE	B000406890	B	DK0010181759	77	861.2	DKK	66312.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:04:08	XCSE	B000406892	B	DK0010181759	1	861.2	DKK	861.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:07:07	XCSE	B000409354	B	DK0010181759	18	861.2	DKK	15501.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:07:07	XCSE	B000409356	B	DK0010181759	112	861.2	DKK	96454.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:07:08	XCSE	B000409363	B	DK0010181759	35	861.2	DKK	30142
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:07:08	XCSE	B000409364	B	DK0010181759	70	861.2	DKK	60284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:07:08	XCSE	B000409362	B	DK0010181759	75	861.2	DKK	64590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:10:36	XCSE	B000412272	B	DK0010181759	52	860.6	DKK	44751.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:10:36	XCSE	B000412267	B	DK0010181759	130	860.6	DKK	111878

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:10:36	XCSE	B000412274	B	DK0010181759	68	860.8	DKK	58534.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:12:08	XCSE	B000413736	B	DK0010181759	100	860	DKK	86000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:14:33	XCSE	B000415942	B	DK0010181759	19	860.8	DKK	16355.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:14:33	XCSE	B000415941	B	DK0010181759	81	860.8	DKK	69724.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:14:45	XCSE	B000416083	B	DK0010181759	35	860.8	DKK	30128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:14:45	XCSE	B000416082	B	DK0010181759	62	860.8	DKK	53369.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:17:02	XCSE	B000418287	B	DK0010181759	10	860.6	DKK	8606
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:17:02	XCSE	B000418286	B	DK0010181759	56	860.6	DKK	48193.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:17:02	XCSE	B000418288	B	DK0010181759	31	860.6	DKK	26678.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:17:02	XCSE	B000418289	B	DK0010181759	19	860.6	DKK	16351.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:17:02	XCSE	B000418290	B	DK0010181759	44	860.6	DKK	37866.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:18:04	XCSE	B000419265	B	DK0010181759	59	860.8	DKK	50787.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:18:04	XCSE	B000419267	B	DK0010181759	21	860.8	DKK	18076.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:18:04	XCSE	B000419266	B	DK0010181759	40	860.8	DKK	34432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:19:08	XCSE	B000420255	B	DK0010181759	57	860.8	DKK	49065.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:19:08	XCSE	B000420256	B	DK0010181759	27	860.8	DKK	23241.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:19:08	XCSE	B000420253	B	DK0010181759	47	860.8	DKK	40457.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:19:08	XCSE	B000420254	B	DK0010181759	41	860.8	DKK	35292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:19:08	XCSE	B000420267	B	DK0010181759	18	860.8	DKK	15494.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:23:20	XCSE	B000424391	B	DK0010181759	170	861.4	DKK	146438
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:23:56	XCSE	B000424881	B	DK0010181759	75	861.4	DKK	64605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:23:56	XCSE	B000424882	B	DK0010181759	35	861.4	DKK	30149
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:23:56	XCSE	B000424883	B	DK0010181759	50	861.4	DKK	43070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:27:31	XCSE	B000427995	B	DK0010181759	74	861.2	DKK	63728.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:27:31	XCSE	B000427994	B	DK0010181759	126	861.2	DKK	108511.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:28:16	XCSE	B000429209	B	DK0010181759	50	861.6	DKK	43080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:28:16	XCSE	B000429210	B	DK0010181759	120	861.6	DKK	103392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:28:16	XCSE	B000429211	B	DK0010181759	120	861.6	DKK	103392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:30:54	XCSE	B000432317	B	DK0010181759	4	862.2	DKK	3448.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:30:54	XCSE	B000432319	B	DK0010181759	3	862.2	DKK	2586.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:30:54	XCSE	B000432321	B	DK0010181759	12	862.2	DKK	10346.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:30:54	XCSE	B000432318	B	DK0010181759	56	862.2	DKK	48283.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:30:54	XCSE	B000432320	B	DK0010181759	145	862.2	DKK	125019
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:31:32	XCSE	B000433268	B	DK0010181759	7	862.4	DKK	6036.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:31:32	XCSE	B000433267	B	DK0010181759	75	862.4	DKK	64680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:31:32	XCSE	B000433270	B	DK0010181759	30	862.4	DKK	25872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:31:32	XCSE	B000433269	B	DK0010181759	8	862.4	DKK	6899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:33:45	XCSE	B000435822	B	DK0010181759	83	862.2	DKK	71562.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:33:45	XCSE	B000435820	B	DK0010181759	33	862.2	DKK	28452.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:33:45	XCSE	B000435821	B	DK0010181759	124	862.2	DKK	106912.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:34:45	XCSE	B000437544	B	DK0010181759	75	862.6	DKK	64695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:34:45	XCSE	B000437545	B	DK0010181759	41	862.6	DKK	35366.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:34:45	XCSE	B000437547	B	DK0010181759	152	862.6	DKK	131115.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:34:45	XCSE	B000437546	B	DK0010181759	25	862.6	DKK	21565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:34:45	XCSE	B000437543	B	DK0010181759	37	862.6	DKK	31916.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:35:02	XCSE	B000437879	B	DK0010181759	47	862.2	DKK	40523.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:35:02	XCSE	B000437878	B	DK0010181759	4	862.2	DKK	3448.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:35:02	XCSE	B000437865	B	DK0010181759	89	862.2	DKK	76735.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:36:08	XCSE	B000439164	B	DK0010181759	12	862	DKK	10344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:36:17	XCSE	B000439312	B	DK0010181759	95	862	DKK	81890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:36:17	XCSE	B000439311	B	DK0010181759	63	862	DKK	54306
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:38:01	XCSE	B000441149	B	DK0010181759	28	862	DKK	24136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:38:01	XCSE	B000441151	B	DK0010181759	46	862	DKK	39652
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:38:01	XCSE	B000441150	B	DK0010181759	9	862	DKK	7758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:38:02	XCSE	B000441157	B	DK0010181759	9	862	DKK	7758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:38:09	XCSE	B000441241	B	DK0010181759	75	862	DKK	64650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:38:09	XCSE	B000441239	B	DK0010181759	68	862	DKK	58616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:38:09	XCSE	B000441242	B	DK0010181759	75	862	DKK	64650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:39:04	XCSE	B000441972	B	DK0010181759	35	861.8	DKK	30163
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:39:04	XCSE	B000441971	B	DK0010181759	42	861.8	DKK	36195.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:39:04	XCSE	B000441970	B	DK0010181759	33	861.8	DKK	28439.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:40:54	XCSE	B000444398	B	DK0010181759	29	861.6	DKK	24986.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:40:54	XCSE	B000444397	B	DK0010181759	111	861.6	DKK	95637.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:44:37	XCSE	B000448310	B	DK0010181759	75	862.6	DKK	64695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:44:39	XCSE	B000448367	B	DK0010181759	64	862.6	DKK	55206.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:44:39	XCSE	B000448374	B	DK0010181759	75	862.6	DKK	64695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:44:39	XCSE	B000448377	B	DK0010181759	71	862.6	DKK	61244.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:44:39	XCSE	B000448375	B	DK0010181759	35	862.6	DKK	30191
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:44:39	XCSE	B000448378	B	DK0010181759	49	862.6	DKK	42267.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:44:39	XCSE	B000448366	B	DK0010181759	61	862.6	DKK	52618.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:46:38	XCSE	B000451003	B	DK0010181759	114	862.2	DKK	98290.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:46:38	XCSE	B000451013	B	DK0010181759	72	862.2	DKK	62078.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:46:38	XCSE	B000451014	B	DK0010181759	3	862.2	DKK	2586.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:46:38	XCSE	B000451002	B	DK0010181759	11	862.2	DKK	9484.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:48:08	XCSE	B000452487	B	DK0010181759	88	862.2	DKK	75873.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:48:08	XCSE	B000452496	B	DK0010181759	59	862.2	DKK	50869.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:48:08	XCSE	B000452494	B	DK0010181759	41	862.2	DKK	35350.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:48:08	XCSE	B000452484	B	DK0010181759	64	862.2	DKK	55180.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:48:08	XCSE	B000452485	B	DK0010181759	35	862.2	DKK	30177
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:48:08	XCSE	B000452488	B	DK0010181759	19	862.2	DKK	16381.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:48:08	XCSE	B000452486	B	DK0010181759	44	862.2	DKK	37936.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:48:08	XCSE	B000452495	B	DK0010181759	60	862.2	DKK	51732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:49:22	XCSE	B000453715	B	DK0010181759	150	862	DKK	129300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:50:23	XCSE	B000454985	B	DK0010181759	200	861.8	DKK	172360

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:55:09	XCSE	B000460618	B	DK0010181759	14	861.8	DKK	12065.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:55:09	XCSE	B000460620	B	DK0010181759	71	861.8	DKK	61187.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:55:09	XCSE	B000460621	B	DK0010181759	140	861.8	DKK	120652
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:55:09	XCSE	B000460617	B	DK0010181759	5	861.8	DKK	4309
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:55:09	XCSE	B000460619	B	DK0010181759	120	861.8	DKK	103416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:55:10	XCSE	B000460624	B	DK0010181759	35	861.8	DKK	30163
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:55:10	XCSE	B000460623	B	DK0010181759	75	861.8	DKK	64635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:55:10	XCSE	B000460625	B	DK0010181759	40	861.8	DKK	34472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:56:08	XCSE	B000461609	B	DK0010181759	75	861.8	DKK	64635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:56:08	XCSE	B000461610	B	DK0010181759	105	861.8	DKK	90489
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:57:08	XCSE	B000462746	B	DK0010181759	2	861.8	DKK	1723.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:57:08	XCSE	B000462748	B	DK0010181759	76	861.8	DKK	65496.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:57:08	XCSE	B000462745	B	DK0010181759	31	861.8	DKK	26715.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:57:08	XCSE	B000462747	B	DK0010181759	56	861.8	DKK	48260.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:57:08	XCSE	B000462757	B	DK0010181759	5	861.8	DKK	4309
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:57:08	XCSE	B000462755	B	DK0010181759	26	861.8	DKK	22406.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:57:08	XCSE	B000462744	B	DK0010181759	75	861.8	DKK	64635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:57:08	XCSE	B000462756	B	DK0010181759	9	861.8	DKK	7756.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:57:10	XCSE	B000462769	B	DK0010181759	242	861.8	DKK	208555.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:57:10	XCSE	B000462764	B	DK0010181759	11	861.8	DKK	9479.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:57:10	XCSE	B000462763	B	DK0010181759	27	861.8	DKK	23268.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:59:44	XCSE	B000465631	B	DK0010181759	110	861.6	DKK	94776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:59:44	XCSE	B000465632	B	DK0010181759	90	861.6	DKK	77544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:59:44	XCSE	B000465633	B	DK0010181759	60	861.6	DKK	51696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:02:00	XCSE	B000468311	B	DK0010181759	71	861	DKK	61131
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:02:00	XCSE	B000468314	B	DK0010181759	2	861	DKK	1722
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:02:00	XCSE	B000468312	B	DK0010181759	75	861	DKK	64575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:02:00	XCSE	B000468313	B	DK0010181759	22	861	DKK	18942
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:02:01	XCSE	B000468315	B	DK0010181759	75	861	DKK	64575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:02:01	XCSE	B000468316	B	DK0010181759	35	861	DKK	30135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:02:01	XCSE	B000468324	B	DK0010181759	75	861	DKK	64575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:02:01	XCSE	B000468325	B	DK0010181759	53	861	DKK	45633
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:02:01	XCSE	B000468326	B	DK0010181759	22	861	DKK	18942
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:05:45	XCSE	B000472915	B	DK0010181759	75	861.2	DKK	64590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:05:45	XCSE	B000472908	B	DK0010181759	45	861.2	DKK	38754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:05:45	XCSE	B000472916	B	DK0010181759	13	861.2	DKK	11195.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:05:45	XCSE	B000472918	B	DK0010181759	27	861.2	DKK	23252.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:05:45	XCSE	B000472917	B	DK0010181759	85	861.2	DKK	73202
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:05:45	XCSE	B000472911	B	DK0010181759	120	861.2	DKK	103344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:05:45	XCSE	B000472909	B	DK0010181759	50	861.2	DKK	43060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:05:45	XCSE	B000472910	B	DK0010181759	75	861.2	DKK	64590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:07:53	XCSE	B000476041	B	DK0010181759	23	861.6	DKK	19816.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:07:53	XCSE	B000476040	B	DK0010181759	38	861.6	DKK	32740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:09:17	XCSE	B000477820	B	DK0010181759	47	861.8	DKK	40504.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:09:17	XCSE	B000477818	B	DK0010181759	140	861.8	DKK	120652
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:09:17	XCSE	B000477819	B	DK0010181759	31	861.8	DKK	26715.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:09:19	XCSE	B000477844	B	DK0010181759	102	861.8	DKK	87903.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:09:56	XCSE	B000478492	B	DK0010181759	70	861.6	DKK	60312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:09:56	XCSE	B000478477	B	DK0010181759	18	861.6	DKK	15508.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:09:56	XCSE	B000478474	B	DK0010181759	39	861.6	DKK	33602.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:09:56	XCSE	B000478476	B	DK0010181759	53	861.6	DKK	45664.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:09:56	XCSE	B000478475	B	DK0010181759	39	861.6	DKK	33602.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:11:00	XCSE	B000479629	B	DK0010181759	50	861.8	DKK	43090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:11:00	XCSE	B000479622	B	DK0010181759	130	861.8	DKK	112034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:11:00	XCSE	B000479630	B	DK0010181759	3	861.8	DKK	2585.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:11:00	XCSE	B000479625	B	DK0010181759	180	861.8	DKK	155124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:11:00	XCSE	B000479628	B	DK0010181759	40	861.8	DKK	34472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:12:05	XCSE	B000480820	B	DK0010181759	64	861.6	DKK	55142.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:13:22	XCSE	B000481966	B	DK0010181759	46	861.6	DKK	39633.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:17:21	XCSE	B000486842	B	DK0010181759	32	861.6	DKK	27571.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:17:21	XCSE	B000486847	B	DK0010181759	170	861.6	DKK	146472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:17:21	XCSE	B000486841	B	DK0010181759	98	861.6	DKK	84436.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:17:21	XCSE	B000486844	B	DK0010181759	200	861.6	DKK	172320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:17:21	XCSE	B000486845	B	DK0010181759	250	861.6	DKK	215400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:19:05	XCSE	B000488765	B	DK0010181759	130	861	DKK	111930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:21:10	XCSE	B000491124	B	DK0010181759	50	861	DKK	43050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:21:10	XCSE	B000491126	B	DK0010181759	3	861	DKK	2583
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:21:14	XCSE	B000491188	B	DK0010181759	25	861	DKK	21525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:21:16	XCSE	B000491204	B	DK0010181759	25	861	DKK	21525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:21:17	XCSE	B000491236	B	DK0010181759	151	861	DKK	130011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:21:17	XCSE	B000491235	B	DK0010181759	76	861	DKK	65436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:25:13	XCSE	B000496024	B	DK0010181759	210	860.8	DKK	180768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:25:17	XCSE	B000496219	B	DK0010181759	43	860.6	DKK	37005.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:25:17	XCSE	B000496218	B	DK0010181759	117	860.6	DKK	100690.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:27:43	XCSE	B000498767	B	DK0010181759	40	860.6	DKK	34424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:27:43	XCSE	B000498772	B	DK0010181759	140	860.6	DKK	120484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:27:43	XCSE	B000498768	B	DK0010181759	110	860.6	DKK	94666
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506453	B	DK0010181759	122	861.6	DKK	105115.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506467	B	DK0010181759	71	861.6	DKK	61173.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506470	B	DK0010181759	73	861.6	DKK	62896.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506456	B	DK0010181759	15	861.6	DKK	12924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506458	B	DK0010181759	15	861.6	DKK	12924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506464	B	DK0010181759	106	861.6	DKK	91329.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506457	B	DK0010181759	60	861.6	DKK	51696

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506476	B	DK0010181759	59	861.6	DKK	50834.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506465	B	DK0010181759	74	861.6	DKK	63758.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506472	B	DK0010181759	37	861.6	DKK	31879.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506477	B	DK0010181759	8	861.6	DKK	6892.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506473	B	DK0010181759	18	861.6	DKK	15508.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506462	B	DK0010181759	5	861.6	DKK	4308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506471	B	DK0010181759	122	861.6	DKK	105115.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506475	B	DK0010181759	73	861.6	DKK	62896.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506460	B	DK0010181759	75	861.6	DKK	64620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506454	B	DK0010181759	13	861.6	DKK	11200.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506455	B	DK0010181759	75	861.6	DKK	64620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506468	B	DK0010181759	108	861.6	DKK	93052.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506466	B	DK0010181759	1	861.6	DKK	861.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:34:30	XCSE	B000506461	B	DK0010181759	17	861.6	DKK	14647.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:35:11	XCSE	B000507671	B	DK0010181759	40	861.6	DKK	34464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:35:11	XCSE	B000507674	B	DK0010181759	103	861.6	DKK	88744.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:35:11	XCSE	B000507675	B	DK0010181759	7	861.6	DKK	6031.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:35:11	XCSE	B000507670	B	DK0010181759	35	861.6	DKK	30156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:35:11	XCSE	B000507672	B	DK0010181759	36	861.6	DKK	31017.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:35:11	XCSE	B000507673	B	DK0010181759	79	861.6	DKK	68066.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:36:18	XCSE	B000508843	B	DK0010181759	190	862.2	DKK	163818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:37:04	XCSE	B000509847	B	DK0010181759	180	861.8	DKK	155124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:39:09	XCSE	B000512664	B	DK0010181759	190	861.8	DKK	163742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:40:04	XCSE	B000513907	B	DK0010181759	18	861.8	DKK	15512.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:40:04	XCSE	B000513905	B	DK0010181759	129	861.8	DKK	111172.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:40:04	XCSE	B000513906	B	DK0010181759	78	861.8	DKK	67220.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:40:04	XCSE	B000513904	B	DK0010181759	5	861.8	DKK	4309
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:41:24	XCSE	B000515620	B	DK0010181759	50	861.8	DKK	43090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:41:24	XCSE	B000515616	B	DK0010181759	150	861.8	DKK	129270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:41:26	XCSE	B000515706	B	DK0010181759	70	861.8	DKK	60326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:42:35	XCSE	B000516940	B	DK0010181759	168	861.6	DKK	144748.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:42:35	XCSE	B000516939	B	DK0010181759	5	861.6	DKK	4308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:43:05	XCSE	B000517529	B	DK0010181759	1	861.6	DKK	861.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:44:04	XCSE	B000519084	B	DK0010181759	28	861.8	DKK	24130.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:44:04	XCSE	B000519093	B	DK0010181759	13	861.8	DKK	11203.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:44:04	XCSE	B000519088	B	DK0010181759	105	861.8	DKK	90489
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:44:04	XCSE	B000519090	B	DK0010181759	9	861.8	DKK	7756.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:44:04	XCSE	B000519094	B	DK0010181759	53	861.8	DKK	45675.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:44:04	XCSE	B000519083	B	DK0010181759	20	861.8	DKK	17236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:44:04	XCSE	B000519086	B	DK0010181759	21	861.8	DKK	18097.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:44:04	XCSE	B000519089	B	DK0010181759	36	861.8	DKK	31024.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:44:04	XCSE	B000519085	B	DK0010181759	40	861.8	DKK	34472

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:44:04	XCSE	B000519087	B	DK0010181759	21	861.8	DKK	18097.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:45:04	XCSE	B000520358	B	DK0010181759	62	861.8	DKK	53431.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:45:04	XCSE	B000520356	B	DK0010181759	40	861.8	DKK	34472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:45:04	XCSE	B000520355	B	DK0010181759	28	861.8	DKK	24130.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:45:04	XCSE	B000520357	B	DK0010181759	7	861.8	DKK	6032.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:45:04	XCSE	B000520359	B	DK0010181759	77	861.8	DKK	66358.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:45:04	XCSE	B000520360	B	DK0010181759	2	861.8	DKK	1723.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:45:06	XCSE	B000520425	B	DK0010181759	24	861.8	DKK	20683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:46:00	XCSE	B000521666	B	DK0010181759	22	861.8	DKK	18959.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:46:00	XCSE	B000521665	B	DK0010181759	36	861.8	DKK	31024.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:46:00	XCSE	B000521664	B	DK0010181759	50	861.8	DKK	43090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:46:00	XCSE	B000521668	B	DK0010181759	21	861.8	DKK	18097.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:46:00	XCSE	B000521663	B	DK0010181759	75	861.8	DKK	64635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:46:00	XCSE	B000521667	B	DK0010181759	36	861.8	DKK	31024.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:47:26	XCSE	B000524067	B	DK0010181759	169	861.8	DKK	145644.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:47:26	XCSE	B000524068	B	DK0010181759	111	861.8	DKK	95659.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:47:34	XCSE	B000524804	B	DK0010181759	93	861.6	DKK	80128.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:47:34	XCSE	B000524803	B	DK0010181759	277	861.6	DKK	238663.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:49:04	XCSE	B000527056	B	DK0010181759	1	862.2	DKK	862.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:49:05	XCSE	B000527078	B	DK0010181759	35	862.2	DKK	30177
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:49:06	XCSE	B000527096	B	DK0010181759	2	862.2	DKK	1724.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:49:06	XCSE	B000527118	B	DK0010181759	390	862.2	DKK	336258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:49:06	XCSE	B000527116	B	DK0010181759	462	862.2	DKK	398336.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:51:03	XCSE	B000529585	B	DK0010181759	470	862.6	DKK	405422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:51:03	XCSE	B000529587	B	DK0010181759	240	862.6	DKK	207024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:51:03	XCSE	B000529586	B	DK0010181759	100	862.6	DKK	86260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:51:03	XCSE	B000529584	B	DK0010181759	100	862.6	DKK	86260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:58:14	XCSE	V000532655	B	DK0010181759	25249	864.9643	DKK	21839483.61
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:01:53	XCSE	B000016855	B	DK0010181759	210	863.6	DKK	181356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:05:00	XCSE	B000022790	B	DK0010181759	86	863.8	DKK	74286.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:05:00	XCSE	B000022789	B	DK0010181759	8	863.8	DKK	6910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:07:08	XCSE	B000027854	B	DK0010181759	29	863	DKK	25027
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:07:39	XCSE	B000028800	B	DK0010181759	5	863	DKK	4315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:09:07	XCSE	B000032214	B	DK0010181759	97	863.2	DKK	83730.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:11:41	XCSE	B000038181	B	DK0010181759	42	864	DKK	36288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:15:25	XCSE	B000045337	B	DK0010181759	130	864.4	DKK	112372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:16:05	XCSE	B000046751	B	DK0010181759	22	864.8	DKK	19025.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:16:05	XCSE	B000046750	B	DK0010181759	10	864.8	DKK	8648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:16:05	XCSE	B000046752	B	DK0010181759	26	864.8	DKK	22484.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:16:09	XCSE	B000046882	B	DK0010181759	140	865	DKK	121100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:16:11	XCSE	B000046923	B	DK0010181759	60	865	DKK	51900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:16:11	XCSE	B000046922	B	DK0010181759	6	865	DKK	5190

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:16:30	XCSE	B000047406	B	DK0010181759	2	864.8	DKK	1729.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:16:30	XCSE	B000047405	B	DK0010181759	39	864.8	DKK	33727.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:16:30	XCSE	B000047408	B	DK0010181759	39	864.8	DKK	33727.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:16:30	XCSE	B000047407	B	DK0010181759	20	864.8	DKK	17296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:18:38	XCSE	B000050598	B	DK0010181759	55	864.8	DKK	47564
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:18:38	XCSE	B000050597	B	DK0010181759	42	864.8	DKK	36321.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:26:01	XCSE	B000062871	B	DK0010181759	75	866.4	DKK	64980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:26:01	XCSE	B000062872	B	DK0010181759	24	866.4	DKK	20793.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:27:27	XCSE	B000065059	B	DK0010181759	20	866.4	DKK	17328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:27:27	XCSE	B000065057	B	DK0010181759	60	866.2	DKK	51972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:27:27	XCSE	B000065058	B	DK0010181759	50	866.4	DKK	43320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:29:12	XCSE	B000067579	B	DK0010181759	28	866	DKK	24248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:29:21	XCSE	B000067767	B	DK0010181759	68	866	DKK	58888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:29:21	XCSE	B000067768	B	DK0010181759	34	866	DKK	29444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:34:49	XCSE	B000077148	B	DK0010181759	75	866.2	DKK	64965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:34:49	XCSE	B000077149	B	DK0010181759	10	866.2	DKK	8662
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:34:49	XCSE	B000077147	B	DK0010181759	7	866.2	DKK	6063.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:38:04	XCSE	B000082908	B	DK0010181759	44	867	DKK	38148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:38:04	XCSE	B000082907	B	DK0010181759	30	867	DKK	26010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:38:04	XCSE	B000082910	B	DK0010181759	17	867	DKK	14739
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:38:04	XCSE	B000082909	B	DK0010181759	52	867	DKK	45084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:39:24	XCSE	B000084808	B	DK0010181759	75	867.2	DKK	65040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:39:24	XCSE	B000084809	B	DK0010181759	35	867.2	DKK	30352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:39:29	XCSE	B000084947	B	DK0010181759	27	867.2	DKK	23414.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:39:29	XCSE	B000084946	B	DK0010181759	73	867.2	DKK	63305.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:39:30	XCSE	B000085156	B	DK0010181759	459	867	DKK	397953
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:39:30	XCSE	B000085155	B	DK0010181759	98	867	DKK	84966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:42:13	XCSE	B000089296	B	DK0010181759	51	865.8	DKK	44155.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:42:31	XCSE	B000089740	B	DK0010181759	7	865.8	DKK	6060.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:42:31	XCSE	B000089741	B	DK0010181759	16	865.8	DKK	13852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:42:38	XCSE	B000089889	B	DK0010181759	66	865.8	DKK	57142.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:50:18	XCSE	B000100739	B	DK0010181759	20	866.8	DKK	17336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:50:18	XCSE	B000100738	B	DK0010181759	4	866.8	DKK	3467.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:50:25	XCSE	B000101020	B	DK0010181759	96	866.8	DKK	83212.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:50:25	XCSE	B000101021	B	DK0010181759	120	866.6	DKK	103992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:54:32	XCSE	B000106519	B	DK0010181759	31	866.4	DKK	26858.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:54:32	XCSE	B000106518	B	DK0010181759	69	866.4	DKK	59781.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:58:12	XCSE	B000111054	B	DK0010181759	33	867.2	DKK	28617.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:58:13	XCSE	B000111063	B	DK0010181759	11	867.2	DKK	9539.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:58:13	XCSE	B000111062	B	DK0010181759	66	867.2	DKK	57235.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:01:20	XCSE	B000116259	B	DK0010181759	68	867.2	DKK	58969.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:01:24	XCSE	B000116369	B	DK0010181759	42	867.2	DKK	36422.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:05:15	XCSE	B000121257	B	DK0010181759	39	866.8	DKK	33805.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:07:24	XCSE	B000123893	B	DK0010181759	27	868.2	DKK	23441.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:07:37	XCSE	B000124169	B	DK0010181759	38	868.2	DKK	32991.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:07:37	XCSE	B000124170	B	DK0010181759	26	868.2	DKK	22573.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:12:46	XCSE	B000130358	B	DK0010181759	10	869.2	DKK	8692
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:12:46	XCSE	B000130356	B	DK0010181759	70	869.2	DKK	60844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:12:46	XCSE	B000130357	B	DK0010181759	30	869.2	DKK	26076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:19:09	XCSE	B000138538	B	DK0010181759	25	869.6	DKK	21740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:19:09	XCSE	B000138537	B	DK0010181759	30	869.6	DKK	26088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:19:23	XCSE	B000138800	B	DK0010181759	100	869.6	DKK	86960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:19:23	XCSE	B000138799	B	DK0010181759	65	869.6	DKK	56524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:22:37	XCSE	B000142844	B	DK0010181759	60	869.4	DKK	52164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:22:37	XCSE	B000142843	B	DK0010181759	50	869.4	DKK	43470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:24:34	XCSE	B000145071	B	DK0010181759	75	869.6	DKK	65220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:24:34	XCSE	B000145079	B	DK0010181759	25	869.6	DKK	21740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:30:34	XCSE	B000152189	B	DK0010181759	92	870.6	DKK	80095.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:32:03	XCSE	B000155056	B	DK0010181759	96	870.6	DKK	83577.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:34:30	XCSE	B000157668	B	DK0010181759	130	870.2	DKK	113126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:36:19	XCSE	B000159886	B	DK0010181759	118	870	DKK	102660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:36:19	XCSE	B000159885	B	DK0010181759	57	870	DKK	49590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:36:19	XCSE	B000159884	B	DK0010181759	129	870	DKK	112230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:36:19	XCSE	B000159915	B	DK0010181759	16	870	DKK	13920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:41:09	XCSE	B000165362	B	DK0010181759	97	869.2	DKK	84312.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:46:14	XCSE	B000170422	B	DK0010181759	3	868.4	DKK	2605.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:46:14	XCSE	B000170423	B	DK0010181759	17	868.4	DKK	14762.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:46:14	XCSE	B000170421	B	DK0010181759	100	868.4	DKK	86840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:50:55	XCSE	B000176263	B	DK0010181759	27	869.2	DKK	23468.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:50:55	XCSE	B000176262	B	DK0010181759	73	869.2	DKK	63451.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:53:27	XCSE	B000179485	B	DK0010181759	110	869	DKK	95590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:54:44	XCSE	B000180624	B	DK0010181759	72	868.6	DKK	62539.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:54:44	XCSE	B000180625	B	DK0010181759	38	868.6	DKK	33006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:57:03	XCSE	B000183553	B	DK0010181759	75	868.4	DKK	65130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:57:03	XCSE	B000183554	B	DK0010181759	21	868.4	DKK	18236.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:05:40	XCSE	B000193466	B	DK0010181759	100	867.6	DKK	86760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:07:03	XCSE	B000195536	B	DK0010181759	84	867.2	DKK	72844.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:07:03	XCSE	B000195535	B	DK0010181759	146	867.2	DKK	126611.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:10:10	XCSE	B000199306	B	DK0010181759	92	867.4	DKK	79800.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:14:34	XCSE	B000204039	B	DK0010181759	55	867.2	DKK	47696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:14:34	XCSE	B000204038	B	DK0010181759	40	867.2	DKK	34688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:14:34	XCSE	B000204037	B	DK0010181759	15	867.2	DKK	13008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:19:10	XCSE	B000208488	B	DK0010181759	59	866.6	DKK	51129.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:19:10	XCSE	B000208487	B	DK0010181759	36	866.6	DKK	31197.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:20:41	XCSE	B000210266	B	DK0010181759	8	866.8	DKK	6934.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:20:41	XCSE	B000210265	B	DK0010181759	90	866.8	DKK	78012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:21:08	XCSE	B000210837	B	DK0010181759	2	867	DKK	1734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:25:49	XCSE	B000215950	B	DK0010181759	75	868	DKK	65100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:25:49	XCSE	B000215951	B	DK0010181759	25	868	DKK	21700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:29:45	XCSE	B000219171	B	DK0010181759	81	868	DKK	70308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:29:45	XCSE	B000219172	B	DK0010181759	18	868	DKK	15624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:33:08	XCSE	B000222662	B	DK0010181759	75	868.2	DKK	65115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:33:08	XCSE	B000222663	B	DK0010181759	19	868.2	DKK	16495.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:39:26	XCSE	B000228577	B	DK0010181759	92	868.8	DKK	79929.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:42:12	XCSE	B000230739	B	DK0010181759	27	869.6	DKK	23479.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:42:12	XCSE	B000230737	B	DK0010181759	40	869.6	DKK	34784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:42:12	XCSE	B000230738	B	DK0010181759	17	869.6	DKK	14783.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:42:12	XCSE	B000230736	B	DK0010181759	8	869.6	DKK	6956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:48:13	XCSE	B000236298	B	DK0010181759	19	870	DKK	16530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:48:13	XCSE	B000236300	B	DK0010181759	5	870	DKK	4350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:48:13	XCSE	B000236299	B	DK0010181759	76	870	DKK	66120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:53:08	XCSE	B000241491	B	DK0010181759	110	871	DKK	95810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:56:06	XCSE	B000244081	B	DK0010181759	100	871	DKK	87100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:01:17	XCSE	B000248249	B	DK0010181759	9	869.8	DKK	7828.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:01:17	XCSE	B000248250	B	DK0010181759	40	869.8	DKK	34792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:01:17	XCSE	B000248248	B	DK0010181759	43	869.8	DKK	37401.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:06:08	XCSE	B000252560	B	DK0010181759	100	869.8	DKK	86980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:10:30	XCSE	B000255998	B	DK0010181759	94	869.6	DKK	81742.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:16:28	XCSE	B000261561	B	DK0010181759	83	869.4	DKK	72160.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:16:28	XCSE	B000261560	B	DK0010181759	14	869.4	DKK	12171.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:21:38	XCSE	B000266053	B	DK0010181759	100	868.4	DKK	86840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:21:46	XCSE	B000266136	B	DK0010181759	130	868.2	DKK	112866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:29:11	XCSE	B000271664	B	DK0010181759	99	868.4	DKK	85971.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:32:40	XCSE	B000274221	B	DK0010181759	75	868.4	DKK	65130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:32:55	XCSE	B000274351	B	DK0010181759	85	868.4	DKK	73814
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:37:34	XCSE	B000278442	B	DK0010181759	92	868.2	DKK	79874.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:42:11	XCSE	B000282066	B	DK0010181759	48	868.2	DKK	41673.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:42:11	XCSE	B000282067	B	DK0010181759	62	868.2	DKK	53828.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:46:12	XCSE	B000285002	B	DK0010181759	39	868.2	DKK	33859.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:46:12	XCSE	B000285001	B	DK0010181759	61	868.2	DKK	52960.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:52:54	XCSE	B000290181	B	DK0010181759	96	869	DKK	83424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:55:14	XCSE	B000291952	B	DK0010181759	3	868.8	DKK	2606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:55:14	XCSE	B000291949	B	DK0010181759	61	868.8	DKK	52996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:55:14	XCSE	B000291950	B	DK0010181759	5	868.8	DKK	4344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:55:14	XCSE	B000291951	B	DK0010181759	31	868.8	DKK	26932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:05:40	XCSE	B000300917	B	DK0010181759	18	869.4	DKK	15649.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:05:40	XCSE	B000300918	B	DK0010181759	92	869.4	DKK	79984.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:05:58	XCSE	B000301127	B	DK0010181759	95	868.8	DKK	82536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:07:38	XCSE	B000302344	B	DK0010181759	5	869	DKK	4345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:07:57	XCSE	B000302581	B	DK0010181759	86	869.2	DKK	74751.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:07:57	XCSE	B000302582	B	DK0010181759	7	869.2	DKK	6084.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:13:08	XCSE	B000306952	B	DK0010181759	30	869	DKK	26070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:13:08	XCSE	B000306957	B	DK0010181759	64	869	DKK	55616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:19:49	XCSE	B000311901	B	DK0010181759	37	868.4	DKK	32130.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:19:49	XCSE	B000311900	B	DK0010181759	63	868.4	DKK	54709.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:22:56	XCSE	B000314413	B	DK0010181759	99	867.2	DKK	85852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:35:24	XCSE	B000326023	B	DK0010181759	4	866.8	DKK	3467.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:35:48	XCSE	B000326408	B	DK0010181759	96	867.2	DKK	83251.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:35:48	XCSE	B000326409	B	DK0010181759	1	867.2	DKK	867.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:36:10	XCSE	B000326793	B	DK0010181759	95	867.2	DKK	82384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:40:16	XCSE	B000330012	B	DK0010181759	99	866.8	DKK	85813.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:40:16	XCSE	B000330011	B	DK0010181759	11	866.8	DKK	9534.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:40:16	XCSE	B000330009	B	DK0010181759	94	866.8	DKK	81479.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:48:25	XCSE	B000336711	B	DK0010181759	97	866.8	DKK	84079.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:52:14	XCSE	B000339718	B	DK0010181759	7	866.8	DKK	6067.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:52:42	XCSE	B000340061	B	DK0010181759	12	867	DKK	10404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:53:30	XCSE	B000340838	B	DK0010181759	20	867	DKK	17340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:53:30	XCSE	B000340837	B	DK0010181759	81	867	DKK	70227
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:03:31	XCSE	B000349808	B	DK0010181759	100	867.2	DKK	86720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:03:31	XCSE	B000349810	B	DK0010181759	50	867.2	DKK	43360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:03:31	XCSE	B000349811	B	DK0010181759	50	867.2	DKK	43360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:08	XCSE	B000351999	B	DK0010181759	100	866.8	DKK	86680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:12	BATE	B0C8Q00Z1E	B	DK0010181759	5	866.4	DKK	4332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:12	TRQX	B19261211-27	B	DK0010181759	4	866.4	DKK	3465.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:12	XCSE	B000352069	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:12	CHIX	B1C8Q02C9I	B	DK0010181759	28	866.4	DKK	24259.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:13	XCSE	B000352081	B	DK0010181759	60	866.4	DKK	51984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:13	XCSE	B000352082	B	DK0010181759	3	866.4	DKK	2599.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:13	XCSE	B000352085	B	DK0010181759	54	866.4	DKK	46785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:13	XCSE	B000352086	B	DK0010181759	9	866.4	DKK	7797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:13	XCSE	B000352083	B	DK0010181759	54	866.4	DKK	46785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:13	XCSE	B000352084	B	DK0010181759	9	866.4	DKK	7797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:13	XCSE	B000352087	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:14	XCSE	B000352100	B	DK0010181759	16	866.4	DKK	13862.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:14	CHIX	B1C8Q02C9Q	B	DK0010181759	28	866.4	DKK	24259.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:14	XCSE	B000352099	B	DK0010181759	3	866.4	DKK	2599.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:14	XCSE	B000352098	B	DK0010181759	60	866.4	DKK	51984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:14	XCSE	B000352102	B	DK0010181759	22	866.4	DKK	19060.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:14	XCSE	B000352101	B	DK0010181759	47	866.4	DKK	40720.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:14	CHIX	B1C8Q02C9U	B	DK0010181759	28	866.4	DKK	24259.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	TRQX	B19411211-27	B	DK0010181759	4	866.4	DKK	3465.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	XCSE	B000352109	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	XCSE	B000352114	B	DK0010181759	54	866.4	DKK	46785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	XCSE	B000352115	B	DK0010181759	9	866.4	DKK	7797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	XCSE	B000352124	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	XCSE	B000352118	B	DK0010181759	24	866.4	DKK	20793.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	XCSE	B000352111	B	DK0010181759	54	866.4	DKK	46785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	XCSE	B000352125	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	BATE	B0C8Q00Z1K	B	DK0010181759	1	866.4	DKK	866.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	XCSE	B000352112	B	DK0010181759	9	866.4	DKK	7797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	TRQX	B19481211-27	B	DK0010181759	4	866.4	DKK	3465.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	XCSE	B000352113	B	DK0010181759	90	866.4	DKK	77976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	TRQX	B19491211-27	B	DK0010181759	22	866.4	DKK	19060.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	XCSE	B000352116	B	DK0010181759	78	866.4	DKK	67579.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	XCSE	B000352119	B	DK0010181759	39	866.4	DKK	33789.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	TRQX	B19471211-27	B	DK0010181759	4	866.4	DKK	3465.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:15	BATE	B0C8Q00Z1H	B	DK0010181759	1	866.4	DKK	866.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:16	XCSE	B000352127	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:16	XCSE	B000352126	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:17	XCSE	B000352146	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:17	XCSE	B000352143	B	DK0010181759	15	866.4	DKK	12996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:17	CHIX	B1C8Q02CA0	B	DK0010181759	28	866.4	DKK	24259.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:17	XCSE	B000352144	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:17	XCSE	B000352142	B	DK0010181759	48	866.4	DKK	41587.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:17	XCSE	B000352147	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:17	XCSE	B000352145	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:32	CHIX	B1C8Q02CBH	B	DK0010181759	28	866.4	DKK	24259.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:49	XCSE	B000352592	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:49	XCSE	B000352596	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:49	BATE	B0C8Q00Z3S	B	DK0010181759	3	866.4	DKK	2599.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:49	XCSE	B000352591	B	DK0010181759	100	866.4	DKK	86640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:49	XCSE	B000352595	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:49	XCSE	B000352593	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:49	XCSE	B000352590	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:49	CHIX	B1C8Q02CFF	B	DK0010181759	28	866.4	DKK	24259.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:49	XCSE	B000352594	B	DK0010181759	22	866.4	DKK	19060.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:49	XCSE	B000352588	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:51	CHIX	B1C8Q02CFR	B	DK0010181759	24	866.4	DKK	20793.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	BATE	B0C8Q00Z47	B	DK0010181759	5	866.4	DKK	4332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352698	B	DK0010181759	63	866.4	DKK	54583.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352700	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352699	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352689	B	DK0010181759	54	866.4	DKK	46785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	CHIX	B1C8Q02CGV	B	DK0010181759	28	866.4	DKK	24259.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352709	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352694	B	DK0010181759	54	866.4	DKK	46785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352695	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352705	B	DK0010181759	129	866.4	DKK	111765.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	BATE	B0C8Q00Z49	B	DK0010181759	4	866.4	DKK	3465.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352707	B	DK0010181759	9	866.4	DKK	7797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352686	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352690	B	DK0010181759	9	866.4	DKK	7797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352703	B	DK0010181759	54	866.4	DKK	46785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352691	B	DK0010181759	70	866.4	DKK	60648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352693	B	DK0010181759	9	866.4	DKK	7797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352696	B	DK0010181759	54	866.4	DKK	46785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	BATE	B0C8Q00Z48	B	DK0010181759	6	866.4	DKK	5198.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352706	B	DK0010181759	54	866.4	DKK	46785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352704	B	DK0010181759	9	866.4	DKK	7797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	CHIX	B1C8Q02CGT	B	DK0010181759	4	866.4	DKK	3465.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352708	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352692	B	DK0010181759	54	866.4	DKK	46785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	BATE	B0C8Q00Z44	B	DK0010181759	5	866.4	DKK	4332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352701	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352710	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:56	XCSE	B000352697	B	DK0010181759	9	866.4	DKK	7797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	CHIX	B1C8Q02CH5	B	DK0010181759	100	866.4	DKK	86640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	BATE	B0C8Q00Z4E	B	DK0010181759	50	866.4	DKK	43320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352738	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352725	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352727	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352733	B	DK0010181759	41	866.4	DKK	35522.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	CHIX	B1C8Q02CH6	B	DK0010181759	16	866.4	DKK	13862.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352740	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352723	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	BATE	B0C8Q00Z4D	B	DK0010181759	50	866.4	DKK	43320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352739	B	DK0010181759	64	866.4	DKK	55449.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352720	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352724	B	DK0010181759	22	866.4	DKK	19060.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352735	B	DK0010181759	22	866.4	DKK	19060.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352742	B	DK0010181759	54	866.4	DKK	46785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	BATE	B0C8Q00Z4C	B	DK0010181759	32	866.4	DKK	27724.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352729	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352734	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	AQXE	B20221211-27	B	DK0010181759	75	866.2	DKK	64965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	AQXE	B20321211-27	B	DK0010181759	60	866.4	DKK	51984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352728	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352726	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352732	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352741	B	DK0010181759	50	866.4	DKK	43320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:06:57	XCSE	B000352719	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:07:00	XCSE	B000352797	B	DK0010181759	9	866.4	DKK	7797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:07:00	XCSE	B000352799	B	DK0010181759	6	866.4	DKK	5198.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:07:02	XCSE	B000352827	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:07:02	XCSE	B000352828	B	DK0010181759	14	866.4	DKK	12129.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:07:02	BATE	B0C8Q00Z4V	B	DK0010181759	4	866.4	DKK	3465.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:07:02	XCSE	B000352822	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:07:02	XCSE	B000352826	B	DK0010181759	9	866.4	DKK	7797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:07:02	XCSE	B000352825	B	DK0010181759	63	866.4	DKK	54583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:12:02	XCSE	B000356418	B	DK0010181759	75	867.6	DKK	65070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:12:02	XCSE	B000356417	B	DK0010181759	70	867.6	DKK	60732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:12:03	XCSE	B000356422	B	DK0010181759	185	867.6	DKK	160506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:17:56	XCSE	B000361300	B	DK0010181759	24	868.4	DKK	20841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:17:56	XCSE	B000361299	B	DK0010181759	75	868.4	DKK	65130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:20:30	XCSE	B000363234	B	DK0010181759	92	868.2	DKK	79874.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:25:41	XCSE	B000367371	B	DK0010181759	40	868	DKK	34720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:25:41	XCSE	B000367370	B	DK0010181759	60	868	DKK	52080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:35:19	XCSE	B000375868	B	DK0010181759	21	868.8	DKK	18244.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:35:19	XCSE	B000375869	B	DK0010181759	130	868.6	DKK	112918
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:35:19	XCSE	B000375867	B	DK0010181759	75	868.8	DKK	65160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:43:57	XCSE	B000382940	B	DK0010181759	35	868.6	DKK	30401
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:43:57	XCSE	B000382942	B	DK0010181759	55	868.6	DKK	47773
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:43:57	XCSE	B000382941	B	DK0010181759	5	868.6	DKK	4343
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:46:05	XCSE	B000384721	B	DK0010181759	45	868.6	DKK	39087
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:46:05	XCSE	B000384722	B	DK0010181759	55	868.6	DKK	47773
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:54:33	XCSE	B000392299	B	DK0010181759	100	868.8	DKK	86880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:57:06	XCSE	B000394761	B	DK0010181759	49	868.6	DKK	42561.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:57:06	XCSE	B000394760	B	DK0010181759	131	868.6	DKK	113786.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:05:40	XCSE	B000403435	B	DK0010181759	2	868.4	DKK	1736.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:05:40	XCSE	B000403424	B	DK0010181759	27	868.4	DKK	23446.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:05:40	XCSE	B000403422	B	DK0010181759	43	868.4	DKK	37341.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:05:40	XCSE	B000403434	B	DK0010181759	96	868.4	DKK	83366.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:05:40	XCSE	B000403423	B	DK0010181759	23	868.4	DKK	19973.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:05:40	XCSE	B000403421	B	DK0010181759	17	868.4	DKK	14762.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:06:28	XCSE	B000404058	B	DK0010181759	2	868.6	DKK	1737.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:10:25	XCSE	B000407581	B	DK0010181759	75	869	DKK	65175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:10:25	XCSE	B000407582	B	DK0010181759	25	869	DKK	21725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:20:28	XCSE	B000416118	B	DK0010181759	110	869.4	DKK	95634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:21:08	XCSE	B000416822	B	DK0010181759	11	869.6	DKK	9565.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:21:08	XCSE	B000416826	B	DK0010181759	41	869.6	DKK	35653.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:21:08	XCSE	B000416827	B	DK0010181759	58	869.6	DKK	50436.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:27:00	XCSE	B000422188	B	DK0010181759	48	869.2	DKK	41721.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:27:00	XCSE	B000422187	B	DK0010181759	30	869.2	DKK	26076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:27:00	XCSE	B000422189	B	DK0010181759	6	869.2	DKK	5215.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:27:00	XCSE	B000422186	B	DK0010181759	16	869.2	DKK	13907.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:30:10	XCSE	B000426676	B	DK0010181759	25	870	DKK	21750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:30:10	XCSE	B000426675	B	DK0010181759	115	870	DKK	100050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:37:26	XCSE	B000436293	B	DK0010181759	60	869.4	DKK	52164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:37:26	XCSE	B000436295	B	DK0010181759	67	869.4	DKK	58249.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:37:26	XCSE	B000436294	B	DK0010181759	3	869.4	DKK	2608.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:37:34	XCSE	B000436451	B	DK0010181759	110	869.2	DKK	95612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:42:26	XCSE	B000441738	B	DK0010181759	98	869.2	DKK	85181.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:44:08	XCSE	B000443444	B	DK0010181759	79	869	DKK	68651
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:44:08	XCSE	B000443445	B	DK0010181759	21	869	DKK	18249
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:48:06	XCSE	B000448001	B	DK0010181759	60	868.4	DKK	52104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:48:06	XCSE	B000448002	B	DK0010181759	20	868.4	DKK	17368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:48:06	XCSE	B000448004	B	DK0010181759	70	868.4	DKK	60788
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:53:12	XCSE	B000455265	B	DK0010181759	40	867.8	DKK	34712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:53:12	XCSE	B000455264	B	DK0010181759	80	867.8	DKK	69424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:54:52	XCSE	B000457409	B	DK0010181759	23	867.8	DKK	19959.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:54:52	XCSE	B000457408	B	DK0010181759	107	867.8	DKK	92854.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:57:00	XCSE	B000460433	B	DK0010181759	62	868.4	DKK	53840.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:57:00	XCSE	B000460434	B	DK0010181759	61	868.4	DKK	52972.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:57:00	XCSE	B000460435	B	DK0010181759	7	868.4	DKK	6078.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:01:18	XCSE	B000467434	B	DK0010181759	18	868.2	DKK	15627.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:02:30	XCSE	B000471179	B	DK0010181759	54	868.6	DKK	46904.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:02:30	XCSE	B000471180	B	DK0010181759	28	868.6	DKK	24320.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:04:11	XCSE	B000473388	B	DK0010181759	30	868.4	DKK	26052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:05:13	XCSE	B000474865	B	DK0010181759	5	868.8	DKK	4344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:05:13	XCSE	B000474864	B	DK0010181759	75	868.8	DKK	65160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:05:59	XCSE	B000475873	B	DK0010181759	19	868.8	DKK	16507.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:05:59	XCSE	B000475871	B	DK0010181759	75	868.8	DKK	65160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:08:01	XCSE	B000478383	B	DK0010181759	28	869.2	DKK	24337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:08:01	XCSE	B000478384	B	DK0010181759	82	869.2	DKK	71274.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:11:18	XCSE	B000483496	B	DK0010181759	14	869.2	DKK	12168.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:11:23	XCSE	B000483583	B	DK0010181759	81	869.2	DKK	70405.2

Share repurchase specification

From 24/06/2019 to 30/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:11:23	XCSE	B000483584	B	DK0010181759	15	869.2	DKK	13038
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:15:06	XCSE	B000488563	B	DK0010181759	75	869.4	DKK	65205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:15:06	XCSE	B000488564	B	DK0010181759	35	869.4	DKK	30429
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:17:17	XCSE	B000491127	B	DK0010181759	67	869.4	DKK	58249.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:17:17	XCSE	B000491129	B	DK0010181759	20	869.4	DKK	17388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:17:17	XCSE	B000491128	B	DK0010181759	13	869.4	DKK	11302.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:20:33	XCSE	B000495421	B	DK0010181759	5	869.8	DKK	4349
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:20:34	XCSE	B000495454	B	DK0010181759	40	869.8	DKK	34792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:20:35	XCSE	B000495469	B	DK0010181759	51	869.8	DKK	44359.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/06/2019	17:07:43	XCSE	V000567483	B	DK0010181759	7991	867.554	DKK	6932624.014