

Share repurchase specification

From 20/05/2019 to 24/05/2019



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	20/05/2019	09:01:01	XCSE	B000019534	B	DK0010181759	36	885.4	DKK	31874.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:01:03	XCSE	B000019723	B	DK0010181759	1	885.4	DKK	885.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:01:03	XCSE	B000019721	B	DK0010181759	28	885.4	DKK	24791.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:01:03	XCSE	B000019724	B	DK0010181759	75	885.4	DKK	66405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:04:44	XCSE	B000027417	B	DK0010181759	6	883.6	DKK	5301.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:04:44	XCSE	B000027418	B	DK0010181759	86	883.6	DKK	75989.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:07:02	XCSE	B000032399	B	DK0010181759	73	883	DKK	64459
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:07:02	XCSE	B000032398	B	DK0010181759	37	883	DKK	32671
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:10:00	XCSE	B000037653	B	DK0010181759	14	882.8	DKK	12359.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:10:00	XCSE	B000037652	B	DK0010181759	21	882.8	DKK	18538.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:10:00	XCSE	B000037651	B	DK0010181759	75	882.8	DKK	66210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:14:47	XCSE	B000048447	B	DK0010181759	100	883.6	DKK	88360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:15:56	XCSE	B000051152	B	DK0010181759	70	883.4	DKK	61838
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:19:36	XCSE	B000056332	B	DK0010181759	100	882.8	DKK	88280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:21:30	XCSE	B000059451	B	DK0010181759	40	882.4	DKK	35296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:21:30	XCSE	B000059450	B	DK0010181759	51	882.4	DKK	45002.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:24:39	XCSE	B000064070	B	DK0010181759	87	881.6	DKK	76699.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:28:41	XCSE	B000069489	B	DK0010181759	21	882.2	DKK	18526.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:28:41	XCSE	B000069488	B	DK0010181759	12	882.2	DKK	10586.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:30:29	XCSE	B000072263	B	DK0010181759	67	882.2	DKK	59107.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:31:56	XCSE	B000074589	B	DK0010181759	75	881.6	DKK	66120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:32:03	XCSE	B000074727	B	DK0010181759	221	881.6	DKK	194833.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:32:03	XCSE	B000074730	B	DK0010181759	19	881.6	DKK	16750.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:32:03	XCSE	B000074729	B	DK0010181759	46	881.6	DKK	40553.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:32:03	XCSE	B000074726	B	DK0010181759	22	881.6	DKK	19395.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:32:03	XCSE	B000074725	B	DK0010181759	75	881.6	DKK	66120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:32:03	XCSE	B000074728	B	DK0010181759	21	881.6	DKK	18513.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:32:15	XCSE	B000075079	B	DK0010181759	6	881.6	DKK	5289.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:36:06	XCSE	B000079409	B	DK0010181759	75	881.2	DKK	66090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:36:06	XCSE	B000079410	B	DK0010181759	21	881.2	DKK	18505.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:41:51	XCSE	B000085552	B	DK0010181759	80	882	DKK	70560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:41:51	XCSE	B000085551	B	DK0010181759	10	882	DKK	8820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:45:38	XCSE	B000090390	B	DK0010181759	110	881.6	DKK	96976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:49:19	XCSE	B000094178	B	DK0010181759	84	880.2	DKK	73936.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:53:01	XCSE	B000098220	B	DK0010181759	51	880.8	DKK	44920.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:53:01	XCSE	B000098215	B	DK0010181759	4	880.8	DKK	3523.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:53:01	XCSE	B000098219	B	DK0010181759	13	880.8	DKK	11450.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:53:01	XCSE	B000098216	B	DK0010181759	29	880.8	DKK	25543.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:59:02	XCSE	B000104262	B	DK0010181759	60	881.2	DKK	52872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:59:02	XCSE	B000104263	B	DK0010181759	15	881.2	DKK	13218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:59:02	XCSE	B000104264	B	DK0010181759	17	881.2	DKK	14980.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:02:54	XCSE	B000109196	B	DK0010181759	100	882	DKK	88200

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:05:03	XCSE	B000111290	B	DK0010181759	29	882.2	DKK	25583.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:05:03	XCSE	B000111293	B	DK0010181759	13	882.2	DKK	11468.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:05:03	XCSE	B000111292	B	DK0010181759	28	882.2	DKK	24701.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:05:03	XCSE	B000111291	B	DK0010181759	16	882.2	DKK	14115.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:08:28	XCSE	B000114599	B	DK0010181759	66	881.8	DKK	58198.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:11:22	XCSE	B000117654	B	DK0010181759	11	881.8	DKK	9699.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:12:26	XCSE	B000118640	B	DK0010181759	89	882	DKK	78498
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:14:41	XCSE	B000120785	B	DK0010181759	90	881.6	DKK	79344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:19:00	XCSE	B000125255	B	DK0010181759	14	881.6	DKK	12342.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:19:56	XCSE	B000126161	B	DK0010181759	69	882	DKK	60858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:27:23	XCSE	B000133288	B	DK0010181759	83	881.8	DKK	73189.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:27:23	XCSE	B000133287	B	DK0010181759	13	881.8	DKK	11463.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:33:57	XCSE	B000139720	B	DK0010181759	80	882	DKK	70560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:36:22	XCSE	B000142693	B	DK0010181759	38	882.2	DKK	33523.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:36:22	XCSE	B000142695	B	DK0010181759	138	882.2	DKK	121743.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:36:22	XCSE	B000142692	B	DK0010181759	65	882.2	DKK	57343
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:36:22	XCSE	B000142694	B	DK0010181759	9	882.2	DKK	7939.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:42:29	XCSE	B000150618	B	DK0010181759	89	880.4	DKK	78355.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:47:09	XCSE	B000156872	B	DK0010181759	75	881	DKK	66075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:47:09	XCSE	B000156873	B	DK0010181759	5	881.2	DKK	4406
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:51:15	XCSE	B000161635	B	DK0010181759	84	880	DKK	73920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:51:37	XCSE	B000162464	B	DK0010181759	2	880	DKK	1760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:54:16	XCSE	B000166065	B	DK0010181759	96	879.4	DKK	84422.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:54:30	XCSE	B000166367	B	DK0010181759	11	879.4	DKK	9673.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:54:32	XCSE	B000166432	B	DK0010181759	3	879.4	DKK	2638.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:00:05	XCSE	B000172691	B	DK0010181759	98	879.6	DKK	86200.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:00:05	XCSE	B000172692	B	DK0010181759	2	879.6	DKK	1759.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:07:18	XCSE	B000179879	B	DK0010181759	180	879.8	DKK	158364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:12:09	XCSE	B000184321	B	DK0010181759	100	879.4	DKK	87940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:17:03	XCSE	B000189337	B	DK0010181759	17	879.8	DKK	14956.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:17:03	XCSE	B000189334	B	DK0010181759	22	879.8	DKK	19355.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:17:03	XCSE	B000189333	B	DK0010181759	18	879.8	DKK	15836.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:17:03	XCSE	B000189336	B	DK0010181759	2	879.8	DKK	1759.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:17:03	XCSE	B000189335	B	DK0010181759	37	879.8	DKK	32552.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:20:08	XCSE	B000192167	B	DK0010181759	69	879.6	DKK	60692.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:25:45	XCSE	B000197778	B	DK0010181759	90	879.6	DKK	79164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:31:55	XCSE	B000202925	B	DK0010181759	88	879.8	DKK	77422.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:39:19	XCSE	B000209745	B	DK0010181759	82	879.4	DKK	72110.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:45:41	XCSE	B000214816	B	DK0010181759	89	880	DKK	78320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:49:30	XCSE	B000217713	B	DK0010181759	67	880	DKK	58960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:58:39	XCSE	B000224362	B	DK0010181759	53	880.2	DKK	46650.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:58:39	XCSE	B000224363	B	DK0010181759	37	880.2	DKK	32567.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:00:42	XCSE	B000225905	B	DK0010181759	90	880	DKK	79200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:09:46	XCSE	B000233304	B	DK0010181759	91	879.8	DKK	80061.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:14:26	XCSE	B000240024	B	DK0010181759	86	878.8	DKK	75576.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:20:11	XCSE	B000246981	B	DK0010181759	68	878.4	DKK	59731.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:24:01	XCSE	B000251149	B	DK0010181759	22	878.8	DKK	19333.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:24:01	XCSE	B000251148	B	DK0010181759	78	878.8	DKK	68546.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:30:48	XCSE	B000257104	B	DK0010181759	91	879.2	DKK	80007.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:31:43	XCSE	B000257677	B	DK0010181759	8	879.4	DKK	7035.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:31:43	XCSE	B000257676	B	DK0010181759	75	879.4	DKK	65955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:39:39	XCSE	B000263365	B	DK0010181759	65	879.8	DKK	57187
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:39:39	XCSE	B000263366	B	DK0010181759	33	879.8	DKK	29033.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:44:01	XCSE	B000266672	B	DK0010181759	74	879.8	DKK	65105.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:52:05	XCSE	B000272803	B	DK0010181759	95	880	DKK	83600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:58:32	XCSE	B000279156	B	DK0010181759	88	879.6	DKK	77404.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:01:43	XCSE	B000281846	B	DK0010181759	13	880	DKK	11440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:01:43	XCSE	B000281845	B	DK0010181759	75	880	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:07:00	XCSE	B000286904	B	DK0010181759	50	879.4	DKK	43970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:07:02	XCSE	B000286930	B	DK0010181759	43	879.4	DKK	37814.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:08:10	XCSE	B000287740	B	DK0010181759	2	879.4	DKK	1758.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:14:39	XCSE	B000292969	B	DK0010181759	78	879.8	DKK	68624.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:21:01	XCSE	B000297647	B	DK0010181759	94	879.8	DKK	82701.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:29:10	XCSE	B000303243	B	DK0010181759	38	879.2	DKK	33409.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:29:10	XCSE	B000303244	B	DK0010181759	55	879.2	DKK	48356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:36:03	XCSE	B000309241	B	DK0010181759	70	879.4	DKK	61558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:36:03	XCSE	B000309240	B	DK0010181759	24	879.4	DKK	21105.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:40:10	XCSE	B000312087	B	DK0010181759	78	879	DKK	68562
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:40:10	XCSE	B000312086	B	DK0010181759	11	879	DKK	9669
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:46:20	XCSE	B000316729	B	DK0010181759	11	879.2	DKK	9671.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:46:20	XCSE	B000316723	B	DK0010181759	65	879.2	DKK	57148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:54:40	XCSE	B000323149	B	DK0010181759	88	879.8	DKK	77422.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:00:22	XCSE	B000327717	B	DK0010181759	85	879.6	DKK	74766
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:00:22	XCSE	B000327718	B	DK0010181759	7	879.6	DKK	6157.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:09:10	XCSE	B000337023	B	DK0010181759	75	879.6	DKK	65970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:09:10	XCSE	B000337022	B	DK0010181759	7	879.6	DKK	6157.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:09:10	XCSE	B000337024	B	DK0010181759	7	879.6	DKK	6157.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:09:10	XCSE	B000337026	B	DK0010181759	11	879.6	DKK	9675.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:09:44	XCSE	B000337467	B	DK0010181759	168	879.4	DKK	147739.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:09:44	XCSE	B000337466	B	DK0010181759	42	879.4	DKK	36934.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:18:00	XCSE	B000344868	B	DK0010181759	45	879.4	DKK	39573
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:18:09	XCSE	B000344960	B	DK0010181759	53	879.4	DKK	46608.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:25:17	XCSE	B000350950	B	DK0010181759	38	880	DKK	33440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:25:17	XCSE	B000350949	B	DK0010181759	50	880	DKK	44000

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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	20/05/2019	14:30:15	XCSE	B000354936	B	DK0010181759	31	879.8	DKK	27273.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:30:19	XCSE	B000354979	B	DK0010181759	61	879.8	DKK	53667.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:37:39	XCSE	B000362522	B	DK0010181759	83	879.6	DKK	73006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:45:58	XCSE	B000369891	B	DK0010181759	11	879.8	DKK	9677.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:45:58	XCSE	B000369890	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:51:17	XCSE	B000374284	B	DK0010181759	76	878.8	DKK	66788.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:53:27	XCSE	B000376653	B	DK0010181759	32	878.2	DKK	28102.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:53:30	XCSE	B000376710	B	DK0010181759	78	878.2	DKK	68499.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:00:08	XCSE	B000383858	B	DK0010181759	24	879	DKK	21096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:00:08	XCSE	B000383859	B	DK0010181759	71	879	DKK	62409
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:06:04	XCSE	B000389919	B	DK0010181759	19	879.2	DKK	16704.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:06:04	XCSE	B000389918	B	DK0010181759	64	879.2	DKK	56268.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:13:33	XCSE	B000397227	B	DK0010181759	89	879.6	DKK	78284.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:20:37	XCSE	B000404527	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:21:18	XCSE	B000405160	B	DK0010181759	46	879.8	DKK	40470.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:21:18	XCSE	B000405159	B	DK0010181759	19	879.8	DKK	16716.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:22:06	XCSE	B000405822	B	DK0010181759	21	879.6	DKK	18471.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:22:06	XCSE	B000405823	B	DK0010181759	77	879.6	DKK	67729.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:23:14	XCSE	B000407027	B	DK0010181759	170	879.6	DKK	149532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:25:20	XCSE	B000409138	B	DK0010181759	80	879.2	DKK	70336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:25:20	XCSE	B000409139	B	DK0010181759	90	879.2	DKK	79128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:28:02	XCSE	B000411526	B	DK0010181759	200	879	DKK	175800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:28:52	XCSE	B000412233	B	DK0010181759	35	879	DKK	30765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:28:52	XCSE	B000412232	B	DK0010181759	75	879	DKK	65925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:29:59	XCSE	B000413458	B	DK0010181759	24	879.4	DKK	21105.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:29:59	XCSE	B000413459	B	DK0010181759	96	879.4	DKK	84422.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:30:02	XCSE	B000413656	B	DK0010181759	75	879.4	DKK	65955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:30:16	XCSE	B000414114	B	DK0010181759	135	879.4	DKK	118719
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:33:28	XCSE	B000418855	B	DK0010181759	48	879.4	DKK	42211.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:33:28	XCSE	B000418854	B	DK0010181759	19	879.4	DKK	16708.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:33:28	XCSE	B000418853	B	DK0010181759	40	879.4	DKK	35176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:33:28	XCSE	B000418852	B	DK0010181759	123	879.4	DKK	108166.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:34:23	XCSE	B000420045	B	DK0010181759	27	879.8	DKK	23754.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:34:23	XCSE	B000420046	B	DK0010181759	293	879.8	DKK	257781.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:03	XCSE	B000421091	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:03	XCSE	B000421092	B	DK0010181759	55	879.8	DKK	48389
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:08	XCSE	B000423126	B	DK0010181759	170	879.6	DKK	149532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:37:21	XCSE	B000425722	B	DK0010181759	160	879.2	DKK	140672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:38:30	XCSE	B000427296	B	DK0010181759	150	878.8	DKK	131820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:41:45	XCSE	B000431642	B	DK0010181759	7	878.8	DKK	6151.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:41:45	XCSE	B000431643	B	DK0010181759	93	878.8	DKK	81728.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:41:46	XCSE	B000431659	B	DK0010181759	30	878.8	DKK	26364

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:41:46	XCSE	B000431658	B	DK0010181759	100	878.8	DKK	87880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:42:08	XCSE	B000432205	B	DK0010181759	29	878.8	DKK	25485.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:42:08	XCSE	B000432206	B	DK0010181759	161	878.8	DKK	141486.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:43:05	XCSE	B000433933	B	DK0010181759	25	879.2	DKK	21980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:43:05	XCSE	B000433932	B	DK0010181759	75	879.2	DKK	65940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:45:29	XCSE	B000437433	B	DK0010181759	50	879.8	DKK	43990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:45:32	XCSE	B000437483	B	DK0010181759	70	879.8	DKK	61586
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:46:03	XCSE	B000438154	B	DK0010181759	47	879.8	DKK	41350.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:46:03	XCSE	B000438153	B	DK0010181759	80	879.8	DKK	70384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:46:10	XCSE	B000438344	B	DK0010181759	63	879.8	DKK	55427.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:47:46	XCSE	B000440719	B	DK0010181759	160	879.8	DKK	140768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:50:25	XCSE	B000445031	B	DK0010181759	190	879.8	DKK	167162
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:50:25	XCSE	B000445029	B	DK0010181759	150	879.8	DKK	131970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:50:26	XCSE	B000445116	B	DK0010181759	195	879.6	DKK	171522
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:50:27	XCSE	B000445124	B	DK0010181759	45	879.6	DKK	39582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:51:01	XCSE	B000445803	B	DK0010181759	5	879.4	DKK	4397
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:51:02	XCSE	B000445811	B	DK0010181759	140	879.4	DKK	123116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:51:14	XCSE	B000446013	B	DK0010181759	5	879.4	DKK	4397
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:53:32	XCSE	B000448591	B	DK0010181759	41	879.6	DKK	36063.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:53:32	XCSE	B000448592	B	DK0010181759	159	879.6	DKK	139856.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:54:25	XCSE	B000449718	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:54:25	XCSE	B000449716	B	DK0010181759	79	879.8	DKK	69504.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:54:25	XCSE	B000449717	B	DK0010181759	50	879.8	DKK	43990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:54:33	XCSE	B000449843	B	DK0010181759	106	879.8	DKK	93258.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:00:10	XCSE	B000457721	B	DK0010181759	170	879.8	DKK	149566
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:01:34	XCSE	B000460229	B	DK0010181759	55	879.4	DKK	48367
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:01:34	XCSE	B000460230	B	DK0010181759	65	879.4	DKK	57161
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:03:53	XCSE	B000462602	B	DK0010181759	21	879.8	DKK	18475.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:03:53	XCSE	B000462603	B	DK0010181759	139	879.8	DKK	122292.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:07:28	XCSE	B000466297	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:07:28	XCSE	B000466296	B	DK0010181759	90	879.8	DKK	79182
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:07:40	XCSE	B000466572	B	DK0010181759	44	879.8	DKK	38711.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:07:40	XCSE	B000466573	B	DK0010181759	166	879.8	DKK	146046.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:07:40	XCSE	B000466571	B	DK0010181759	45	879.8	DKK	39591
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:08:02	XCSE	B000467037	B	DK0010181759	100	879.8	DKK	87980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:08:02	XCSE	B000467036	B	DK0010181759	60	879.8	DKK	52788
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:08:02	XCSE	B000467034	B	DK0010181759	65	879.8	DKK	57187
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:08:02	XCSE	B000467035	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:08:56	XCSE	B000468093	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:14:12	XCSE	B000474345	B	DK0010181759	26	879.8	DKK	22874.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:14:12	XCSE	B000474344	B	DK0010181759	25	879.8	DKK	21995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:16:29	XCSE	B000477242	B	DK0010181759	150	879.6	DKK	131940

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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	20/05/2019	16:16:29	XCSE	B000477231	B	DK0010181759	164	879.8	DKK	144287.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:16:29	XCSE	B000477237	B	DK0010181759	220	879.8	DKK	193556
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:16:29	XCSE	B000477232	B	DK0010181759	36	879.8	DKK	31672.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:16:29	XCSE	B000477243	B	DK0010181759	110	879.6	DKK	96756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:16:29	XCSE	B000477233	B	DK0010181759	64	879.8	DKK	56307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:16:29	XCSE	B000477235	B	DK0010181759	150	879.8	DKK	131970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:16:29	XCSE	B000477239	B	DK0010181759	190	879.8	DKK	167162
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:18:44	XCSE	B000479728	B	DK0010181759	200	879.2	DKK	175840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:18:44	XCSE	B000479721	B	DK0010181759	75	879.2	DKK	65940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:18:44	XCSE	B000479722	B	DK0010181759	21	879.2	DKK	18463.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:19:42	XCSE	B000481101	B	DK0010181759	7	879	DKK	6153
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:19:42	XCSE	B000481102	B	DK0010181759	58	879	DKK	50982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:19:42	XCSE	B000481100	B	DK0010181759	75	879	DKK	65925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:20:42	XCSE	B000482256	B	DK0010181759	58	879	DKK	50982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:20:42	XCSE	B000482254	B	DK0010181759	2	879	DKK	1758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:20:42	XCSE	B000482255	B	DK0010181759	6	879	DKK	5274
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:20:45	XCSE	B000482276	B	DK0010181759	90	879	DKK	79110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:20:45	XCSE	B000482275	B	DK0010181759	44	879	DKK	38676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:21:29	XCSE	B000483050	B	DK0010181759	200	878.8	DKK	175760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:23:06	XCSE	B000484977	B	DK0010181759	75	879.2	DKK	65940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:23:06	XCSE	B000484976	B	DK0010181759	34	879.2	DKK	29892.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:23:06	XCSE	B000484975	B	DK0010181759	75	879.2	DKK	65940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:23:06	XCSE	B000484978	B	DK0010181759	46	879.2	DKK	40443.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:24:00	XCSE	B000486257	B	DK0010181759	59	879.2	DKK	51872.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:24:00	XCSE	B000486237	B	DK0010181759	24	879.2	DKK	21100.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:24:00	XCSE	B000486235	B	DK0010181759	40	879.2	DKK	35168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:24:01	XCSE	B000486301	B	DK0010181759	187	879.2	DKK	164410.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:00	XCSE	B000487310	B	DK0010181759	51	879	DKK	44829
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:00	XCSE	B000487312	B	DK0010181759	68	879	DKK	59772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:00	XCSE	B000487311	B	DK0010181759	119	879	DKK	104601
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:00	XCSE	B000487313	B	DK0010181759	60	879	DKK	52740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:00	XCSE	B000487316	B	DK0010181759	62	879	DKK	54498
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:26:06	XCSE	B000489388	B	DK0010181759	100	879.2	DKK	87920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:26:06	XCSE	B000489382	B	DK0010181759	4	879.2	DKK	3516.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:27:31	XCSE	B000491077	B	DK0010181759	52	879.6	DKK	45739.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:28:04	XCSE	B000491580	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:28:04	XCSE	B000491579	B	DK0010181759	46	879.8	DKK	40470.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:28:07	XCSE	B000491646	B	DK0010181759	13	879.8	DKK	11437.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:28:07	XCSE	B000491647	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:28:07	XCSE	B000491648	B	DK0010181759	8	879.8	DKK	7038.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:28:11	XCSE	B000491704	B	DK0010181759	107	879.8	DKK	94138.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:29:17	XCSE	B000492881	B	DK0010181759	267	879.8	DKK	234906.6

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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	20/05/2019	16:29:17	XCSE	B000492882	B	DK0010181759	33	879.8	DKK	29033.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:30:24	XCSE	B000494342	B	DK0010181759	123	879.6	DKK	108190.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:30:24	XCSE	B000494341	B	DK0010181759	57	879.6	DKK	50137.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:32:58	XCSE	B000497327	B	DK0010181759	66	879.6	DKK	58053.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:33:15	XCSE	B000497613	B	DK0010181759	95	879.8	DKK	83581
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:33:15	XCSE	B000497618	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:33:15	XCSE	B000497614	B	DK0010181759	32	879.8	DKK	28153.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:33:15	XCSE	B000497612	B	DK0010181759	57	879.8	DKK	50148.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:33:15	XCSE	B000497632	B	DK0010181759	16	879.8	DKK	14076.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:33:15	XCSE	B000497619	B	DK0010181759	63	879.8	DKK	55427.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:33:52	XCSE	B000498542	B	DK0010181759	25	879.8	DKK	21995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:33:52	XCSE	B000498541	B	DK0010181759	25	879.8	DKK	21995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:33:52	XCSE	B000498527	B	DK0010181759	46	879.8	DKK	40470.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:33:52	XCSE	B000498538	B	DK0010181759	63	879.8	DKK	55427.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:33:52	XCSE	B000498539	B	DK0010181759	60	879.8	DKK	52788
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:33:52	XCSE	B000498537	B	DK0010181759	63	879.8	DKK	55427.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:41:50	XCSE	B000509513	B	DK0010181759	240	879.8	DKK	211152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:41:50	XCSE	B000509514	B	DK0010181759	160	879.8	DKK	140768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:41:50	XCSE	B000509508	B	DK0010181759	144	879.8	DKK	126691.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:41:50	XCSE	B000509509	B	DK0010181759	52	879.8	DKK	45749.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:41:50	XCSE	B000509504	B	DK0010181759	4	879.8	DKK	3519.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:41:50	XCSE	B000509511	B	DK0010181759	21	879.8	DKK	18475.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:41:50	XCSE	B000509510	B	DK0010181759	128	879.8	DKK	112614.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:41:50	XCSE	B000509512	B	DK0010181759	179	879.8	DKK	157484.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:41:50	XCSE	B000509505	B	DK0010181759	86	879.8	DKK	75662.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:51:52	XCSE	B000521719	B	DK0010181759	53	879.8	DKK	46629.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/05/2019	17:08:43	XCSE	V000540043	B	DK0010181759	8236	879.9605	DKK	7247354.678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:05:28	XCSE	B000020934	B	DK0010181759	43	881	DKK	37883
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:05:28	XCSE	B000020938	B	DK0010181759	1	881	DKK	881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:05:28	XCSE	B000020933	B	DK0010181759	91	881	DKK	80171
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:05:28	XCSE	B000020932	B	DK0010181759	75	881	DKK	66075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:07:07	XCSE	B000023614	B	DK0010181759	100	879.4	DKK	87940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:10:37	XCSE	B000029446	B	DK0010181759	62	878.2	DKK	54448.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:10:37	XCSE	B000029447	B	DK0010181759	34	878.2	DKK	29858.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:13:10	XCSE	B000033944	B	DK0010181759	45	879.6	DKK	39582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:13:10	XCSE	B000033943	B	DK0010181759	50	879.6	DKK	43980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:14:50	XCSE	B000035985	B	DK0010181759	93	879.6	DKK	81802.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:17:33	XCSE	B000039939	B	DK0010181759	83	878.4	DKK	72907.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:17:33	XCSE	B000039940	B	DK0010181759	17	878.4	DKK	14932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:20:03	XCSE	B000043662	B	DK0010181759	14	878.6	DKK	12300.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:20:03	XCSE	B000043663	B	DK0010181759	17	878.6	DKK	14936.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:20:03	XCSE	B000043668	B	DK0010181759	69	878.6	DKK	60623.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:23:15	XCSE	B000048240	B	DK0010181759	9	877.6	DKK	7898.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:23:15	XCSE	B000048239	B	DK0010181759	77	877.6	DKK	67575.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:27:03	XCSE	B000052620	B	DK0010181759	87	877.4	DKK	76333.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:30:16	XCSE	B000056576	B	DK0010181759	57	877.4	DKK	50011.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:30:16	XCSE	B000056577	B	DK0010181759	43	877.4	DKK	37728.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:33:43	XCSE	B000060507	B	DK0010181759	355	878.8	DKK	311974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:33:43	XCSE	B000060506	B	DK0010181759	75	878.8	DKK	65910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:35:18	XCSE	B000062060	B	DK0010181759	37	878.8	DKK	32515.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:35:18	XCSE	B000062059	B	DK0010181759	40	878.8	DKK	35152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:39:32	XCSE	B000066429	B	DK0010181759	75	879.6	DKK	65970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:39:32	XCSE	B000066430	B	DK0010181759	14	879.6	DKK	12314.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:44:56	XCSE	B000072734	B	DK0010181759	11	880	DKK	9680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:44:56	XCSE	B000072729	B	DK0010181759	75	880	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:48:03	XCSE	B000076289	B	DK0010181759	88	880.4	DKK	77475.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:52:32	XCSE	B000081003	B	DK0010181759	100	879.8	DKK	87980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:56:53	XCSE	B000086073	B	DK0010181759	89	879.8	DKK	78302.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:00:05	XCSE	B000089085	B	DK0010181759	11	880.2	DKK	9682.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:00:05	XCSE	B000089087	B	DK0010181759	12	880.2	DKK	10562.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:00:05	XCSE	B000089086	B	DK0010181759	75	880.2	DKK	66015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:04:29	XCSE	B000094491	B	DK0010181759	43	880	DKK	37840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:04:29	XCSE	B000094490	B	DK0010181759	47	880	DKK	41360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:07:14	XCSE	B000097635	B	DK0010181759	2	880.6	DKK	1761.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:07:14	XCSE	B000097630	B	DK0010181759	75	880.6	DKK	66045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:10:46	XCSE	B000101291	B	DK0010181759	85	880.6	DKK	74851
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:12:06	XCSE	B000102260	B	DK0010181759	45	880.6	DKK	39627
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:12:06	XCSE	B000102262	B	DK0010181759	6	880.6	DKK	5283.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:12:06	XCSE	B000102261	B	DK0010181759	24	880.6	DKK	21134.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:17:28	XCSE	B000107284	B	DK0010181759	100	880.2	DKK	88020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:28:12	XCSE	B000115991	B	DK0010181759	95	883.2	DKK	83904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:31:50	XCSE	B000119170	B	DK0010181759	12	883	DKK	10596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:32:01	XCSE	B000119324	B	DK0010181759	69	883	DKK	60927
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:37:09	XCSE	B000123962	B	DK0010181759	269	882.8	DKK	237473.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:37:09	XCSE	B000123961	B	DK0010181759	11	882.8	DKK	9710.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:42:25	XCSE	B000128442	B	DK0010181759	4	883.8	DKK	3535.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:42:32	XCSE	B000128591	B	DK0010181759	36	883.8	DKK	31816.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:42:32	XCSE	B000128592	B	DK0010181759	49	883.8	DKK	43306.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:49:17	XCSE	B000134866	B	DK0010181759	88	883.4	DKK	77739.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:52:04	XCSE	B000137486	B	DK0010181759	65	883.6	DKK	57434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:52:04	XCSE	B000137485	B	DK0010181759	45	883.6	DKK	39762
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:54:52	XCSE	B000140061	B	DK0010181759	79	884.6	DKK	69883.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:59:04	XCSE	B000143585	B	DK0010181759	85	884.6	DKK	75191
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:04:18	XCSE	B000148562	B	DK0010181759	67	884.6	DKK	59268.2

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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	21/05/2019	11:09:44	XCSE	B000152771	B	DK0010181759	90	884.6	DKK	79614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:10:29	XCSE	B000153331	B	DK0010181759	40	884.6	DKK	35384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:14:15	XCSE	B000156419	B	DK0010181759	1	883.2	DKK	883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:14:17	XCSE	B000156513	B	DK0010181759	99	883.2	DKK	87436.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:17:58	XCSE	B000159367	B	DK0010181759	96	882.6	DKK	84729.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:22:19	XCSE	B000164866	B	DK0010181759	54	882.6	DKK	47660.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:24:30	XCSE	B000166390	B	DK0010181759	18	882.8	DKK	15890.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:24:41	XCSE	B000166483	B	DK0010181759	13	882.8	DKK	11476.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:25:28	XCSE	B000167231	B	DK0010181759	16	882.6	DKK	14121.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:25:28	XCSE	B000167232	B	DK0010181759	57	882.6	DKK	50308.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:31:37	XCSE	B000171878	B	DK0010181759	9	882.2	DKK	7939.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:31:39	XCSE	B000171906	B	DK0010181759	79	882.2	DKK	69693.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:39:07	XCSE	B000177297	B	DK0010181759	22	882.2	DKK	19408.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:39:07	XCSE	B000177296	B	DK0010181759	70	882.2	DKK	61754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:45:27	XCSE	B000181839	B	DK0010181759	79	881.8	DKK	69662.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:50:47	XCSE	B000186623	B	DK0010181759	88	882.2	DKK	77633.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:57:15	XCSE	B000191877	B	DK0010181759	60	881.8	DKK	52908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:57:15	XCSE	B000191875	B	DK0010181759	10	881.8	DKK	8818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:00:50	XCSE	B000195109	B	DK0010181759	90	881.6	DKK	79344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:06:00	XCSE	B000199075	B	DK0010181759	64	881.6	DKK	56422.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:06:00	XCSE	B000199074	B	DK0010181759	27	881.6	DKK	23803.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:15:29	XCSE	B000206218	B	DK0010181759	80	880.8	DKK	70464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:16:30	XCSE	B000206878	B	DK0010181759	6	880.8	DKK	5284.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:24:36	XCSE	B000212908	B	DK0010181759	170	882	DKK	149940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:27:03	XCSE	B000214199	B	DK0010181759	72	882.6	DKK	63547.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:31:09	XCSE	B000217393	B	DK0010181759	12	883	DKK	10596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:31:56	XCSE	B000217877	B	DK0010181759	88	883	DKK	77704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:40:05	XCSE	B000223171	B	DK0010181759	98	882.4	DKK	86475.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:44:11	XCSE	B000225812	B	DK0010181759	96	883	DKK	84768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:52:04	XCSE	B000230986	B	DK0010181759	77	883.6	DKK	68037.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:53:20	XCSE	B000231964	B	DK0010181759	9	884	DKK	7956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:56:05	XCSE	B000233893	B	DK0010181759	3	883.8	DKK	2651.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:56:05	XCSE	B000233894	B	DK0010181759	29	883.8	DKK	25630.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	12:56:05	XCSE	B000233895	B	DK0010181759	34	883.8	DKK	30049.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:01:23	XCSE	B000237697	B	DK0010181759	6	884.6	DKK	5307.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:01:23	XCSE	B000237698	B	DK0010181759	75	884.6	DKK	66345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:02:00	XCSE	B000238143	B	DK0010181759	16	884.6	DKK	14153.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:07:16	XCSE	B000242452	B	DK0010181759	95	883.8	DKK	83961
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:14:01	XCSE	B000246779	B	DK0010181759	78	883.4	DKK	68905.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:20:09	XCSE	B000250806	B	DK0010181759	23	883.8	DKK	20327.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:20:09	XCSE	B000250807	B	DK0010181759	71	883.8	DKK	62749.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:27:57	XCSE	B000257396	B	DK0010181759	67	882.6	DKK	59134.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:36:55	XCSE	B000263598	B	DK0010181759	91	882.4	DKK	80298.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:38:14	XCSE	B000264372	B	DK0010181759	41	882.4	DKK	36178.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:38:21	XCSE	B000264458	B	DK0010181759	50	882.4	DKK	44120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:45:07	XCSE	B000268790	B	DK0010181759	8	882.2	DKK	7057.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:45:07	XCSE	B000268791	B	DK0010181759	76	882.2	DKK	67047.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:54:45	XCSE	B000275960	B	DK0010181759	23	882.4	DKK	20295.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:54:45	XCSE	B000275959	B	DK0010181759	75	882.4	DKK	66180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	13:57:47	XCSE	B000277862	B	DK0010181759	66	882	DKK	58212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:04:03	XCSE	B000283049	B	DK0010181759	34	882	DKK	29988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:04:03	XCSE	B000283050	B	DK0010181759	62	882	DKK	54684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:09:05	XCSE	B000286169	B	DK0010181759	100	881.4	DKK	88140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:09:21	XCSE	B000286371	B	DK0010181759	17	881.4	DKK	14983.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:09:21	XCSE	B000286372	B	DK0010181759	45	881.4	DKK	39663
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:10:18	XCSE	B000287141	B	DK0010181759	18	881.6	DKK	15868.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:10:20	XCSE	B000287290	B	DK0010181759	59	881.6	DKK	52014.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:10:20	XCSE	B000287289	B	DK0010181759	21	881.6	DKK	18513.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:19:47	XCSE	B000294952	B	DK0010181759	97	881.6	DKK	85515.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:25:08	XCSE	B000298738	B	DK0010181759	50	882	DKK	44100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:25:08	XCSE	B000298739	B	DK0010181759	37	882	DKK	32634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:31:22	XCSE	B000303354	B	DK0010181759	75	882.8	DKK	66210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:31:43	XCSE	B000303620	B	DK0010181759	16	882.8	DKK	14124.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:38:02	XCSE	B000308320	B	DK0010181759	99	882.2	DKK	87337.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:46:14	XCSE	B000314689	B	DK0010181759	5	882	DKK	4410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:46:14	XCSE	B000314688	B	DK0010181759	75	882	DKK	66150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:52:01	XCSE	B000319822	B	DK0010181759	75	881	DKK	66075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:52:01	XCSE	B000319823	B	DK0010181759	55	881	DKK	48455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:56:15	XCSE	B000323781	B	DK0010181759	28	881.2	DKK	24673.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	14:56:15	XCSE	B000323780	B	DK0010181759	50	881.2	DKK	44060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:03:18	XCSE	B000329830	B	DK0010181759	8	881.2	DKK	7049.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:03:18	XCSE	B000329832	B	DK0010181759	9	881.2	DKK	7930.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:03:18	XCSE	B000329831	B	DK0010181759	75	881.2	DKK	66090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:09:02	XCSE	B000335019	B	DK0010181759	75	878.6	DKK	65895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:09:23	XCSE	B000335317	B	DK0010181759	13	878.6	DKK	11421.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:12:28	XCSE	B000337736	B	DK0010181759	75	878.6	DKK	65895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:12:28	XCSE	B000337737	B	DK0010181759	24	878.8	DKK	21091.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:13:30	XCSE	B000338597	B	DK0010181759	20	878.4	DKK	17568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:13:30	XCSE	B000338598	B	DK0010181759	74	878.4	DKK	65001.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:14:34	XCSE	B000339628	B	DK0010181759	75	878.6	DKK	65895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:17:44	XCSE	B000342376	B	DK0010181759	15	879.6	DKK	13194
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:19:02	XCSE	B000343464	B	DK0010181759	8	880	DKK	7040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:19:31	XCSE	B000343938	B	DK0010181759	142	880	DKK	124960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:20:15	XCSE	B000344792	B	DK0010181759	110	880	DKK	96800

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:20:20	XCSE	B000344850	B	DK0010181759	180	879.8	DKK	158364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:22:28	XCSE	B000346848	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:22:28	XCSE	B000346847	B	DK0010181759	36	879.8	DKK	31672.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:22:28	XCSE	B000346849	B	DK0010181759	29	879.8	DKK	25514.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:23:06	XCSE	B000347199	B	DK0010181759	27	879.6	DKK	23749.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:23:06	XCSE	B000347201	B	DK0010181759	42	879.6	DKK	36943.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:23:06	XCSE	B000347200	B	DK0010181759	75	879.6	DKK	65970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:23:07	XCSE	B000347204	B	DK0010181759	16	879.6	DKK	14073.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:25:24	XCSE	B000349279	B	DK0010181759	160	880	DKK	140800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:29:30	XCSE	B000353529	B	DK0010181759	3	880	DKK	2640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:30:42	XCSE	B000355071	B	DK0010181759	110	880	DKK	96800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:30:42	XCSE	B000355066	B	DK0010181759	187	880	DKK	164560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:30:42	XCSE	B000355068	B	DK0010181759	110	880	DKK	96800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:30:42	XCSE	B000355072	B	DK0010181759	178	880	DKK	156640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:30:42	XCSE	B000355073	B	DK0010181759	22	880	DKK	19360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:32:11	XCSE	B000357176	B	DK0010181759	26	880	DKK	22880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:32:11	XCSE	B000357175	B	DK0010181759	41	880	DKK	36080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:32:11	XCSE	B000357173	B	DK0010181759	13	880	DKK	11440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:32:11	XCSE	B000357174	B	DK0010181759	76	880	DKK	66880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:35:30	XCSE	B000361101	B	DK0010181759	64	880	DKK	56320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:35:30	XCSE	B000361123	B	DK0010181759	53	880	DKK	46640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:35:30	XCSE	B000361106	B	DK0010181759	18	880	DKK	15840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:35:30	XCSE	B000361103	B	DK0010181759	310	880	DKK	272800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:41:00	XCSE	B000367812	B	DK0010181759	59	880	DKK	51920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:41:00	XCSE	B000367814	B	DK0010181759	111	880	DKK	97680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:41:00	XCSE	B000367816	B	DK0010181759	100	880	DKK	88000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:41:00	XCSE	B000367818	B	DK0010181759	76	880	DKK	66880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:41:00	XCSE	B000367813	B	DK0010181759	49	880	DKK	43120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:41:00	XCSE	B000367817	B	DK0010181759	54	880	DKK	47520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:41:00	XCSE	B000367815	B	DK0010181759	150	880	DKK	132000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:50:07	XCSE	B000378987	B	DK0010181759	3	880	DKK	2640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:50:32	XCSE	B000379588	B	DK0010181759	52	880	DKK	45760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:50:32	XCSE	B000379590	B	DK0010181759	130	880	DKK	114400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:50:32	XCSE	B000379592	B	DK0010181759	150	880	DKK	132000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:50:32	XCSE	B000379593	B	DK0010181759	190	880	DKK	167200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:50:32	XCSE	B000379589	B	DK0010181759	110	880	DKK	96800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:50:32	XCSE	B000379587	B	DK0010181759	125	880	DKK	110000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:50:32	XCSE	B000379591	B	DK0010181759	240	880	DKK	211200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:52:14	XCSE	B000381741	B	DK0010181759	200	879.4	DKK	175880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:52:14	XCSE	B000381739	B	DK0010181759	150	879.4	DKK	131910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:54:48	XCSE	B000384631	B	DK0010181759	258	879	DKK	226782
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:54:48	XCSE	B000384630	B	DK0010181759	52	879	DKK	45708

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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	21/05/2019	15:55:13	XCSE	B000385311	B	DK0010181759	130	878.6	DKK	114218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:56:45	XCSE	B000386849	B	DK0010181759	1	878.4	DKK	878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:58:33	XCSE	B000388761	B	DK0010181759	95	879.2	DKK	83524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:58:33	XCSE	B000388762	B	DK0010181759	84	879.2	DKK	73852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:58:33	XCSE	B000388766	B	DK0010181759	110	879.2	DKK	96712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	15:59:06	XCSE	B000389327	B	DK0010181759	140	879.2	DKK	123088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:00:10	XCSE	B000391048	B	DK0010181759	122	878.8	DKK	107213.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:00:10	XCSE	B000391047	B	DK0010181759	75	878.8	DKK	65910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:00:10	XCSE	B000391049	B	DK0010181759	33	878.8	DKK	29000.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:01:00	XCSE	B000392056	B	DK0010181759	7	879.4	DKK	6155.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:01:16	XCSE	B000392434	B	DK0010181759	44	879.4	DKK	38693.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:01:16	XCSE	B000392435	B	DK0010181759	109	879.4	DKK	95854.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:02:05	XCSE	B000393302	B	DK0010181759	109	879.2	DKK	95832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:02:05	XCSE	B000393305	B	DK0010181759	150	879.2	DKK	131880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:02:05	XCSE	B000393301	B	DK0010181759	1	879.2	DKK	879.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:04:00	XCSE	B000395373	B	DK0010181759	30	879.2	DKK	26376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:04:05	XCSE	B000395435	B	DK0010181759	26	879.4	DKK	22864.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:04:05	XCSE	B000395441	B	DK0010181759	6	879.4	DKK	5276.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:04:05	XCSE	B000395438	B	DK0010181759	7	879.4	DKK	6155.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:04:05	XCSE	B000395442	B	DK0010181759	10	879.4	DKK	8794
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:04:05	XCSE	B000395437	B	DK0010181759	1	879.4	DKK	879.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:04:05	XCSE	B000395434	B	DK0010181759	37	879.4	DKK	32537.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:04:05	XCSE	B000395440	B	DK0010181759	18	879.4	DKK	15829.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:04:05	XCSE	B000395439	B	DK0010181759	12	879.4	DKK	10552.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:04:05	XCSE	B000395436	B	DK0010181759	1	879.4	DKK	879.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:04:07	XCSE	B000395460	B	DK0010181759	72	879.4	DKK	63316.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:04:07	XCSE	B000395464	B	DK0010181759	52	879.4	DKK	45728.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:04:07	XCSE	B000395463	B	DK0010181759	122	879.4	DKK	107286.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:04:07	XCSE	B000395465	B	DK0010181759	1	879.4	DKK	879.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:04:07	XCSE	B000395462	B	DK0010181759	75	879.4	DKK	65955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:05:29	XCSE	B000397220	B	DK0010181759	14	879.2	DKK	12308.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:05:29	XCSE	B000397219	B	DK0010181759	23	879.2	DKK	20221.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:05:29	XCSE	B000397224	B	DK0010181759	57	879.2	DKK	50114.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:05:29	XCSE	B000397223	B	DK0010181759	6	879.2	DKK	5275.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:06:18	XCSE	B000398316	B	DK0010181759	140	878.4	DKK	122976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:08:20	XCSE	B000401133	B	DK0010181759	66	878.2	DKK	57961.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:08:20	XCSE	B000401132	B	DK0010181759	124	878.2	DKK	108896.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:08:20	XCSE	B000401136	B	DK0010181759	100	878.2	DKK	87820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:10:00	XCSE	B000403235	B	DK0010181759	1	878.4	DKK	878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:10:00	XCSE	B000403232	B	DK0010181759	4	878.4	DKK	3513.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:10:00	XCSE	B000403234	B	DK0010181759	14	878.4	DKK	12297.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:10:00	XCSE	B000403229	B	DK0010181759	23	878.4	DKK	20203.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:10:00	XCSE	B000403231	B	DK0010181759	49	878.4	DKK	43041.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:10:00	XCSE	B000403233	B	DK0010181759	9	878.4	DKK	7905.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:10:00	XCSE	B000403230	B	DK0010181759	38	878.4	DKK	33379.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:10:00	XCSE	B000403236	B	DK0010181759	42	878.4	DKK	36892.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:10:13	XCSE	B000403666	B	DK0010181759	75	878.4	DKK	65880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:10:48	XCSE	B000404250	B	DK0010181759	95	878.4	DKK	83448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:12:16	XCSE	B000406237	B	DK0010181759	92	878	DKK	80776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:12:16	XCSE	B000406236	B	DK0010181759	18	878	DKK	15804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:12:16	XCSE	B000406235	B	DK0010181759	90	878	DKK	79020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:13:03	XCSE	B000407260	B	DK0010181759	92	878	DKK	80776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:13:03	XCSE	B000407261	B	DK0010181759	38	878	DKK	33364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:14:08	XCSE	B000408357	B	DK0010181759	32	877.8	DKK	28089.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:14:08	XCSE	B000408356	B	DK0010181759	45	877.8	DKK	39501
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:15:01	XCSE	B000409497	B	DK0010181759	28	877.8	DKK	24578.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:16:20	XCSE	B000411937	B	DK0010181759	165	878.2	DKK	144903
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:16:20	XCSE	B000411938	B	DK0010181759	5	878.2	DKK	4391
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:16:20	XCSE	B000411934	B	DK0010181759	85	878.2	DKK	74647
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:16:39	XCSE	B000412514	B	DK0010181759	169	878	DKK	148382
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:16:39	XCSE	B000412513	B	DK0010181759	71	878	DKK	62338
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:19:42	XCSE	B000416116	B	DK0010181759	120	878	DKK	105360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:19:42	XCSE	B000416113	B	DK0010181759	39	878	DKK	34242
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:19:42	XCSE	B000416114	B	DK0010181759	211	878	DKK	185258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:20:54	XCSE	B000417664	B	DK0010181759	170	877.8	DKK	149226
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:21:41	XCSE	B000418757	B	DK0010181759	170	877.8	DKK	149226
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:22:42	XCSE	B000419675	B	DK0010181759	161	877.6	DKK	141293.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:22:42	XCSE	B000419674	B	DK0010181759	29	877.6	DKK	25450.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:23:10	XCSE	B000420573	B	DK0010181759	53	878	DKK	46534
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:23:10	XCSE	B000420574	B	DK0010181759	97	878	DKK	85166
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:26:52	XCSE	B000424971	B	DK0010181759	35	878	DKK	30730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:26:52	XCSE	B000424973	B	DK0010181759	154	878	DKK	135212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:26:52	XCSE	B000424977	B	DK0010181759	32	878	DKK	28096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:26:52	XCSE	B000424974	B	DK0010181759	119	878	DKK	104482
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:26:52	XCSE	B000424972	B	DK0010181759	71	878	DKK	62338
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:26:52	XCSE	B000424975	B	DK0010181759	41	878	DKK	35998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:26:52	XCSE	B000424978	B	DK0010181759	27	878	DKK	23706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:26:52	XCSE	B000424979	B	DK0010181759	71	878	DKK	62338
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:27:43	XCSE	B000425976	B	DK0010181759	68	878	DKK	59704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:27:43	XCSE	B000425977	B	DK0010181759	52	878	DKK	45656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:28:15	XCSE	B000426848	B	DK0010181759	160	878	DKK	140480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:29:26	XCSE	B000428659	B	DK0010181759	10	878.4	DKK	8784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:29:28	XCSE	B000428697	B	DK0010181759	250	878.4	DKK	219600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:31:15	XCSE	B000430733	B	DK0010181759	100	878.2	DKK	87820

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:31:15	XCSE	B000430734	B	DK0010181759	50	878.2	DKK	43910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:32:40	XCSE	B000432253	B	DK0010181759	170	878	DKK	149260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:32:40	XCSE	B000432251	B	DK0010181759	210	878	DKK	184380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:33:26	XCSE	B000433358	B	DK0010181759	10	878	DKK	8780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:33:26	XCSE	B000433357	B	DK0010181759	200	878	DKK	175600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:34:33	XCSE	B000434748	B	DK0010181759	61	878	DKK	53558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:34:33	XCSE	B000434749	B	DK0010181759	75	878	DKK	65850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:34:33	XCSE	B000434746	B	DK0010181759	31	878	DKK	27218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:34:33	XCSE	B000434747	B	DK0010181759	29	878	DKK	25462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:34:33	XCSE	B000434750	B	DK0010181759	4	878	DKK	3512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:36:07	XCSE	B000436582	B	DK0010181759	27	878	DKK	23706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:36:07	XCSE	B000436586	B	DK0010181759	5	878	DKK	4390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:36:07	XCSE	B000436584	B	DK0010181759	8	878	DKK	7024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:36:07	XCSE	B000436581	B	DK0010181759	20	878	DKK	17560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:36:07	XCSE	B000436578	B	DK0010181759	1	878	DKK	878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:36:07	XCSE	B000436580	B	DK0010181759	75	878	DKK	65850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:36:07	XCSE	B000436585	B	DK0010181759	43	878	DKK	37754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:36:07	XCSE	B000436577	B	DK0010181759	8	878	DKK	7024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:36:07	XCSE	B000436579	B	DK0010181759	38	878	DKK	33364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:36:07	XCSE	B000436583	B	DK0010181759	5	878	DKK	4390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:36:08	XCSE	B000436621	B	DK0010181759	116	878	DKK	101848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:36:08	XCSE	B000436620	B	DK0010181759	34	878	DKK	29852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:37:00	XCSE	B000438000	B	DK0010181759	61	877.4	DKK	53521.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:37:00	XCSE	B000438001	B	DK0010181759	50	877.4	DKK	43870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:37:00	XCSE	B000438002	B	DK0010181759	29	877.4	DKK	25444.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:40:32	XCSE	B000442132	B	DK0010181759	9	877	DKK	7893
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:40:42	XCSE	B000442412	B	DK0010181759	38	877	DKK	33326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:40:51	XCSE	B000442732	B	DK0010181759	31	877	DKK	27187
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:41:07	XCSE	B000443029	B	DK0010181759	23	877.4	DKK	20180.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:41:07	XCSE	B000443035	B	DK0010181759	45	877.4	DKK	39483
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:41:07	XCSE	B000443031	B	DK0010181759	68	877.4	DKK	59663.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:41:07	XCSE	B000443024	B	DK0010181759	18	877.4	DKK	15793.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:41:07	XCSE	B000443032	B	DK0010181759	19	877.4	DKK	16670.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:41:07	XCSE	B000443028	B	DK0010181759	11	877.4	DKK	9651.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:41:07	XCSE	B000443030	B	DK0010181759	7	877.4	DKK	6141.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:41:07	XCSE	B000443026	B	DK0010181759	34	877.4	DKK	29831.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:41:07	XCSE	B000443034	B	DK0010181759	75	877.4	DKK	65805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:41:07	XCSE	B000443033	B	DK0010181759	93	877.4	DKK	81598.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:41:07	XCSE	B000443025	B	DK0010181759	26	877.4	DKK	22812.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:41:07	XCSE	B000443023	B	DK0010181759	17	877.4	DKK	14915.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:41:07	XCSE	B000443027	B	DK0010181759	31	877.4	DKK	27199.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:42:03	XCSE	B000444003	B	DK0010181759	114	877.4	DKK	100023.6

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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	21/05/2019	16:42:03	XCSE	B000444001	B	DK0010181759	34	877.4	DKK	29831.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:42:03	XCSE	B000444002	B	DK0010181759	42	877.4	DKK	36850.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:43:03	XCSE	B000445658	B	DK0010181759	3	877.6	DKK	2632.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:43:05	XCSE	B000445682	B	DK0010181759	61	877.6	DKK	53533.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:43:53	XCSE	B000446885	B	DK0010181759	25	877.8	DKK	21945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:43:53	XCSE	B000446884	B	DK0010181759	30	877.8	DKK	26334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:43:53	XCSE	B000446887	B	DK0010181759	30	877.8	DKK	26334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:43:53	XCSE	B000446886	B	DK0010181759	32	877.8	DKK	28089.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:44:05	XCSE	B000447161	B	DK0010181759	33	878	DKK	28974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:44:05	XCSE	B000447159	B	DK0010181759	60	878	DKK	52680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:44:05	XCSE	B000447158	B	DK0010181759	17	878	DKK	14926
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:44:05	XCSE	B000447160	B	DK0010181759	32	878	DKK	28096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:45:24	XCSE	B000448775	B	DK0010181759	44	878	DKK	38632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:45:24	XCSE	B000448771	B	DK0010181759	187	878	DKK	164186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:45:26	XCSE	B000448830	B	DK0010181759	65	878	DKK	57070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:45:26	XCSE	B000448831	B	DK0010181759	81	878	DKK	71118
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:46:03	XCSE	B000449601	B	DK0010181759	15	877.8	DKK	13167
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:46:03	XCSE	B000449600	B	DK0010181759	75	877.8	DKK	65835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:46:03	XCSE	B000449599	B	DK0010181759	50	877.8	DKK	43890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:46:03	XCSE	B000449598	B	DK0010181759	50	877.8	DKK	43890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:47:01	XCSE	B000450860	B	DK0010181759	36	878	DKK	31608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:47:01	XCSE	B000450861	B	DK0010181759	43	878	DKK	37754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:47:01	XCSE	B000450858	B	DK0010181759	44	878	DKK	38632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:47:01	XCSE	B000450859	B	DK0010181759	75	878	DKK	65850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:47:01	XCSE	B000450857	B	DK0010181759	22	878	DKK	19316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:48:29	XCSE	B000452993	B	DK0010181759	3	877.8	DKK	2633.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:48:29	XCSE	B000452995	B	DK0010181759	137	877.8	DKK	120258.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:48:29	XCSE	B000452994	B	DK0010181759	160	877.8	DKK	140448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:49:00	XCSE	B000453669	B	DK0010181759	48	877.6	DKK	42124.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:49:00	XCSE	B000453668	B	DK0010181759	25	877.6	DKK	21940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:49:20	XCSE	B000454057	B	DK0010181759	14	877.6	DKK	12286.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:49:27	XCSE	B000454197	B	DK0010181759	74	877.6	DKK	64942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:49:39	XCSE	B000454484	B	DK0010181759	31	877.8	DKK	27211.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:49:39	XCSE	B000454482	B	DK0010181759	23	877.8	DKK	20189.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:49:39	XCSE	B000454483	B	DK0010181759	44	877.8	DKK	38623.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:49:39	XCSE	B000454481	B	DK0010181759	3	877.8	DKK	2633.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:50:25	XCSE	B000455773	B	DK0010181759	75	878	DKK	65850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:50:25	XCSE	B000455772	B	DK0010181759	12	878	DKK	10536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:50:25	XCSE	B000455770	B	DK0010181759	50	878	DKK	43900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:50:25	XCSE	B000455771	B	DK0010181759	88	878	DKK	77264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:50:26	XCSE	B000455810	B	DK0010181759	173	878	DKK	151894
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:51:28	XCSE	B000457226	B	DK0010181759	398	877.8	DKK	349364.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	16:51:28	XCSE	B000457219	B	DK0010181759	54	877.8	DKK	47401.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/05/2019	17:03:33	XCSE	V000472038	B	DK0010181759	9768	879.5843	DKK	8591779.442
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:02:21	XCSE	B000016824	B	DK0010181759	81	876.8	DKK	71020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:06:46	XCSE	B000026622	B	DK0010181759	88	879.2	DKK	77369.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:06:46	XCSE	B000026623	B	DK0010181759	4	879.2	DKK	3516.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:11:16	XCSE	B000034274	B	DK0010181759	7	880.4	DKK	6162.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:13:02	XCSE	B000037505	B	DK0010181759	110	880.6	DKK	96866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:13:11	XCSE	B000037820	B	DK0010181759	93	880.4	DKK	81877.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:13:11	XCSE	B000037821	B	DK0010181759	7	880.4	DKK	6162.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:13:11	XCSE	B000037816	B	DK0010181759	103	880.4	DKK	90681.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:15:11	XCSE	B000041321	B	DK0010181759	70	879.8	DKK	61586
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:18:10	XCSE	B000046465	B	DK0010181759	20	879.6	DKK	17592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:18:18	XCSE	B000046558	B	DK0010181759	80	879.6	DKK	70368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:22:39	XCSE	B000052284	B	DK0010181759	8	879.6	DKK	7036.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:22:39	XCSE	B000052285	B	DK0010181759	84	879.6	DKK	73886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:25:43	XCSE	B000056302	B	DK0010181759	87	878.6	DKK	76438.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:28:22	XCSE	B000060029	B	DK0010181759	100	879	DKK	87900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:31:16	XCSE	B000064365	B	DK0010181759	50	879.2	DKK	43960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:31:16	XCSE	B000064366	B	DK0010181759	25	879.2	DKK	21980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:32:00	XCSE	B000065478	B	DK0010181759	31	878.8	DKK	27242.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:32:00	XCSE	B000065479	B	DK0010181759	29	878.8	DKK	25485.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:32:00	XCSE	B000065477	B	DK0010181759	30	878.8	DKK	26364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:32:44	XCSE	B000066756	B	DK0010181759	130	878.8	DKK	114244
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:32:44	XCSE	B000066755	B	DK0010181759	200	878.8	DKK	175760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:36:37	XCSE	B000073517	B	DK0010181759	97	879.2	DKK	85282.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:43:30	XCSE	B000083160	B	DK0010181759	91	880.6	DKK	80134.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:46:08	XCSE	B000087094	B	DK0010181759	30	881	DKK	26430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:46:08	XCSE	B000087095	B	DK0010181759	41	881	DKK	36121
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:46:08	XCSE	B000087093	B	DK0010181759	39	881	DKK	34359
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:49:50	XCSE	B000091975	B	DK0010181759	4	881	DKK	3524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:49:50	XCSE	B000091976	B	DK0010181759	81	881	DKK	71361
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:54:42	XCSE	B000097690	B	DK0010181759	97	881.2	DKK	85476.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:02:00	XCSE	B000107160	B	DK0010181759	31	882.6	DKK	27360.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:03:16	XCSE	B000109106	B	DK0010181759	62	882.6	DKK	54721.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:04:05	XCSE	B000110174	B	DK0010181759	100	882.4	DKK	88240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:08:04	XCSE	B000114818	B	DK0010181759	45	883.6	DKK	39762
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:08:05	XCSE	B000114825	B	DK0010181759	26	883.6	DKK	22973.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:08:05	XCSE	B000114824	B	DK0010181759	16	883.6	DKK	14137.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:08:32	XCSE	B000115368	B	DK0010181759	38	883.4	DKK	33569.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:08:34	XCSE	B000115424	B	DK0010181759	28	883.4	DKK	24735.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:11:49	XCSE	B000119027	B	DK0010181759	12	882.8	DKK	10593.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:11:49	XCSE	B000119026	B	DK0010181759	75	882.8	DKK	66210

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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	22/05/2019	10:11:49	XCSE	B000119025	B	DK0010181759	13	882.8	DKK	11476.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:19:05	XCSE	B000126695	B	DK0010181759	43	882.6	DKK	37951.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:19:05	XCSE	B000126696	B	DK0010181759	48	882.6	DKK	42364.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:19:49	XCSE	B000127729	B	DK0010181759	84	882.4	DKK	74121.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:27:05	XCSE	B000135115	B	DK0010181759	97	882	DKK	85554
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:33:44	XCSE	B000141301	B	DK0010181759	70	882	DKK	61740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:33:44	XCSE	B000141302	B	DK0010181759	11	882	DKK	9702
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:39:36	XCSE	B000146724	B	DK0010181759	17	882.4	DKK	15000.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:41:32	XCSE	B000148926	B	DK0010181759	35	883	DKK	30905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:41:32	XCSE	B000148925	B	DK0010181759	2	883	DKK	1766
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:41:32	XCSE	B000148927	B	DK0010181759	75	883	DKK	66225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:42:51	XCSE	B000150077	B	DK0010181759	70	883.2	DKK	61824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:42:51	XCSE	B000150078	B	DK0010181759	51	883.2	DKK	45043.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:42:53	XCSE	B000150106	B	DK0010181759	74	883.2	DKK	65356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:42:53	XCSE	B000150105	B	DK0010181759	16	883.2	DKK	14131.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:48:15	XCSE	B000154931	B	DK0010181759	81	883	DKK	71523
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:55:41	XCSE	B000161554	B	DK0010181759	78	882.6	DKK	68842.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:55:41	XCSE	B000161558	B	DK0010181759	3	882.6	DKK	2647.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:55:45	XCSE	B000161619	B	DK0010181759	16	882.6	DKK	14121.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:55:50	XCSE	B000161672	B	DK0010181759	42	882.6	DKK	37069.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:55:50	XCSE	B000161673	B	DK0010181759	32	882.6	DKK	28243.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:55:50	XCSE	B000161671	B	DK0010181759	13	882.6	DKK	11473.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:55:50	XCSE	B000161669	B	DK0010181759	13	882.6	DKK	11473.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:03:30	XCSE	B000168599	B	DK0010181759	52	882.6	DKK	45895.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:04:15	XCSE	B000169161	B	DK0010181759	34	882.6	DKK	30008.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:08:00	XCSE	B000172656	B	DK0010181759	37	882.6	DKK	32656.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:08:00	XCSE	B000172657	B	DK0010181759	63	882.6	DKK	55603.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:08:09	XCSE	B000172744	B	DK0010181759	100	882.4	DKK	88240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:15:11	XCSE	B000178608	B	DK0010181759	22	883	DKK	19426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:15:57	XCSE	B000179295	B	DK0010181759	29	883.2	DKK	25612.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:15:57	XCSE	B000179296	B	DK0010181759	26	883.2	DKK	22963.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:15:57	XCSE	B000179294	B	DK0010181759	23	883.2	DKK	20313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:18:21	XCSE	B000181060	B	DK0010181759	97	883	DKK	85651
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:21:24	XCSE	B000183942	B	DK0010181759	76	883	DKK	67108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:21:24	XCSE	B000183947	B	DK0010181759	6	883	DKK	5298
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:21:24	XCSE	B000183943	B	DK0010181759	4	883	DKK	3532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:32:31	XCSE	B000194911	B	DK0010181759	30	883.4	DKK	26502
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:32:31	XCSE	B000194912	B	DK0010181759	33	883.4	DKK	29152.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:32:31	XCSE	B000194913	B	DK0010181759	37	883.4	DKK	32685.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:34:20	XCSE	B000196319	B	DK0010181759	27	883.4	DKK	23851.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:34:20	XCSE	B000196320	B	DK0010181759	52	883.4	DKK	45936.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:44:09	XCSE	B000203085	B	DK0010181759	75	883.2	DKK	66240

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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	22/05/2019	11:44:09	XCSE	B000203086	B	DK0010181759	17	883.2	DKK	15014.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:47:28	XCSE	B000206013	B	DK0010181759	67	883	DKK	59161
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:51:17	XCSE	B000209111	B	DK0010181759	16	883.6	DKK	14137.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:51:17	XCSE	B000209112	B	DK0010181759	78	883.6	DKK	68920.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:58:49	XCSE	B000214469	B	DK0010181759	86	884	DKK	76024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:01:18	XCSE	B000216339	B	DK0010181759	45	884	DKK	39780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:01:18	XCSE	B000216340	B	DK0010181759	31	884	DKK	27404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:13:52	XCSE	B000225664	B	DK0010181759	58	885.8	DKK	51376.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:13:52	XCSE	B000225665	B	DK0010181759	27	885.8	DKK	23916.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:22:04	XCSE	B000232255	B	DK0010181759	75	885.8	DKK	66435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:22:04	XCSE	B000232268	B	DK0010181759	3	885.8	DKK	2657.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:24:14	XCSE	B000233713	B	DK0010181759	110	885.8	DKK	97438
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:24:15	XCSE	B000233727	B	DK0010181759	60	885.8	DKK	53148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:30:13	XCSE	B000237876	B	DK0010181759	92	885.8	DKK	81493.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:32:28	XCSE	B000239226	B	DK0010181759	84	885.6	DKK	74390.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:43:47	XCSE	B000247355	B	DK0010181759	29	885.6	DKK	25682.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:43:47	XCSE	B000247353	B	DK0010181759	59	885.6	DKK	52250.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:43:47	XCSE	B000247352	B	DK0010181759	11	885.6	DKK	9741.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:44:06	XCSE	B000247535	B	DK0010181759	7	885.4	DKK	6197.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:45:31	XCSE	B000248905	B	DK0010181759	67	885.4	DKK	59321.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:56:47	XCSE	B000257431	B	DK0010181759	49	885	DKK	43365
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:56:47	XCSE	B000257432	B	DK0010181759	39	885	DKK	34515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:56:47	XCSE	B000257430	B	DK0010181759	8	885	DKK	7080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:00:51	XCSE	B000260399	B	DK0010181759	52	885	DKK	46020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:02:17	XCSE	B000261517	B	DK0010181759	12	885.2	DKK	10622.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:02:17	XCSE	B000261520	B	DK0010181759	5	885.2	DKK	4426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:02:17	XCSE	B000261518	B	DK0010181759	13	885.2	DKK	11507.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:02:17	XCSE	B000261516	B	DK0010181759	26	885.2	DKK	23015.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:02:17	XCSE	B000261515	B	DK0010181759	25	885.2	DKK	22130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:02:17	XCSE	B000261519	B	DK0010181759	31	885.2	DKK	27441.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:06:51	XCSE	B000265596	B	DK0010181759	88	884.6	DKK	77844.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:15:02	XCSE	B000271446	B	DK0010181759	73	884.4	DKK	64561.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:25:24	XCSE	B000279411	B	DK0010181759	14	884.8	DKK	12387.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:31:46	XCSE	B000284908	B	DK0010181759	69	885	DKK	61065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:31:46	XCSE	B000284909	B	DK0010181759	20	885	DKK	17700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:31:46	XCSE	B000284917	B	DK0010181759	74	884.8	DKK	65475.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:33:11	XCSE	B000286364	B	DK0010181759	9	884.8	DKK	7963.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:33:14	XCSE	B000286409	B	DK0010181759	83	884.8	DKK	73438.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:39:34	XCSE	B000292312	B	DK0010181759	42	884.8	DKK	37161.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:39:34	XCSE	B000292315	B	DK0010181759	58	884.8	DKK	51318.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:45:27	XCSE	B000298063	B	DK0010181759	72	884.4	DKK	63676.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:50:14	XCSE	B000302404	B	DK0010181759	89	883.4	DKK	78622.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:57:16	XCSE	B000308739	B	DK0010181759	24	883.6	DKK	21206.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:57:17	XCSE	B000308813	B	DK0010181759	31	883.6	DKK	27391.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:59:16	XCSE	B000311128	B	DK0010181759	34	883.6	DKK	30042.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:03:04	XCSE	B000314937	B	DK0010181759	83	883.2	DKK	73305.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:09:37	XCSE	B000321136	B	DK0010181759	55	882.6	DKK	48543
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:09:37	XCSE	B000321135	B	DK0010181759	35	882.6	DKK	30891
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:09:37	XCSE	B000321134	B	DK0010181759	75	882.6	DKK	66195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:26:26	XCSE	B000337609	B	DK0010181759	75	881.8	DKK	66135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:26:32	XCSE	B000390809	B	DK0010181759	85	881.8	DKK	74953
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:26:32	XCSE	B000390808	B	DK0010181759	150	881.8	DKK	132270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/05/2019	17:08:54	XCSE	V000523036	B	DK0010181759	2950	882.4683	DKK	2603281.485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:03:05	XCSE	B000019658	B	DK0010181759	29	882.8	DKK	25601.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:05:52	XCSE	B000025366	B	DK0010181759	6	883.6	DKK	5301.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:05:52	XCSE	B000025367	B	DK0010181759	20	883.6	DKK	17672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:05:52	XCSE	B000025368	B	DK0010181759	80	883.6	DKK	70688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:05:54	XCSE	B000025445	B	DK0010181759	19	883.6	DKK	16788.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:05:54	XCSE	B000025447	B	DK0010181759	114	883.6	DKK	100730.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:05:54	XCSE	B000025446	B	DK0010181759	51	883.6	DKK	45063.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:05:56	XCSE	B000025529	B	DK0010181759	75	883.6	DKK	66270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:05:56	XCSE	B000025530	B	DK0010181759	23	883.6	DKK	20322.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:05:56	XCSE	B000025537	B	DK0010181759	13	883.6	DKK	11486.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:10:41	XCSE	B000035358	B	DK0010181759	9	885	DKK	7965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:10:41	XCSE	B000035359	B	DK0010181759	181	885	DKK	160185
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:10:43	XCSE	B000035451	B	DK0010181759	29	884.8	DKK	25659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:10:57	XCSE	B000036103	B	DK0010181759	56	885.2	DKK	49571.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:10:57	XCSE	B000036104	B	DK0010181759	115	885.2	DKK	101798
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:14:33	XCSE	B000044306	B	DK0010181759	8	885.8	DKK	7086.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:14:33	XCSE	B000044305	B	DK0010181759	81	885.8	DKK	71749.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:14:35	XCSE	B000044331	B	DK0010181759	33	886	DKK	29238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:14:35	XCSE	B000044350	B	DK0010181759	44	886	DKK	38984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:14:49	XCSE	B000044715	B	DK0010181759	75	886.4	DKK	66480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:14:49	XCSE	B000044714	B	DK0010181759	4	886.6	DKK	3546.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:14:49	XCSE	B000044713	B	DK0010181759	22	886.6	DKK	19505.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:14:49	XCSE	B000044712	B	DK0010181759	75	886.6	DKK	66495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:14:49	XCSE	B000044718	B	DK0010181759	38	886.4	DKK	33683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:16:37	XCSE	B000048257	B	DK0010181759	140	886	DKK	124040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:20:11	XCSE	B000053923	B	DK0010181759	106	886.2	DKK	93937.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:20:11	XCSE	B000053907	B	DK0010181759	47	886.2	DKK	41651.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:20:11	XCSE	B000053906	B	DK0010181759	16	886.2	DKK	14179.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:20:11	XCSE	B000053922	B	DK0010181759	21	886.2	DKK	18610.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:22:41	XCSE	B000058124	B	DK0010181759	68	887	DKK	60316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:23:38	XCSE	B000059360	B	DK0010181759	22	887	DKK	19514

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:23:38	XCSE	B000059359	B	DK0010181759	100	887	DKK	88700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:28:21	XCSE	B000065850	B	DK0010181759	102	886.8	DKK	90453.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:28:21	XCSE	B000065851	B	DK0010181759	160	886.8	DKK	141888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:28:21	XCSE	B000065849	B	DK0010181759	48	886.8	DKK	42566.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:34:12	XCSE	B000076764	B	DK0010181759	24	886.2	DKK	21268.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:34:12	XCSE	B000076765	B	DK0010181759	126	886.2	DKK	111661.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:35:08	XCSE	B000078648	B	DK0010181759	24	886	DKK	21264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:35:08	XCSE	B000078649	B	DK0010181759	117	886	DKK	103662
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:36:56	XCSE	B000081382	B	DK0010181759	9	886	DKK	7974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:37:01	XCSE	B000081471	B	DK0010181759	631	885.8	DKK	558939.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:37:01	XCSE	B000081470	B	DK0010181759	219	885.8	DKK	193990.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:40:50	XCSE	B000086898	B	DK0010181759	140	886	DKK	124040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:42:45	XCSE	B000089123	B	DK0010181759	32	885.8	DKK	28345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:42:45	XCSE	B000089124	B	DK0010181759	68	885.8	DKK	60234.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:42:46	XCSE	B000089142	B	DK0010181759	31	885.8	DKK	27459.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:42:46	XCSE	B000089144	B	DK0010181759	25	885.8	DKK	22145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:42:46	XCSE	B000089143	B	DK0010181759	33	885.8	DKK	29231.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:42:46	XCSE	B000089145	B	DK0010181759	1	885.8	DKK	885.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:50:03	XCSE	B000099692	B	DK0010181759	6	886	DKK	5316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:50:04	XCSE	B000099744	B	DK0010181759	70	886.2	DKK	62034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:50:05	XCSE	B000099766	B	DK0010181759	100	886.2	DKK	88620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:50:58	XCSE	B000101117	B	DK0010181759	164	886.2	DKK	145336.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:56:34	XCSE	B000107675	B	DK0010181759	140	885	DKK	123900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:00:00	XCSE	B000111512	B	DK0010181759	27	884.8	DKK	23889.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:00:00	XCSE	B000111511	B	DK0010181759	123	884.8	DKK	108830.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:00:00	XCSE	B000111513	B	DK0010181759	31	884.8	DKK	27428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:00:00	XCSE	B000111515	B	DK0010181759	90	884.8	DKK	79632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:00:00	XCSE	B000111514	B	DK0010181759	29	884.8	DKK	25659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:05:37	XCSE	B000118843	B	DK0010181759	3	885.2	DKK	2655.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:05:53	XCSE	B000119162	B	DK0010181759	177	885.2	DKK	156680.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:07:16	XCSE	B000120727	B	DK0010181759	29	885.2	DKK	25670.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:07:30	XCSE	B000120999	B	DK0010181759	47	885.4	DKK	41613.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:07:30	XCSE	B000120998	B	DK0010181759	7	885.4	DKK	6197.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:07:30	XCSE	B000121000	B	DK0010181759	67	885.4	DKK	59321.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:12:23	XCSE	B000126160	B	DK0010181759	170	885	DKK	150450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:12:32	XCSE	B000126278	B	DK0010181759	150	885	DKK	132750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:16:56	XCSE	B000131264	B	DK0010181759	75	884.4	DKK	66330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:16:56	XCSE	B000131265	B	DK0010181759	63	884.4	DKK	55717.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:17:24	XCSE	B000131642	B	DK0010181759	2	884.4	DKK	1768.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:19:35	XCSE	B000136480	B	DK0010181759	113	883.8	DKK	99869.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:19:35	XCSE	B000136479	B	DK0010181759	27	883.8	DKK	23862.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:29:31	XCSE	B000149336	B	DK0010181759	15	884	DKK	13260

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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	23/05/2019	10:29:31	XCSE	B000149337	B	DK0010181759	135	884	DKK	119340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:31:52	XCSE	B000152352	B	DK0010181759	160	883.8	DKK	141408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:35:01	XCSE	B000157176	B	DK0010181759	130	883.6	DKK	114868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:36:10	XCSE	B000158729	B	DK0010181759	400	883.4	DKK	353360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:42:34	XCSE	B000166919	B	DK0010181759	44	882.2	DKK	38816.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:42:34	XCSE	B000166918	B	DK0010181759	136	882.2	DKK	119979.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:48:29	XCSE	B000172727	B	DK0010181759	13	882.8	DKK	11476.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:48:29	XCSE	B000172725	B	DK0010181759	20	882.8	DKK	17656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:48:29	XCSE	B000172726	B	DK0010181759	51	882.8	DKK	45022.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:48:35	XCSE	B000172848	B	DK0010181759	76	882.8	DKK	67092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:51:07	XCSE	B000175371	B	DK0010181759	170	882.6	DKK	150042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:55:07	XCSE	B000179406	B	DK0010181759	240	883.2	DKK	211968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:59:20	XCSE	B000184044	B	DK0010181759	24	883.8	DKK	21211.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:00:40	XCSE	B000185717	B	DK0010181759	51	884	DKK	45084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:00:40	XCSE	B000185716	B	DK0010181759	75	884	DKK	66300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:05:55	XCSE	B000191388	B	DK0010181759	150	884.4	DKK	132660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:09:55	XCSE	B000195065	B	DK0010181759	270	885.2	DKK	239004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:15:33	XCSE	B000200425	B	DK0010181759	150	884.4	DKK	132660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:16:39	XCSE	B000201480	B	DK0010181759	115	884.2	DKK	101683
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:16:39	XCSE	B000201481	B	DK0010181759	45	884.2	DKK	39789
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:19:51	XCSE	B000204776	B	DK0010181759	75	884	DKK	66300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:19:51	XCSE	B000204777	B	DK0010181759	45	884	DKK	39780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:19:51	XCSE	B000204778	B	DK0010181759	70	884	DKK	61880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:24:31	XCSE	B000210892	B	DK0010181759	170	883.2	DKK	150144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:32:41	XCSE	B000220641	B	DK0010181759	190	883	DKK	167770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:41:19	XCSE	B000229028	B	DK0010181759	2	881.4	DKK	1762.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:41:27	XCSE	B000229107	B	DK0010181759	91	881.4	DKK	80207.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:41:38	XCSE	B000229408	B	DK0010181759	57	881.4	DKK	50239.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:42:32	XCSE	B000230592	B	DK0010181759	160	881.6	DKK	141056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:47:04	XCSE	B000235257	B	DK0010181759	133	881.6	DKK	117252.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:47:04	XCSE	B000235256	B	DK0010181759	7	881.6	DKK	6171.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:52:07	XCSE	B000239879	B	DK0010181759	3	881.8	DKK	2645.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:52:07	XCSE	B000239882	B	DK0010181759	11	881.8	DKK	9699.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:52:07	XCSE	B000239883	B	DK0010181759	51	881.8	DKK	44971.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:52:07	XCSE	B000239891	B	DK0010181759	4	881.8	DKK	3527.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:52:07	XCSE	B000239880	B	DK0010181759	57	881.8	DKK	50262.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:52:07	XCSE	B000239881	B	DK0010181759	24	881.8	DKK	21163.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:57:01	XCSE	B000244641	B	DK0010181759	75	882	DKK	66150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:57:05	XCSE	B000244689	B	DK0010181759	4	882	DKK	3528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:57:20	XCSE	B000244851	B	DK0010181759	51	882	DKK	44982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:02:16	XCSE	B000249363	B	DK0010181759	21	882.2	DKK	18526.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:02:16	XCSE	B000249361	B	DK0010181759	25	882.2	DKK	22055

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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	23/05/2019	12:02:16	XCSE	B000249362	B	DK0010181759	46	882.2	DKK	40581.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:02:25	XCSE	B000249567	B	DK0010181759	58	882.2	DKK	51167.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:07:01	XCSE	B000254778	B	DK0010181759	21	882.4	DKK	18530.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:07:24	XCSE	B000255212	B	DK0010181759	129	882.4	DKK	113829.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:14:53	XCSE	B000261402	B	DK0010181759	35	881.6	DKK	30856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:14:53	XCSE	B000261401	B	DK0010181759	95	881.6	DKK	83752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:20:11	XCSE	B000266051	B	DK0010181759	44	881.4	DKK	38781.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:20:11	XCSE	B000266053	B	DK0010181759	35	881.4	DKK	30849
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:20:11	XCSE	B000266052	B	DK0010181759	61	881.4	DKK	53765.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:22:26	XCSE	B000267584	B	DK0010181759	114	881.2	DKK	100456.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:22:26	XCSE	B000267585	B	DK0010181759	50	881.2	DKK	44060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:22:31	XCSE	B000267627	B	DK0010181759	26	881.2	DKK	22911.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:22:31	XCSE	B000267626	B	DK0010181759	50	881.2	DKK	44060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:27:44	XCSE	B000271913	B	DK0010181759	47	881.2	DKK	41416.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:28:22	XCSE	B000272483	B	DK0010181759	93	881.2	DKK	81951.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:31:48	XCSE	B000275595	B	DK0010181759	200	881.2	DKK	176240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:38:18	XCSE	B000281233	B	DK0010181759	150	881.4	DKK	132210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:43:01	XCSE	B000284848	B	DK0010181759	127	881.2	DKK	111912.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:43:01	XCSE	B000284847	B	DK0010181759	13	881.2	DKK	11455.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:47:12	XCSE	B000288613	B	DK0010181759	56	881.8	DKK	49380.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:47:12	XCSE	B000288612	B	DK0010181759	71	881.8	DKK	62607.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:47:12	XCSE	B000288615	B	DK0010181759	13	881.8	DKK	11463.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:47:12	XCSE	B000288611	B	DK0010181759	20	881.8	DKK	17636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:54:56	XCSE	B000294819	B	DK0010181759	26	881.8	DKK	22926.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:54:56	XCSE	B000294820	B	DK0010181759	134	881.8	DKK	118161.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:59:03	XCSE	B000298364	B	DK0010181759	9	881.6	DKK	7934.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:59:03	XCSE	B000298367	B	DK0010181759	43	881.6	DKK	37908.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:59:03	XCSE	B000298366	B	DK0010181759	51	881.6	DKK	44961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:59:03	XCSE	B000298365	B	DK0010181759	51	881.6	DKK	44961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:59:03	XCSE	B000298368	B	DK0010181759	46	881.6	DKK	40553.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:04:13	XCSE	B000303048	B	DK0010181759	116	881.6	DKK	102265.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:04:13	XCSE	B000303047	B	DK0010181759	34	881.6	DKK	29974.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:10:22	XCSE	B000307560	B	DK0010181759	103	880.4	DKK	90681.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:10:22	XCSE	B000307559	B	DK0010181759	37	880.4	DKK	32574.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:16:18	XCSE	B000312130	B	DK0010181759	48	879.6	DKK	42220.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:16:45	XCSE	B000312644	B	DK0010181759	38	879.8	DKK	33432.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:16:45	XCSE	B000312643	B	DK0010181759	54	879.8	DKK	47509.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:20:28	XCSE	B000314917	B	DK0010181759	75	880.2	DKK	66015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:22:52	XCSE	B000316444	B	DK0010181759	85	880.2	DKK	74817
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:28:37	XCSE	B000320948	B	DK0010181759	170	880.2	DKK	149634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:35:37	XCSE	B000328413	B	DK0010181759	75	880.8	DKK	66060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:36:20	XCSE	B000328907	B	DK0010181759	75	880.8	DKK	66060

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:37:07	XCSE	B000329761	B	DK0010181759	10	880.8	DKK	8808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:37:07	XCSE	B000329760	B	DK0010181759	75	880.8	DKK	66060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:37:07	XCSE	B000329759	B	DK0010181759	45	880.8	DKK	39636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:41:06	XCSE	B000333331	B	DK0010181759	48	881	DKK	42288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:41:06	XCSE	B000333330	B	DK0010181759	72	881	DKK	63432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:41:06	XCSE	B000333329	B	DK0010181759	30	881	DKK	26430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:48:53	XCSE	B000338936	B	DK0010181759	9	880.2	DKK	7921.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:48:53	XCSE	B000338935	B	DK0010181759	25	880.2	DKK	22005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:49:43	XCSE	B000339397	B	DK0010181759	66	880.4	DKK	58106.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:49:43	XCSE	B000339396	B	DK0010181759	50	880.4	DKK	44020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:55:48	XCSE	B000343928	B	DK0010181759	82	882.2	DKK	72340.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:55:48	XCSE	B000343929	B	DK0010181759	88	882.2	DKK	77633.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:00:59	XCSE	B000348330	B	DK0010181759	140	883	DKK	123620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:05:00	XCSE	B000352233	B	DK0010181759	75	883	DKK	66225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:05:00	XCSE	B000352234	B	DK0010181759	75	883	DKK	66225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:10:42	XCSE	B000357153	B	DK0010181759	12	883.6	DKK	10603.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:10:42	XCSE	B000357154	B	DK0010181759	75	883.6	DKK	66270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:11:05	XCSE	B000357388	B	DK0010181759	83	883.6	DKK	73338.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:11:08	XCSE	B000357414	B	DK0010181759	50	883.6	DKK	44180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:11:08	XCSE	B000357413	B	DK0010181759	90	883.6	DKK	79524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:11:08	XCSE	B000357415	B	DK0010181759	60	883.6	DKK	53016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:11:12	XCSE	B000357446	B	DK0010181759	77	883.6	DKK	68037.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:11:29	XCSE	B000357597	B	DK0010181759	43	883.6	DKK	37994.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:16:08	XCSE	B000360689	B	DK0010181759	114	883.6	DKK	100730.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:16:08	XCSE	B000360690	B	DK0010181759	76	883.6	DKK	67153.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:25:20	XCSE	B000367807	B	DK0010181759	170	883.6	DKK	150212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:32:53	XCSE	B000375386	B	DK0010181759	26	883.4	DKK	22968.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:32:57	XCSE	B000375435	B	DK0010181759	154	883.4	DKK	136043.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:44:19	XCSE	B000386277	B	DK0010181759	60	885.4	DKK	53124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:44:19	XCSE	B000386268	B	DK0010181759	75	885.4	DKK	66405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:44:19	XCSE	B000386260	B	DK0010181759	75	885.4	DKK	66405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:44:19	XCSE	B000386276	B	DK0010181759	75	885.4	DKK	66405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:44:20	XCSE	B000386283	B	DK0010181759	15	885.4	DKK	13281
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:51:39	XCSE	B000392079	B	DK0010181759	25	885.4	DKK	22135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:53:46	XCSE	B000393921	B	DK0010181759	9	885.6	DKK	7970.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:53:46	XCSE	B000393919	B	DK0010181759	75	885.6	DKK	66420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:53:46	XCSE	B000393922	B	DK0010181759	31	885.6	DKK	27453.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:53:46	XCSE	B000393920	B	DK0010181759	75	885.6	DKK	66420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:53:51	XCSE	B000393955	B	DK0010181759	100	885.4	DKK	88540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:54:58	XCSE	B000394706	B	DK0010181759	5	885.4	DKK	4427
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:55:43	XCSE	B000395190	B	DK0010181759	150	885.2	DKK	132780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:01:16	XCSE	B000400954	B	DK0010181759	29	885.4	DKK	25676.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:01:31	XCSE	B000401135	B	DK0010181759	111	885.4	DKK	98279.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:06:02	XCSE	B000405934	B	DK0010181759	75	885.2	DKK	66390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:06:02	XCSE	B000405936	B	DK0010181759	5	885.2	DKK	4426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:06:02	XCSE	B000405935	B	DK0010181759	70	885.2	DKK	61964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:12:18	XCSE	B000411975	B	DK0010181759	46	883.8	DKK	40654.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:12:54	XCSE	B000412493	B	DK0010181759	75	884	DKK	66300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:12:54	XCSE	B000412494	B	DK0010181759	19	884	DKK	16796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:18:32	XCSE	B000419286	B	DK0010181759	75	884	DKK	66300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:18:32	XCSE	B000419287	B	DK0010181759	56	884	DKK	49504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:18:32	XCSE	B000419285	B	DK0010181759	19	884	DKK	16796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:23:25	XCSE	B000425038	B	DK0010181759	160	883.4	DKK	141344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:31:21	XCSE	B000434714	B	DK0010181759	7	883.6	DKK	6185.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:31:21	XCSE	B000434713	B	DK0010181759	36	883.6	DKK	31809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:31:22	XCSE	B000434738	B	DK0010181759	15	883.6	DKK	13254
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:31:22	XCSE	B000434720	B	DK0010181759	4	883.6	DKK	3534.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:31:59	XCSE	B000436028	B	DK0010181759	98	883.6	DKK	86592.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:33:19	XCSE	B000438413	B	DK0010181759	180	883.6	DKK	159048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:35:23	XCSE	B000442424	B	DK0010181759	9	883.8	DKK	7954.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:35:30	XCSE	B000442602	B	DK0010181759	141	883.8	DKK	124615.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:40:27	XCSE	B000450473	B	DK0010181759	99	884.4	DKK	87555.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:40:27	XCSE	B000450472	B	DK0010181759	51	884.4	DKK	45104.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:42:49	XCSE	B000453954	B	DK0010181759	140	884.6	DKK	123844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:47:44	XCSE	B000463267	B	DK0010181759	49	883.6	DKK	43296.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:47:44	XCSE	B000463266	B	DK0010181759	36	883.6	DKK	31809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:47:44	XCSE	B000463268	B	DK0010181759	55	883.6	DKK	48598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:50:06	XCSE	B000466973	B	DK0010181759	180	883.4	DKK	159012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:53:07	XCSE	B000471611	B	DK0010181759	81	882.8	DKK	71506.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:54:09	XCSE	B000472752	B	DK0010181759	89	882.8	DKK	78569.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:56:13	XCSE	B000476071	B	DK0010181759	30	882	DKK	26460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:56:30	XCSE	B000476621	B	DK0010181759	110	882	DKK	97020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:00:12	XCSE	B000482180	B	DK0010181759	170	882.2	DKK	149974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:02:09	XCSE	B000485379	B	DK0010181759	5	882	DKK	4410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:02:09	XCSE	B000485380	B	DK0010181759	63	882	DKK	55566
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:02:09	XCSE	B000485378	B	DK0010181759	75	882	DKK	66150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:02:09	XCSE	B000485377	B	DK0010181759	6	882	DKK	5292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:02:34	XCSE	B000485968	B	DK0010181759	31	882	DKK	27342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:04:02	XCSE	B000488809	B	DK0010181759	1	881.8	DKK	881.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:04:02	XCSE	B000488801	B	DK0010181759	149	881.8	DKK	131388.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:08:39	XCSE	B000495106	B	DK0010181759	28	881.4	DKK	24679.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:09:20	XCSE	B000495936	B	DK0010181759	80	881.4	DKK	70512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:09:20	XCSE	B000495937	B	DK0010181759	32	881.4	DKK	28204.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:10:04	XCSE	B000496961	B	DK0010181759	150	881	DKK	132150

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:14:18	XCSE	B000504349	B	DK0010181759	170	880.8	DKK	149736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:18:39	XCSE	B000510565	B	DK0010181759	9	881	DKK	7929
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:18:39	XCSE	B000510564	B	DK0010181759	3	881	DKK	2643
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:18:39	XCSE	B000510566	B	DK0010181759	66	881	DKK	58146
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:18:39	XCSE	B000510560	B	DK0010181759	10	881	DKK	8810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:18:39	XCSE	B000510562	B	DK0010181759	28	881	DKK	24668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:18:39	XCSE	B000510563	B	DK0010181759	20	881	DKK	17620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:18:39	XCSE	B000510561	B	DK0010181759	14	881	DKK	12334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:20:00	XCSE	B000512683	B	DK0010181759	67	880.4	DKK	58986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:20:00	XCSE	B000512682	B	DK0010181759	83	880.4	DKK	73073.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:23:01	XCSE	B000517802	B	DK0010181759	8	880.4	DKK	7043.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:23:01	XCSE	B000517803	B	DK0010181759	14	880.4	DKK	12325.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:23:01	XCSE	B000517800	B	DK0010181759	26	880.4	DKK	22890.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:23:01	XCSE	B000517804	B	DK0010181759	71	880.4	DKK	62508.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:23:01	XCSE	B000517799	B	DK0010181759	41	880.4	DKK	36096.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:27:21	XCSE	B000524249	B	DK0010181759	63	880.6	DKK	55477.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:27:21	XCSE	B000524246	B	DK0010181759	13	880.6	DKK	11447.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:27:21	XCSE	B000524244	B	DK0010181759	24	880.6	DKK	21134.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:27:21	XCSE	B000524247	B	DK0010181759	9	880.6	DKK	7925.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:27:21	XCSE	B000524245	B	DK0010181759	27	880.6	DKK	23776.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:27:21	XCSE	B000524243	B	DK0010181759	20	880.6	DKK	17612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:27:21	XCSE	B000524248	B	DK0010181759	5	880.6	DKK	4403
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:27:21	XCSE	B000524242	B	DK0010181759	9	880.6	DKK	7925.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:29:03	XCSE	B000527739	B	DK0010181759	75	881	DKK	66075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:29:03	XCSE	B000527738	B	DK0010181759	29	881	DKK	25549
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:29:06	XCSE	B000527836	B	DK0010181759	66	881	DKK	58146
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:31:49	XCSE	000531987	B	DK0010181759	400	880.4	DKK	352160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:31:51	XCSE	000532029	B	DK0010181759	69	880.4	DKK	60747.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:31:51	XCSE	000532028	B	DK0010181759	81	880.4	DKK	71312.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:31:51	XCSE	000532027	B	DK0010181759	250	880.4	DKK	220100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:31:52	XCSE	000532038	B	DK0010181759	166	880.4	DKK	146146.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:31:54	XCSE	000532074	B	DK0010181759	39	880.4	DKK	34335.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:31:54	XCSE	000532076	B	DK0010181759	86	880.4	DKK	75714.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:32:11	XCSE	B000532512	B	DK0010181759	2	880.8	DKK	1761.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:32:11	XCSE	B000532513	B	DK0010181759	24	880.8	DKK	21139.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:32:12	XCSE	B000532543	B	DK0010181759	63	880.8	DKK	55490.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:32:12	XCSE	B000532544	B	DK0010181759	81	880.8	DKK	71344.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:35:00	XCSE	B000537479	B	DK0010181759	20	881.4	DKK	17628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:35:05	XCSE	B000537609	B	DK0010181759	27	881.4	DKK	23797.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:35:08	XCSE	B000537666	B	DK0010181759	153	881.4	DKK	134854.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:40:28	XCSE	B000546021	B	DK0010181759	54	882.2	DKK	47638.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:40:28	XCSE	B000546022	B	DK0010181759	75	882.2	DKK	66165

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:40:28	XCSE	B000546023	B	DK0010181759	41	882.2	DKK	36170.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:42:30	XCSE	B000549357	B	DK0010181759	2	882.2	DKK	1764.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:43:12	XCSE	B000550523	B	DK0010181759	96	882.4	DKK	84710.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:43:12	XCSE	B000550524	B	DK0010181759	52	882.4	DKK	45884.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:44:14	XCSE	B000551983	B	DK0010181759	150	882.2	DKK	132330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:47:07	XCSE	B000557531	B	DK0010181759	152	882.2	DKK	134094.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:47:07	XCSE	B000557532	B	DK0010181759	28	882.2	DKK	24701.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:49:02	XCSE	B000560532	B	DK0010181759	13	882.2	DKK	11468.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:49:02	XCSE	B000560533	B	DK0010181759	1	882.2	DKK	882.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:49:02	XCSE	B000560534	B	DK0010181759	7	882.2	DKK	6175.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:49:18	XCSE	B000561076	B	DK0010181759	9	882.4	DKK	7941.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:49:18	XCSE	B000561078	B	DK0010181759	9	882.4	DKK	7941.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:49:18	XCSE	B000561079	B	DK0010181759	8	882.4	DKK	7059.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:49:18	XCSE	B000561075	B	DK0010181759	41	882.4	DKK	36178.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:49:18	XCSE	B000561077	B	DK0010181759	7	882.4	DKK	6176.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:49:19	XCSE	B000561100	B	DK0010181759	115	882.4	DKK	101476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:51:24	XCSE	B000565016	B	DK0010181759	22	882.4	DKK	19412.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:51:24	XCSE	B000565013	B	DK0010181759	14	882.4	DKK	12353.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:51:24	XCSE	B000565014	B	DK0010181759	17	882.4	DKK	15000.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:51:24	XCSE	B000565015	B	DK0010181759	7	882.4	DKK	6176.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:51:25	XCSE	B000565053	B	DK0010181759	12	882.4	DKK	10588.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:51:25	XCSE	B000565070	B	DK0010181759	7	882.4	DKK	6176.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:51:25	XCSE	B000565071	B	DK0010181759	25	882.4	DKK	22060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:51:27	XCSE	B000565096	B	DK0010181759	25	882.4	DKK	22060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:51:27	XCSE	B000565095	B	DK0010181759	91	882.4	DKK	80298.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:53:37	XCSE	B000569213	B	DK0010181759	66	882.6	DKK	58251.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:53:37	XCSE	B000569212	B	DK0010181759	44	882.6	DKK	38834.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/05/2019	17:09:36	XCSE	V000587810	B	DK0010181759	9181	883.2097	DKK	8108748.256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:03:14	XCSE	B000019293	B	DK0010181759	70	883.2	DKK	61824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:03:14	XCSE	B000019304	B	DK0010181759	14	882.4	DKK	12353.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:03:14	XCSE	B000019303	B	DK0010181759	136	882.4	DKK	120006.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:09:57	XCSE	B000034652	B	DK0010181759	38	885.2	DKK	33637.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:09:57	XCSE	B000034653	B	DK0010181759	92	885.2	DKK	81438.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:12:23	XCSE	B000039974	B	DK0010181759	81	885.6	DKK	71733.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:13:40	XCSE	B000042183	B	DK0010181759	51	885.6	DKK	45165.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:13:40	XCSE	B000042184	B	DK0010181759	59	885.6	DKK	52250.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:22:16	XCSE	B000054692	B	DK0010181759	96	887.2	DKK	85171.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:22:22	XCSE	B000054771	B	DK0010181759	130	887	DKK	115310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:26:41	XCSE	B000060101	B	DK0010181759	62	886.6	DKK	54969.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:26:41	XCSE	B000060100	B	DK0010181759	37	886.6	DKK	32804.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:27:34	XCSE	B000061233	B	DK0010181759	110	886.4	DKK	97504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:32:28	XCSE	B000067796	B	DK0010181759	27	885.8	DKK	23916.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:32:30	XCSE	B000067868	B	DK0010181759	50	885.8	DKK	44290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:32:30	XCSE	B000067869	B	DK0010181759	353	885.8	DKK	312687.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:33:56	XCSE	B000069698	B	DK0010181759	5	886.2	DKK	4431
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:33:59	XCSE	B000069738	B	DK0010181759	34	886.2	DKK	30130.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:34:03	XCSE	B000069797	B	DK0010181759	60	886.2	DKK	53172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:35:53	XCSE	B000072060	B	DK0010181759	55	885.2	DKK	48686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:36:02	XCSE	B000072368	B	DK0010181759	21	885.2	DKK	18589.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:45:01	XCSE	B000083066	B	DK0010181759	44	886.6	DKK	39010.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:45:01	XCSE	B000083067	B	DK0010181759	30	886.6	DKK	26598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:45:03	XCSE	B000083118	B	DK0010181759	36	886.6	DKK	31917.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:45:11	XCSE	B000083350	B	DK0010181759	110	886.4	DKK	97504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:49:31	XCSE	B000088053	B	DK0010181759	83	886	DKK	73538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:53:28	XCSE	B000092314	B	DK0010181759	96	886.4	DKK	85094.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:57:27	XCSE	B000096494	B	DK0010181759	76	886.6	DKK	67381.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:02:11	XCSE	B000102056	B	DK0010181759	44	887.8	DKK	39063.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:02:11	XCSE	B000102055	B	DK0010181759	60	887.8	DKK	53268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:02:12	XCSE	B000102068	B	DK0010181759	4	887.8	DKK	3551.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:02:28	XCSE	B000102347	B	DK0010181759	1	887.8	DKK	887.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:02:54	XCSE	B000102702	B	DK0010181759	1	887.8	DKK	887.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:05:27	XCSE	B000107164	B	DK0010181759	81	888.4	DKK	71960.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:05:29	XCSE	B000107195	B	DK0010181759	5	888.4	DKK	4442
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:09:56	XCSE	B000112029	B	DK0010181759	41	887.8	DKK	36399.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:09:56	XCSE	B000112028	B	DK0010181759	50	887.8	DKK	44390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:12:43	XCSE	B000114486	B	DK0010181759	110	888	DKK	97680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:18:02	XCSE	B000119491	B	DK0010181759	3	888.2	DKK	2664.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:18:47	XCSE	B000120137	B	DK0010181759	69	888.2	DKK	61285.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:23:13	XCSE	B000124624	B	DK0010181759	35	888.6	DKK	31101
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:23:13	XCSE	B000124623	B	DK0010181759	75	888.6	DKK	66645
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:31:07	XCSE	B000132534	B	DK0010181759	73	888.4	DKK	64853.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:31:07	XCSE	B000132535	B	DK0010181759	27	888.4	DKK	23986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:35:24	XCSE	B000136453	B	DK0010181759	83	888.6	DKK	73753.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:38:53	XCSE	B000139688	B	DK0010181759	19	888.6	DKK	16883.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:38:53	XCSE	B000139686	B	DK0010181759	100	888.6	DKK	88860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:38:53	XCSE	B000139685	B	DK0010181759	60	888.6	DKK	53316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:38:53	XCSE	B000139687	B	DK0010181759	21	888.6	DKK	18660.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:42:07	XCSE	B000143303	B	DK0010181759	75	888.8	DKK	66660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:45:07	XCSE	B000146103	B	DK0010181759	14	888.8	DKK	12443.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:49:46	XCSE	B000150646	B	DK0010181759	100	888.2	DKK	88820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:49:51	XCSE	B000150721	B	DK0010181759	10	888.2	DKK	8882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:54:25	XCSE	B000155132	B	DK0010181759	75	888	DKK	66600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:54:25	XCSE	B000155130	B	DK0010181759	3	888	DKK	2664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:54:25	XCSE	B000155134	B	DK0010181759	1	888	DKK	888

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:54:25	XCSE	B000155131	B	DK0010181759	6	888	DKK	5328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:54:25	XCSE	B000155133	B	DK0010181759	13	888	DKK	11544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:56:07	XCSE	B000156802	B	DK0010181759	78	888.4	DKK	69295.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:01:12	XCSE	B000161721	B	DK0010181759	16	888.4	DKK	14214.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:01:14	XCSE	B000161759	B	DK0010181759	3	888.4	DKK	2665.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:02:50	XCSE	B000163902	B	DK0010181759	91	888.6	DKK	80862.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:06:39	XCSE	B000167692	B	DK0010181759	13	888.2	DKK	11546.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:06:39	XCSE	B000167691	B	DK0010181759	68	888.2	DKK	60397.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:12:11	XCSE	B000173347	B	DK0010181759	75	888.2	DKK	66615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:12:11	XCSE	B000173378	B	DK0010181759	35	888.2	DKK	31087
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:17:31	XCSE	B000178214	B	DK0010181759	95	888.4	DKK	84398
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:18:06	XCSE	B000178615	B	DK0010181759	67	888.4	DKK	59522.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:18:06	XCSE	B000178614	B	DK0010181759	18	888.4	DKK	15991.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:23:27	XCSE	B000183058	B	DK0010181759	44	888.2	DKK	39080.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:23:27	XCSE	B000183057	B	DK0010181759	23	888.2	DKK	20428.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:23:27	XCSE	B000183056	B	DK0010181759	31	888.2	DKK	27534.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:27:22	XCSE	B000186164	B	DK0010181759	90	888.4	DKK	79956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:37:07	XCSE	B000193682	B	DK0010181759	110	888.6	DKK	97746
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:51:42	XCSE	B000206615	B	DK0010181759	35	889.4	DKK	31129
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:51:42	XCSE	B000206617	B	DK0010181759	14	889.4	DKK	12451.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:51:42	XCSE	B000206618	B	DK0010181759	4	889.4	DKK	3557.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:52:29	XCSE	B000207606	B	DK0010181759	39	889.4	DKK	34686.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:53:57	XCSE	B000208495	B	DK0010181759	82	889.6	DKK	72947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:55:47	XCSE	B000209992	B	DK0010181759	60	889.6	DKK	53376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:55:47	XCSE	B000209991	B	DK0010181759	40	889.6	DKK	35584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:59:18	XCSE	B000212539	B	DK0010181759	66	889.4	DKK	58700.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:59:25	XCSE	B000212602	B	DK0010181759	4	889.4	DKK	3557.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:59:41	XCSE	B000212805	B	DK0010181759	5	889.4	DKK	4447
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:08:46	XCSE	B000220545	B	DK0010181759	55	890	DKK	48950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:08:46	XCSE	B000220546	B	DK0010181759	45	890	DKK	40050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:14:44	XCSE	B000225265	B	DK0010181759	75	890.6	DKK	66795
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:17:06	XCSE	B000226899	B	DK0010181759	10	890.6	DKK	8906
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:20:38	XCSE	B000229251	B	DK0010181759	83	890.4	DKK	73903.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:23:28	XCSE	B000231464	B	DK0010181759	97	889.2	DKK	86252.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:34:55	XCSE	B000240378	B	DK0010181759	70	890.6	DKK	62342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:35:26	XCSE	B000240741	B	DK0010181759	25	890.6	DKK	22265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:35:38	XCSE	B000240867	B	DK0010181759	1	890.6	DKK	890.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:35:45	XCSE	B000240921	B	DK0010181759	94	890.8	DKK	83735.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:45:58	XCSE	B000247926	B	DK0010181759	1	891.4	DKK	891.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:46:17	XCSE	B000248073	B	DK0010181759	99	891.4	DKK	88248.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:46:17	XCSE	B000248077	B	DK0010181759	80	891.4	DKK	71312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:57:09	XCSE	B000256265	B	DK0010181759	95	890.8	DKK	84626

Share repurchase specification

From 20/05/2019 to 24/05/2019



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	24/05/2019	12:59:50	XCSE	B000258247	B	DK0010181759	68	891	DKK	60588
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:59:50	XCSE	B000258246	B	DK0010181759	31	891	DKK	27621
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	13:06:21	XCSE	B000262965	B	DK0010181759	110	891.8	DKK	98098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	13:13:37	XCSE	B000268757	B	DK0010181759	96	892.6	DKK	85689.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	13:25:17	XCSE	B000278362	B	DK0010181759	76	893	DKK	67868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	13:29:25	XCSE	B000281128	B	DK0010181759	100	893.4	DKK	89340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	13:35:10	XCSE	B000286322	B	DK0010181759	73	892.8	DKK	65174.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	13:39:56	XCSE	B000290469	B	DK0010181759	120	893	DKK	107160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	13:47:45	XCSE	B000299076	B	DK0010181759	90	893.4	DKK	80406
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	13:54:46	XCSE	B000304783	B	DK0010181759	25	893.4	DKK	22335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	13:54:52	XCSE	B000304914	B	DK0010181759	69	893.4	DKK	61644.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:03:03	XCSE	B000311507	B	DK0010181759	73	894.8	DKK	65320.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:03:03	XCSE	B000311508	B	DK0010181759	21	894.8	DKK	18790.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:03:22	XCSE	B000311856	B	DK0010181759	6	894.8	DKK	5368.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:06:10	XCSE	B000313923	B	DK0010181759	67	895.4	DKK	59991.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:06:10	XCSE	B000313931	B	DK0010181759	2	895.4	DKK	1790.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:09:38	XCSE	B000316621	B	DK0010181759	74	895.4	DKK	66259.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:09:38	XCSE	B000316620	B	DK0010181759	146	895.4	DKK	130728.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:17:31	XCSE	B000323503	B	DK0010181759	96	895.2	DKK	85939.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:24:22	XCSE	B000329258	B	DK0010181759	14	895.4	DKK	12535.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:24:22	XCSE	B000329257	B	DK0010181759	72	895.4	DKK	64468.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:32:46	XCSE	B000335972	B	DK0010181759	100	895.6	DKK	89560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:38:03	XCSE	B000340038	B	DK0010181759	70	895.2	DKK	62664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/05/2019	17:08:22	XCSE	V000527543	B	DK0010181759	3025	889.176	DKK	2689757.4