

Share repurchase specification

From 15/08/2019 to 25/08/2019



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	15/08/2019	09:01:23	XCSE	B000020243	B	DK0010181759	58	976.2	DKK	56619.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:01:29	XCSE	B000020581	B	DK0010181759	62	976.2	DKK	60524.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:04:05	XCSE	B000027696	B	DK0010181759	43	975.6	DKK	41950.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:04:05	XCSE	B000027693	B	DK0010181759	49	975.6	DKK	47804.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:06:00	XCSE	B000033832	B	DK0010181759	79	983	DKK	77657
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:09:02	XCSE	B000043130	B	DK0010181759	85	984	DKK	83640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:09:02	XCSE	B000043126	B	DK0010181759	11	983.6	DKK	10819.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:11:11	XCSE	B000048684	B	DK0010181759	50	982	DKK	49100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:11:11	XCSE	B000048685	B	DK0010181759	45	982	DKK	44190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:15:00	XCSE	B000058333	B	DK0010181759	47	985.8	DKK	46332.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:15:00	XCSE	B000058334	B	DK0010181759	46	985.8	DKK	45346.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:17:02	XCSE	B000063652	B	DK0010181759	21	987.4	DKK	20735.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:17:02	XCSE	B000063651	B	DK0010181759	75	987.4	DKK	74055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:17:02	XCSE	B000063653	B	DK0010181759	4	987.4	DKK	3949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:20:00	XCSE	B000070303	B	DK0010181759	5	989.4	DKK	4947
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:20:01	XCSE	B000070366	B	DK0010181759	50	989.4	DKK	49470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:20:01	XCSE	B000070367	B	DK0010181759	45	989.4	DKK	44523
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:23:30	XCSE	B000077553	B	DK0010181759	21	991.6	DKK	20823.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:23:34	XCSE	B000077757	B	DK0010181759	6	991.6	DKK	5949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:23:34	XCSE	B000077758	B	DK0010181759	60	991.6	DKK	59496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:27:00	XCSE	B000083904	B	DK0010181759	48	994.2	DKK	47721.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:27:03	XCSE	B000084009	B	DK0010181759	39	994.2	DKK	38773.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:30:13	XCSE	B000089171	B	DK0010181759	25	995.2	DKK	24880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:30:13	XCSE	B000089170	B	DK0010181759	75	995.2	DKK	74640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:32:58	XCSE	B000093654	B	DK0010181759	123	996.4	DKK	122557.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:32:58	XCSE	B000093653	B	DK0010181759	254	996.4	DKK	253085.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:33:37	XCSE	B000094583	B	DK0010181759	12	998	DKK	11976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:33:37	XCSE	B000094581	B	DK0010181759	1	998	DKK	998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:33:37	XCSE	B000094580	B	DK0010181759	40	997.8	DKK	39912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:35:25	XCSE	B000097825	B	DK0010181759	77	998.6	DKK	76892.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:39:26	XCSE	B000105095	B	DK0010181759	24	1003.5	DKK	24084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:39:26	XCSE	B000105094	B	DK0010181759	50	1003.5	DKK	50175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:44:40	XCSE	B000112594	B	DK0010181759	94	1002	DKK	94188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:48:21	XCSE	B000119265	B	DK0010181759	43	1002.5	DKK	43107.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:48:21	XCSE	B000119264	B	DK0010181759	43	1002.5	DKK	43107.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:50:00	XCSE	B000121369	B	DK0010181759	85	1001.5	DKK	85127.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:56:58	XCSE	B000133048	B	DK0010181759	16	1005	DKK	16080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:56:59	XCSE	B000133051	B	DK0010181759	71	1005	DKK	71355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:56:59	XCSE	B000133050	B	DK0010181759	13	1005	DKK	13065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:59:46	XCSE	B000137418	B	DK0010181759	18	999.4	DKK	17989.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	09:59:46	XCSE	B000137419	B	DK0010181759	82	999.4	DKK	81950.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:07:45	XCSE	B000152282	B	DK0010181759	110	998.6	DKK	109846

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:08:49	XCSE	B000153720	B	DK0010181759	100	998.2	DKK	99820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:14:15	XCSE	B000162912	B	DK0010181759	91	999.2	DKK	90927.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:14:15	XCSE	B000162907	B	DK0010181759	44	999.6	DKK	43982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:14:15	XCSE	B000162908	B	DK0010181759	43	999.6	DKK	42982.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:14:15	XCSE	B000162909	B	DK0010181759	3	999.6	DKK	2998.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:14:15	XCSE	B000162911	B	DK0010181759	9	999.2	DKK	8992.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:20:51	XCSE	B000174448	B	DK0010181759	64	997.6	DKK	63846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:28:09	XCSE	B000188166	B	DK0010181759	97	996.6	DKK	96670.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:32:08	XCSE	B000192976	B	DK0010181759	18	994	DKK	17892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:32:08	XCSE	B000192975	B	DK0010181759	67	994	DKK	66598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:32:08	XCSE	B000192977	B	DK0010181759	13	994	DKK	12922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:32:08	XCSE	B000192974	B	DK0010181759	1	994	DKK	994
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:36:15	XCSE	B000200885	B	DK0010181759	250	997.4	DKK	249350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:45:19	XCSE	B000212220	B	DK0010181759	75	996.4	DKK	74730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:45:19	XCSE	B000212221	B	DK0010181759	14	996.4	DKK	13949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:50:26	XCSE	B000218291	B	DK0010181759	48	998.8	DKK	47942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:50:26	XCSE	B000218290	B	DK0010181759	16	998.8	DKK	15980.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:51:03	XCSE	B000219194	B	DK0010181759	14	998.6	DKK	13980.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:51:03	XCSE	B000219195	B	DK0010181759	86	998.6	DKK	85879.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:54:11	XCSE	B000223428	B	DK0010181759	110	997.8	DKK	109758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:59:13	XCSE	B000229465	B	DK0010181759	2	996.2	DKK	1992.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	10:59:13	XCSE	B000229464	B	DK0010181759	75	996.2	DKK	74715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:05:01	XCSE	B000243259	B	DK0010181759	66	995.6	DKK	65709.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:05:01	XCSE	B000243258	B	DK0010181759	22	995.6	DKK	21903.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:09:49	XCSE	B000251972	B	DK0010181759	13	995.8	DKK	12945.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:09:49	XCSE	B000251975	B	DK0010181759	31	995.8	DKK	30869.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:09:49	XCSE	B000251973	B	DK0010181759	45	995.8	DKK	44811
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:09:49	XCSE	B000251974	B	DK0010181759	31	995.8	DKK	30869.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:12:13	XCSE	B000255239	B	DK0010181759	39	995	DKK	38805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:12:13	XCSE	B000255240	B	DK0010181759	61	995	DKK	60695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:17:50	XCSE	B000263307	B	DK0010181759	96	995.2	DKK	95539.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:21:00	XCSE	B000267597	B	DK0010181759	85	993.4	DKK	84439
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:27:29	XCSE	B000276526	B	DK0010181759	100	995.2	DKK	99520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:33:35	XCSE	B000285212	B	DK0010181759	66	995.2	DKK	65683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:40:39	XCSE	B000296210	B	DK0010181759	83	990.8	DKK	82236.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:45:02	XCSE	B000305330	B	DK0010181759	2	989	DKK	1978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:45:02	XCSE	B000305331	B	DK0010181759	51	989	DKK	50439
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:45:02	XCSE	B000305329	B	DK0010181759	34	989	DKK	33626
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:50:41	XCSE	B000316857	B	DK0010181759	80	988	DKK	79040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:59:24	XCSE	B000329743	B	DK0010181759	14	986.4	DKK	13809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	11:59:24	XCSE	B000329742	B	DK0010181759	86	986.4	DKK	84830.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:00:13	XCSE	B000330893	B	DK0010181759	61	985.8	DKK	60133.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:07:04	XCSE	B000339290	B	DK0010181759	91	986.8	DKK	89798.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:14:10	XCSE	B000349813	B	DK0010181759	27	983.8	DKK	26562.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:14:10	XCSE	B000349810	B	DK0010181759	29	983.8	DKK	28530.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:14:10	XCSE	B000349812	B	DK0010181759	1	983.8	DKK	983.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:14:10	XCSE	B000349811	B	DK0010181759	28	983.8	DKK	27546.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:14:13	XCSE	B000349860	B	DK0010181759	1	983.8	DKK	983.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:20:00	XCSE	B000360493	B	DK0010181759	84	984.2	DKK	82672.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:21:06	XCSE	B000362291	B	DK0010181759	89	983.6	DKK	87540.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:26:15	XCSE	B000370486	B	DK0010181759	65	983.6	DKK	63934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:28:02	XCSE	B000372705	B	DK0010181759	20	983.8	DKK	19676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:28:02	XCSE	B000372707	B	DK0010181759	79	983.8	DKK	77720.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:28:02	XCSE	B000372706	B	DK0010181759	46	983.8	DKK	45254.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:14	CHIX	B1C8Q01VQ6	B	DK0010181759	11	984.2	DKK	10826.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:14	CHIX	B1C8Q01VQ5	B	DK0010181759	51	984.2	DKK	50194.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:14	BATE	B0C8Q00YRI	B	DK0010181759	9	984.2	DKK	8857.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:15	XCSE	B000374303	B	DK0010181759	157	984.2	DKK	154519.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:15	TRQX	B22611211-14	B	DK0010181759	19	984.2	DKK	18699.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:16	TRQX	B22681211-14	B	DK0010181759	19	984.2	DKK	18699.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:16	XCSE	B000374349	B	DK0010181759	147	984.2	DKK	144677.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:16	BATE	B0C8Q00YRN	B	DK0010181759	9	984.2	DKK	8857.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:16	TRQX	B22671211-14	B	DK0010181759	19	984.2	DKK	18699.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:16	TRQX	B22661211-14	B	DK0010181759	19	984.2	DKK	18699.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:16	XCSE	B000374348	B	DK0010181759	10	984.2	DKK	9842
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:16	CHIX	B1C8Q01VQC	B	DK0010181759	62	984.2	DKK	61020.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:34	XCSE	B000374712	B	DK0010181759	157	984.2	DKK	154519.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:34	BATE	B0C8Q00YSR	B	DK0010181759	9	984.2	DKK	8857.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:34	XCSE	B000374713	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:34	CHIX	B1C8Q01VSH	B	DK0010181759	62	984.2	DKK	61020.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:34	TRQX	B22771211-14	B	DK0010181759	19	984.2	DKK	18699.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:38	XCSE	B000374765	B	DK0010181759	83	984.2	DKK	81688.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:39	TRQX	B22811211-14	B	DK0010181759	8	984.2	DKK	7873.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:39	CHIX	B1C8Q01VUR	B	DK0010181759	28	984.2	DKK	27557.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:39	XCSE	B000374974	B	DK0010181759	74	984.2	DKK	72830.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:39	XCSE	B000374977	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:39	XCSE	B000374975	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:39	CHIX	B1C8Q01VUS	B	DK0010181759	6	984.2	DKK	5905.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:39	XCSE	B000374976	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:53	XCSE	B000375335	B	DK0010181759	47	984.2	DKK	46257.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:53	XCSE	B000375337	B	DK0010181759	157	984.2	DKK	154519.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:53	TRQX	B22921211-14	B	DK0010181759	16	984.2	DKK	15747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:29:53	XCSE	B000375336	B	DK0010181759	110	984.2	DKK	108262
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:30:04	XCSE	B000375767	B	DK0010181759	85	984.2	DKK	83657

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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	15/08/2019	12:30:04	XCSE	B000375751	B	DK0010181759	57	984.2	DKK	56099.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:30:04	XCSE	B000375758	B	DK0010181759	32	984.2	DKK	31494.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:30:04	XCSE	B000375766	B	DK0010181759	1	984.2	DKK	984.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:30:04	TRQX	B23021211-14	B	DK0010181759	19	984.2	DKK	18699.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:30:04	XCSE	B000375757	B	DK0010181759	125	984.2	DKK	123025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:30:04	XCSE	B000375756	B	DK0010181759	157	984.2	DKK	154519.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:30:04	XCSE	B000375789	B	DK0010181759	50	984.2	DKK	49210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:30:04	XCSE	B000375790	B	DK0010181759	15	984.2	DKK	14763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:30:04	XCSE	B000375750	B	DK0010181759	100	984.2	DKK	98420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:30:04	XCSE	B000375755	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:30:06	XCSE	B000375831	B	DK0010181759	19	984.2	DKK	18699.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:30:16	XCSE	B000376108	B	DK0010181759	12	984.2	DKK	11810.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:30:54	BATE	B0C8Q00Z3W	B	DK0010181759	7	984.2	DKK	6889.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	XCSE	B000381967	B	DK0010181759	96	984.2	DKK	94483.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	XCSE	B000381972	B	DK0010181759	116	984.2	DKK	114167.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	TRQX	B23501211-14	B	DK0010181759	15	984.2	DKK	14763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	BATE	B0C8Q00ZL7	B	DK0010181759	7	984.2	DKK	6889.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	XCSE	B000381964	B	DK0010181759	116	984.2	DKK	114167.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	XCSE	B000381968	B	DK0010181759	20	984.2	DKK	19684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	XCSE	B000381970	B	DK0010181759	116	984.2	DKK	114167.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	XCSE	B000381969	B	DK0010181759	102	984.2	DKK	100388.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	TRQX	B23601211-14	B	DK0010181759	15	984.2	DKK	14763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	CHIX	B1C8Q01XEO	B	DK0010181759	20	984.2	DKK	19684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	TRQX	B23561211-14	B	DK0010181759	15	984.2	DKK	14763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	TRQX	B23571211-14	B	DK0010181759	15	984.2	DKK	14763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	XCSE	B000381966	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	TRQX	B23621211-14	B	DK0010181759	15	984.2	DKK	14763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	TRQX	B23481211-14	B	DK0010181759	15	984.2	DKK	14763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	XCSE	B000382006	B	DK0010181759	83	984.2	DKK	81688.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	TRQX	B23581211-14	B	DK0010181759	15	984.2	DKK	14763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	TRQX	B23591211-14	B	DK0010181759	15	984.2	DKK	14763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:01	XCSE	B000381971	B	DK0010181759	6	984.2	DKK	5905.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:15	XCSE	B000382612	B	DK0010181759	33	984.2	DKK	32478.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:15	XCSE	B000382616	B	DK0010181759	37	984.2	DKK	36415.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:15	XCSE	B000382626	B	DK0010181759	69	984.2	DKK	67909.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:15	TRQX	B23701211-14	B	DK0010181759	15	984.2	DKK	14763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:15	CHIX	B1C8Q01XM0	B	DK0010181759	20	984.2	DKK	19684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:15	BATE	B0C8Q00ZOC	B	DK0010181759	7	984.2	DKK	6889.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:15	XCSE	B000382611	B	DK0010181759	33	984.2	DKK	32478.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:15	XCSE	B000382627	B	DK0010181759	10	984.2	DKK	9842
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:15	TRQX	B23651211-14	B	DK0010181759	15	984.2	DKK	14763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:15	TRQX	B23661211-14	B	DK0010181759	15	984.2	DKK	14763

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:15	XCSE	B000382625	B	DK0010181759	10	984.2	DKK	9842
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:15	TRQX	B23721211-14	B	DK0010181759	15	984.2	DKK	14763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:34:15	TRQX	B23711211-14	B	DK0010181759	3	984.2	DKK	2952.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384488	B	DK0010181759	114	984.2	DKK	112198.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384438	B	DK0010181759	40	984.2	DKK	39368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	TRQX	B23901211-14	B	DK0010181759	15	984.2	DKK	14763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384482	B	DK0010181759	116	984.2	DKK	114167.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384439	B	DK0010181759	76	984.2	DKK	74799.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384444	B	DK0010181759	122	984.2	DKK	120072.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384548	B	DK0010181759	3	984.2	DKK	2952.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384483	B	DK0010181759	116	984.2	DKK	114167.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384489	B	DK0010181759	2	984.2	DKK	1968.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	BATE	B0C8Q00ZX5	B	DK0010181759	7	984.2	DKK	6889.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384464	B	DK0010181759	7	984.2	DKK	6889.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384465	B	DK0010181759	93	984.2	DKK	91530.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384516	B	DK0010181759	21	984.2	DKK	20668.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384463	B	DK0010181759	93	984.2	DKK	91530.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384475	B	DK0010181759	23	984.2	DKK	22636.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384446	B	DK0010181759	116	984.2	DKK	114167.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384462	B	DK0010181759	23	984.2	DKK	22636.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384484	B	DK0010181759	116	984.2	DKK	114167.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384445	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	CHIX	B1C8Q01Y11	B	DK0010181759	20	984.2	DKK	19684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384443	B	DK0010181759	17	984.2	DKK	16731.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384508	B	DK0010181759	1	984.2	DKK	984.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384487	B	DK0010181759	2	984.2	DKK	1968.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	12:35:42	XCSE	B000384486	B	DK0010181759	116	984.2	DKK	114167.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:07:21	XCSE	B000427622	B	DK0010181759	79	987	DKK	77973
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:08:30	XCSE	B000428825	B	DK0010181759	87	986.8	DKK	85851.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:14:39	XCSE	B000437949	B	DK0010181759	71	988	DKK	70148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:14:39	XCSE	B000437950	B	DK0010181759	24	988	DKK	23712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:30:39	XCSE	B000463341	B	DK0010181759	100	988.4	DKK	98840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:30:47	XCSE	B000463708	B	DK0010181759	85	988	DKK	83980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:30:50	XCSE	B000463855	B	DK0010181759	110	987.8	DKK	108658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:34:09	XCSE	B000470198	B	DK0010181759	94	986.8	DKK	92759.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:37:01	XCSE	B000475738	B	DK0010181759	90	985.6	DKK	88704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:37:04	XCSE	B000475882	B	DK0010181759	86	985.6	DKK	84761.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:39:24	XCSE	B000477959	B	DK0010181759	110	986.6	DKK	108526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:48:29	XCSE	B000488709	B	DK0010181759	79	987	DKK	77973
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:48:29	XCSE	B000488710	B	DK0010181759	4	987	DKK	3948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:48:33	XCSE	B000488787	B	DK0010181759	70	986.6	DKK	69062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:50:16	XCSE	B000491437	B	DK0010181759	69	987.2	DKK	68116.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:50:19	XCSE	B000491487	B	DK0010181759	31	987.2	DKK	30603.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:51:01	XCSE	B000493737	B	DK0010181759	50	986	DKK	49300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:51:01	XCSE	B000493736	B	DK0010181759	49	985.8	DKK	48304.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	13:54:23	XCSE	B000497830	B	DK0010181759	97	986.4	DKK	95680.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:00:25	XCSE	B000504613	B	DK0010181759	60	987	DKK	59220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:00:25	XCSE	B000504614	B	DK0010181759	26	987	DKK	25662
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:01:13	XCSE	B000505479	B	DK0010181759	75	987	DKK	74025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:04:02	XCSE	B000515839	B	DK0010181759	38	987.4	DKK	37521.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:04:02	XCSE	B000515840	B	DK0010181759	72	987.4	DKK	71092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:06:03	XCSE	B000519519	B	DK0010181759	96	984.8	DKK	94540.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:09:06	XCSE	B000522873	B	DK0010181759	347	985.8	DKK	342072.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:09:06	XCSE	B000522872	B	DK0010181759	13	985.8	DKK	12815.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:09:55	XCSE	B000523902	B	DK0010181759	42	985.8	DKK	41403.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:09:55	XCSE	B000523901	B	DK0010181759	88	985.8	DKK	86750.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:12:36	XCSE	B000527130	B	DK0010181759	45	985.4	DKK	44343
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:12:36	XCSE	B000527129	B	DK0010181759	3	985.4	DKK	2956.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:12:36	XCSE	B000527131	B	DK0010181759	34	985.4	DKK	33503.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:20:00	XCSE	B000534635	B	DK0010181759	94	987	DKK	92778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:20:00	XCSE	B000534626	B	DK0010181759	140	987.2	DKK	138208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:24:07	XCSE	B000539505	B	DK0010181759	83	987	DKK	81921
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:24:07	XCSE	B000539506	B	DK0010181759	17	987	DKK	16779
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:31:45	XCSE	B000549654	B	DK0010181759	84	987	DKK	82908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:32:02	XCSE	B000549868	B	DK0010181759	120	987.2	DKK	118464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:34:08	XCSE	B000552457	B	DK0010181759	91	986.8	DKK	89798.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:37:09	XCSE	B000556164	B	DK0010181759	98	986.6	DKK	96686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:39:50	XCSE	B000559524	B	DK0010181759	77	987.8	DKK	76060.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:47:25	XCSE	B000567390	B	DK0010181759	18	988	DKK	17784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:47:25	XCSE	B000567389	B	DK0010181759	78	988	DKK	77064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	14:47:25	XCSE	B000567401	B	DK0010181759	75	987.8	DKK	74085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:41:16	XCSE	B000643844	B	DK0010181759	28	988.4	DKK	27675.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:41:16	XCSE	B000643846	B	DK0010181759	130	988.4	DKK	128492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:41:16	XCSE	B000643843	B	DK0010181759	70	988.4	DKK	69188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:42:47	XCSE	B000646402	B	DK0010181759	86	987.8	DKK	84950.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:42:47	XCSE	B000646403	B	DK0010181759	14	987.8	DKK	13829.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:44:11	XCSE	B000650984	B	DK0010181759	35	986.8	DKK	34538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:44:11	XCSE	B000650987	B	DK0010181759	75	986.8	DKK	74010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:44:21	XCSE	B000651199	B	DK0010181759	10	986.8	DKK	9868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:46:43	XCSE	B000655584	B	DK0010181759	32	985.6	DKK	31539.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:46:43	XCSE	B000655585	B	DK0010181759	62	985.6	DKK	61107.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:46:43	XCSE	B000655583	B	DK0010181759	6	985.6	DKK	5913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:47:48	XCSE	B000657095	B	DK0010181759	85	984	DKK	83640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:49:41	XCSE	B000661307	B	DK0010181759	79	985.6	DKK	77862.4

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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	15/08/2019	15:50:00	XCSE	B000661637	B	DK0010181759	24	986.6	DKK	23678.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:50:00	XCSE	B000661638	B	DK0010181759	58	986.6	DKK	57222.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:50:00	XCSE	B000661636	B	DK0010181759	38	986.6	DKK	37490.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:50:58	XCSE	B000662632	B	DK0010181759	22	987.2	DKK	21718.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:50:58	XCSE	B000662631	B	DK0010181759	78	987.2	DKK	77001.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:51:07	XCSE	B000662870	B	DK0010181759	80	986.6	DKK	78928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:52:00	XCSE	B000663913	B	DK0010181759	100	987	DKK	98700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:56:44	XCSE	B000672724	B	DK0010181759	21	986.2	DKK	20710.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:56:44	XCSE	B000672722	B	DK0010181759	11	986.2	DKK	10848.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:56:44	XCSE	B000672723	B	DK0010181759	128	986.2	DKK	126233.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:57:00	XCSE	B000673342	B	DK0010181759	25	986.6	DKK	24665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:57:00	XCSE	B000673340	B	DK0010181759	3	986.6	DKK	2959.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:57:00	XCSE	B000673341	B	DK0010181759	37	986.6	DKK	36504.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:57:00	XCSE	B000673344	B	DK0010181759	88	986.6	DKK	86820.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:57:00	XCSE	B000673343	B	DK0010181759	7	986.6	DKK	6906.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	15:58:12	XCSE	B000674826	B	DK0010181759	120	986	DKK	118320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	16:00:39	XCSE	B000678558	B	DK0010181759	86	986	DKK	84796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/08/2019	16:01:21	XCSE	V000675081	B	DK0010181759	10000	986	DKK	9860000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:06:07	XCSE	B000027171	B	DK0010181759	78	1006	DKK	78468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:07:11	XCSE	B000029622	B	DK0010181759	70	1005.5	DKK	70385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:12:03	XCSE	B000040004	B	DK0010181759	83	1005	DKK	83415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:12:06	XCSE	B000040097	B	DK0010181759	62	1004.5	DKK	62279
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:12:06	XCSE	B000040096	B	DK0010181759	48	1004.5	DKK	48216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:15:00	XCSE	B000044882	B	DK0010181759	1	1006.5	DKK	1006.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:15:00	XCSE	B000044883	B	DK0010181759	98	1006.5	DKK	98637
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:18:02	XCSE	B000049653	B	DK0010181759	50	1006.5	DKK	50325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:18:02	XCSE	B000049654	B	DK0010181759	50	1006.5	DKK	50325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:23:41	XCSE	B000058610	B	DK0010181759	12	1010	DKK	12120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:23:41	XCSE	B000058608	B	DK0010181759	15	1010	DKK	15150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:23:41	XCSE	B000058609	B	DK0010181759	11	1010	DKK	11110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:23:41	XCSE	B000058611	B	DK0010181759	29	1010	DKK	29290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:24:23	XCSE	B000059749	B	DK0010181759	1	1011.5	DKK	1011.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:25:07	XCSE	B000060684	B	DK0010181759	8	1011.5	DKK	8092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:25:23	XCSE	B000060945	B	DK0010181759	5	1011.5	DKK	5057.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:25:42	XCSE	B000061495	B	DK0010181759	74	1012.5	DKK	74925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:26:22	XCSE	B000062442	B	DK0010181759	5	1012	DKK	5060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:26:29	XCSE	B000062564	B	DK0010181759	68	1012	DKK	68816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:26:59	XCSE	B000063192	B	DK0010181759	4	1012	DKK	4048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:27:16	XCSE	B000063640	B	DK0010181759	12	1012	DKK	12144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:31:33	XCSE	B000069301	B	DK0010181759	100	1014	DKK	101400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:35:00	XCSE	B000074994	B	DK0010181759	78	1018.5	DKK	79443
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:35:27	XCSE	B000075905	B	DK0010181759	70	1019.5	DKK	71365

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:35:27	XCSE	B000075909	B	DK0010181759	2	1019.5	DKK	2039
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:35:27	XCSE	B000075906	B	DK0010181759	10	1019.5	DKK	10195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:35:28	XCSE	B000075926	B	DK0010181759	329	1019.5	DKK	335415.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:35:28	XCSE	B000075927	B	DK0010181759	29	1019.5	DKK	29565.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:39:26	XCSE	B000082178	B	DK0010181759	90	1018	DKK	91620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:43:04	XCSE	B000086761	B	DK0010181759	88	1019.5	DKK	89716
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:46:43	XCSE	B000092237	B	DK0010181759	76	1020	DKK	77520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:50:50	XCSE	B000097776	B	DK0010181759	82	1019	DKK	83558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:50:50	XCSE	B000097775	B	DK0010181759	4	1019	DKK	4076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:53:03	XCSE	B000100773	B	DK0010181759	71	1017	DKK	72207
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	09:59:08	XCSE	B000109681	B	DK0010181759	94	1017	DKK	95598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:05:00	XCSE	B000117083	B	DK0010181759	100	1018	DKK	101800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:05:00	XCSE	B000117087	B	DK0010181759	75	1018	DKK	76350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:05:00	XCSE	B000117088	B	DK0010181759	10	1018	DKK	10180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:05:02	XCSE	B000117143	B	DK0010181759	3	1018	DKK	3054
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:15:10	XCSE	B000128394	B	DK0010181759	93	1019	DKK	94767
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:15:14	XCSE	B000128510	B	DK0010181759	5	1019	DKK	5095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:15:14	XCSE	B000128509	B	DK0010181759	75	1019	DKK	76425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:15:41	XCSE	B000129065	B	DK0010181759	18	1018.5	DKK	18333
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:15:57	XCSE	B000129530	B	DK0010181759	74	1018.5	DKK	75369
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:22:43	XCSE	B000137742	B	DK0010181759	85	1016	DKK	86360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:28:16	XCSE	B000143913	B	DK0010181759	79	1015	DKK	80185
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:37:47	XCSE	B000155304	B	DK0010181759	50	1015	DKK	50750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:37:47	XCSE	B000155305	B	DK0010181759	32	1015	DKK	32480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:37:59	XCSE	B000155493	B	DK0010181759	118	1014.5	DKK	119711
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:37:59	XCSE	B000155492	B	DK0010181759	82	1014.5	DKK	83189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:37:59	XCSE	B000155491	B	DK0010181759	68	1014.5	DKK	68986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:37:59	XCSE	B000155490	B	DK0010181759	1	1014.5	DKK	1014.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:45:08	XCSE	B000164218	B	DK0010181759	46	1017	DKK	46782
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:45:08	XCSE	B000164219	B	DK0010181759	45	1017	DKK	45765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:49:41	XCSE	B000169062	B	DK0010181759	80	1015	DKK	81200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:49:41	XCSE	B000169063	B	DK0010181759	1	1015	DKK	1015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:49:41	XCSE	B000169061	B	DK0010181759	1	1015	DKK	1015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:51:52	XCSE	B000171562	B	DK0010181759	88	1014	DKK	89232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:54:05	XCSE	B000173896	B	DK0010181759	40	1014	DKK	40560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	10:59:10	XCSE	B000178910	B	DK0010181759	87	1015.5	DKK	88348.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	11:00:06	XCSE	B000179974	B	DK0010181759	80	1015	DKK	81200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	11:05:05	XCSE	B000185677	B	DK0010181759	81	1015	DKK	82215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	11:08:57	XCSE	B000190405	B	DK0010181759	16	1014.5	DKK	16232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	11:08:57	XCSE	B000190404	B	DK0010181759	104	1014.5	DKK	105508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	11:15:37	XCSE	B000196927	B	DK0010181759	30	1014.5	DKK	30435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	11:16:01	XCSE	B000197355	B	DK0010181759	34	1014.5	DKK	34493

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	11:16:01	XCSE	B000197354	B	DK0010181759	36	1014.5	DKK	36522
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	11:18:21	XCSE	B000199502	B	DK0010181759	25	1013	DKK	25325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	11:18:29	XCSE	B000199657	B	DK0010181759	73	1013	DKK	73949
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	11:23:27	XCSE	B000206048	B	DK0010181759	87	1014.5	DKK	88261.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	11:28:50	XCSE	B000211152	B	DK0010181759	100	1014.5	DKK	101450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	11:33:10	XCSE	B000215196	B	DK0010181759	80	1013.5	DKK	81080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	11:43:32	XCSE	B000224706	B	DK0010181759	93	1015	DKK	94395
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	11:50:01	XCSE	B000232747	B	DK0010181759	81	1014	DKK	82134
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	11:50:06	XCSE	B000233393	B	DK0010181759	68	1013.5	DKK	68918
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:01:32	XCSE	B000253567	B	DK0010181759	17	1016.5	DKK	17280.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:02:22	XCSE	B000254436	B	DK0010181759	42	1017	DKK	42714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:02:22	XCSE	B000254437	B	DK0010181759	35	1017	DKK	35595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:02:22	XCSE	B000254435	B	DK0010181759	6	1017	DKK	6102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:03:33	XCSE	B000255660	B	DK0010181759	77	1016	DKK	78232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:07:11	XCSE	B000259876	B	DK0010181759	86	1015	DKK	87290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:14:24	XCSE	B000269083	B	DK0010181759	10	1013.5	DKK	10135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:16:19	XCSE	B000271484	B	DK0010181759	69	1015.5	DKK	70069.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:20:35	XCSE	B000276322	B	DK0010181759	85	1015.5	DKK	86317.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:21:24	XCSE	B000277062	B	DK0010181759	91	1015	DKK	92365
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:32:10	XCSE	B000287240	B	DK0010181759	73	1016	DKK	74168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:32:49	XCSE	B000287663	B	DK0010181759	100	1015.5	DKK	101550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:45:16	XCSE	B000298140	B	DK0010181759	66	1015.5	DKK	67023
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:45:22	XCSE	B000298189	B	DK0010181759	75	1015.5	DKK	76162.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:45:22	XCSE	B000298190	B	DK0010181759	11	1015.5	DKK	11170.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:47:56	XCSE	B000300209	B	DK0010181759	6	1014.5	DKK	6087
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:47:59	XCSE	B000300263	B	DK0010181759	26	1014.5	DKK	26377
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:48:21	XCSE	B000300554	B	DK0010181759	50	1014.5	DKK	50725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	12:59:24	XCSE	B000309128	B	DK0010181759	83	1016	DKK	84328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:03:14	XCSE	B000312444	B	DK0010181759	100	1015	DKK	101500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:04:13	XCSE	B000313434	B	DK0010181759	75	1014.5	DKK	76087.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:09:08	XCSE	B000318183	B	DK0010181759	41	1012	DKK	41492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:10:14	XCSE	B000319240	B	DK0010181759	10	1012	DKK	10120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:12:27	XCSE	B000320975	B	DK0010181759	31	1012	DKK	31372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:16:24	XCSE	B000324234	B	DK0010181759	34	1010	DKK	34340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:16:24	XCSE	B000324235	B	DK0010181759	54	1010	DKK	54540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:22:08	XCSE	B000329336	B	DK0010181759	80	1009	DKK	80720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:32:50	XCSE	B000338205	B	DK0010181759	61	1007	DKK	61427
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:32:50	XCSE	B000338207	B	DK0010181759	100	1007	DKK	100700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:32:50	XCSE	B000338204	B	DK0010181759	61	1007	DKK	61427
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:32:50	BATE	B0C8Q00YR7	B	DK0010181759	4	1007	DKK	4028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:32:50	XCSE	B000338208	B	DK0010181759	72	1007	DKK	72504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:32:50	TRQX	B15761211-15	B	DK0010181759	14	1007	DKK	14098

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:32:50	XCSE	B000338206	B	DK0010181759	22	1007	DKK	22154
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:32:50	TRQX	B15811211-15	B	DK0010181759	14	1007	DKK	14098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:32:50	CHIX	B1C8Q02119	B	DK0010181759	19	1007	DKK	19133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:32:50	TRQX	B15821211-15	B	DK0010181759	5	1007	DKK	5035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:32:51	TRQX	B15841211-15	B	DK0010181759	14	1007	DKK	14098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:32:51	XCSE	B000338298	B	DK0010181759	54	1007	DKK	54378
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:33:56	XCSE	B000339068	B	DK0010181759	75	1007	DKK	75525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:33:56	XCSE	B000339065	B	DK0010181759	7	1007	DKK	7049
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:33:56	XCSE	B000339069	B	DK0010181759	21	1007	DKK	21147
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:33:56	XCSE	B000339072	B	DK0010181759	40	1007	DKK	40280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:33:56	XCSE	B000339071	B	DK0010181759	21	1007	DKK	21147
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:33:56	XCSE	B000339070	B	DK0010181759	40	1007	DKK	40280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:33:56	TRQX	B15881211-15	B	DK0010181759	14	1007	DKK	14098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:33:56	CHIX	B1C8Q021A8	B	DK0010181759	11	1007	DKK	11077
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	XCSE	B000340938	B	DK0010181759	13	1007	DKK	13091
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	TRQX	B16181211-15	B	DK0010181759	14	1007	DKK	14098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	XCSE	B000340921	B	DK0010181759	61	1007	DKK	61427
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	XCSE	B000340937	B	DK0010181759	5	1007	DKK	5035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	TRQX	B16161211-15	B	DK0010181759	14	1007	DKK	14098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	XCSE	B000340927	B	DK0010181759	61	1007	DKK	61427
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	XCSE	B000340934	B	DK0010181759	11	1007	DKK	11077
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	CHIX	B1C8Q02109	B	DK0010181759	8	1007	DKK	8056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	XCSE	B000340933	B	DK0010181759	16	1007	DKK	16112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	TRQX	B16171211-15	B	DK0010181759	14	1007	DKK	14098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	TRQX	B16211211-15	B	DK0010181759	14	1007	DKK	14098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	XCSE	B000340936	B	DK0010181759	6	1007	DKK	6042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	TRQX	B16191211-15	B	DK0010181759	14	1007	DKK	14098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	XCSE	B000340935	B	DK0010181759	5	1007	DKK	5035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	XCSE	B000340931	B	DK0010181759	6	1007	DKK	6042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	XCSE	B000340932	B	DK0010181759	55	1007	DKK	55385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:35:49	TRQX	B16091211-15	B	DK0010181759	14	1007	DKK	14098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:39:01	XCSE	B000343109	B	DK0010181759	65	1006.5	DKK	65422.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:39:01	XCSE	B000343116	B	DK0010181759	48	1006.5	DKK	48312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:39:01	XCSE	B000343115	B	DK0010181759	32	1006.5	DKK	32208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:39:01	XCSE	B000343110	B	DK0010181759	24	1006.5	DKK	24156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:44:12	XCSE	B000347607	B	DK0010181759	91	1009	DKK	91819
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:50:13	XCSE	B000352499	B	DK0010181759	10	1009.5	DKK	10095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:50:13	XCSE	B000352498	B	DK0010181759	75	1009.5	DKK	75712.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:50:13	XCSE	B000352500	B	DK0010181759	8	1009.5	DKK	8076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	TRQX	B17001211-15	B	DK0010181759	13	1009	DKK	13117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	TRQX	B16981211-15	B	DK0010181759	8	1009	DKK	8072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	TRQX	B16961211-15	B	DK0010181759	13	1009	DKK	13117

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	CHIX	B1C8Q0268Z	B	DK0010181759	25	1009	DKK	25225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	TRQX	B17041211-15	B	DK0010181759	13	1009	DKK	13117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	XCSE	B000356983	B	DK0010181759	61	1009	DKK	61549
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	XCSE	B000356976	B	DK0010181759	87	1009	DKK	87783
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	XCSE	B000356972	B	DK0010181759	24	1009	DKK	24216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	TRQX	B16971211-15	B	DK0010181759	13	1009	DKK	13117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	XCSE	B000356977	B	DK0010181759	75	1009	DKK	75675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	TRQX	B16991211-15	B	DK0010181759	13	1009	DKK	13117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	XCSE	B000356970	B	DK0010181759	74	1009	DKK	74666
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	XCSE	B000356980	B	DK0010181759	62	1009	DKK	62558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	XCSE	B000356978	B	DK0010181759	183	1009	DKK	184647
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	XCSE	B000356979	B	DK0010181759	143	1009	DKK	144287
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	XCSE	B000356982	B	DK0010181759	62	1009	DKK	62558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:25	XCSE	B000356971	B	DK0010181759	38	1009	DKK	38342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:26	XCSE	B000356995	B	DK0010181759	1	1009	DKK	1009
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:55:33	CHIX	B1C8Q0269R	B	DK0010181759	22	1009	DKK	22198
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:56:33	XCSE	B000357969	B	DK0010181759	36	1009	DKK	36324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:56:33	CHIX	B1C8Q026HW	B	DK0010181759	25	1009	DKK	25225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:56:33	TRQX	B17121211-15	B	DK0010181759	13	1009	DKK	13117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:56:33	XCSE	B000357964	B	DK0010181759	62	1009	DKK	62558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:56:33	CHIX	B1C8Q026HT	B	DK0010181759	3	1009	DKK	3027
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	13:56:33	XCSE	B000357968	B	DK0010181759	5	1009	DKK	5045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:02:08	XCSE	B000363425	B	DK0010181759	60	1007.5	DKK	60450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:03:28	CHIX	B1C8Q0288X	B	DK0010181759	105	1006	DKK	105630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:04:31	CHIX	B1C8Q028DZ	B	DK0010181759	105	1006	DKK	105630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:04:31	XCSE	B000365098	B	DK0010181759	174	1006	DKK	175044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:04:31	XCSE	B000365107	B	DK0010181759	90	1006	DKK	90540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:04:31	TRQX	B17811211-15	B	DK0010181759	30	1006	DKK	30180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:04:31	XCSE	B000365106	B	DK0010181759	156	1006	DKK	156936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:04:31	XCSE	B000365105	B	DK0010181759	18	1006	DKK	18108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:04:31	BATE	B0C8Q01218	B	DK0010181759	16	1006	DKK	16096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:04:31	XCSE	B000365108	B	DK0010181759	65	1006	DKK	65390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:04:31	TRQX	B17801211-15	B	DK0010181759	8	1006	DKK	8048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:04:31	XCSE	B000365109	B	DK0010181759	104	1006	DKK	104624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:04:31	XCSE	B000365104	B	DK0010181759	114	1006	DKK	114684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:04:32	TRQX	B17821211-15	B	DK0010181759	15	1006	DKK	15090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:08:52	XCSE	B000368618	B	DK0010181759	89	1006	DKK	89534
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:09:10	XCSE	B000368828	B	DK0010181759	78	1005.5	DKK	78429
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:09:10	XCSE	B000368830	B	DK0010181759	160	1005.5	DKK	160880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:23:27	XCSE	B000380614	B	DK0010181759	17	1004.5	DKK	17076.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:23:29	XCSE	B000380644	B	DK0010181759	83	1004.5	DKK	83373.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:28:44	XCSE	B000384918	B	DK0010181759	2	1004.5	DKK	2009

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:28:44	XCSE	B000384917	B	DK0010181759	2	1004.5	DKK	2009
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:28:44	XCSE	B000384910	B	DK0010181759	86	1004.5	DKK	86387
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:30:56	XCSE	B000387002	B	DK0010181759	94	1003.5	DKK	94329
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:36:39	XCSE	B000393548	B	DK0010181759	65	1002.5	DKK	65162.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:43:09	XCSE	B000399186	B	DK0010181759	77	1001.5	DKK	77115.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:43:09	XCSE	B000399185	B	DK0010181759	11	1001.5	DKK	11016.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:52:21	XCSE	B000407925	B	DK0010181759	63	1005.5	DKK	63346.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:52:21	XCSE	B000407924	B	DK0010181759	36	1005.5	DKK	36198
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	14:55:06	XCSE	B000410909	B	DK0010181759	110	1005.5	DKK	110605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	15:02:19	XCSE	B000418646	B	DK0010181759	97	1004	DKK	97388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	15:05:49	XCSE	B000422829	B	DK0010181759	70	1003	DKK	70210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	15:12:48	XCSE	B000430417	B	DK0010181759	89	1004	DKK	89356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	15:23:23	XCSE	B000441329	B	DK0010181759	10	1006	DKK	10060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	15:23:23	XCSE	B000441330	B	DK0010181759	100	1006	DKK	100600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	15:28:59	XCSE	B000447623	B	DK0010181759	83	1005.5	DKK	83456.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	15:30:10	XCSE	B000449339	B	DK0010181759	100	1005	DKK	100500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	15:34:47	XCSE	B000455378	B	DK0010181759	93	1005	DKK	93465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	15:41:57	XCSE	B000464933	B	DK0010181759	100	1004.5	DKK	100450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	15:44:50	XCSE	B000468408	B	DK0010181759	91	1003.5	DKK	91318.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	15:50:57	XCSE	B000475719	B	DK0010181759	80	1003	DKK	80240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	15:50:57	XCSE	B000475725	B	DK0010181759	98	1003	DKK	98294
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	15:55:51	XCSE	B000482016	B	DK0010181759	60	1005.5	DKK	60330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	15:56:42	XCSE	B000483168	B	DK0010181759	74	1005	DKK	74370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:00:00	XCSE	B000488562	B	DK0010181759	75	1004	DKK	75300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:00:00	XCSE	B000488582	B	DK0010181759	86	1004	DKK	86344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:00:00	XCSE	B000488564	B	DK0010181759	26	1004	DKK	26104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:00:00	XCSE	B000488565	B	DK0010181759	154	1004	DKK	154616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:00:00	XCSE	B000488563	B	DK0010181759	45	1004	DKK	45180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:00:18	XCSE	B000489011	B	DK0010181759	95	1003.5	DKK	95332.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:00:18	XCSE	B000489010	B	DK0010181759	15	1003.5	DKK	15052.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:03:41	XCSE	B000493064	B	DK0010181759	128	1003	DKK	128384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:03:41	XCSE	B000493063	B	DK0010181759	22	1003	DKK	22066
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:03:47	XCSE	B000493228	B	DK0010181759	86	1002.5	DKK	86215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:03:47	XCSE	B000493229	B	DK0010181759	110	1002.5	DKK	110275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:05:31	XCSE	B000495866	B	DK0010181759	22	1004	DKK	22088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:05:31	XCSE	B000495868	B	DK0010181759	157	1004	DKK	157628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:05:31	XCSE	B000495867	B	DK0010181759	31	1004	DKK	31124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:06:21	XCSE	B000497104	B	DK0010181759	77	1004.5	DKK	77346.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:08:27	XCSE	B000500434	B	DK0010181759	75	1005.5	DKK	75412.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:08:27	XCSE	B000500435	B	DK0010181759	25	1005.5	DKK	25137.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:09:09	XCSE	B000501316	B	DK0010181759	83	1005	DKK	83415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:09:09	XCSE	B000501321	B	DK0010181759	140	1005	DKK	140700

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:09:18	XCSE	B000501497	B	DK0010181759	37	1004.5	DKK	37166.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:09:18	XCSE	B000501498	B	DK0010181759	103	1004.5	DKK	103463.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:13:37	XCSE	B000507284	B	DK0010181759	100	1004	DKK	100400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:13:37	XCSE	B000507274	B	DK0010181759	110	1004	DKK	110440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:13:37	XCSE	B000507275	B	DK0010181759	20	1004	DKK	20080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:13:37	XCSE	B000507280	B	DK0010181759	150	1004	DKK	150600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:14:12	XCSE	B000508057	B	DK0010181759	89	1003.5	DKK	89311.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:14:12	XCSE	B000508058	B	DK0010181759	61	1003.5	DKK	61213.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:19:22	XCSE	B000515288	B	DK0010181759	190	1003.5	DKK	190665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:19:22	XCSE	B000515273	B	DK0010181759	46	1003.5	DKK	46161
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:19:22	XCSE	B000515292	B	DK0010181759	98	1003.5	DKK	98343
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:19:22	XCSE	B000515272	B	DK0010181759	134	1003.5	DKK	134469
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:19:22	XCSE	B000515279	B	DK0010181759	130	1003.5	DKK	130455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:21:46	XCSE	B000525909	B	DK0010181759	100	1004	DKK	100400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:21:54	XCSE	B000526255	B	DK0010181759	30	1004.5	DKK	30135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:21:55	XCSE	B000526273	B	DK0010181759	34	1005	DKK	34170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:21:55	XCSE	B000526274	B	DK0010181759	8	1005	DKK	8040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:21:55	XCSE	B000526271	B	DK0010181759	13	1004.5	DKK	13058.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:21:55	XCSE	B000526272	B	DK0010181759	75	1005	DKK	75375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:23:56	XCSE	B000530704	B	DK0010181759	55	1005.5	DKK	55302.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:23:56	XCSE	B000530703	B	DK0010181759	45	1005.5	DKK	45247.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:23:56	XCSE	B000530702	B	DK0010181759	50	1005.5	DKK	50275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:24:55	XCSE	B000532050	B	DK0010181759	110	1005	DKK	110550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:24:55	XCSE	B000532053	B	DK0010181759	33	1005	DKK	33165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:24:55	XCSE	B000532052	B	DK0010181759	167	1005	DKK	167835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:26:49	XCSE	B000535227	B	DK0010181759	120	1004	DKK	120480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:26:49	XCSE	B000535230	B	DK0010181759	17	1004	DKK	17068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:26:49	XCSE	B000535229	B	DK0010181759	83	1004	DKK	83332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:27:39	XCSE	B000536615	B	DK0010181759	95	1003.5	DKK	95332.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:28:19	XCSE	B000537886	B	DK0010181759	120	1003	DKK	120360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:29:29	XCSE	B000540075	B	DK0010181759	200	1002.5	DKK	200500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:30:00	XCSE	B000540612	B	DK0010181759	120	1002	DKK	120240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:32:25	XCSE	B000543494	B	DK0010181759	130	1002.5	DKK	130325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:32:25	XCSE	B000543485	B	DK0010181759	160	1002.5	DKK	160400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:34:11	XCSE	B000546038	B	DK0010181759	150	1002.5	DKK	150375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:34:24	XCSE	B000546333	B	DK0010181759	117	1002	DKK	117234
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:34:24	XCSE	B000546332	B	DK0010181759	43	1002	DKK	43086
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:40:27	XCSE	B000555818	B	DK0010181759	180	1002	DKK	180360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:40:27	XCSE	B000555834	B	DK0010181759	190	1002	DKK	190380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:40:27	XCSE	B000555842	B	DK0010181759	130	1002	DKK	130260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:40:27	XCSE	B000555825	B	DK0010181759	100	1002	DKK	100200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:40:27	XCSE	B000555823	B	DK0010181759	120	1002	DKK	120240

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:42:41	XCSE	B000558983	B	DK0010181759	414	1002	DKK	414828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:42:41	XCSE	B000558982	B	DK0010181759	87	1002	DKK	87174
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	BATE	B0C8Q01XY1	B	DK0010181759	79	1002.5	DKK	79197.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	XCSE	B000559433	B	DK0010181759	82	1002.5	DKK	82205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	XCSE	B000559431	B	DK0010181759	117	1002.5	DKK	117292.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	CHIX	B1C8Q041B8	B	DK0010181759	83	1002.5	DKK	83207.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	XCSE	B000559435	B	DK0010181759	18	1002.5	DKK	18045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	CHIX	B1C8Q041BD	B	DK0010181759	10	1002.5	DKK	10025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	XCSE	B000559430	B	DK0010181759	88	1002.5	DKK	88220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	XCSE	B000559434	B	DK0010181759	12	1002.5	DKK	12030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	XCSE	B000559432	B	DK0010181759	96	1002.5	DKK	96240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	CHIX	B1C8Q041BC	B	DK0010181759	7	1002.5	DKK	7017.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	BATE	B0C8Q01XY2	B	DK0010181759	125	1002.5	DKK	125312.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	CHIX	B1C8Q041B7	B	DK0010181759	12	1002.5	DKK	12030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	CHIX	B1C8Q041B9	B	DK0010181759	50	1002.5	DKK	50125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	XCSE	B000559428	B	DK0010181759	73	1002.5	DKK	73182.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	CHIX	B1C8Q041BB	B	DK0010181759	28	1002.5	DKK	28070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	CHIX	B1C8Q041BA	B	DK0010181759	84	1002.5	DKK	84210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:05	XCSE	B000559429	B	DK0010181759	92	1002.5	DKK	92230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:45	XCSE	B000560243	B	DK0010181759	42	1002.5	DKK	42105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:45	CHIX	B1C8Q041I8	B	DK0010181759	26	1002.5	DKK	26065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:45	TRQX	B40211211-15	B	DK0010181759	9	1002.5	DKK	9022.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:45	XCSE	B000560244	B	DK0010181759	89	1002.5	DKK	89222.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:45	XCSE	B000560242	B	DK0010181759	19	1002.5	DKK	19047.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:45	XCSE	B000560224	B	DK0010181759	63	1002.5	DKK	63157.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:45	XCSE	B000560233	B	DK0010181759	345	1002.5	DKK	345862.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:45	XCSE	B000560235	B	DK0010181759	18	1002.5	DKK	18045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:43:45	XCSE	B000560234	B	DK0010181759	75	1002.5	DKK	75187.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:44:45	XCSE	B000561716	B	DK0010181759	76	1003.5	DKK	76266
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:44:45	XCSE	B000561718	B	DK0010181759	55	1003.5	DKK	55192.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:44:45	XCSE	B000561717	B	DK0010181759	89	1003.5	DKK	89311.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:48:33	XCSE	B000569201	B	DK0010181759	319	1003.5	DKK	320116.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:48:33	CHIX	B1C8Q04483	B	DK0010181759	83	1003.5	DKK	83290.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:48:33	BATE	B0C8Q01ZFU	B	DK0010181759	5	1003.5	DKK	5017.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:48:33	TRQX	B40371211-15	B	DK0010181759	18	1003.5	DKK	18063
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:48:33	BATE	B0C8Q01ZFV	B	DK0010181759	10	1003.5	DKK	10035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:48:33	TRQX	B40351211-15	B	DK0010181759	55	1003.5	DKK	55192.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:48:33	XCSE	B000569205	B	DK0010181759	247	1003.5	DKK	247864.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:48:33	XCSE	B000569206	B	DK0010181759	180	1003.5	DKK	180630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:48:33	TRQX	B40361211-15	B	DK0010181759	55	1003.5	DKK	55192.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:48:33	BATE	B0C8Q01ZFT	B	DK0010181759	5	1003.5	DKK	5017.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:48:33	CHIX	B1C8Q04484	B	DK0010181759	21	1003.5	DKK	21073.5

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:48:33	BATE	B0C8Q01ZFS	B	DK0010181759	2	1003.5	DKK	2007
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:50:11	XCSE	B000572166	B	DK0010181759	109	1003	DKK	109327
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:50:11	XCSE	B000572168	B	DK0010181759	108	1003	DKK	108324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:50:11	XCSE	B000572172	B	DK0010181759	88	1003	DKK	88264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:50:11	XCSE	B000572169	B	DK0010181759	80	1003	DKK	80240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:50:11	XCSE	B000572179	B	DK0010181759	78	1003	DKK	78234
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:50:11	XCSE	B000572171	B	DK0010181759	33	1003	DKK	33099
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:50:11	XCSE	B000572167	B	DK0010181759	31	1003	DKK	31093
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:50:11	XCSE	B000572170	B	DK0010181759	8	1003	DKK	8024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:50:11	XCSE	B000572173	B	DK0010181759	49	1003	DKK	49147
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:50:11	XCSE	B000572180	B	DK0010181759	26	1003	DKK	26078
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:50:11	XCSE	B000572176	B	DK0010181759	60	1003	DKK	60180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:50:11	XCSE	B000572178	B	DK0010181759	100	1003	DKK	100300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:50:11	XCSE	B000572174	B	DK0010181759	58	1003	DKK	58174
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:50:11	XCSE	B000572175	B	DK0010181759	83	1003	DKK	83249
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:50:11	XCSE	B000572177	B	DK0010181759	89	1003	DKK	89267
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:51:31	BATE	B0C8Q0209I	B	DK0010181759	17	1002.5	DKK	17042.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:51:46	XCSE	B000574842	B	DK0010181759	304	1002.5	DKK	304760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:51:46	TRQX	B41021211-15	B	DK0010181759	47	1002.5	DKK	47117.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:51:46	TRQX	B41011211-15	B	DK0010181759	12	1002.5	DKK	12030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:51:46	BATE	B0C8Q020BR	B	DK0010181759	5	1002.5	DKK	5012.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:51:46	TRQX	B41001211-15	B	DK0010181759	14	1002.5	DKK	14035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:51:46	TRQX	B40981211-15	B	DK0010181759	29	1002.5	DKK	29072.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:51:46	BATE	B0C8Q020BQ	B	DK0010181759	12	1002.5	DKK	12030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:51:46	XCSE	B000574844	B	DK0010181759	424	1002.5	DKK	425060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:51:46	TRQX	B40991211-15	B	DK0010181759	12	1002.5	DKK	12030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:51:46	CHIX	B1C8Q045YZ	B	DK0010181759	124	1002.5	DKK	124310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:54:08	XCSE	B000579078	B	DK0010181759	36	1002	DKK	36072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:54:08	XCSE	B000579072	B	DK0010181759	1014	1002	DKK	1016028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:54:08	XCSE	B000579074	B	DK0010181759	1	1002	DKK	1002
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:54:08	XCSE	B000579076	B	DK0010181759	69	1002	DKK	69138
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:54:08	XCSE	B000579077	B	DK0010181759	88	1002	DKK	88176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:54:08	XCSE	B000579079	B	DK0010181759	86	1002	DKK	86172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:54:08	XCSE	B000579073	B	DK0010181759	123	1002	DKK	123246
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/08/2019	16:54:08	XCSE	B000579075	B	DK0010181759	83	1002	DKK	83166
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:02:56	XCSE	B000023223	B	DK0010181759	50	1004	DKK	50200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:02:57	XCSE	B000023236	B	DK0010181759	31	1004	DKK	31124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:07:16	XCSE	B000034850	B	DK0010181759	110	1005	DKK	110550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:08:06	XCSE	B000037023	B	DK0010181759	15	1004.5	DKK	15067.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:08:06	XCSE	B000037025	B	DK0010181759	9	1004.5	DKK	9040.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:08:06	XCSE	B000037024	B	DK0010181759	11	1004.5	DKK	11049.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:08:06	XCSE	B000037026	B	DK0010181759	57	1004.5	DKK	57256.5

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:13:05	XCSE	B000046342	B	DK0010181759	49	1004.5	DKK	49220.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:13:05	XCSE	B000046343	B	DK0010181759	28	1004.5	DKK	28126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:13:05	XCSE	B000046341	B	DK0010181759	33	1004.5	DKK	33148.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:15:17	XCSE	B000050319	B	DK0010181759	97	1006	DKK	97582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:16:41	XCSE	B000052858	B	DK0010181759	81	1004.5	DKK	81364.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:16:47	XCSE	B000052985	B	DK0010181759	1	1004.5	DKK	1004.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:20:47	XCSE	B000059348	B	DK0010181759	9	1005.5	DKK	9049.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:20:47	XCSE	B000059347	B	DK0010181759	11	1005.5	DKK	11060.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:20:47	XCSE	B000059349	B	DK0010181759	80	1005.5	DKK	80440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:22:00	XCSE	B000061312	B	DK0010181759	84	1005	DKK	84420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:22:00	XCSE	B000061311	B	DK0010181759	8	1005	DKK	8040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:24:59	XCSE	B000066204	B	DK0010181759	12	1004	DKK	12048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:24:59	XCSE	B000066205	B	DK0010181759	75	1004	DKK	75300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:28:30	XCSE	B000071358	B	DK0010181759	100	1004	DKK	100400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:34:40	XCSE	B000079575	B	DK0010181759	490	1002.5	DKK	491225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:35:42	XCSE	B000080972	B	DK0010181759	77	1001.5	DKK	77115.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:39:12	XCSE	B000086154	B	DK0010181759	89	999	DKK	88911
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:42:27	XCSE	B000090180	B	DK0010181759	75	998.2	DKK	74865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:49:33	XCSE	B000099561	B	DK0010181759	27	998	DKK	26946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:49:33	XCSE	B000099560	B	DK0010181759	59	998	DKK	58882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:54:32	XCSE	B000105034	B	DK0010181759	82	999.4	DKK	81950.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:54:32	XCSE	B000105033	B	DK0010181759	85	999.4	DKK	84949
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:58:06	XCSE	B000108608	B	DK0010181759	81	998.6	DKK	80886.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:01:19	XCSE	B000112143	B	DK0010181759	61	997.4	DKK	60841.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:01:19	XCSE	B000112142	B	DK0010181759	11	997.4	DKK	10971.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:05:07	XCSE	B000116623	B	DK0010181759	60	998.8	DKK	59928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:05:07	XCSE	B000116624	B	DK0010181759	50	998.8	DKK	49940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:09:20	XCSE	B000121682	B	DK0010181759	4	996	DKK	3984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:09:20	XCSE	B000121681	B	DK0010181759	88	996	DKK	87648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:11:36	XCSE	B000124545	B	DK0010181759	4	995.2	DKK	3980.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:11:36	XCSE	B000124544	B	DK0010181759	75	995.2	DKK	74640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:14:21	XCSE	B000127550	B	DK0010181759	75	995.8	DKK	74685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:14:52	XCSE	B000128032	B	DK0010181759	16	995.8	DKK	15932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:19:00	XCSE	B000133194	B	DK0010181759	84	996	DKK	83664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:28:19	XCSE	B000144425	B	DK0010181759	50	993.6	DKK	49680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:28:19	XCSE	B000144426	B	DK0010181759	47	993.6	DKK	46699.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:32:51	XCSE	B000150882	B	DK0010181759	81	992.8	DKK	80416.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:37:00	XCSE	B000155031	B	DK0010181759	250	991.4	DKK	247850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:43:43	XCSE	B000162161	B	DK0010181759	50	991.8	DKK	49590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:43:43	XCSE	B000162162	B	DK0010181759	40	991.8	DKK	39672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:47:17	XCSE	B000165919	B	DK0010181759	81	990.2	DKK	80206.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:51:34	XCSE	B000170309	B	DK0010181759	61	989.6	DKK	60365.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:51:34	XCSE	B000170310	B	DK0010181759	26	989.6	DKK	25729.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:56:01	XCSE	B000174917	B	DK0010181759	110	989.2	DKK	108812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:59:18	XCSE	B000177515	B	DK0010181759	2	990	DKK	1980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:59:18	XCSE	B000177514	B	DK0010181759	75	990	DKK	74250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:08:08	XCSE	B000185050	B	DK0010181759	18	990.6	DKK	17830.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:08:08	XCSE	B000185051	B	DK0010181759	71	990.6	DKK	70332.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:10:16	XCSE	B000187122	B	DK0010181759	57	990.4	DKK	56452.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:10:16	XCSE	B000187121	B	DK0010181759	63	990.4	DKK	62395.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:16:46	XCSE	B000193192	B	DK0010181759	30	991.2	DKK	29736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:16:46	XCSE	B000193191	B	DK0010181759	70	991.2	DKK	69384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:20:58	XCSE	B000197050	B	DK0010181759	7	992.8	DKK	6949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:20:58	XCSE	B000197049	B	DK0010181759	15	992.8	DKK	14892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:20:58	XCSE	B000197048	B	DK0010181759	37	992.8	DKK	36733.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:20:58	XCSE	B000197046	B	DK0010181759	38	992.8	DKK	37726.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:21:13	XCSE	B000197309	B	DK0010181759	86	992.4	DKK	85346.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:28:41	XCSE	B000203356	B	DK0010181759	80	992	DKK	79360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:28:41	XCSE	B000203357	B	DK0010181759	20	992	DKK	19840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:33:34	XCSE	B000207500	B	DK0010181759	66	990.6	DKK	65379.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:40:00	XCSE	B000213097	B	DK0010181759	71	989.2	DKK	70233.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:40:00	XCSE	B000213098	B	DK0010181759	12	989.2	DKK	11870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:46:38	XCSE	B000217576	B	DK0010181759	87	987.8	DKK	85938.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:54:13	XCSE	B000223961	B	DK0010181759	75	989	DKK	74175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:54:13	XCSE	B000223962	B	DK0010181759	5	989.2	DKK	4946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:56:29	XCSE	B000225593	B	DK0010181759	99	988.6	DKK	97871.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:56:29	XCSE	B000225592	B	DK0010181759	1	988.6	DKK	988.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:01:18	XCSE	B000229412	B	DK0010181759	11	988	DKK	10868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:02:05	XCSE	B000230292	B	DK0010181759	65	988	DKK	64220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:08:47	XCSE	B000235498	B	DK0010181759	85	987.4	DKK	83929
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:17:35	XCSE	B000242151	B	DK0010181759	87	987.2	DKK	85886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:26:16	XCSE	B000248500	B	DK0010181759	6	986.8	DKK	5920.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:26:16	XCSE	B000248498	B	DK0010181759	10	986.8	DKK	9868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:26:16	XCSE	B000248499	B	DK0010181759	59	986.8	DKK	58221.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:26:16	XCSE	B000248495	B	DK0010181759	66	986.8	DKK	65128.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:26:42	XCSE	B000248817	B	DK0010181759	87	986.4	DKK	85816.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:26:44	XCSE	B000248832	B	DK0010181759	3	986.4	DKK	2959.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:34:07	XCSE	B000254571	B	DK0010181759	70	986	DKK	69020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:34:12	XCSE	B000254592	B	DK0010181759	9	986	DKK	8874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:34:12	XCSE	B000254593	B	DK0010181759	21	986	DKK	20706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:39:12	XCSE	B000257567	B	DK0010181759	99	985.6	DKK	97574.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:43:02	XCSE	B000260170	B	DK0010181759	74	986	DKK	72964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:56:36	XCSE	B000271090	B	DK0010181759	68	986.4	DKK	67075.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:56:36	XCSE	B000271089	B	DK0010181759	14	986.4	DKK	13809.6

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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	19/08/2019	12:57:02	XCSE	B000275087	B	DK0010181759	43	987.2	DKK	42449.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:57:02	XCSE	B000275088	B	DK0010181759	37	987.2	DKK	36526.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:00:08	XCSE	B000278829	B	DK0010181759	82	988.6	DKK	81065.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:00:08	XCSE	B000278828	B	DK0010181759	16	988.6	DKK	15817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:06:51	XCSE	B000283652	B	DK0010181759	88	986.8	DKK	86838.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:12:31	XCSE	B000287122	B	DK0010181759	73	986.6	DKK	72021.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:19:52	XCSE	B000292214	B	DK0010181759	33	985.8	DKK	32531.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:19:52	XCSE	B000292215	B	DK0010181759	6	985.8	DKK	5914.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:19:52	XCSE	B000292213	B	DK0010181759	50	985.8	DKK	49290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:25:08	XCSE	B000295940	B	DK0010181759	72	986	DKK	70992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:35:37	XCSE	B000306312	B	DK0010181759	8	985.6	DKK	7884.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:35:37	XCSE	B000306311	B	DK0010181759	75	985.6	DKK	73920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:37:54	XCSE	B000308482	B	DK0010181759	5	986	DKK	4930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:37:54	XCSE	B000308483	B	DK0010181759	95	986	DKK	93670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:42:21	XCSE	B000311396	B	DK0010181759	49	985.8	DKK	48304.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:42:21	XCSE	B000311395	B	DK0010181759	27	985.8	DKK	26616.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:48:10	XCSE	B000315889	B	DK0010181759	87	984.6	DKK	85660.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:53:41	XCSE	B000320112	B	DK0010181759	75	985.4	DKK	73905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:01:02	XCSE	B000326217	B	DK0010181759	8	985	DKK	7880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:01:02	XCSE	B000326216	B	DK0010181759	75	985	DKK	73875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:07:00	XCSE	B000330426	B	DK0010181759	27	985	DKK	26595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:07:00	XCSE	B000330427	B	DK0010181759	64	985	DKK	63040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:09:33	XCSE	B000332317	B	DK0010181759	12	984.8	DKK	11817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:09:33	XCSE	B000332318	B	DK0010181759	108	984.8	DKK	106358.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:09:52	XCSE	B000332512	B	DK0010181759	84	984.8	DKK	82723.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:09:52	XCSE	B000332511	B	DK0010181759	16	984.8	DKK	15756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:16:27	XCSE	B000337664	B	DK0010181759	98	985.6	DKK	96588.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:24:26	XCSE	B000343834	B	DK0010181759	11	984.6	DKK	10830.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:25:43	XCSE	B000344651	B	DK0010181759	12	985	DKK	11820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:25:43	XCSE	B000344649	B	DK0010181759	15	985	DKK	14775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:25:43	XCSE	B000344650	B	DK0010181759	9	985	DKK	8865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:25:43	XCSE	B000344652	B	DK0010181759	41	985	DKK	40385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:30:00	XCSE	B000348353	B	DK0010181759	42	984.4	DKK	41344.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:30:00	XCSE	B000348352	B	DK0010181759	50	984.4	DKK	49220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:43:21	XCSE	B000359024	B	DK0010181759	43	984.8	DKK	42346.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:43:21	XCSE	B000359020	B	DK0010181759	13	984.8	DKK	12802.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:43:21	XCSE	B000359023	B	DK0010181759	33	984.8	DKK	32498.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:43:21	XCSE	B000359021	B	DK0010181759	70	984.8	DKK	68936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:51:25	XCSE	B000365583	B	DK0010181759	87	984.4	DKK	85642.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:56:11	XCSE	B000369520	B	DK0010181759	1	984.8	DKK	984.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:57:26	XCSE	B000370427	B	DK0010181759	69	984.8	DKK	67951.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:57:26	XCSE	B000370403	B	DK0010181759	86	984.8	DKK	84692.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:57:26	XCSE	B000370404	B	DK0010181759	1	984.8	DKK	984.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:04:50	XCSE	B000377572	B	DK0010181759	17	984	DKK	16728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:04:50	XCSE	B000377570	B	DK0010181759	19	984	DKK	18696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:04:50	XCSE	B000377571	B	DK0010181759	46	984	DKK	45264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:08:01	XCSE	B000380063	B	DK0010181759	80	983.2	DKK	78656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:16:48	XCSE	B000387327	B	DK0010181759	88	981.4	DKK	86363.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:22:46	XCSE	B000393061	B	DK0010181759	37	980.6	DKK	36282.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:22:46	XCSE	B000393060	B	DK0010181759	29	980.6	DKK	28437.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:25:41	XCSE	B000395618	B	DK0010181759	81	980.6	DKK	79428.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:29:06	AQXE	B11261211-18	B	DK0010181759	75	979.4	DKK	73455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:29:06	TRQX	B11291211-18	B	DK0010181759	5	979.4	DKK	4897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:29:06	XCSE	B000398744	B	DK0010181759	9	979.4	DKK	8814.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:29:06	BATE	B0C8Q018LV	B	DK0010181759	7	979.4	DKK	6855.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:29:06	XCSE	B000398743	B	DK0010181759	75	979.4	DKK	73455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:29:06	XCSE	B000398746	B	DK0010181759	64	979.4	DKK	62681.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:29:06	TRQX	B11271211-18	B	DK0010181759	62	979.4	DKK	60722.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:29:06	XCSE	B000398745	B	DK0010181759	78	979.4	DKK	76393.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:30:08	XCSE	B000400620	B	DK0010181759	160	981.8	DKK	157088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:33:07	XCSE	B000405408	B	DK0010181759	81	981.4	DKK	79493.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:33:07	XCSE	B000405407	B	DK0010181759	119	981.4	DKK	116786.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:34:09	XCSE	B000406933	B	DK0010181759	276	981.2	DKK	270811.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:34:09	XCSE	B000406932	B	DK0010181759	4	981.2	DKK	3924.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:34:09	XCSE	B000406930	B	DK0010181759	180	981.2	DKK	176616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:36:28	XCSE	B000409440	B	DK0010181759	35	982.4	DKK	34384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:36:28	XCSE	B000409441	B	DK0010181759	39	982.4	DKK	38313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:36:28	XCSE	B000409439	B	DK0010181759	110	982.4	DKK	108064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:36:28	XCSE	B000409442	B	DK0010181759	76	982.4	DKK	74662.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:37:06	XCSE	B000409965	B	DK0010181759	6	982.4	DKK	5894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:37:06	XCSE	B000409963	B	DK0010181759	49	982.4	DKK	48137.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:37:06	XCSE	B000409964	B	DK0010181759	82	982.4	DKK	80556.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:37:06	XCSE	B000409966	B	DK0010181759	3	982.4	DKK	2947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:38:00	XCSE	B000410867	B	DK0010181759	15	982.4	DKK	14736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:38:00	XCSE	B000410868	B	DK0010181759	9	982.4	DKK	8841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:38:00	XCSE	B000410866	B	DK0010181759	8	982.4	DKK	7859.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:38:00	XCSE	B000410869	B	DK0010181759	52	982.4	DKK	51084.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:38:00	XCSE	B000410865	B	DK0010181759	46	982.4	DKK	45190.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:39:11	XCSE	B000412404	B	DK0010181759	94	982.2	DKK	92326.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:40:51	XCSE	B000414507	B	DK0010181759	6	981.8	DKK	5890.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:41:00	XCSE	B000414594	B	DK0010181759	32	981.8	DKK	31417.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:41:00	XCSE	B000414593	B	DK0010181759	32	981.8	DKK	31417.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:41:00	XCSE	B000414595	B	DK0010181759	20	981.8	DKK	19636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:41:02	XCSE	B000414651	B	DK0010181759	20	981.8	DKK	19636

Share repurchase specification

From 15/08/2019 to 25/08/2019



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	19/08/2019	15:43:57	XCSE	B000418156	B	DK0010181759	75	981.8	DKK	73635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:44:15	XCSE	B000418524	B	DK0010181759	77	981.8	DKK	75598.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:44:15	XCSE	B000418521	B	DK0010181759	95	981.8	DKK	93271
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:44:15	XCSE	B000418523	B	DK0010181759	23	981.8	DKK	22581.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:44:52	XCSE	B000419304	B	DK0010181759	95	981.6	DKK	93252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:46:08	XCSE	B000420953	B	DK0010181759	29	981.4	DKK	28460.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:46:08	XCSE	B000420952	B	DK0010181759	75	981.4	DKK	73605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:46:10	XCSE	B000421039	B	DK0010181759	66	981.4	DKK	64772.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:47:38	XCSE	B000422536	B	DK0010181759	1	981.4	DKK	981.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:47:58	XCSE	B000423086	B	DK0010181759	80	981.4	DKK	78512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:47:58	XCSE	B000423087	B	DK0010181759	59	981.4	DKK	57902.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:48:36	XCSE	B000423861	B	DK0010181759	75	981.6	DKK	73620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:48:46	XCSE	B000423968	B	DK0010181759	31	981.6	DKK	30429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:48:46	XCSE	B000423966	B	DK0010181759	104	981.6	DKK	102086.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:49:04	XCSE	B000424398	B	DK0010181759	75	981.6	DKK	73620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:49:04	XCSE	B000424399	B	DK0010181759	55	981.6	DKK	53988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:50:10	XCSE	B000425591	B	DK0010181759	85	981	DKK	83385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:50:10	XCSE	B000425590	B	DK0010181759	75	981	DKK	73575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:52:23	XCSE	B000428344	B	DK0010181759	180	980.4	DKK	176472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:52:24	XCSE	B000428359	B	DK0010181759	13	980.2	DKK	12742.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:52:24	XCSE	B000428360	B	DK0010181759	14	980.2	DKK	13722.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:52:24	XCSE	B000428363	B	DK0010181759	37	980.2	DKK	36267.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:52:24	XCSE	B000428361	B	DK0010181759	43	980.2	DKK	42148.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:52:24	XCSE	B000428364	B	DK0010181759	23	980.2	DKK	22544.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:54:21	XCSE	B000430437	B	DK0010181759	28	979.8	DKK	27434.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:54:33	XCSE	B000430661	B	DK0010181759	120	979.8	DKK	117576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:54:33	XCSE	B000430662	B	DK0010181759	122	979.8	DKK	119535.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:54:52	XCSE	B000430901	B	DK0010181759	55	979.4	DKK	53867
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:54:54	BATE	B0C8Q01E8Z	B	DK0010181759	2	979.4	DKK	1958.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:54:54	XCSE	B000430926	B	DK0010181759	55	979.4	DKK	53867
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:54:54	XCSE	B000430927	B	DK0010181759	70	979.4	DKK	68558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:54:54	CHIX	B1C8Q02R5G	B	DK0010181759	26	979.4	DKK	25464.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:54:56	XCSE	B000430952	B	DK0010181759	13	979.4	DKK	12732.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:55:55	XCSE	B000432007	B	DK0010181759	120	979.4	DKK	117528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:55:55	XCSE	B000432008	B	DK0010181759	5	979.4	DKK	4897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:55:55	XCSE	B000432006	B	DK0010181759	42	979.4	DKK	41134.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:55:55	BATE	B0C8Q01EGU	B	DK0010181759	5	979.4	DKK	4897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:55:55	XCSE	B000432031	B	DK0010181759	50	979.4	DKK	48970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:55:55	XCSE	B000432037	B	DK0010181759	9	979.4	DKK	8814.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:55:55	BATE	B0C8Q01EGB	B	DK0010181759	5	979.4	DKK	4897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:55:55	XCSE	B000432036	B	DK0010181759	35	979.4	DKK	34279
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:55:55	AQXE	B16921211-18	B	DK0010181759	2	979.4	DKK	1958.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:55:55	XCSE	B000432009	B	DK0010181759	75	979.4	DKK	73455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:55:55	XCSE	B000432030	B	DK0010181759	75	979.4	DKK	73455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:55:55	CHIX	B1C8Q02RLI	B	DK0010181759	41	979.4	DKK	40155.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:55:56	AQXE	B16931211-18	B	DK0010181759	60	979.4	DKK	58764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:58:31	XCSE	B000434591	B	DK0010181759	98	979.8	DKK	96020.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:59:25	XCSE	B000435313	B	DK0010181759	5	980	DKK	4900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:59:25	XCSE	B000435315	B	DK0010181759	18	980	DKK	17640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:59:25	XCSE	B000435316	B	DK0010181759	163	980	DKK	159740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:59:25	XCSE	B000435311	B	DK0010181759	150	980	DKK	147000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:59:25	XCSE	B000435314	B	DK0010181759	14	980	DKK	13720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:59:35	XCSE	B000435523	B	DK0010181759	9	979.8	DKK	8818.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:59:35	XCSE	B000435522	B	DK0010181759	111	979.8	DKK	108757.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:01:44	XCSE	B000437769	B	DK0010181759	53	979.4	DKK	51908.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:01:44	XCSE	B000437768	B	DK0010181759	45	979.4	DKK	44073
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:04:09	XCSE	B000440807	B	DK0010181759	8	980.2	DKK	7841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:04:13	XCSE	B000440939	B	DK0010181759	100	980.2	DKK	98020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:04:13	XCSE	B000440938	B	DK0010181759	100	980.2	DKK	98020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:04:13	XCSE	B000440940	B	DK0010181759	32	980.4	DKK	31372.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:04:25	XCSE	B000441179	B	DK0010181759	25	980.2	DKK	24505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:04:25	XCSE	B000441178	B	DK0010181759	80	980.2	DKK	78416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:04:25	XCSE	B000441177	B	DK0010181759	25	980.2	DKK	24505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:04:28	XCSE	B000441204	B	DK0010181759	140	980	DKK	137200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:05:51	XCSE	B000442659	B	DK0010181759	88	979.8	DKK	86222.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:06:44	XCSE	B000443529	B	DK0010181759	50	981	DKK	49050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:06:44	XCSE	B000443531	B	DK0010181759	40	981	DKK	39240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:06:44	XCSE	B000443532	B	DK0010181759	30	981	DKK	29430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:06:44	XCSE	B000443530	B	DK0010181759	50	981	DKK	49050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:07:30	XCSE	B000444272	B	DK0010181759	45	981	DKK	44145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:07:30	XCSE	B000444271	B	DK0010181759	75	981	DKK	73575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:07:48	XCSE	B000444514	B	DK0010181759	69	981	DKK	67689
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:07:48	XCSE	B000444513	B	DK0010181759	79	981	DKK	77499
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:07:48	XCSE	B000444512	B	DK0010181759	12	981	DKK	11772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:08:08	XCSE	B000445064	B	DK0010181759	34	981	DKK	33354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:08:08	XCSE	B000445063	B	DK0010181759	49	981	DKK	48069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:08:08	XCSE	B000445065	B	DK0010181759	12	981	DKK	11772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:09:35	XCSE	B000446888	B	DK0010181759	58	981.6	DKK	56932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:09:37	XCSE	B000446935	B	DK0010181759	92	981.6	DKK	90307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:11:12	XCSE	B000449426	B	DK0010181759	75	982.6	DKK	73695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:11:12	XCSE	B000449427	B	DK0010181759	75	982.6	DKK	73695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:13:05	XCSE	B000452085	B	DK0010181759	102	982.4	DKK	100204.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:13:07	XCSE	B000452241	B	DK0010181759	68	982.4	DKK	66803.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:13:26	XCSE	B000452738	B	DK0010181759	90	982.2	DKK	88398

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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	19/08/2019	16:13:38	XCSE	B000452956	B	DK0010181759	17	982.2	DKK	16697.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:14:09	XCSE	B000453778	B	DK0010181759	3	982.2	DKK	2946.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:14:09	XCSE	B000453789	B	DK0010181759	127	982.2	DKK	124739.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:14:09	XCSE	B000453788	B	DK0010181759	31	982.2	DKK	30448.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:14:09	XCSE	B000453787	B	DK0010181759	12	982.2	DKK	11786.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:15:42	XCSE	B000455803	B	DK0010181759	63	982.8	DKK	61916.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:15:50	XCSE	B000456025	B	DK0010181759	95	982.8	DKK	93366
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:15:50	XCSE	B000456024	B	DK0010181759	52	982.8	DKK	51105.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:16:02	XCSE	B000456198	B	DK0010181759	12	982.2	DKK	11786.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:16:03	XCSE	B000456201	B	DK0010181759	77	982.2	DKK	75629.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:16:04	XCSE	B000456237	B	DK0010181759	11	982.2	DKK	10804.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:16:04	XCSE	B000456236	B	DK0010181759	4	982.2	DKK	3928.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:16:04	XCSE	B000456238	B	DK0010181759	36	982.2	DKK	35359.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:18:01	XCSE	B000458539	B	DK0010181759	21	981.6	DKK	20613.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:18:01	XCSE	B000458540	B	DK0010181759	3	981.6	DKK	2944.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:18:01	XCSE	B000458538	B	DK0010181759	75	981.6	DKK	73620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:18:02	XCSE	B000458549	B	DK0010181759	7	981.6	DKK	6871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:18:02	XCSE	B000458541	B	DK0010181759	34	981.6	DKK	33374.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:18:02	XCSE	B000458550	B	DK0010181759	13	981.6	DKK	12760.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:18:02	XCSE	B000458542	B	DK0010181759	31	981.6	DKK	30429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:18:02	XCSE	B000458548	B	DK0010181759	10	981.6	DKK	9816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:18:04	XCSE	B000458593	B	DK0010181759	12	981.8	DKK	11781.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:18:04	XCSE	B000458594	B	DK0010181759	14	981.8	DKK	13745.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:20:01	XCSE	B000460827	B	DK0010181759	110	980.6	DKK	107866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:20:01	XCSE	B000460828	B	DK0010181759	150	980.6	DKK	147090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:23:04	XCSE	B000464492	B	DK0010181759	16	980.4	DKK	15686.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:23:18	XCSE	B000464860	B	DK0010181759	130	980.4	DKK	127452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:23:18	XCSE	B000464856	B	DK0010181759	15	980.4	DKK	14706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:23:18	XCSE	B000464859	B	DK0010181759	61	980.4	DKK	59804.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:23:18	XCSE	B000464857	B	DK0010181759	36	980.4	DKK	35294.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:23:18	XCSE	B000464858	B	DK0010181759	42	980.4	DKK	41176.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:23:22	XCSE	B000464928	B	DK0010181759	9	980.2	DKK	8821.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:23:30	XCSE	B000465048	B	DK0010181759	88	980.2	DKK	86257.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:23:50	XCSE	B000465412	B	DK0010181759	53	980.2	DKK	51950.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:24:18	XCSE	B000466061	B	DK0010181759	21	980.2	DKK	20584.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:24:18	XCSE	B000466062	B	DK0010181759	18	980.2	DKK	17643.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:24:18	XCSE	B000466060	B	DK0010181759	34	980.2	DKK	33326.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:24:28	XCSE	B000466223	B	DK0010181759	157	980.2	DKK	153891.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:26:17	XCSE	B000468621	B	DK0010181759	110	979.4	DKK	107734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:26:17	XCSE	B000468620	B	DK0010181759	53	979.4	DKK	51908.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:26:17	XCSE	B000468619	B	DK0010181759	87	979.4	DKK	85207.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:27:24	XCSE	B000469988	B	DK0010181759	14	979	DKK	13706

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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	19/08/2019	16:27:24	XCSE	B000469989	B	DK0010181759	86	979	DKK	84194
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:29:25	XCSE	B000471914	B	DK0010181759	90	979.4	DKK	88146
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:29:25	XCSE	B000471911	B	DK0010181759	32	979.4	DKK	31340.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:29:25	XCSE	B000471912	B	DK0010181759	82	979.4	DKK	80310.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:29:25	XCSE	B000471913	B	DK0010181759	26	979.4	DKK	25464.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:30:15	XCSE	B000473276	B	DK0010181759	43	980	DKK	42140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:30:15	XCSE	B000473274	B	DK0010181759	75	980	DKK	73500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:30:15	XCSE	B000473277	B	DK0010181759	70	980	DKK	68600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:30:15	XCSE	B000473278	B	DK0010181759	60	980	DKK	58800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:30:15	XCSE	B000473275	B	DK0010181759	22	980	DKK	21560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:32:16	XCSE	B000475698	B	DK0010181759	41	979.6	DKK	40163.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:32:16	XCSE	B000475699	B	DK0010181759	72	979.6	DKK	70531.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:32:21	XCSE	B000475797	B	DK0010181759	1	979.6	DKK	979.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:32:24	XCSE	B000475862	B	DK0010181759	66	979.6	DKK	64653.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:32:24	XCSE	B000475863	B	DK0010181759	150	979.6	DKK	146940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:33:08	XCSE	B000476758	B	DK0010181759	21	979.8	DKK	20575.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:33:15	XCSE	B000476837	B	DK0010181759	59	979.8	DKK	57808.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:33:15	XCSE	B000476836	B	DK0010181759	100	979.8	DKK	97980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:34:35	XCSE	B000478319	B	DK0010181759	16	980.2	DKK	15683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:34:49	XCSE	B000478613	B	DK0010181759	100	980.2	DKK	98020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:34:57	XCSE	B000478763	B	DK0010181759	54	980.2	DKK	52930.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:35:06	XCSE	B000479041	B	DK0010181759	35	980	DKK	34300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:35:06	XCSE	B000479040	B	DK0010181759	70	980	DKK	68600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:35:06	XCSE	B000479042	B	DK0010181759	95	980	DKK	93100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:38:55	XCSE	B000483740	B	DK0010181759	84	980.2	DKK	82336.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:38:59	XCSE	B000483784	B	DK0010181759	109	980	DKK	106820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:38:59	XCSE	B000483785	B	DK0010181759	120	980	DKK	117600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:38:59	XCSE	B000483783	B	DK0010181759	21	980	DKK	20580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:39:35	XCSE	B000484466	B	DK0010181759	38	979.8	DKK	37232.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:40:58	XCSE	B000486069	B	DK0010181759	12	980.4	DKK	11764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:40:58	XCSE	B000486070	B	DK0010181759	39	980.4	DKK	38235.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:40:58	XCSE	B000486068	B	DK0010181759	33	980.4	DKK	32353.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:41:31	XCSE	B000486883	B	DK0010181759	43	980.4	DKK	42157.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:41:31	XCSE	B000486882	B	DK0010181759	23	980.4	DKK	22549.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:41:31	XCSE	B000486886	B	DK0010181759	44	980.4	DKK	43137.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:41:31	XCSE	B000486885	B	DK0010181759	56	980.4	DKK	54902.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:42:58	XCSE	B000488453	B	DK0010181759	6	980.2	DKK	5881.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:42:58	XCSE	B000488452	B	DK0010181759	3	980.2	DKK	2940.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:42:58	XCSE	B000488451	B	DK0010181759	7	980.2	DKK	6861.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:43:14	XCSE	B000488879	B	DK0010181759	50	980.4	DKK	49020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:43:14	XCSE	B000488880	B	DK0010181759	16	980.4	DKK	15686.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:43:55	XCSE	B000489488	B	DK0010181759	43	980.4	DKK	42157.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:44:06	XCSE	B000489737	B	DK0010181759	100	980.4	DKK	98040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:44:06	XCSE	B000489729	B	DK0010181759	100	980.4	DKK	98040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:44:06	XCSE	B000489736	B	DK0010181759	100	980.4	DKK	98040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:44:06	XCSE	B000489728	B	DK0010181759	12	980.4	DKK	11764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:44:06	XCSE	B000489730	B	DK0010181759	39	980.4	DKK	38235.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:44:08	XCSE	B000489949	B	DK0010181759	142	980.2	DKK	139188.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:44:08	XCSE	B000489947	B	DK0010181759	45	980.2	DKK	44109
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:44:08	XCSE	B000489948	B	DK0010181759	28	980.2	DKK	27445.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:44:08	XCSE	B000489946	B	DK0010181759	31	980.2	DKK	30386.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:46:24	XCSE	B000492614	B	DK0010181759	100	980.2	DKK	98020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:46:25	XCSE	B000492618	B	DK0010181759	32	980.2	DKK	31366.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:46:25	XCSE	B000492616	B	DK0010181759	36	980.2	DKK	35287.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:46:25	XCSE	B000492617	B	DK0010181759	34	980.2	DKK	33326.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:46:25	XCSE	B000492619	B	DK0010181759	69	980.2	DKK	67633.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:46:38	XCSE	B000492996	B	DK0010181759	16	980.2	DKK	15683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:46:38	XCSE	B000492997	B	DK0010181759	53	980.2	DKK	51950.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:47:56	XCSE	B000494732	B	DK0010181759	84	980	DKK	82320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:47:56	XCSE	B000494733	B	DK0010181759	106	980	DKK	103880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:48:00	XCSE	B000494820	B	DK0010181759	27	980	DKK	26460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:48:00	XCSE	B000494819	B	DK0010181759	75	980	DKK	73500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:48:00	XCSE	B000494821	B	DK0010181759	121	980	DKK	118580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:48:00	XCSE	B000494823	B	DK0010181759	4	980	DKK	3920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:49:20	XCSE	B000496582	B	DK0010181759	2	980.2	DKK	1960.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:49:22	XCSE	B000496602	B	DK0010181759	77	980.2	DKK	75475.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:49:22	XCSE	B000496613	B	DK0010181759	77	980.2	DKK	75475.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:49:23	XCSE	B000496630	B	DK0010181759	43	980.2	DKK	42148.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:49:23	XCSE	B000496628	B	DK0010181759	78	980.2	DKK	76455.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:49:23	XCSE	B000496629	B	DK0010181759	116	980.2	DKK	113703.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:50:14	XCSE	B000498043	B	DK0010181759	175	980.2	DKK	171535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:50:14	XCSE	B000498042	B	DK0010181759	55	980.2	DKK	53911
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:52:06	XCSE	B000500403	B	DK0010181759	51	980.2	DKK	49990.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:52:06	XCSE	B000500404	B	DK0010181759	157	980.2	DKK	153891.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:52:06	XCSE	B000500399	B	DK0010181759	2	980.2	DKK	1960.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:52:06	XCSE	B000500400	B	DK0010181759	50	980.2	DKK	49010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:52:06	XCSE	B000500401	B	DK0010181759	17	980.2	DKK	16663.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:52:06	XCSE	B000500402	B	DK0010181759	119	980.2	DKK	116643.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:01:11	XCSE	B000014775	B	DK0010181759	120	982.2	DKK	117864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:05:05	XCSE	B000023285	B	DK0010181759	100	986.4	DKK	98640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:11:03	XCSE	B000039179	B	DK0010181759	100	988.2	DKK	98820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:11:14	XCSE	B000039560	B	DK0010181759	68	987.6	DKK	67156.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:11:14	XCSE	B000039553	B	DK0010181759	14	987.6	DKK	13826.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:16:16	XCSE	B000049380	B	DK0010181759	8	986.8	DKK	7894.4

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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	20/08/2019	09:16:16	XCSE	B000049381	B	DK0010181759	92	986.8	DKK	90785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:22:15	XCSE	B000060026	B	DK0010181759	8	988.2	DKK	7905.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:22:15	XCSE	B000060027	B	DK0010181759	71	988.2	DKK	70162.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:26:16	XCSE	B000066700	B	DK0010181759	13	989.8	DKK	12867.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:26:16	XCSE	B000066698	B	DK0010181759	75	989.8	DKK	74235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:26:16	XCSE	B000066699	B	DK0010181759	12	989.8	DKK	11877.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:27:22	XCSE	B000068913	B	DK0010181759	91	989	DKK	89999
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:31:02	XCSE	B000074316	B	DK0010181759	92	988.2	DKK	90914.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:35:40	XCSE	B000080877	B	DK0010181759	1	989.8	DKK	989.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:35:40	XCSE	B000080874	B	DK0010181759	16	989.8	DKK	15836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:35:40	XCSE	B000080876	B	DK0010181759	11	989.8	DKK	10887.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:35:40	XCSE	B000080875	B	DK0010181759	15	989.8	DKK	14847
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:36:15	XCSE	B000081850	B	DK0010181759	15	990.8	DKK	14862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:36:15	XCSE	B000081849	B	DK0010181759	62	990.8	DKK	61429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:36:15	XCSE	B000081852	B	DK0010181759	287	990.6	DKK	284302.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:43:29	XCSE	B000090140	B	DK0010181759	86	990.2	DKK	85157.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:46:33	XCSE	B000095086	B	DK0010181759	76	990.4	DKK	75270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:50:08	XCSE	B000100005	B	DK0010181759	67	991.2	DKK	66410.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:50:08	XCSE	B000100004	B	DK0010181759	22	991.2	DKK	21806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:55:31	XCSE	B000106787	B	DK0010181759	20	990.8	DKK	19816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:55:31	XCSE	B000106786	B	DK0010181759	62	990.8	DKK	61429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:59:29	XCSE	B000111149	B	DK0010181759	81	990.6	DKK	80238.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:05:41	XCSE	B000118971	B	DK0010181759	11	989.2	DKK	10881.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:05:41	XCSE	B000118970	B	DK0010181759	75	989.2	DKK	74190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:05:41	XCSE	B000118972	B	DK0010181759	2	989.2	DKK	1978.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:07:07	XCSE	B000120731	B	DK0010181759	61	988.8	DKK	60316.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:11:35	XCSE	B000126121	B	DK0010181759	50	987.8	DKK	49390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:11:35	XCSE	B000126122	B	DK0010181759	50	987.8	DKK	49390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:15:05	XCSE	B000129943	B	DK0010181759	75	987.2	DKK	74040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:15:05	XCSE	B000129944	B	DK0010181759	9	987.2	DKK	8884.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:22:02	XCSE	B000138604	B	DK0010181759	9	988	DKK	8892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:22:02	XCSE	B000138602	B	DK0010181759	11	988	DKK	10868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:22:02	XCSE	B000138606	B	DK0010181759	10	988	DKK	9880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:22:02	XCSE	B000138605	B	DK0010181759	38	988	DKK	37544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:22:02	XCSE	B000138603	B	DK0010181759	11	988	DKK	10868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:30:33	XCSE	B000146602	B	DK0010181759	18	988.8	DKK	17798.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:31:13	XCSE	B000147482	B	DK0010181759	71	988.8	DKK	70204.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:37:37	XCSE	B000155294	B	DK0010181759	67	990	DKK	66330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:37:38	XCSE	B000155310	B	DK0010181759	75	989.8	DKK	74235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:38:13	XCSE	B000155714	B	DK0010181759	85	989.8	DKK	84133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:43:51	XCSE	B000161046	B	DK0010181759	83	990.4	DKK	82203.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:49:03	XCSE	B000165671	B	DK0010181759	48	989.2	DKK	47481.6

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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	20/08/2019	10:52:07	XCSE	B000169442	B	DK0010181759	26	989.2	DKK	25719.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:53:42	XCSE	B000171454	B	DK0010181759	75	989.6	DKK	74220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:53:42	XCSE	B000171455	B	DK0010181759	17	989.6	DKK	16823.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:57:45	XCSE	B000176589	B	DK0010181759	64	988.8	DKK	63283.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:01:23	XCSE	B000180536	B	DK0010181759	83	988.4	DKK	82037.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:07:03	XCSE	B000186025	B	DK0010181759	33	988.4	DKK	32617.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:07:03	XCSE	B000186027	B	DK0010181759	10	988.4	DKK	9884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:07:03	XCSE	B000186024	B	DK0010181759	75	988.4	DKK	74130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:07:03	XCSE	B000186026	B	DK0010181759	12	988.4	DKK	11860.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:12:19	XCSE	B000191188	B	DK0010181759	22	991	DKK	21802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:12:19	XCSE	B000191187	B	DK0010181759	60	991	DKK	59460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:20:08	XCSE	B000199708	B	DK0010181759	38	991.8	DKK	37688.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:20:08	XCSE	B000199709	B	DK0010181759	12	991.8	DKK	11901.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:20:26	XCSE	B000200054	B	DK0010181759	46	991.8	DKK	45622.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:25:11	XCSE	B000204740	B	DK0010181759	50	992	DKK	49600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:25:11	XCSE	B000204741	B	DK0010181759	10	992	DKK	9920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:29:27	XCSE	B000207878	B	DK0010181759	13	992.8	DKK	12906.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:29:27	XCSE	B000207879	B	DK0010181759	72	992.8	DKK	71481.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:38:55	XCSE	B000216377	B	DK0010181759	9	993.6	DKK	8942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:38:55	XCSE	B000216376	B	DK0010181759	75	993.6	DKK	74520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:44:19	XCSE	B000220386	B	DK0010181759	79	993.4	DKK	78478.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:51:15	XCSE	B000226262	B	DK0010181759	7	994.8	DKK	6963.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:51:15	XCSE	B000226264	B	DK0010181759	31	994.8	DKK	30838.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:51:15	XCSE	B000226261	B	DK0010181759	12	994.8	DKK	11937.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:54:16	XCSE	B000228805	B	DK0010181759	37	995.8	DKK	36844.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:58:01	XCSE	B000231738	B	DK0010181759	68	996.6	DKK	67768.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:05:03	XCSE	B000237312	B	DK0010181759	36	997.4	DKK	35906.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:05:03	XCSE	B000237311	B	DK0010181759	50	997.4	DKK	49870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:13:34	XCSE	B000243435	B	DK0010181759	89	997.4	DKK	88768.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:21:42	XCSE	B000249931	B	DK0010181759	12	997.2	DKK	11966.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:23:15	XCSE	B000251002	B	DK0010181759	70	998	DKK	69860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:23:19	XCSE	B000251058	B	DK0010181759	12	998	DKK	11976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:24:05	XCSE	B000251607	B	DK0010181759	80	998	DKK	79840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:30:10	XCSE	B000255938	B	DK0010181759	39	998.6	DKK	38945.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:30:10	XCSE	B000255939	B	DK0010181759	23	998.6	DKK	22967.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:35:13	XCSE	B000260017	B	DK0010181759	85	998.6	DKK	84881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:43:37	XCSE	B000265976	B	DK0010181759	88	997.6	DKK	87788.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:49:04	XCSE	B000269792	B	DK0010181759	75	997.6	DKK	74820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:49:04	XCSE	B000269793	B	DK0010181759	1	997.6	DKK	997.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:56:13	XCSE	B000274603	B	DK0010181759	1	998.4	DKK	998.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:56:13	XCSE	B000274601	B	DK0010181759	80	998.4	DKK	79872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:02:38	XCSE	B000279790	B	DK0010181759	12	998.8	DKK	11985.6

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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	20/08/2019	13:04:03	XCSE	B000280846	B	DK0010181759	55	998.8	DKK	54934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:07:10	XCSE	B000283225	B	DK0010181759	4	998.2	DKK	3992.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:07:10	XCSE	B000283224	B	DK0010181759	81	998.2	DKK	80854.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:16:22	XCSE	B000289531	B	DK0010181759	91	999.6	DKK	90963.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:28:35	XCSE	B000298667	B	DK0010181759	78	999.8	DKK	77984.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:28:35	XCSE	B000298666	B	DK0010181759	1	999.8	DKK	999.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:34:20	XCSE	B000302339	B	DK0010181759	86	999.6	DKK	85965.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:39:19	XCSE	B000306690	B	DK0010181759	22	1000	DKK	22000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:39:19	XCSE	B000306691	B	DK0010181759	39	1000	DKK	39000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:48:06	XCSE	B000313274	B	DK0010181759	74	1001	DKK	74074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:48:06	XCSE	B000313273	B	DK0010181759	11	1001	DKK	11011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:58:01	XCSE	B000320497	B	DK0010181759	85	1002	DKK	85170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:02:55	XCSE	B000324881	B	DK0010181759	73	1002.5	DKK	73182.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:07:44	XCSE	B000328364	B	DK0010181759	12	1003	DKK	12036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:07:44	XCSE	B000328358	B	DK0010181759	40	1003	DKK	40120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:07:44	XCSE	B000328359	B	DK0010181759	12	1003	DKK	12036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:07:44	XCSE	B000328360	B	DK0010181759	19	1003	DKK	19057
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:09:40	XCSE	B000330090	B	DK0010181759	68	1002.5	DKK	68170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:09:40	XCSE	B000330091	B	DK0010181759	102	1002.5	DKK	102255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:18:51	XCSE	B000336776	B	DK0010181759	83	1003.5	DKK	83290.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:26:01	XCSE	B000342382	B	DK0010181759	81	1004.5	DKK	81364.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:34:58	XCSE	B000349182	B	DK0010181759	1	1006.5	DKK	1006.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:34:58	XCSE	B000349181	B	DK0010181759	46	1006.5	DKK	46299
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:34:58	XCSE	B000349183	B	DK0010181759	28	1006.5	DKK	28182
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:40:33	XCSE	B000353727	B	DK0010181759	2	1004.5	DKK	2009
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:40:33	XCSE	B000353728	B	DK0010181759	79	1004.5	DKK	79355.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:50:06	XCSE	B000363150	B	DK0010181759	60	1006.5	DKK	60390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:53:11	XCSE	B000366152	B	DK0010181759	90	1006	DKK	90540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:58:31	XCSE	B000370781	B	DK0010181759	14	1004	DKK	14056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:58:52	XCSE	B000371099	B	DK0010181759	74	1004	DKK	74296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:58:52	XCSE	B000371098	B	DK0010181759	3	1004	DKK	3012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	15:07:28	XCSE	B000380014	B	DK0010181759	75	1004	DKK	75300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	15:13:27	XCSE	B000386473	B	DK0010181759	81	1002.5	DKK	81202.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	15:21:55	XCSE	B000395088	B	DK0010181759	2	1002	DKK	2004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	15:22:18	XCSE	B000395662	B	DK0010181759	71	1002	DKK	71142
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/08/2019	17:02:49	XCSE	V000535303	B	DK0010181759	2000	1000.84	DKK	2001683
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/08/2019	09:08:23	XCSE	B000027796	B	DK0010181759	15	1000.5	DKK	15007.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/08/2019	09:08:23	XCSE	B000027797	B	DK0010181759	31	1000.5	DKK	31015.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/08/2019	09:08:23	XCSE	B000027795	B	DK0010181759	57	1000.5	DKK	57028.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/08/2019	09:08:23	XCSE	B000027798	B	DK0010181759	64	1000.5	DKK	64032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/08/2019	09:11:02	XCSE	B000032598	B	DK0010181759	2	998	DKK	1996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/08/2019	09:11:03	XCSE	B000032606	B	DK0010181759	34	998	DKK	33932

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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	21/08/2019	09:11:03	XCSE	B000032607	B	DK0010181759	59	998	DKK	58882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/08/2019	17:00:28	XCSE	V000470980	B	DK0010181759	10000	1001.43	DKK	10014347
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:03:52	XCSE	B000020095	B	DK0010181759	39	1009	DKK	39351
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:03:52	XCSE	B000020096	B	DK0010181759	39	1009	DKK	39351
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:04:54	XCSE	B000022016	B	DK0010181759	68	1009	DKK	68612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:04:54	XCSE	B000022015	B	DK0010181759	64	1009	DKK	64576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:08:59	XCSE	B000033641	B	DK0010181759	52	1010.5	DKK	52546
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:08:59	XCSE	B000033642	B	DK0010181759	48	1010.5	DKK	48504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:09:06	XCSE	B000033926	B	DK0010181759	5	1010.5	DKK	5052.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:09:06	XCSE	B000033927	B	DK0010181759	91	1010.5	DKK	91955.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:11:01	XCSE	B000037603	B	DK0010181759	25	1011	DKK	25275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:11:01	XCSE	B000037602	B	DK0010181759	70	1011	DKK	70770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:16:35	XCSE	B000047526	B	DK0010181759	91	1010	DKK	91910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:16:35	XCSE	B000047527	B	DK0010181759	1	1010	DKK	1010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:16:35	XCSE	B000047525	B	DK0010181759	1	1010	DKK	1010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:20:05	XCSE	B000053398	B	DK0010181759	78	1013	DKK	79014
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:20:05	XCSE	B000053399	B	DK0010181759	3	1013	DKK	3039
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:20:05	XCSE	B000053400	B	DK0010181759	19	1013	DKK	19247
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:20:14	XCSE	B000053672	B	DK0010181759	100	1012	DKK	101200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:29:17	XCSE	B000066066	B	DK0010181759	86	1012.5	DKK	87075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:30:17	XCSE	B000068720	B	DK0010181759	60	1012.5	DKK	60750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:30:17	XCSE	B000068721	B	DK0010181759	10	1012.5	DKK	10125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:30:17	XCSE	B000068722	B	DK0010181759	17	1012.5	DKK	17212.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:36:28	XCSE	B000078239	B	DK0010181759	96	1012.5	DKK	97200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:37:33	XCSE	B000079529	B	DK0010181759	193	1012	DKK	195316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:37:33	XCSE	B000079530	B	DK0010181759	190	1012	DKK	192280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:37:33	XCSE	B000079538	B	DK0010181759	48	1011.5	DKK	48552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:37:33	XCSE	B000079539	B	DK0010181759	52	1011.5	DKK	52598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:37:33	XCSE	B000079528	B	DK0010181759	47	1012	DKK	47564
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:40:00	XCSE	B000082231	B	DK0010181759	69	1011	DKK	69759
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:48:06	XCSE	B000092354	B	DK0010181759	60	1009.5	DKK	60570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:48:06	XCSE	B000092355	B	DK0010181759	28	1009.5	DKK	28266
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:48:22	XCSE	B000092928	B	DK0010181759	32	1009	DKK	32288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:48:23	XCSE	B000092951	B	DK0010181759	24	1009	DKK	24216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:48:47	XCSE	B000093519	B	DK0010181759	30	1009	DKK	30270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:51:40	XCSE	B000097125	B	DK0010181759	100	1008	DKK	100800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:56:36	XCSE	B000102927	B	DK0010181759	89	1005.5	DKK	89489.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:01:18	XCSE	B000108087	B	DK0010181759	77	1007.5	DKK	77577.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:08:30	XCSE	B000116463	B	DK0010181759	100	1007.5	DKK	100750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:14:46	XCSE	B000124119	B	DK0010181759	32	1008.5	DKK	32272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:14:46	XCSE	B000124115	B	DK0010181759	18	1008.5	DKK	18153
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:14:46	XCSE	B000124120	B	DK0010181759	47	1008.5	DKK	47399.5

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:14:46	XCSE	B000124118	B	DK0010181759	21	1008.5	DKK	21178.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:14:46	XCSE	B000124116	B	DK0010181759	16	1008.5	DKK	16136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:14:46	XCSE	B000124117	B	DK0010181759	76	1008.5	DKK	76646
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:19:28	XCSE	B000129271	B	DK0010181759	72	1007.5	DKK	72540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:19:28	XCSE	B000129274	B	DK0010181759	83	1007.5	DKK	83622.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:19:28	XCSE	B000129270	B	DK0010181759	18	1007.5	DKK	18135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:29:12	XCSE	B000139967	B	DK0010181759	96	1006	DKK	96576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:33:34	XCSE	B000146202	B	DK0010181759	24	1004	DKK	24096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:33:34	XCSE	B000146201	B	DK0010181759	65	1004	DKK	65260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:39:14	XCSE	B000152524	B	DK0010181759	82	1002	DKK	82164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:39:14	XCSE	B000152525	B	DK0010181759	158	1002	DKK	158316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:46:39	XCSE	B000159008	B	DK0010181759	50	1004.5	DKK	50225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:46:39	XCSE	B000159009	B	DK0010181759	39	1004.5	DKK	39175.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:52:03	XCSE	B000164265	B	DK0010181759	47	1006.5	DKK	47305.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:52:03	XCSE	B000164264	B	DK0010181759	30	1006.5	DKK	30195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:52:03	XCSE	B000164266	B	DK0010181759	3	1006.5	DKK	3019.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:53:28	XCSE	B000165484	B	DK0010181759	7	1007	DKK	7049
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:53:28	XCSE	B000165485	B	DK0010181759	79	1007	DKK	79553
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:54:02	XCSE	B000165881	B	DK0010181759	22	1006.5	DKK	22143
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:54:09	XCSE	B000166005	B	DK0010181759	51	1006.5	DKK	51331.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:54:09	XCSE	B000166004	B	DK0010181759	37	1006.5	DKK	37240.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:04:23	XCSE	B000175407	B	DK0010181759	48	1006.5	DKK	48312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:04:23	XCSE	B000175406	B	DK0010181759	29	1006.5	DKK	29188.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:07:13	XCSE	B000178390	B	DK0010181759	120	1005.5	DKK	120660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:07:13	XCSE	B000178389	B	DK0010181759	88	1005.5	DKK	88484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:16:35	XCSE	B000186122	B	DK0010181759	100	1005	DKK	100500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:18:38	XCSE	B000187697	B	DK0010181759	55	1004.5	DKK	55247.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:18:39	XCSE	B000187720	B	DK0010181759	23	1004.5	DKK	23103.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:20:47	XCSE	B000189974	B	DK0010181759	18	1004.5	DKK	18081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:21:56	XCSE	B000191554	B	DK0010181759	85	1004.5	DKK	85382.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:27:54	XCSE	B000196308	B	DK0010181759	100	1006	DKK	100600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:37:14	XCSE	B000204056	B	DK0010181759	27	1007	DKK	27189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:38:04	XCSE	B000204609	B	DK0010181759	17	1007	DKK	17119
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:38:04	XCSE	B000204608	B	DK0010181759	22	1007	DKK	22154
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:49:41	XCSE	B000213595	B	DK0010181759	5	1007.5	DKK	5037.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:49:41	XCSE	B000213594	B	DK0010181759	78	1007.5	DKK	78585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:50:16	XCSE	B000214047	B	DK0010181759	29	1007	DKK	29203
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:50:16	XCSE	B000214049	B	DK0010181759	20	1007	DKK	20140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:50:16	XCSE	B000214054	B	DK0010181759	80	1007	DKK	80560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:50:16	XCSE	B000214048	B	DK0010181759	38	1007	DKK	38266
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:58:05	XCSE	B000219493	B	DK0010181759	45	1006	DKK	45270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:58:38	XCSE	B000219734	B	DK0010181759	37	1006	DKK	37222

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:59:06	XCSE	B000220092	B	DK0010181759	18	1006	DKK	18108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:08:28	XCSE	B000226160	B	DK0010181759	2	1005.5	DKK	2011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:08:28	XCSE	B000226159	B	DK0010181759	30	1005.5	DKK	30165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:08:28	XCSE	B000226158	B	DK0010181759	44	1005.5	DKK	44242
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:08:44	XCSE	B000226276	B	DK0010181759	43	1005	DKK	43215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:10:22	XCSE	B000227650	B	DK0010181759	41	1005	DKK	41205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:20:46	XCSE	B000236631	B	DK0010181759	6	1004.5	DKK	6027
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:20:46	XCSE	B000236630	B	DK0010181759	58	1004.5	DKK	58261
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:20:46	XCSE	B000236632	B	DK0010181759	23	1004.5	DKK	23103.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:29:42	XCSE	B000242525	B	DK0010181759	12	1005	DKK	12060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:30:42	XCSE	B000243518	B	DK0010181759	63	1005	DKK	63315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:30:42	XCSE	B000243519	B	DK0010181759	72	1005	DKK	72360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:35:08	XCSE	B000246429	B	DK0010181759	49	1004	DKK	49196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:38:01	XCSE	B000248530	B	DK0010181759	100	1004.5	DKK	100450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:40:03	XCSE	B000250201	B	DK0010181759	40	1004.5	DKK	40180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:41:59	XCSE	B000251614	B	DK0010181759	37	1004	DKK	37148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:41:59	XCSE	B000251615	B	DK0010181759	61	1004	DKK	61244
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:48:13	XCSE	B000256144	B	DK0010181759	68	1003	DKK	68204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:48:13	XCSE	B000256145	B	DK0010181759	5	1003	DKK	5015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:50:08	XCSE	B000257275	B	DK0010181759	28	1002.5	DKK	28070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:50:44	XCSE	B000257586	B	DK0010181759	25	1002.5	DKK	25062.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:50:49	XCSE	B000257705	B	DK0010181759	3	1002.5	DKK	3007.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:50:49	XCSE	B000257700	B	DK0010181759	26	1002.5	DKK	26065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:55:24	XCSE	B000260646	B	DK0010181759	5	1002.5	DKK	5012.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:55:24	XCSE	B000260651	B	DK0010181759	27	1002.5	DKK	27067.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:56:41	XCSE	B000261493	B	DK0010181759	23	1002.5	DKK	23057.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:04:43	XCSE	B000267309	B	DK0010181759	25	1003.5	DKK	25087.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:07:56	XCSE	B000269884	B	DK0010181759	11	1003	DKK	11033
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:08:15	XCSE	B000270071	B	DK0010181759	5	1003	DKK	5015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:08:47	XCSE	B000270490	B	DK0010181759	87	1003	DKK	87261
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:08:47	XCSE	B000270489	B	DK0010181759	81	1003	DKK	81243
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:12:51	XCSE	B000273427	B	DK0010181759	73	1002	DKK	73146
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:22:20	XCSE	B000281299	B	DK0010181759	41	1003	DKK	41123
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:26:00	XCSE	B000284321	B	DK0010181759	26	1004	DKK	26104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:26:00	XCSE	B000284320	B	DK0010181759	22	1004	DKK	22088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:33:30	XCSE	B000289881	B	DK0010181759	82	1004.5	DKK	82369
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:34:13	XCSE	B000290807	B	DK0010181759	10	1004.5	DKK	10045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:34:13	XCSE	B000290806	B	DK0010181759	28	1004.5	DKK	28126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:34:13	XCSE	B000290808	B	DK0010181759	33	1004.5	DKK	33148.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:40:45	XCSE	B000296900	B	DK0010181759	100	1003	DKK	100300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:41:56	XCSE	B000297818	B	DK0010181759	10	1001.5	DKK	10015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:44:23	XCSE	B000299633	B	DK0010181759	30	1002.5	DKK	30075

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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	22/08/2019	13:49:32	XCSE	B000303622	B	DK0010181759	35	1003.5	DKK	35122.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:50:04	XCSE	B000304184	B	DK0010181759	86	1003	DKK	86258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:56:57	XCSE	B000309174	B	DK0010181759	5	1002.5	DKK	5012.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:56:57	XCSE	B000309175	B	DK0010181759	69	1002.5	DKK	69172.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:07:37	XCSE	B000318186	B	DK0010181759	71	1004	DKK	71284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:07:37	XCSE	B000318187	B	DK0010181759	12	1004	DKK	12048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:13:46	XCSE	B000323129	B	DK0010181759	91	1003.5	DKK	91318.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:13:46	XCSE	B000323130	B	DK0010181759	210	1003.5	DKK	210735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:16:38	XCSE	B000325378	B	DK0010181759	97	1003	DKK	97291
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:30:06	XCSE	B000336163	B	DK0010181759	88	1003	DKK	88264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:30:39	XCSE	B000336608	B	DK0010181759	25	1002.5	DKK	25062.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:30:39	XCSE	B000336603	B	DK0010181759	67	1002.5	DKK	67167.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:41:52	XCSE	B000344897	B	DK0010181759	20	1003	DKK	20060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:41:52	XCSE	B000344898	B	DK0010181759	5	1003	DKK	5015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:41:52	XCSE	B000344900	B	DK0010181759	48	1003	DKK	48144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:41:52	XCSE	B000344899	B	DK0010181759	10	1003	DKK	10030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:50:59	XCSE	B000353698	B	DK0010181759	29	1003.5	DKK	29101.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:53:09	XCSE	B000356446	B	DK0010181759	32	1004	DKK	32128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:53:09	XCSE	B000356445	B	DK0010181759	15	1004	DKK	15060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:53:22	XCSE	B000356859	B	DK0010181759	69	1003.5	DKK	69241.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:56:06	XCSE	B000360031	B	DK0010181759	17	1004	DKK	17068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:56:06	XCSE	B000360034	B	DK0010181759	8	1004	DKK	8032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:56:06	XCSE	B000360033	B	DK0010181759	61	1004	DKK	61244
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:57:53	XCSE	B000362252	B	DK0010181759	88	1003.5	DKK	88308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:10:46	XCSE	B000374835	B	DK0010181759	5	1003	DKK	5015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:10:46	XCSE	B000374837	B	DK0010181759	77	1003	DKK	77231
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:14:39	XCSE	B000378630	B	DK0010181759	80	1002.5	DKK	80200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:15:03	XCSE	B000379090	B	DK0010181759	41	1001.5	DKK	41061.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:15:35	XCSE	B000379561	B	DK0010181759	46	1001.5	DKK	46069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:21:04	XCSE	B000384765	B	DK0010181759	3	1002	DKK	3006
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:21:13	XCSE	B000384932	B	DK0010181759	71	1002	DKK	71142
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:30:46	XCSE	B000395329	B	DK0010181759	93	1002.5	DKK	93232.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:31:32	XCSE	B000396976	B	DK0010181759	83	1003.5	DKK	83290.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:34:26	XCSE	B000400593	B	DK0010181759	41	1002.5	DKK	41102.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:34:27	XCSE	B000400655	B	DK0010181759	38	1002.5	DKK	38095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:34:28	XCSE	B000400659	B	DK0010181759	11	1002.5	DKK	11027.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:42:28	XCSE	B000411604	B	DK0010181759	38	1003.5	DKK	38133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:42:28	XCSE	B000411603	B	DK0010181759	31	1003.5	DKK	31108.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:42:29	XCSE	B000411610	B	DK0010181759	28	1003.5	DKK	28098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:42:29	XCSE	B000411611	B	DK0010181759	3	1003.5	DKK	3010.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:45:36	XCSE	B000416873	B	DK0010181759	71	1004.5	DKK	71319.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:47:32	XCSE	B000420290	B	DK0010181759	95	1005	DKK	95475

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:51:11	XCSE	B000426349	B	DK0010181759	94	1004.5	DKK	94423
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:55:05	XCSE	B000431152	B	DK0010181759	63	1004	DKK	63252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:55:05	XCSE	B000431151	B	DK0010181759	37	1004	DKK	37148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:59:50	XCSE	B000436889	B	DK0010181759	11	1003.5	DKK	11038.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:01:17	XCSE	B000440138	B	DK0010181759	78	1005	DKK	78390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:01:50	XCSE	B000440688	B	DK0010181759	52	1005.5	DKK	52286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:01:50	XCSE	B000440689	B	DK0010181759	16	1005.5	DKK	16088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:07:51	XCSE	B000448570	B	DK0010181759	110	1004.5	DKK	110495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:11:23	XCSE	B000453836	B	DK0010181759	46	1004.5	DKK	46207
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:11:24	XCSE	B000453907	B	DK0010181759	26	1004.5	DKK	26117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:15:51	XCSE	B000459667	B	DK0010181759	110	1004.5	DKK	110495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:15:52	XCSE	B000459706	B	DK0010181759	66	1004.5	DKK	66297
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:15:53	XCSE	B000459718	B	DK0010181759	21	1004.5	DKK	21094.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:19:01	XCSE	B000462819	B	DK0010181759	68	1005	DKK	68340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:24:13	XCSE	B000470143	B	DK0010181759	10	1004.5	DKK	10045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:26:14	XCSE	B000472914	B	DK0010181759	17	1004.5	DKK	17076.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:26:43	XCSE	B000473533	B	DK0010181759	39	1004.5	DKK	39175.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:26:43	XCSE	B000473532	B	DK0010181759	34	1004.5	DKK	34153
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:26:43	XCSE	B000473543	B	DK0010181759	93	1004.5	DKK	93418.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:31:13	XCSE	B000482558	B	DK0010181759	10	1003.5	DKK	10035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:31:40	XCSE	B000483321	B	DK0010181759	17	1003.5	DKK	17059.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:33:23	XCSE	B000486518	B	DK0010181759	17	1003.5	DKK	17059.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:33:36	XCSE	B000487065	B	DK0010181759	66	1003.5	DKK	66231
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:33:36	XCSE	B000487073	B	DK0010181759	88	1003.5	DKK	88308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:36:24	XCSE	B000493863	B	DK0010181759	66	1003.5	DKK	66231
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:39:38	XCSE	B000499752	B	DK0010181759	79	1003.5	DKK	79276.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:39:38	XCSE	B000499736	B	DK0010181759	5	1003.5	DKK	5017.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:42:52	XCSE	B000504765	B	DK0010181759	9	1003.5	DKK	9031.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:42:52	XCSE	B000504744	B	DK0010181759	78	1003.5	DKK	78273
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:43:11	XCSE	B000505227	B	DK0010181759	8	1003.5	DKK	8028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:43:46	XCSE	B000505907	B	DK0010181759	33	1003.5	DKK	33115.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:43:52	XCSE	B000506021	B	DK0010181759	29	1003.5	DKK	29101.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:44:06	XCSE	B000506492	B	DK0010181759	9	1003.5	DKK	9031.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	TRQX	B49891211-21	B	DK0010181759	35	1004.5	DKK	35157.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	CHIX	B1C8Q03TK2	B	DK0010181759	19	1004.5	DKK	19085.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	XCSE	B000515330	B	DK0010181759	42	1004.5	DKK	42189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	CHIX	B1C8Q03TJZ	B	DK0010181759	13	1004.5	DKK	13058.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	CHIX	B1C8Q03TK0	B	DK0010181759	50	1004.5	DKK	50225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	XCSE	B000515323	B	DK0010181759	31	1004.5	DKK	31139.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	XCSE	B000515329	B	DK0010181759	13	1004.5	DKK	13058.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	CHIX	B1C8Q03TK8	B	DK0010181759	21	1004.5	DKK	21094.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	XCSE	B000515327	B	DK0010181759	57	1004.5	DKK	57256.5

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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	22/08/2019	16:49:11	XCSE	B000515325	B	DK0010181759	98	1004.5	DKK	98441
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	CHIX	B1C8Q03TK3	B	DK0010181759	28	1004.5	DKK	28126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	XCSE	B000515326	B	DK0010181759	35	1004.5	DKK	35157.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	XCSE	B000515342	B	DK0010181759	96	1004.5	DKK	96432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	XCSE	B000515322	B	DK0010181759	258	1004.5	DKK	259161
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	XCSE	B000515331	B	DK0010181759	119	1004.5	DKK	119535.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	CHIX	B1C8Q03TK6	B	DK0010181759	40	1004.5	DKK	40180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	AQXE	B49881211-21	B	DK0010181759	75	1004.5	DKK	75337.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	CHIX	B1C8Q03TK7	B	DK0010181759	47	1004.5	DKK	47211.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	XCSE	B000515324	B	DK0010181759	75	1004.5	DKK	75337.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	CHIX	B1C8Q03TK1	B	DK0010181759	28	1004.5	DKK	28126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	CHIX	B1C8Q03TK4	B	DK0010181759	9	1004.5	DKK	9040.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	CHIX	B1C8Q03TK5	B	DK0010181759	28	1004.5	DKK	28126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	CHIX	B1C8Q03TJY	B	DK0010181759	35	1004.5	DKK	35157.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:11	XCSE	B000515328	B	DK0010181759	44	1004.5	DKK	44198
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:51:54	XCSE	B000519807	B	DK0010181759	11	1004.5	DKK	11049.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:51:54	XCSE	B000519806	B	DK0010181759	14	1004.5	DKK	14063
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:51:54	XCSE	B000519809	B	DK0010181759	25	1004.5	DKK	25112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:51:54	XCSE	B000519808	B	DK0010181759	75	1004.5	DKK	75337.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:51:54	XCSE	B000519810	B	DK0010181759	64	1004.5	DKK	64288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:51:55	XCSE	B000519822	B	DK0010181759	20	1004	DKK	20080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:51:55	CHIX	B1C8Q03UXY	B	DK0010181759	29	1004	DKK	29116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:51:56	CHIX	B1C8Q03UYK	B	DK0010181759	8	1004	DKK	8032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:51:56	XCSE	B000519864	B	DK0010181759	8	1004	DKK	8032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:51:56	XCSE	B000519862	B	DK0010181759	35	1004	DKK	35140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:51:56	XCSE	B000519861	B	DK0010181759	30	1004	DKK	30120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:51:57	XCSE	B000519883	B	DK0010181759	27	1004	DKK	27108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:05	XCSE	B000520055	B	DK0010181759	23	1004	DKK	23092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:28	AQXE	B50351211-21	B	DK0010181759	13	1004	DKK	13052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:28	CHIX	B1C8Q03V41	B	DK0010181759	15	1004	DKK	15060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:30	XCSE	B000520467	B	DK0010181759	50	1004	DKK	50200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:30	XCSE	B000520464	B	DK0010181759	58	1004	DKK	58232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:30	XCSE	B000520466	B	DK0010181759	40	1004	DKK	40160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:30	XCSE	B000520468	B	DK0010181759	58	1004	DKK	58232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:30	CHIX	B1C8Q03V4L	B	DK0010181759	29	1004	DKK	29116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:30	XCSE	B000520460	B	DK0010181759	12	1004	DKK	12048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:30	XCSE	B000520469	B	DK0010181759	30	1004	DKK	30120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:30	XCSE	B000520463	B	DK0010181759	90	1004	DKK	90360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:30	AQXE	B50421211-21	B	DK0010181759	22	1004	DKK	22088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:30	XCSE	B000520465	B	DK0010181759	5	1004	DKK	5020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:30	XCSE	B000520459	B	DK0010181759	58	1004	DKK	58232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:30	XCSE	B000520462	B	DK0010181759	58	1004	DKK	58232

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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	22/08/2019	16:52:30	XCSE	B000520461	B	DK0010181759	80	1004	DKK	80320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:31	XCSE	B000520491	B	DK0010181759	58	1004	DKK	58232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:31	AQXE	B50521211-21	B	DK0010181759	1	1004	DKK	1004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:31	XCSE	B000520478	B	DK0010181759	28	1004	DKK	28112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:33	XCSE	B000520631	B	DK0010181759	36	1004	DKK	36144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:46	XCSE	B000520953	B	DK0010181759	58	1004	DKK	58232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:46	XCSE	B000520950	B	DK0010181759	58	1004	DKK	58232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:46	XCSE	B000520949	B	DK0010181759	22	1004	DKK	22088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:46	XCSE	B000520952	B	DK0010181759	58	1004	DKK	58232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:46	XCSE	B000520961	B	DK0010181759	37	1004	DKK	37148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:46	XCSE	B000520951	B	DK0010181759	58	1004	DKK	58232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:47	XCSE	B000521017	B	DK0010181759	3	1004	DKK	3012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:47	AQXE	B50611211-21	B	DK0010181759	12	1004	DKK	12048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:47	XCSE	B000521000	B	DK0010181759	21	1004	DKK	21084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:47	AQXE	B50641211-21	B	DK0010181759	8	1004	DKK	8032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:47	XCSE	B000521015	B	DK0010181759	58	1004	DKK	58232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:47	XCSE	B000521016	B	DK0010181759	26	1004	DKK	26104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:50	AQXE	B50661211-21	B	DK0010181759	17	1004	DKK	17068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:53:10	AQXE	B50681211-21	B	DK0010181759	50	1004	DKK	50200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:53:11	AQXE	B50691211-21	B	DK0010181759	28	1004	DKK	28112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:53:20	AQXE	B50701211-21	B	DK0010181759	30	1004	DKK	30120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:53:28	XCSE	B000522106	B	DK0010181759	36	1004	DKK	36144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:53:55	AQXE	B50791211-21	B	DK0010181759	65	1004	DKK	65260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:53:55	XCSE	B000522856	B	DK0010181759	38	1004	DKK	38152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:53:55	XCSE	B000522835	B	DK0010181759	21	1004	DKK	21084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:53:55	XCSE	B000522839	B	DK0010181759	24	1004	DKK	24096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:53:55	XCSE	B000522837	B	DK0010181759	25	1004	DKK	25100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:53:55	XCSE	B000522853	B	DK0010181759	157	1004	DKK	157628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:53:55	XCSE	B000522852	B	DK0010181759	34	1004	DKK	34136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:53:55	XCSE	B000522832	B	DK0010181759	1	1004	DKK	1004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:54:00	AQXE	B50841211-21	B	DK0010181759	41	1004	DKK	41164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:54:21	XCSE	B000523475	B	DK0010181759	58	1004	DKK	58232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:54:21	AQXE	B50921211-21	B	DK0010181759	19	1004	DKK	19076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:54:21	XCSE	B000523454	B	DK0010181759	58	1004	DKK	58232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:54:21	AQXE	B50891211-21	B	DK0010181759	29	1004	DKK	29116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:54:30	XCSE	B000523596	B	DK0010181759	8	1004	DKK	8032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:54:30	AQXE	B51031211-21	B	DK0010181759	6	1004	DKK	6024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:05:00	XCSE	B000023369	B	DK0010181759	96	1005.5	DKK	96528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:06:40	XCSE	B000028382	B	DK0010181759	5	1006	DKK	5030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:06:40	XCSE	B000028383	B	DK0010181759	72	1006	DKK	72432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:11:03	XCSE	B000038056	B	DK0010181759	56	1007	DKK	56392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:11:03	XCSE	B000038057	B	DK0010181759	44	1007	DKK	44308

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:16:10	XCSE	B000047068	B	DK0010181759	6	1006.5	DKK	6039
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:16:10	XCSE	B000047069	B	DK0010181759	88	1006.5	DKK	88572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:16:29	XCSE	B000047610	B	DK0010181759	120	1006	DKK	120720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:17:29	XCSE	B000049293	B	DK0010181759	9	1005	DKK	9045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:24:28	XCSE	B000059839	B	DK0010181759	29	1005.5	DKK	29159.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:24:28	XCSE	B000059827	B	DK0010181759	16	1006	DKK	16096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:24:28	XCSE	B000059826	B	DK0010181759	75	1006	DKK	75450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:24:28	XCSE	B000059841	B	DK0010181759	87	1005.5	DKK	87478.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:24:28	XCSE	B000059837	B	DK0010181759	1	1005.5	DKK	1005.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:24:28	XCSE	B000059838	B	DK0010181759	70	1005.5	DKK	70385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:28:59	XCSE	B000065931	B	DK0010181759	8	1005	DKK	8040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:28:59	XCSE	B000065930	B	DK0010181759	80	1005	DKK	80400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:30:32	XCSE	B000068652	B	DK0010181759	60	1004.5	DKK	60270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:30:32	XCSE	B000068653	B	DK0010181759	40	1004.5	DKK	40180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:40:31	XCSE	B000081344	B	DK0010181759	91	1004	DKK	91364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:40:31	XCSE	B000081339	B	DK0010181759	202	1004	DKK	202808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:40:31	XCSE	B000081336	B	DK0010181759	3	1004	DKK	3012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:40:31	XCSE	B000081342	B	DK0010181759	97	1004	DKK	97388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:40:31	XCSE	B000081338	B	DK0010181759	30	1004	DKK	30120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:40:31	XCSE	B000081335	B	DK0010181759	57	1004	DKK	57228
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:40:31	XCSE	B000081340	B	DK0010181759	138	1004	DKK	138552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:44:39	XCSE	B000086850	B	DK0010181759	85	1005.5	DKK	85467.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:48:05	XCSE	B000091858	B	DK0010181759	69	1004.5	DKK	69310.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:53:27	XCSE	B000097832	B	DK0010181759	44	1004	DKK	44176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:53:27	XCSE	B000097833	B	DK0010181759	46	1004	DKK	46184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:53:27	XCSE	B000097834	B	DK0010181759	10	1004	DKK	10040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	09:57:50	XCSE	B000102055	B	DK0010181759	45	1003.5	DKK	45157.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:00:13	XCSE	B000104799	B	DK0010181759	45	1003.5	DKK	45157.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:00:13	XCSE	B000104804	B	DK0010181759	14	1003.5	DKK	14049
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:00:13	XCSE	B000104805	B	DK0010181759	64	1003.5	DKK	64224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:04:17	XCSE	B000110424	B	DK0010181759	22	1003.5	DKK	22077
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:04:17	XCSE	B000110423	B	DK0010181759	59	1003.5	DKK	59206.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:06:55	XCSE	B000113850	B	DK0010181759	27	1003	DKK	27081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:06:55	XCSE	B000113851	B	DK0010181759	39	1003	DKK	39117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:13:29	XCSE	B000121547	B	DK0010181759	14	1003.5	DKK	14049
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:13:29	XCSE	B000121553	B	DK0010181759	14	1003.5	DKK	14049
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:13:29	XCSE	B000121552	B	DK0010181759	64	1003.5	DKK	64224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:15:53	XCSE	B000123652	B	DK0010181759	73	1003.5	DKK	73255.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:20:05	XCSE	B000127861	B	DK0010181759	47	1003	DKK	47141
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:20:05	XCSE	B000127856	B	DK0010181759	63	1003	DKK	63189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:30:23	XCSE	B000137519	B	DK0010181759	46	1005.5	DKK	46253
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:30:23	XCSE	B000137518	B	DK0010181759	16	1005.5	DKK	16088

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:30:23	XCSE	B000137517	B	DK0010181759	20	1005.5	DKK	20110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:35:13	XCSE	B000142195	B	DK0010181759	81	1004	DKK	81324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:39:15	XCSE	B000146213	B	DK0010181759	66	1005.5	DKK	66363
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:44:16	XCSE	B000151105	B	DK0010181759	102	1007	DKK	102714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:44:16	XCSE	B000151099	B	DK0010181759	90	1007	DKK	90630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:44:16	XCSE	B000151100	B	DK0010181759	2	1007	DKK	2014
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:44:16	XCSE	B000151097	B	DK0010181759	76	1007	DKK	76532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:44:17	XCSE	B000151124	B	DK0010181759	44	1007	DKK	44308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:44:17	XCSE	B000151123	B	DK0010181759	46	1007	DKK	46322
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:50:05	XCSE	B000156847	B	DK0010181759	81	1006.5	DKK	81526.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:59:00	XCSE	B000164781	B	DK0010181759	49	1008.5	DKK	49416.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:59:00	XCSE	B000164780	B	DK0010181759	15	1008.5	DKK	15127.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:59:00	XCSE	B000164782	B	DK0010181759	22	1008.5	DKK	22187
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:59:21	XCSE	B000165056	B	DK0010181759	23	1008.5	DKK	23195.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:59:52	XCSE	B000165515	B	DK0010181759	75	1008.5	DKK	75637.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:59:52	XCSE	B000165490	B	DK0010181759	64	1008.5	DKK	64544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:59:52	XCSE	B000165516	B	DK0010181759	6	1008.5	DKK	6051
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	10:59:52	XCSE	B000165517	B	DK0010181759	39	1008.5	DKK	39331.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:14:11	XCSE	B000178394	B	DK0010181759	19	1008.5	DKK	19161.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:14:11	XCSE	B000178400	B	DK0010181759	31	1008.5	DKK	31263.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:14:11	XCSE	B000178393	B	DK0010181759	58	1008.5	DKK	58493
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:14:11	XCSE	B000178399	B	DK0010181759	50	1008.5	DKK	50425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:15:11	XCSE	B000179282	B	DK0010181759	46	1008	DKK	46368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:15:11	XCSE	B000179281	B	DK0010181759	74	1008	DKK	74592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:18:38	XCSE	B000181921	B	DK0010181759	83	1007.5	DKK	83622.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:21:49	XCSE	B000184419	B	DK0010181759	20	1006.5	DKK	20130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:25:59	XCSE	B000187948	B	DK0010181759	85	1007	DKK	85595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:35:18	XCSE	B000195464	B	DK0010181759	73	1007.5	DKK	73547.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:36:04	XCSE	B000196259	B	DK0010181759	5	1007.5	DKK	5037.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:39:49	XCSE	B000198884	B	DK0010181759	65	1007	DKK	65455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:40:20	XCSE	B000199320	B	DK0010181759	16	1007	DKK	16112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:40:20	XCSE	B000199316	B	DK0010181759	32	1007	DKK	32224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:40:22	XCSE	B000199342	B	DK0010181759	59	1007	DKK	59413
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:45:45	XCSE	B000203385	B	DK0010181759	100	1008	DKK	100800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:58:21	XCSE	B000214479	B	DK0010181759	33	1009	DKK	33297
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	11:58:21	XCSE	B000214480	B	DK0010181759	63	1009	DKK	63567
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:03:32	XCSE	B000218326	B	DK0010181759	78	1009.5	DKK	78741
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:03:32	XCSE	B000218328	B	DK0010181759	3	1009.5	DKK	3028.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:03:32	XCSE	B000218327	B	DK0010181759	19	1009.5	DKK	19180.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:09:12	XCSE	B000221889	B	DK0010181759	69	1009	DKK	69621
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:10:06	XCSE	B000222319	B	DK0010181759	77	1009	DKK	77693
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:10:47	XCSE	B000222756	B	DK0010181759	7	1009	DKK	7063

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:19:34	XCSE	B000228975	B	DK0010181759	87	1009.5	DKK	87826.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:23:21	XCSE	B000231600	B	DK0010181759	25	1009	DKK	25225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:23:22	XCSE	B000231606	B	DK0010181759	1	1009	DKK	1009
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:26:47	XCSE	B000233936	B	DK0010181759	58	1009	DKK	58522
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:26:47	XCSE	B000233938	B	DK0010181759	48	1009	DKK	48432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:26:47	XCSE	B000233937	B	DK0010181759	42	1009	DKK	42378
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:28:21	XCSE	B000235244	B	DK0010181759	47	1008.5	DKK	47399.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:28:21	XCSE	B000235243	B	DK0010181759	35	1008.5	DKK	35297.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:35:07	XCSE	B000240235	B	DK0010181759	94	1008	DKK	94752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:46:22	XCSE	B000249723	B	DK0010181759	21	1009	DKK	21189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:46:22	XCSE	B000249721	B	DK0010181759	45	1009	DKK	45405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:46:22	XCSE	B000249722	B	DK0010181759	28	1009	DKK	28252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:46:22	XCSE	B000249724	B	DK0010181759	5	1009	DKK	5045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:49:12	XCSE	B000251614	B	DK0010181759	97	1008	DKK	97776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:56:01	XCSE	B000255830	B	DK0010181759	73	1007	DKK	73511
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	12:56:01	XCSE	B000255831	B	DK0010181759	1	1007	DKK	1007
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:03:10	XCSE	B000261519	B	DK0010181759	33	1007.5	DKK	33247.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:03:10	XCSE	B000261517	B	DK0010181759	29	1007.5	DKK	29217.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:03:10	XCSE	B000261518	B	DK0010181759	26	1007.5	DKK	26195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:04:56	XCSE	B000262419	B	DK0010181759	77	1007	DKK	77539
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:18:05	XCSE	B000270433	B	DK0010181759	80	1007	DKK	80560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:19:17	XCSE	B000271080	B	DK0010181759	12	1007	DKK	12084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:19:17	XCSE	B000271079	B	DK0010181759	32	1007	DKK	32224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:19:17	XCSE	B000271078	B	DK0010181759	44	1007	DKK	44308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:20:06	XCSE	B000271668	B	DK0010181759	45	1007	DKK	45315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:20:06	XCSE	B000271667	B	DK0010181759	37	1007	DKK	37259
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:31:59	XCSE	B000279803	B	DK0010181759	14	1006	DKK	14084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:32:11	XCSE	B000279921	B	DK0010181759	75	1006	DKK	75450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:33:49	XCSE	B000280987	B	DK0010181759	66	1006	DKK	66396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:37:49	XCSE	B000284270	B	DK0010181759	100	1005.5	DKK	100550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:51:16	XCSE	B000294042	B	DK0010181759	2	1006	DKK	2012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:51:16	XCSE	B000294041	B	DK0010181759	84	1006	DKK	84504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	13:51:16	XCSE	B000294033	B	DK0010181759	77	1006	DKK	77462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:00:07	XCSE	B000299886	B	DK0010181759	37	1005	DKK	37185
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:00:07	XCSE	B000299885	B	DK0010181759	50	1005	DKK	50250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:01:01	XCSE	B000305021	B	DK0010181759	72	1003	DKK	72216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:08:11	XCSE	B000324580	B	DK0010181759	27	1002	DKK	27054
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:08:11	XCSE	B000324581	B	DK0010181759	65	1002	DKK	65130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:09:28	XCSE	B000326408	B	DK0010181759	110	1000.5	DKK	110055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:09:28	XCSE	B000326409	B	DK0010181759	110	1000.5	DKK	110055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:17:36	XCSE	B000335993	B	DK0010181759	98	999.8	DKK	97980.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:27:48	XCSE	B000349282	B	DK0010181759	88	999	DKK	87912

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:35:37	XCSE	B000358800	B	DK0010181759	33	999.4	DKK	32980.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:35:37	XCSE	B000358798	B	DK0010181759	44	999.4	DKK	43973.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:35:37	XCSE	B000358799	B	DK0010181759	15	999.4	DKK	14991
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:37:31	XCSE	B000360494	B	DK0010181759	84	998.6	DKK	83882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:45:58	XCSE	B000368960	B	DK0010181759	20	999	DKK	19980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:45:58	XCSE	B000368959	B	DK0010181759	75	999	DKK	74925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:47:23	XCSE	B000370663	B	DK0010181759	72	999.2	DKK	71942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:52:55	XCSE	B000376310	B	DK0010181759	26	998.2	DKK	25953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:52:55	XCSE	B000376309	B	DK0010181759	114	998.2	DKK	113794.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:53:31	XCSE	B000376785	B	DK0010181759	43	998	DKK	42914
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:53:31	XCSE	B000376786	B	DK0010181759	187	998	DKK	186626
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:53:31	XCSE	B000376788	B	DK0010181759	142	998	DKK	141716
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:53:31	XCSE	B000376790	B	DK0010181759	8	998	DKK	7984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	14:55:00	XCSE	B000378234	B	DK0010181759	110	997.6	DKK	109736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:00:50	XCSE	B000386295	B	DK0010181759	78	999.4	DKK	77953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:02:17	XCSE	B000387552	B	DK0010181759	5	1000	DKK	5000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:02:17	XCSE	B000387551	B	DK0010181759	10	1000	DKK	10000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:02:58	XCSE	B000388225	B	DK0010181759	115	1000	DKK	115000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:03:47	XCSE	B000389434	B	DK0010181759	70	999.6	DKK	69972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:06:40	XCSE	B000392122	B	DK0010181759	23	1001	DKK	23023
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:06:40	XCSE	B000392121	B	DK0010181759	37	1001	DKK	37037
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:06:40	XCSE	B000392120	B	DK0010181759	29	1001	DKK	29029
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:07:43	XCSE	B000392862	B	DK0010181759	110	1000	DKK	110000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:14:17	XCSE	B000399023	B	DK0010181759	21	1000	DKK	21000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:14:17	XCSE	B000399021	B	DK0010181759	95	1000	DKK	95000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:14:17	XCSE	B000399020	B	DK0010181759	67	1000	DKK	67000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:14:17	XCSE	B000399019	B	DK0010181759	25	1000	DKK	25000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:14:17	XCSE	B000399024	B	DK0010181759	89	1000	DKK	89000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:16:47	XCSE	B000401106	B	DK0010181759	89	999.8	DKK	88982.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:20:07	XCSE	B000403800	B	DK0010181759	5	1000.5	DKK	5002.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:20:07	XCSE	B000403798	B	DK0010181759	25	1000.5	DKK	25012.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:20:07	XCSE	B000403799	B	DK0010181759	100	1000.5	DKK	100050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:20:33	XCSE	B000404168	B	DK0010181759	78	1000	DKK	78000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:20:33	XCSE	B000404169	B	DK0010181759	6	1000	DKK	6000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:28:26	XCSE	B000410996	B	DK0010181759	11	1001	DKK	11011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:28:26	XCSE	B000410995	B	DK0010181759	73	1001	DKK	73073
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:30:42	XCSE	B000413518	B	DK0010181759	110	1001	DKK	110110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:30:42	XCSE	B000413507	B	DK0010181759	100	1001	DKK	100100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:30:42	XCSE	B000413514	B	DK0010181759	75	1001	DKK	75075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:30:42	XCSE	B000413515	B	DK0010181759	55	1001	DKK	55055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:30:43	XCSE	B000413528	B	DK0010181759	41	1001	DKK	41041
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:30:43	XCSE	B000413529	B	DK0010181759	53	1001	DKK	53053

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:30:57	XCSE	B000413707	B	DK0010181759	50	1001	DKK	50050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:30:57	XCSE	B000413708	B	DK0010181759	26	1001	DKK	26026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:30:57	XCSE	B000413713	B	DK0010181759	16	1001	DKK	16016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:33:34	XCSE	B000419585	B	DK0010181759	9	1001.5	DKK	9013.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:33:34	XCSE	B000419586	B	DK0010181759	100	1001.5	DKK	100150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:33:34	XCSE	B000419587	B	DK0010181759	11	1001.5	DKK	11016.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:34:13	XCSE	B000420659	B	DK0010181759	27	1001	DKK	27027
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:34:13	XCSE	B000420660	B	DK0010181759	143	1001	DKK	143143
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:37:46	XCSE	B000424600	B	DK0010181759	152	1001.5	DKK	152228
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:37:46	XCSE	B000424601	B	DK0010181759	8	1001.5	DKK	8012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:37:46	XCSE	B000424603	B	DK0010181759	89	1001.5	DKK	89133.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:40:37	XCSE	B000428702	B	DK0010181759	82	1002.5	DKK	82205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:41:04	XCSE	B000428994	B	DK0010181759	74	1002.5	DKK	74185
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:41:04	XCSE	B000428995	B	DK0010181759	56	1002.5	DKK	56140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:45:39	XCSE	B000433869	B	DK0010181759	16	1002	DKK	16032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:48:23	XCSE	B000436595	B	DK0010181759	120	1002	DKK	120240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:48:23	XCSE	B000436603	B	DK0010181759	67	1002	DKK	67134
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:48:23	XCSE	B000436593	B	DK0010181759	49	1002	DKK	49098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:48:23	XCSE	B000436598	B	DK0010181759	42	1002	DKK	42084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:48:23	XCSE	B000436607	B	DK0010181759	130	1002	DKK	130260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:48:23	XCSE	B000436594	B	DK0010181759	35	1002	DKK	35070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:48:23	XCSE	B000436599	B	DK0010181759	58	1002	DKK	58116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:48:23	XCSE	B000436604	B	DK0010181759	22	1002	DKK	22044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:50:04	XCSE	B000439672	B	DK0010181759	100	1001	DKK	100100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:50:04	XCSE	B000439668	B	DK0010181759	82	1001	DKK	82082
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:50:22	XCSE	B000440469	B	DK0010181759	40	1001	DKK	40040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:50:22	XCSE	B000440470	B	DK0010181759	10	1001	DKK	10010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:50:22	CHIX	B1C8Q02RBR	B	DK0010181759	50	1001	DKK	50050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:50:22	XCSE	B000440468	B	DK0010181759	71	1001	DKK	71071
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:50:22	XCSE	B000440471	B	DK0010181759	29	1001	DKK	29029
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:50:22	CHIX	B1C8Q02RBQ	B	DK0010181759	11	1001	DKK	11011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:50:22	XCSE	B000440467	B	DK0010181759	74	1001	DKK	74074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:50:22	CHIX	B1C8Q02RBS	B	DK0010181759	41	1001	DKK	41041
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:52:48	XCSE	B000444184	B	DK0010181759	5	1002	DKK	5010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:57:09	XCSE	B000448896	B	DK0010181759	10	1003	DKK	10030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:57:09	XCSE	B000448895	B	DK0010181759	37	1003	DKK	37111
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:57:09	XCSE	B000448899	B	DK0010181759	17	1003	DKK	17051
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:57:09	XCSE	B000448898	B	DK0010181759	14	1003	DKK	14042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:57:09	XCSE	B000448897	B	DK0010181759	6	1003	DKK	6018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:57:30	XCSE	B000449416	B	DK0010181759	105	1004	DKK	105420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:57:38	XCSE	B000449522	B	DK0010181759	95	1004	DKK	95380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:57:38	XCSE	B000449521	B	DK0010181759	75	1004	DKK	75300

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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	23/08/2019	15:58:19	XCSE	B000449969	B	DK0010181759	30	1003.5	DKK	30105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:58:19	XCSE	B000449968	B	DK0010181759	100	1003.5	DKK	100350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:59:09	XCSE	B000450700	B	DK0010181759	3	1003.5	DKK	3010.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:59:09	XCSE	B000450697	B	DK0010181759	75	1003.5	DKK	75262.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:59:09	XCSE	B000450698	B	DK0010181759	12	1003.5	DKK	12042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:59:09	XCSE	B000450699	B	DK0010181759	15	1003.5	DKK	15052.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:59:09	XCSE	B000450695	B	DK0010181759	56	1003.5	DKK	56196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	15:59:09	XCSE	B000450696	B	DK0010181759	9	1003.5	DKK	9031.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:01:11	XCSE	B000456787	B	DK0010181759	90	1003.5	DKK	90315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:01:58	XCSE	B000457886	B	DK0010181759	140	1004	DKK	140560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:03:39	XCSE	B000461583	B	DK0010181759	65	1004	DKK	65260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:03:39	XCSE	B000461585	B	DK0010181759	35	1004	DKK	35140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:04:01	XCSE	B000462624	B	DK0010181759	150	1003.5	DKK	150525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:07:58	XCSE	B000467363	B	DK0010181759	100	1004	DKK	100400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:07:58	XCSE	B000467361	B	DK0010181759	130	1004	DKK	130520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:09:54	XCSE	B000470095	B	DK0010181759	19	1003.5	DKK	19066.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:09:56	XCSE	B000470122	B	DK0010181759	131	1003.5	DKK	131458.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:09:57	XCSE	B000470135	B	DK0010181759	35	1003	DKK	35105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:10:02	XCSE	B000470234	B	DK0010181759	98	1003	DKK	98294
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:10:02	XCSE	B000470232	B	DK0010181759	105	1003	DKK	105315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:02	XCSE	B000473338	B	DK0010181759	53	1001	DKK	53053
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	XCSE	B000473807	B	DK0010181759	13	1001	DKK	13013
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	TRQX	B50461211-22	B	DK0010181759	5	1001	DKK	5005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	XCSE	B000473791	B	DK0010181759	16	1001	DKK	16016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	CHIX	B1C8Q033K8	B	DK0010181759	26	1001	DKK	26026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	XCSE	B000473802	B	DK0010181759	59	1001	DKK	59059
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	XCSE	B000473803	B	DK0010181759	10	1001	DKK	10010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	CHIX	B1C8Q033K9	B	DK0010181759	9	1001	DKK	9009
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	CHIX	B1C8Q033K6	B	DK0010181759	26	1001	DKK	26026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	XCSE	B000473810	B	DK0010181759	10	1001	DKK	10010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	XCSE	B000473809	B	DK0010181759	18	1001	DKK	18018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	XCSE	B000473806	B	DK0010181759	36	1001	DKK	36036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	XCSE	B000473800	B	DK0010181759	200	1001	DKK	200200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	XCSE	B000473808	B	DK0010181759	2	1001	DKK	2002
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	XCSE	B000473801	B	DK0010181759	57	1001	DKK	57057
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	XCSE	B000473805	B	DK0010181759	101	1001	DKK	101101
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:25	XCSE	B000473804	B	DK0010181759	33	1001	DKK	33033
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:12:19	XCSE	B000474930	B	DK0010181759	81	1000	DKK	81000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:12:19	XCSE	B000474929	B	DK0010181759	29	1000	DKK	29000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:18:04	XCSE	B000482466	B	DK0010181759	12	1002.5	DKK	12030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:18:04	XCSE	B000482467	B	DK0010181759	61	1002.5	DKK	61152.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:18:04	XCSE	B000482472	B	DK0010181759	12	1002.5	DKK	12030

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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	23/08/2019	16:18:04	XCSE	B000482473	B	DK0010181759	88	1002.5	DKK	88220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:18:37	XCSE	B000483083	B	DK0010181759	52	1003	DKK	52156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:18:37	XCSE	B000483082	B	DK0010181759	42	1003	DKK	42126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:18:37	XCSE	B000483085	B	DK0010181759	36	1003	DKK	36108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:19:03	XCSE	B000484033	B	DK0010181759	94	1003.5	DKK	94329
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:19:43	XCSE	B000484752	B	DK0010181759	3	1003.5	DKK	3010.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:19:43	XCSE	B000484753	B	DK0010181759	23	1003.5	DKK	23080.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:19:43	XCSE	B000484754	B	DK0010181759	12	1003.5	DKK	12042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:19:50	XCSE	B000484972	B	DK0010181759	12	1003.5	DKK	12042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:19:50	XCSE	B000484971	B	DK0010181759	60	1003.5	DKK	60210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:19:50	XCSE	B000484970	B	DK0010181759	22	1003.5	DKK	22077
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:19:50	XCSE	B000484969	B	DK0010181759	8	1003.5	DKK	8028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:24:43	XCSE	B000490993	B	DK0010181759	193	1003	DKK	193579
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:25:16	XCSE	B000491768	B	DK0010181759	27	1003	DKK	27081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:25:16	XCSE	B000491764	B	DK0010181759	29	1003	DKK	29087
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:25:26	XCSE	B000491927	B	DK0010181759	63	1003	DKK	63189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:25:26	XCSE	B000491921	B	DK0010181759	21	1003	DKK	21063
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:27:29	XCSE	B000494511	B	DK0010181759	12	1002.5	DKK	12030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:27:29	XCSE	B000494512	B	DK0010181759	138	1002.5	DKK	138345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:30:04	XCSE	B000498006	B	DK0010181759	39	1002.5	DKK	39097.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:30:04	XCSE	B000497992	B	DK0010181759	53	1002.5	DKK	53132.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:30:04	XCSE	B000498007	B	DK0010181759	57	1002.5	DKK	57142.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:30:04	XCSE	B000497991	B	DK0010181759	107	1002.5	DKK	107267.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:30:30	XCSE	B000498640	B	DK0010181759	31	1002	DKK	31062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:31:13	XCSE	B000499587	B	DK0010181759	17	1002.5	DKK	17042.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:31:13	XCSE	B000499588	B	DK0010181759	52	1002.5	DKK	52130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:36:35	XCSE	B000506689	B	DK0010181759	39	1003	DKK	39117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:36:35	XCSE	B000506690	B	DK0010181759	56	1003	DKK	56168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:37:06	XCSE	B000507748	B	DK0010181759	82	1003	DKK	82246
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:37:06	XCSE	B000507723	B	DK0010181759	48	1003	DKK	48144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:39:26	XCSE	B000510448	B	DK0010181759	30	1002.5	DKK	30075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:39:29	XCSE	B000510484	B	DK0010181759	6	1002.5	DKK	6015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:39:29	XCSE	B000510482	B	DK0010181759	70	1002.5	DKK	70175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:39:29	XCSE	B000510481	B	DK0010181759	70	1002.5	DKK	70175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:40:00	CHIX	B1C8Q03FKQ	B	DK0010181759	26	1002.5	DKK	26065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513340	B	DK0010181759	98	1002.5	DKK	98245
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513312	B	DK0010181759	140	1002.5	DKK	140350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513333	B	DK0010181759	51	1002.5	DKK	51127.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	TRQX	B57131211-22	B	DK0010181759	4	1002.5	DKK	4010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513311	B	DK0010181759	30	1002.5	DKK	30075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513313	B	DK0010181759	35	1002.5	DKK	35087.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513310	B	DK0010181759	39	1002.5	DKK	39097.5

Share repurchase specification

From 15/08/2019 to 25/08/2019



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	23/08/2019	16:41:16	CHIX	B1C8Q03G7U	B	DK0010181759	8	1002.5	DKK	8020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513344	B	DK0010181759	17	1002.5	DKK	17042.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513342	B	DK0010181759	73	1002.5	DKK	73182.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513308	B	DK0010181759	38	1002.5	DKK	38095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513386	B	DK0010181759	42	1002.5	DKK	42105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	CHIX	B1C8Q03G83	B	DK0010181759	23	1002.5	DKK	23057.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513309	B	DK0010181759	13	1002.5	DKK	13032.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513341	B	DK0010181759	12	1002.5	DKK	12030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513337	B	DK0010181759	70	1002.5	DKK	70175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513335	B	DK0010181759	150	1002.5	DKK	150375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513307	B	DK0010181759	124	1002.5	DKK	124310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	XCSE	B000513343	B	DK0010181759	70	1002.5	DKK	70175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:16	CHIX	B1C8Q03G7T	B	DK0010181759	18	1002.5	DKK	18045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:22	XCSE	B000513484	B	DK0010181759	24	1002.5	DKK	24060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:22	CHIX	B1C8Q03G9D	B	DK0010181759	4	1002.5	DKK	4010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:33	XCSE	B000513672	B	DK0010181759	11	1002.5	DKK	11027.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:33	XCSE	B000513670	B	DK0010181759	70	1002.5	DKK	70175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:41:33	CHIX	B1C8Q03GAQ	B	DK0010181759	26	1002.5	DKK	26065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:42:18	XCSE	B000514331	B	DK0010181759	70	1002.5	DKK	70175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:42:21	XCSE	B000514379	B	DK0010181759	21	1002.5	DKK	21052.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:42:21	XCSE	B000514378	B	DK0010181759	190	1002.5	DKK	190475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:42:30	CHIX	B1C8Q03GHD	B	DK0010181759	26	1002.5	DKK	26065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:43:00	XCSE	B000515042	B	DK0010181759	49	1002.5	DKK	49122.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:48:02	XCSE	B000522207	B	DK0010181759	52	1003	DKK	52156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:48:02	XCSE	B000522204	B	DK0010181759	130	1003	DKK	130390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:59:45	XCSE	B000540628	B	DK0010181759	70	1000.5	DKK	70035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/08/2019	16:59:45	XCSE	B000540637	B	DK0010181759	208	1000.5	DKK	208104