

Share repurchase specification

From 18/11/2019 to 24/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:02:09	XCSE	B000026474	B	DK0010181759	145	966.2	DKK	140099
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:02:09	XCSE	B000026475	B	DK0010181759	5	966.2	DKK	4831
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:05:57	XCSE	B000038641	B	DK0010181759	92	970.4	DKK	89276.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:06:22	XCSE	B000040482	B	DK0010181759	79	970.6	DKK	76677.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:09:00	XCSE	B000048023	B	DK0010181759	50	968.6	DKK	48430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:09:00	XCSE	B000048024	B	DK0010181759	46	968.6	DKK	44555.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:13:52	XCSE	B000060203	B	DK0010181759	90	968	DKK	87120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:13:52	XCSE	B000060204	B	DK0010181759	5	968	DKK	4840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:15:53	XCSE	B000064444	B	DK0010181759	130	968	DKK	125840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:18:01	XCSE	B000069912	B	DK0010181759	99	968.2	DKK	95851.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:21:02	XCSE	B000077166	B	DK0010181759	91	967.2	DKK	88015.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:25:25	XCSE	B000085668	B	DK0010181759	110	966.8	DKK	106348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:29:53	XCSE	B000093957	B	DK0010181759	80	965.8	DKK	77264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:32:11	XCSE	B000098569	B	DK0010181759	11	965.2	DKK	10617.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:32:11	XCSE	B000098570	B	DK0010181759	202	965.2	DKK	194970.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:32:19	XCSE	B000098824	B	DK0010181759	100	965.2	DKK	96520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:32:19	XCSE	B000098825	B	DK0010181759	177	965.2	DKK	170840.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:36:10	XCSE	B000105875	B	DK0010181759	96	966	DKK	92736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:41:04	XCSE	B000114829	B	DK0010181759	60	965.6	DKK	57936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:41:04	XCSE	B000114830	B	DK0010181759	30	965.6	DKK	28968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:45:32	XCSE	B000123149	B	DK0010181759	75	967.2	DKK	72540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:45:39	XCSE	B000123420	B	DK0010181759	35	967.2	DKK	33852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:49:27	XCSE	B000128707	B	DK0010181759	1	965.6	DKK	965.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:49:27	XCSE	B000128708	B	DK0010181759	83	965.6	DKK	80144.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:55:05	XCSE	B000137314	B	DK0010181759	56	964.4	DKK	54006.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:55:06	XCSE	B000137336	B	DK0010181759	54	964.4	DKK	52077.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:59:07	XCSE	B000142632	B	DK0010181759	30	964.4	DKK	28932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:59:17	XCSE	B000142811	B	DK0010181759	6	964.4	DKK	5786.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:59:17	XCSE	B000142812	B	DK0010181759	3	964.4	DKK	2893.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	09:59:21	XCSE	B000142893	B	DK0010181759	81	964.4	DKK	78116.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:03:06	XCSE	B000148103	B	DK0010181759	60	964.6	DKK	57876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:03:14	XCSE	B000148276	B	DK0010181759	20	964.6	DKK	19292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:07:45	XCSE	B000154380	B	DK0010181759	6	963.4	DKK	5780.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:07:45	XCSE	B000154381	B	DK0010181759	104	963.4	DKK	100193.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:10:03	XCSE	B000157829	B	DK0010181759	85	962.2	DKK	81787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:13:04	XCSE	B000161609	B	DK0010181759	5	961.8	DKK	4809
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:13:04	XCSE	B000161610	B	DK0010181759	115	961.8	DKK	110607
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:18:09	XCSE	B000168131	B	DK0010181759	49	962	DKK	47138
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:18:09	XCSE	B000168132	B	DK0010181759	33	962	DKK	31746
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:28:37	XCSE	B000181520	B	DK0010181759	19	960.8	DKK	18255.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:28:37	XCSE	B000181521	B	DK0010181759	61	960.8	DKK	58608.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:33:15	XCSE	B000186713	B	DK0010181759	15	960.8	DKK	14412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:33:15	XCSE	B000186714	B	DK0010181759	81	960.8	DKK	77824.8

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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	18/11/2019	10:36:19	XCSE	B000190496	B	DK0010181759	67	960.6	DKK	64360.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:36:31	XCSE	B000190680	B	DK0010181759	20	960.4	DKK	19208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:36:31	XCSE	B000190681	B	DK0010181759	180	960.4	DKK	172872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:44:23	XCSE	B000199020	B	DK0010181759	89	960.4	DKK	85475.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:54:47	XCSE	B000210870	B	DK0010181759	78	961.2	DKK	74973.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:54:51	XCSE	B000210961	B	DK0010181759	41	961.2	DKK	39409.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:58:13	XCSE	B000214637	B	DK0010181759	81	961.2	DKK	77857.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	10:58:13	XCSE	B000214638	B	DK0010181759	8	961.2	DKK	7689.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:01:20	XCSE	B000217788	B	DK0010181759	80	961.2	DKK	76896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:01:20	XCSE	B000217789	B	DK0010181759	20	961.2	DKK	19224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:04:06	XCSE	B000220662	B	DK0010181759	30	961.2	DKK	28836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:04:06	XCSE	B000220663	B	DK0010181759	60	961.4	DKK	57684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:07:51	XCSE	B000224954	B	DK0010181759	43	959.4	DKK	41254.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:07:51	XCSE	B000224955	B	DK0010181759	137	959.4	DKK	131437.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:12:42	XCSE	B000230811	B	DK0010181759	75	959.2	DKK	71940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:18:16	XCSE	B000236424	B	DK0010181759	50	960	DKK	48000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:18:16	XCSE	B000236425	B	DK0010181759	45	960	DKK	43200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:18:16	XCSE	B000236426	B	DK0010181759	25	960.2	DKK	24005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:28:54	XCSE	B000247452	B	DK0010181759	37	960.6	DKK	35542.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:28:54	XCSE	B000247453	B	DK0010181759	83	960.6	DKK	79729.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:29:40	XCSE	B000248162	B	DK0010181759	50	960.4	DKK	48020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:29:40	XCSE	B000248163	B	DK0010181759	18	960.4	DKK	17287.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:34:02	XCSE	B000251994	B	DK0010181759	30	960	DKK	28800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:34:02	XCSE	B000251995	B	DK0010181759	53	960	DKK	50880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:34:02	XCSE	B000251996	B	DK0010181759	5	960	DKK	4800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:43:58	XCSE	B000261222	B	DK0010181759	12	961.4	DKK	11536.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:43:58	XCSE	B000261223	B	DK0010181759	68	961.4	DKK	65375.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:49:35	XCSE	B000266079	B	DK0010181759	50	962.8	DKK	48140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:49:35	XCSE	B000266080	B	DK0010181759	50	962.8	DKK	48140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	11:52:04	XCSE	B000268484	B	DK0010181759	76	962.4	DKK	73142.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:06:36	XCSE	B000280701	B	DK0010181759	96	963.4	DKK	92486.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:13:22	XCSE	B000286977	B	DK0010181759	50	963.4	DKK	48170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:13:22	XCSE	B000286978	B	DK0010181759	50	963.6	DKK	48180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:25:12	XCSE	B000297962	B	DK0010181759	29	963.8	DKK	27950.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:25:12	XCSE	B000297963	B	DK0010181759	15	963.8	DKK	14457
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:25:12	XCSE	B000297964	B	DK0010181759	50	963.8	DKK	48190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:25:12	XCSE	B000297965	B	DK0010181759	5	963.8	DKK	4819
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:25:12	XCSE	B000297974	B	DK0010181759	56	963.8	DKK	53972.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:25:13	XCSE	B000297978	B	DK0010181759	19	963.8	DKK	18312.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:25:13	XCSE	B000297980	B	DK0010181759	75	963.8	DKK	72285
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:25:13	XCSE	B000297981	B	DK0010181759	25	963.8	DKK	24095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:32:43	XCSE	B000305230	B	DK0010181759	75	964.4	DKK	72330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:32:43	XCSE	B000305231	B	DK0010181759	35	964.4	DKK	33754

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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	18/11/2019	12:33:44	XCSE	B000306067	B	DK0010181759	97	964.2	DKK	93527.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:41:25	XCSE	B000312984	B	DK0010181759	100	964.2	DKK	96420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:48:15	XCSE	B000318612	B	DK0010181759	46	964.2	DKK	44353.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:51:03	XCSE	B000320908	B	DK0010181759	1	965.2	DKK	965.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:51:12	XCSE	B000321086	B	DK0010181759	47	965.2	DKK	45364.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:54:10	XCSE	B000323602	B	DK0010181759	1	965.8	DKK	965.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:56:22	XCSE	B000325241	B	DK0010181759	65	966.2	DKK	62803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	12:59:59	XCSE	B000328354	B	DK0010181759	120	966.2	DKK	115944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:05:37	XCSE	B000333475	B	DK0010181759	88	964.4	DKK	84867.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:10:59	XCSE	B000337369	B	DK0010181759	76	964.4	DKK	73294.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:18:09	XCSE	B000342581	B	DK0010181759	64	964.2	DKK	61708.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:18:09	XCSE	B000342582	B	DK0010181759	36	964.2	DKK	34711.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:26:16	XCSE	B000348954	B	DK0010181759	70	963.6	DKK	67452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:33:46	XCSE	B000356631	B	DK0010181759	110	963.6	DKK	105996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:40:49	XCSE	B000364904	B	DK0010181759	99	964.2	DKK	95455.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:49:32	XCSE	B000372771	B	DK0010181759	83	964.4	DKK	80045.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:55:23	XCSE	B000378132	B	DK0010181759	17	964.4	DKK	16394.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	13:55:23	XCSE	B000378133	B	DK0010181759	80	964.4	DKK	77152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:01:34	XCSE	B000383185	B	DK0010181759	66	964.2	DKK	63637.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:07:25	XCSE	B000388204	B	DK0010181759	75	964.4	DKK	72330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:07:25	XCSE	B000388205	B	DK0010181759	35	964.4	DKK	33754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:09:07	XCSE	B000389595	B	DK0010181759	15	964.6	DKK	14469
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:09:07	XCSE	B000389596	B	DK0010181759	43	964.6	DKK	41477.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:09:07	XCSE	B000389597	B	DK0010181759	5	964.6	DKK	4823
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:09:07	XCSE	B000389598	B	DK0010181759	21	964.6	DKK	20256.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:09:07	XCSE	B000389599	B	DK0010181759	2	964.6	DKK	1929.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:13:38	XCSE	B000392975	B	DK0010181759	160	965	DKK	154400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:17:03	XCSE	B000396033	B	DK0010181759	1	965.4	DKK	965.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:17:03	XCSE	B000396034	B	DK0010181759	95	965.4	DKK	91713
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:25:14	XCSE	B000406023	B	DK0010181759	5	965	DKK	4825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:25:14	XCSE	B000406024	B	DK0010181759	81	965	DKK	78165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:31:06	XCSE	B000415642	B	DK0010181759	100	964.8	DKK	96480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:38:12	XCSE	B000426586	B	DK0010181759	86	964.2	DKK	82921.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:46:00	XCSE	B000435166	B	DK0010181759	12	964.2	DKK	11570.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:48:30	XCSE	B000437820	B	DK0010181759	67	964.2	DKK	64601.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:52:05	XCSE	B000441634	B	DK0010181759	52	964	DKK	50128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:52:05	XCSE	B000441635	B	DK0010181759	78	964	DKK	75192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	14:57:42	XCSE	B000447528	B	DK0010181759	9	964.2	DKK	8677.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:04:19	XCSE	B000454947	B	DK0010181759	84	964	DKK	80976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:24:36	XCSE	B000479990	B	DK0010181759	26	964	DKK	25064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:24:36	XCSE	B000479991	B	DK0010181759	57	964	DKK	54948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:24:36	XCSE	B000479992	B	DK0010181759	120	964	DKK	115680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/11/2019	15:24:36	XCSE	B000479993	B	DK0010181759	96	964	DKK	92544

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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	18/11/2019	15:24:36	XCSE	B000479995	B	DK0010181759	140	964	DKK	134960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:01:28	XCSE	B000017092	B	DK0010181759	1	968.2	DKK	968.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:01:28	XCSE	B000017093	B	DK0010181759	75	968.6	DKK	72645
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:01:28	XCSE	B000017094	B	DK0010181759	11	968.8	DKK	10656.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:06:15	XCSE	B000029612	B	DK0010181759	75	971	DKK	72825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:06:15	XCSE	B000029613	B	DK0010181759	17	971	DKK	16507
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:06:21	XCSE	B000029999	B	DK0010181759	75	970.8	DKK	72810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:06:47	XCSE	B000031239	B	DK0010181759	4	970.8	DKK	3883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:09:10	XCSE	B000036848	B	DK0010181759	7	970.8	DKK	6795.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:09:33	XCSE	B000037593	B	DK0010181759	52	970.8	DKK	50481.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:09:33	XCSE	B000037594	B	DK0010181759	37	970.8	DKK	35919.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:11:00	XCSE	B000041159	B	DK0010181759	96	972.8	DKK	93388.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:15:33	XCSE	B000052401	B	DK0010181759	50	974	DKK	48700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:15:33	XCSE	B000052402	B	DK0010181759	43	974	DKK	41882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:17:29	XCSE	B000056067	B	DK0010181759	14	974.8	DKK	13647.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:17:29	XCSE	B000056068	B	DK0010181759	86	974.8	DKK	83832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:20:04	XCSE	B000061078	B	DK0010181759	48	975	DKK	46800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:20:04	XCSE	B000061079	B	DK0010181759	18	975	DKK	17550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:22:46	XCSE	B000066312	B	DK0010181759	95	973.2	DKK	92454
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:27:08	XCSE	B000073250	B	DK0010181759	75	974	DKK	73050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:27:08	XCSE	B000073251	B	DK0010181759	35	974	DKK	34090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:31:20	XCSE	B000080204	B	DK0010181759	100	973.8	DKK	97380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:32:55	XCSE	B000082678	B	DK0010181759	12	973.4	DKK	11680.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:33:42	XCSE	B000083902	B	DK0010181759	290	973.4	DKK	282286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:33:42	XCSE	B000083904	B	DK0010181759	25	973.4	DKK	24335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:33:42	XCSE	B000083905	B	DK0010181759	101	973.4	DKK	98313.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:33:42	XCSE	B000083906	B	DK0010181759	2	973.4	DKK	1946.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:35:01	XCSE	B000086116	B	DK0010181759	23	972	DKK	22356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:35:14	XCSE	B000086712	B	DK0010181759	50	972	DKK	48600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:35:45	XCSE	B000087434	B	DK0010181759	4	972	DKK	3888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:40:09	XCSE	B000095195	B	DK0010181759	89	973.6	DKK	86650.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:43:47	XCSE	B000100891	B	DK0010181759	86	971.8	DKK	83574.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:48:00	XCSE	B000107127	B	DK0010181759	8	972.4	DKK	7779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:48:00	XCSE	B000107128	B	DK0010181759	51	972.4	DKK	49592.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:48:04	XCSE	B000107214	B	DK0010181759	16	972.4	DKK	15558.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:51:07	XCSE	B000111646	B	DK0010181759	75	972.2	DKK	72915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:51:07	XCSE	B000111647	B	DK0010181759	10	972.2	DKK	9722
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:53:45	XCSE	B000115254	B	DK0010181759	70	972	DKK	68040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:58:52	XCSE	B000121779	B	DK0010181759	80	971.6	DKK	77728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	09:58:52	XCSE	B000121780	B	DK0010181759	13	971.6	DKK	12630.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:02:10	XCSE	B000126719	B	DK0010181759	100	971.6	DKK	97160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:08:11	XCSE	B000139527	B	DK0010181759	60	972.6	DKK	58356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:08:11	XCSE	B000139528	B	DK0010181759	27	972.6	DKK	26260.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:09:08	XCSE	B000141117	B	DK0010181759	92	972.6	DKK	89479.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:13:41	XCSE	B000147122	B	DK0010181759	78	972.8	DKK	75878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:15:12	XCSE	B000149432	B	DK0010181759	24	972.4	DKK	23337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:15:12	XCSE	B000149433	B	DK0010181759	67	972.4	DKK	65150.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:22:00	XCSE	B000158054	B	DK0010181759	75	972	DKK	72900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:22:00	XCSE	B000158055	B	DK0010181759	9	972	DKK	8748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:28:11	XCSE	B000165148	B	DK0010181759	50	971.8	DKK	48590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:28:31	XCSE	B000165446	B	DK0010181759	28	971.8	DKK	27210.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:33:11	XCSE	B000170642	B	DK0010181759	100	971	DKK	97100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:37:00	XCSE	B000175603	B	DK0010181759	13	971.6	DKK	12630.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:37:14	XCSE	B000176044	B	DK0010181759	2	971.6	DKK	1943.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:37:14	XCSE	B000176045	B	DK0010181759	18	971.6	DKK	17488.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:37:14	XCSE	B000176046	B	DK0010181759	217	971.6	DKK	210837.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:43:44	XCSE	B000185071	B	DK0010181759	49	971.2	DKK	47588.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:43:44	XCSE	B000185072	B	DK0010181759	41	971.2	DKK	39819.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:51:40	XCSE	B000193774	B	DK0010181759	79	971	DKK	76709
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:52:07	XCSE	B000194617	B	DK0010181759	75	971	DKK	72825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:52:07	XCSE	B000194618	B	DK0010181759	6	971	DKK	5826
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:52:07	XCSE	B000194619	B	DK0010181759	7	971	DKK	6797
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:58:00	XCSE	B000202482	B	DK0010181759	110	973.2	DKK	107052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:58:01	XCSE	B000202501	B	DK0010181759	18	973.2	DKK	17517.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	10:58:06	XCSE	B000202584	B	DK0010181759	59	973.2	DKK	57418.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:05:41	XCSE	B000211452	B	DK0010181759	88	972.4	DKK	85571.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:08:04	XCSE	B000213896	B	DK0010181759	50	973	DKK	48650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:08:04	XCSE	B000213897	B	DK0010181759	70	973.2	DKK	68124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:11:38	XCSE	B000217773	B	DK0010181759	75	972.8	DKK	72960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:11:38	XCSE	B000217774	B	DK0010181759	1	972.8	DKK	972.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:18:39	XCSE	B000224066	B	DK0010181759	38	972	DKK	36936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:18:39	XCSE	B000224067	B	DK0010181759	44	972	DKK	42768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:23:11	XCSE	B000228637	B	DK0010181759	98	973	DKK	95354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:27:25	XCSE	B000233126	B	DK0010181759	84	974.6	DKK	81866.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:34:10	XCSE	B000239678	B	DK0010181759	59	974.4	DKK	57489.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:34:10	XCSE	B000239680	B	DK0010181759	37	974.4	DKK	36052.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:39:01	XCSE	B000243761	B	DK0010181759	75	974	DKK	73050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:48:23	XCSE	B000251988	B	DK0010181759	100	975	DKK	97500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:51:47	XCSE	B000254940	B	DK0010181759	15	975	DKK	14625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:51:54	XCSE	B000255079	B	DK0010181759	30	975	DKK	29250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	11:51:54	XCSE	B000255080	B	DK0010181759	30	975	DKK	29250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:05:20	XCSE	B000266728	B	DK0010181759	21	975	DKK	20475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:07:09	XCSE	B000268029	B	DK0010181759	70	975	DKK	68250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	12:10:07	XCSE	B000270059	B	DK0010181759	88	974.6	DKK	85764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:18:29	XCSE	B000325053	B	DK0010181759	83	975	DKK	80925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:23:02	XCSE	B000329003	B	DK0010181759	13	974.2	DKK	12664.6

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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	19/11/2019	13:23:12	XCSE	B000329135	B	DK0010181759	43	974.2	DKK	41890.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:23:12	XCSE	B000329136	B	DK0010181759	32	974.2	DKK	31174.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:29:39	XCSE	B000333956	B	DK0010181759	53	972.4	DKK	51537.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:29:39	XCSE	B000333957	B	DK0010181759	20	972.4	DKK	19448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:33:00	XCSE	B000337176	B	DK0010181759	82	970.6	DKK	79589.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:37:30	XCSE	B000341947	B	DK0010181759	97	970.4	DKK	94128.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:40:57	XCSE	B000345306	B	DK0010181759	68	970	DKK	65960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:40:57	XCSE	B000345307	B	DK0010181759	10	970	DKK	9700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:46:51	XCSE	B000350128	B	DK0010181759	35	968.8	DKK	33908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:46:51	XCSE	B000350129	B	DK0010181759	65	968.8	DKK	62972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:52:57	XCSE	B000355071	B	DK0010181759	17	968	DKK	16456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:52:57	XCSE	B000355072	B	DK0010181759	64	968	DKK	61952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:57:06	XCSE	B000358706	B	DK0010181759	32	968.8	DKK	31001.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	13:57:06	XCSE	B000358707	B	DK0010181759	52	968.8	DKK	50377.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:08:07	XCSE	B000367850	B	DK0010181759	88	969.6	DKK	85324.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:08:07	XCSE	B000367854	B	DK0010181759	50	969.4	DKK	48470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:08:07	XCSE	B000367855	B	DK0010181759	36	969.4	DKK	34898.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:09:58	XCSE	B000369189	B	DK0010181759	75	969.2	DKK	72690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:09:58	XCSE	B000369190	B	DK0010181759	47	969.2	DKK	45552.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:09:58	XCSE	B000369191	B	DK0010181759	60	969.2	DKK	58152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:09:58	XCSE	B000369192	B	DK0010181759	35	969.2	DKK	33922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:09:58	XCSE	B000369193	B	DK0010181759	32	969.2	DKK	31014.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:09:58	XCSE	B000369194	B	DK0010181759	21	969.2	DKK	20353.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:14:58	XCSE	B000373681	B	DK0010181759	74	969	DKK	71706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:20:06	XCSE	B000378164	B	DK0010181759	84	968	DKK	81312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:27:56	XCSE	B000384524	B	DK0010181759	83	967.8	DKK	80327.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:31:33	XCSE	B000387491	B	DK0010181759	100	967.8	DKK	96780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:36:30	XCSE	B000392320	B	DK0010181759	75	968.4	DKK	72630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:36:30	XCSE	B000392321	B	DK0010181759	18	968.4	DKK	17431.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:41:04	XCSE	B000396864	B	DK0010181759	77	969.2	DKK	74628.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:47:10	XCSE	B000402275	B	DK0010181759	10	968.6	DKK	9686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:47:10	XCSE	B000402276	B	DK0010181759	72	968.6	DKK	69739.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:52:30	XCSE	B000407052	B	DK0010181759	140	968.2	DKK	135548
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:54:36	XCSE	B000409046	B	DK0010181759	39	968.2	DKK	37759.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	14:54:36	XCSE	B000409047	B	DK0010181759	44	968.2	DKK	42600.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:02:09	XCSE	B000417184	B	DK0010181759	75	968.4	DKK	72630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:02:09	XCSE	B000417192	B	DK0010181759	19	968.4	DKK	18399.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:06:19	XCSE	B000422246	B	DK0010181759	75	969	DKK	72675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:06:19	XCSE	B000422247	B	DK0010181759	9	969	DKK	8721
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:06:20	XCSE	B000422258	B	DK0010181759	3	969	DKK	2907
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:10:11	XCSE	B000426252	B	DK0010181759	88	969.2	DKK	85289.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:17:53	XCSE	B000434114	B	DK0010181759	24	968.8	DKK	23251.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:17:53	XCSE	B000434115	B	DK0010181759	10	968.8	DKK	9688

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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	19/11/2019	15:17:53	XCSE	B000434117	B	DK0010181759	43	968.8	DKK	41658.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:17:53	XCSE	B000434118	B	DK0010181759	15	968.8	DKK	14532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:19:07	XCSE	B000435361	B	DK0010181759	2	969.2	DKK	1938.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:23:58	XCSE	B000440287	B	DK0010181759	47	968.8	DKK	45533.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:23:59	XCSE	B000440288	B	DK0010181759	6	968.8	DKK	5812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:23:59	XCSE	B000440294	B	DK0010181759	22	968.8	DKK	21313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:26:28	XCSE	B000443087	B	DK0010181759	5	970	DKK	4850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:26:28	XCSE	B000443088	B	DK0010181759	85	970	DKK	82450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:29:03	XCSE	B000445518	B	DK0010181759	45	969.4	DKK	43623
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:29:03	XCSE	B000445519	B	DK0010181759	15	969.4	DKK	14541
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:29:03	XCSE	B000445520	B	DK0010181759	29	969.4	DKK	28112.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:32:46	XCSE	B000450417	B	DK0010181759	6	970.4	DKK	5822.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:32:46	XCSE	B000450418	B	DK0010181759	62	970.4	DKK	60164.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:32:46	XCSE	B000450419	B	DK0010181759	22	970.4	DKK	21348.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:35:51	XCSE	B000454679	B	DK0010181759	93	969.6	DKK	90172.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:38:08	XCSE	B000457917	B	DK0010181759	44	969.4	DKK	42653.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:38:08	XCSE	B000457918	B	DK0010181759	21	969.4	DKK	20357.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:38:08	XCSE	B000457919	B	DK0010181759	33	969.4	DKK	31990.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:42:04	XCSE	B000463138	B	DK0010181759	89	969.2	DKK	86258.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:47:04	XCSE	B000469834	B	DK0010181759	87	969	DKK	84303
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:48:00	XCSE	B000470978	B	DK0010181759	39	968.6	DKK	37775.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:48:00	XCSE	B000470979	B	DK0010181759	44	968.6	DKK	42618.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:51:57	XCSE	B000476561	B	DK0010181759	23	969.4	DKK	22296.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:51:57	XCSE	B000476562	B	DK0010181759	77	969.4	DKK	74643.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:56:42	XCSE	B000482742	B	DK0010181759	41	968.8	DKK	39720.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:58:14	XCSE	B000484652	B	DK0010181759	26	969.2	DKK	25199.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:58:14	XCSE	B000484653	B	DK0010181759	84	969.2	DKK	81412.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:58:14	XCSE	B000484671	B	DK0010181759	19	969.2	DKK	18414.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	15:58:14	XCSE	B000484672	B	DK0010181759	40	969.2	DKK	38768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:00:59	XCSE	B000488883	B	DK0010181759	86	968.4	DKK	83282.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:03:18	XCSE	B000492996	B	DK0010181759	9	968	DKK	8712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:03:18	XCSE	B000492997	B	DK0010181759	84	968	DKK	81312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:06:44	XCSE	B000499746	B	DK0010181759	75	967.8	DKK	72585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:06:44	XCSE	B000499747	B	DK0010181759	25	967.8	DKK	24195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:09:02	XCSE	B000502823	B	DK0010181759	4	968	DKK	3872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:09:02	XCSE	B000502824	B	DK0010181759	35	968	DKK	33880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:09:02	XCSE	B000502827	B	DK0010181759	33	968	DKK	31944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:09:02	XCSE	B000502828	B	DK0010181759	26	968	DKK	25168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:13:09	XCSE	B000508228	B	DK0010181759	13	968	DKK	12584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:13:09	XCSE	B000508229	B	DK0010181759	35	968	DKK	33880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:13:09	XCSE	B000508230	B	DK0010181759	46	968	DKK	44528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:13:09	XCSE	B000508231	B	DK0010181759	6	968	DKK	5808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:15:10	XCSE	B000511186	B	DK0010181759	38	968.2	DKK	36791.6

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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	19/11/2019	16:15:10	XCSE	B000511187	B	DK0010181759	37	968.2	DKK	35823.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:15:10	XCSE	B000511188	B	DK0010181759	9	968.2	DKK	8713.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:15:10	XCSE	B000511189	B	DK0010181759	5	968.2	DKK	4841
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:15:10	XCSE	B000511190	B	DK0010181759	1	968.2	DKK	968.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:18:58	XCSE	B000517276	B	DK0010181759	86	967.4	DKK	83196.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:21:06	XCSE	B000520197	B	DK0010181759	95	966.6	DKK	91827
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:24:50	XCSE	B000525254	B	DK0010181759	23	967.2	DKK	22245.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:24:50	XCSE	B000525255	B	DK0010181759	24	967.2	DKK	23212.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:24:50	XCSE	B000525256	B	DK0010181759	8	967.2	DKK	7737.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:24:50	XCSE	B000525257	B	DK0010181759	65	967.2	DKK	62868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:27:31	XCSE	B000528850	B	DK0010181759	84	966.8	DKK	81211.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:29:01	XCSE	B000531225	B	DK0010181759	7	967.4	DKK	6771.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:29:01	XCSE	B000531230	B	DK0010181759	77	967.4	DKK	74489.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:29:01	XCSE	B000531231	B	DK0010181759	2	967.4	DKK	1934.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:33:41	XCSE	B000538723	B	DK0010181759	21	966.8	DKK	20302.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:33:50	XCSE	B000538865	B	DK0010181759	89	966.8	DKK	86045.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:34:02	XCSE	B000539032	B	DK0010181759	45	967	DKK	43515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:34:02	XCSE	B000539033	B	DK0010181759	38	967	DKK	36746
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:36:01	XCSE	B000541475	B	DK0010181759	44	967.4	DKK	42565.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:36:52	XCSE	B000542791	B	DK0010181759	34	967.4	DKK	32891.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:40:19	XCSE	B000547786	B	DK0010181759	110	967.2	DKK	106392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:44:04	XCSE	B000553040	B	DK0010181759	5	967.2	DKK	4836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:44:05	XCSE	B000553110	B	DK0010181759	26	967.2	DKK	25147.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:45:22	XCSE	B000555353	B	DK0010181759	49	967.2	DKK	47392.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:45:29	XCSE	B000555644	B	DK0010181759	21	967.2	DKK	20311.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:46:15	XCSE	B000556954	B	DK0010181759	19	967.4	DKK	18380.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:46:15	XCSE	B000556955	B	DK0010181759	42	967.4	DKK	40630.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:46:15	XCSE	B000556956	B	DK0010181759	42	967.4	DKK	40630.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:47:25	XCSE	B000559362	B	DK0010181759	85	967.2	DKK	82212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:49:42	XCSE	B000564547	B	DK0010181759	140	967	DKK	135380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:51:02	XCSE	B000567690	B	DK0010181759	5	966.6	DKK	4833
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:51:02	XCSE	B000567691	B	DK0010181759	19	966.6	DKK	18365.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:51:02	XCSE	B000567692	B	DK0010181759	55	966.6	DKK	53163
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	19/11/2019	16:51:02	XCSE	B000567693	B	DK0010181759	84	966.6	DKK	81194.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:03:51	AQXE	B6301211-19	B	DK0010181759	75	965	DKK	72375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:03:51	XCSE	B000217426	B	DK0010181759	15	965	DKK	14475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:03:51	XCSE	B000217427	B	DK0010181759	76	965	DKK	73340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:03:51	XCSE	B000217428	B	DK0010181759	80	965	DKK	77200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:03:51	XCSE	B000217429	B	DK0010181759	54	965	DKK	52110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:03:55	CHIX	B1C8Q01196	B	DK0010181759	31	965	DKK	29915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:03:55	XCSE	B000217473	B	DK0010181759	291	965	DKK	280815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:03:55	XCSE	B000217476	B	DK0010181759	47	965	DKK	45355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:03:55	XCSE	B000217477	B	DK0010181759	13	965	DKK	12545

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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	20/11/2019	11:03:55	XCSE	B000217478	B	DK0010181759	75	965	DKK	72375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	11:03:55	XCSE	B000217479	B	DK0010181759	20	965	DKK	19300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:49:17	XCSE	B000582119	B	DK0010181759	75	969.2	DKK	72690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:49:17	XCSE	B000582120	B	DK0010181759	117	969.2	DKK	113396.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:49:17	XCSE	B000582122	B	DK0010181759	153	969.2	DKK	148287.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:49:17	XCSE	B000582123	B	DK0010181759	15	969.2	DKK	14538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:51:47	CHIX	B1C8Q03MI6	B	DK0010181759	18	969	DKK	17442
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:51:47	XCSE	B000586379	B	DK0010181759	303	969	DKK	293607
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:51:47	XCSE	B000586380	B	DK0010181759	260	969	DKK	251940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:51:47	XCSE	B000586381	B	DK0010181759	383	969	DKK	371127
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/11/2019	16:51:47	XCSE	B000586382	B	DK0010181759	1496	969	DKK	1449624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:04:21	XCSE	B000024140	B	DK0010181759	60	967	DKK	58020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:04:21	XCSE	B000024141	B	DK0010181759	48	967	DKK	46416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:04:21	XCSE	B000024142	B	DK0010181759	12	967	DKK	11604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:04:22	XCSE	B000024148	B	DK0010181759	58	966.4	DKK	56051.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:04:22	XCSE	B000024149	B	DK0010181759	122	966.4	DKK	117900.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:08:12	XCSE	B000036007	B	DK0010181759	75	965.8	DKK	72435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:08:12	XCSE	B000036008	B	DK0010181759	25	965.8	DKK	24145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:09:15	XCSE	B000038259	B	DK0010181759	34	965.8	DKK	32837.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:09:15	XCSE	B000038260	B	DK0010181759	76	965.8	DKK	73400.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:09:30	XCSE	B000039003	B	DK0010181759	36	965.8	DKK	34768.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:09:30	XCSE	B000039004	B	DK0010181759	59	965.8	DKK	56982.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:09:30	XCSE	B000039005	B	DK0010181759	15	965.8	DKK	14487
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:11:33	XCSE	B000043562	B	DK0010181759	105	966	DKK	101430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:11:33	XCSE	B000043563	B	DK0010181759	55	966	DKK	53130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:13:23	XCSE	B000047530	B	DK0010181759	100	964.8	DKK	96480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:15:50	XCSE	B000052206	B	DK0010181759	32	963.4	DKK	30828.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:15:50	XCSE	B000052207	B	DK0010181759	88	963.4	DKK	84779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:17:22	XCSE	B000054612	B	DK0010181759	100	963.2	DKK	96320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:17:22	XCSE	B000054613	B	DK0010181759	10	963.2	DKK	9632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:19:01	XCSE	B000057727	B	DK0010181759	27	962.2	DKK	25979.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:19:01	XCSE	B000057728	B	DK0010181759	77	962.2	DKK	74089.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:19:01	XCSE	B000057729	B	DK0010181759	6	962.2	DKK	5773.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:21:20	XCSE	B000061644	B	DK0010181759	100	962.8	DKK	96280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:23:34	XCSE	B000065309	B	DK0010181759	31	964	DKK	29884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:23:34	XCSE	B000065310	B	DK0010181759	19	964	DKK	18316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:23:34	XCSE	B000065311	B	DK0010181759	20	964	DKK	19280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:23:36	XCSE	B000065368	B	DK0010181759	30	964	DKK	28920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:26:53	XCSE	B000070680	B	DK0010181759	75	964.6	DKK	72345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:26:53	XCSE	B000070682	B	DK0010181759	65	964.6	DKK	62699
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:29:12	XCSE	B000074227	B	DK0010181759	100	962	DKK	96200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:31:21	XCSE	B000077986	B	DK0010181759	91	958.4	DKK	87214.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:32:45	XCSE	B000080400	B	DK0010181759	75	959.8	DKK	71985

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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	21/11/2019	09:32:51	XCSE	B000080510	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:32:51	XCSE	B000080511	B	DK0010181759	3	959.8	DKK	2879.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:32:51	XCSE	B000080512	B	DK0010181759	522	959.8	DKK	501015.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:34:01	XCSE	B000082560	B	DK0010181759	50	959.6	DKK	47980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:34:07	XCSE	B000082743	B	DK0010181759	38	959.6	DKK	36464.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:37:12	XCSE	B000087921	B	DK0010181759	6	958.2	DKK	5749.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:37:12	XCSE	B000087922	B	DK0010181759	114	958.2	DKK	109234.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:40:19	XCSE	B000092766	B	DK0010181759	89	956.6	DKK	85137.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:40:19	XCSE	B000092767	B	DK0010181759	11	956.6	DKK	10522.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:42:00	XCSE	B000094898	B	DK0010181759	2	957.4	DKK	1914.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:42:05	XCSE	B000094971	B	DK0010181759	89	957.4	DKK	85208.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:45:00	XCSE	B000099332	B	DK0010181759	35	956.8	DKK	33488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:45:09	XCSE	B000099607	B	DK0010181759	23	956.8	DKK	22006.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:45:09	XCSE	B000099608	B	DK0010181759	42	956.8	DKK	40185.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:48:15	XCSE	B000104302	B	DK0010181759	75	956.8	DKK	71760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:48:15	XCSE	B000104305	B	DK0010181759	21	956.8	DKK	20092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:50:35	XCSE	B000107016	B	DK0010181759	93	958	DKK	89094
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:52:48	XCSE	B000109712	B	DK0010181759	6	955.6	DKK	5733.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:53:06	XCSE	B000110236	B	DK0010181759	81	955.6	DKK	77403.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:55:20	XCSE	B000113218	B	DK0010181759	86	955.4	DKK	82164.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:55:20	XCSE	B000113219	B	DK0010181759	2	955.4	DKK	1910.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:58:20	XCSE	B000116611	B	DK0010181759	5	955.4	DKK	4777
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	09:58:20	XCSE	B000116612	B	DK0010181759	95	955.4	DKK	90763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:00:35	XCSE	B000119860	B	DK0010181759	50	955	DKK	47750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:00:35	XCSE	B000119861	B	DK0010181759	45	955	DKK	42975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:00:35	XCSE	B000119877	B	DK0010181759	5	955	DKK	4775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:03:40	XCSE	B000124918	B	DK0010181759	23	956.8	DKK	22006.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:03:40	XCSE	B000124919	B	DK0010181759	1	956.8	DKK	956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:03:40	XCSE	B000124920	B	DK0010181759	50	956.8	DKK	47840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:03:42	XCSE	B000124968	B	DK0010181759	26	956.8	DKK	24876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:05:16	XCSE	B000127570	B	DK0010181759	50	956.8	DKK	47840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:05:19	XCSE	B000127594	B	DK0010181759	21	956.8	DKK	20092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:05:19	XCSE	B000127595	B	DK0010181759	39	956.8	DKK	37315.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:08:00	XCSE	B000131356	B	DK0010181759	110	956	DKK	105160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:10:25	XCSE	B000134364	B	DK0010181759	75	956.4	DKK	71730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:10:25	XCSE	B000134365	B	DK0010181759	25	956.4	DKK	23910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:12:40	XCSE	B000137088	B	DK0010181759	75	956.2	DKK	71715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:12:40	XCSE	B000137089	B	DK0010181759	32	956.2	DKK	30598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:12:40	XCSE	B000137090	B	DK0010181759	13	956.2	DKK	12430.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:14:39	XCSE	B000140099	B	DK0010181759	8	956.2	DKK	7649.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:14:39	XCSE	B000140100	B	DK0010181759	91	956.2	DKK	87014.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:17:03	XCSE	B000142840	B	DK0010181759	15	956	DKK	14340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:17:03	XCSE	B000142841	B	DK0010181759	70	956	DKK	66920

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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	21/11/2019	10:21:09	XCSE	B000148778	B	DK0010181759	91	956.8	DKK	87068.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:26:01	XCSE	B000154406	B	DK0010181759	50	956.8	DKK	47840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:26:01	XCSE	B000154407	B	DK0010181759	36	956.8	DKK	34444.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:27:01	XCSE	B000155348	B	DK0010181759	14	957.2	DKK	13400.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:32:11	XCSE	B000160475	B	DK0010181759	43	958.2	DKK	41202.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:32:11	XCSE	B000160476	B	DK0010181759	67	958.2	DKK	64199.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:34:01	XCSE	B000163080	B	DK0010181759	80	958.8	DKK	76704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:34:01	XCSE	B000163081	B	DK0010181759	37	958.8	DKK	35475.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:34:20	XCSE	B000163424	B	DK0010181759	3	959.4	DKK	2878.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:36:00	XCSE	B000165172	B	DK0010181759	100	959	DKK	95900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:36:00	XCSE	B000165173	B	DK0010181759	39	959	DKK	37401
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:36:00	XCSE	B000165174	B	DK0010181759	97	959	DKK	93023
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:36:00	XCSE	B000165175	B	DK0010181759	41	959	DKK	39319
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:36:09	XCSE	B000165673	B	DK0010181759	93	959	DKK	89187
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:40:13	XCSE	B000170021	B	DK0010181759	97	957.6	DKK	92887.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:44:26	XCSE	B000174910	B	DK0010181759	100	959.2	DKK	95920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:44:26	XCSE	B000174911	B	DK0010181759	10	959.2	DKK	9592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:47:09	XCSE	B000177558	B	DK0010181759	83	959.2	DKK	79613.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:50:00	XCSE	B000180928	B	DK0010181759	15	958.6	DKK	14379
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:50:00	XCSE	B000180929	B	DK0010181759	50	958.6	DKK	47930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:50:00	XCSE	B000180930	B	DK0010181759	18	958.6	DKK	17254.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:52:08	XCSE	B000183165	B	DK0010181759	50	959.2	DKK	47960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:52:08	XCSE	B000183166	B	DK0010181759	72	959.2	DKK	69062.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:52:08	XCSE	B000183167	B	DK0010181759	8	959.2	DKK	7673.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:55:00	XCSE	B000186219	B	DK0010181759	91	959	DKK	87269
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:55:00	XCSE	B000186220	B	DK0010181759	39	959	DKK	37401
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	10:57:17	XCSE	B000188181	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:01:14	XCSE	B000192065	B	DK0010181759	50	960.6	DKK	48030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:01:14	XCSE	B000192069	B	DK0010181759	39	960.6	DKK	37463.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:01:14	XCSE	B000192070	B	DK0010181759	11	960.6	DKK	10566.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:06:42	XCSE	B000198499	B	DK0010181759	75	959.2	DKK	71940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:06:42	XCSE	B000198500	B	DK0010181759	35	959.2	DKK	33572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:07:11	XCSE	B000199261	B	DK0010181759	26	959.2	DKK	24939.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:07:11	XCSE	B000199262	B	DK0010181759	23	959.2	DKK	22061.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:07:11	XCSE	B000199263	B	DK0010181759	9	959.2	DKK	8632.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:07:11	XCSE	B000199264	B	DK0010181759	18	959.2	DKK	17265.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:07:11	XCSE	B000199265	B	DK0010181759	85	959.2	DKK	81532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:07:11	XCSE	B000199266	B	DK0010181759	9	959.2	DKK	8632.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:10:17	XCSE	B000205246	B	DK0010181759	85	959.6	DKK	81566
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:10:17	XCSE	B000205247	B	DK0010181759	15	959.6	DKK	14394
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:13:45	XCSE	B000208443	B	DK0010181759	37	960.2	DKK	35527.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:14:47	XCSE	B000209254	B	DK0010181759	50	960.6	DKK	48030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:14:47	XCSE	B000209255	B	DK0010181759	11	960.6	DKK	10566.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:18:31	XCSE	B000213739	B	DK0010181759	25	961.2	DKK	24030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:18:31	XCSE	B000213741	B	DK0010181759	64	961.2	DKK	61516.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:18:35	XCSE	B000213825	B	DK0010181759	25	961.2	DKK	24030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:18:35	XCSE	B000213826	B	DK0010181759	16	961.2	DKK	15379.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:20:15	XCSE	B000215566	B	DK0010181759	75	961.6	DKK	72120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:20:15	XCSE	B000215567	B	DK0010181759	2	961.6	DKK	1923.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:20:15	XCSE	B000215568	B	DK0010181759	19	961.6	DKK	18270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:24:39	XCSE	B000220813	B	DK0010181759	1	962.2	DKK	962.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:24:40	XCSE	B000220817	B	DK0010181759	99	962.2	DKK	95257.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:28:54	XCSE	B000225004	B	DK0010181759	46	962	DKK	44252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:28:54	XCSE	B000225005	B	DK0010181759	74	962	DKK	71188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:31:32	XCSE	B000227449	B	DK0010181759	98	962.2	DKK	94295.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:36:13	XCSE	B000232024	B	DK0010181759	65	962.2	DKK	62543
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:36:13	XCSE	B000232025	B	DK0010181759	2	962.2	DKK	1924.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:36:13	XCSE	B000232026	B	DK0010181759	17	962.2	DKK	16357.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:40:01	XCSE	B000235481	B	DK0010181759	50	961.6	DKK	48080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:40:01	XCSE	B000235482	B	DK0010181759	34	961.6	DKK	32694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:45:20	XCSE	B000240329	B	DK0010181759	20	961	DKK	19220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:45:20	XCSE	B000240330	B	DK0010181759	90	961	DKK	86490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:47:38	XCSE	B000243249	B	DK0010181759	3	960.4	DKK	2881.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:47:38	XCSE	B000243250	B	DK0010181759	84	960.4	DKK	80673.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:51:10	XCSE	B000245939	B	DK0010181759	25	960	DKK	24000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:51:10	XCSE	B000245940	B	DK0010181759	15	960	DKK	14400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:51:11	XCSE	B000245942	B	DK0010181759	44	960	DKK	42240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:51:13	XCSE	B000245971	B	DK0010181759	16	960	DKK	15360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:56:30	XCSE	B000251275	B	DK0010181759	75	960.8	DKK	72060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:56:30	XCSE	B000251276	B	DK0010181759	21	960.8	DKK	20176.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:58:01	XCSE	B000252342	B	DK0010181759	8	960.8	DKK	7686.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:59:20	XCSE	B000253347	B	DK0010181759	50	961	DKK	48050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	11:59:20	XCSE	B000253348	B	DK0010181759	42	961	DKK	40362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:02:01	XCSE	B000255749	B	DK0010181759	15	961.2	DKK	14418
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:02:01	XCSE	B000255750	B	DK0010181759	71	961.2	DKK	68245.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:06:07	XCSE	B000260088	B	DK0010181759	34	962.2	DKK	32714.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:06:07	XCSE	B000260089	B	DK0010181759	58	962.2	DKK	55807.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:06:07	XCSE	B000260090	B	DK0010181759	18	962.2	DKK	17319.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:14:50	XCSE	B000266576	B	DK0010181759	78	961.6	DKK	75004.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:14:50	XCSE	B000266577	B	DK0010181759	8	961.6	DKK	7692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:18:56	XCSE	B000269956	B	DK0010181759	92	962.2	DKK	88522.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:23:49	XCSE	B000273309	B	DK0010181759	35	962.8	DKK	33698
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:23:49	XCSE	B000273310	B	DK0010181759	51	962.8	DKK	49102.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:25:26	XCSE	B000274580	B	DK0010181759	50	962.8	DKK	48140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:27:50	XCSE	B000276369	B	DK0010181759	50	963.4	DKK	48170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:27:50	XCSE	B000276370	B	DK0010181759	33	963.4	DKK	31792.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:28:00	XCSE	B000276524	B	DK0010181759	5	963.4	DKK	4817
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:28:14	XCSE	B000276688	B	DK0010181759	130	963.6	DKK	125268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:30:06	XCSE	B000277759	B	DK0010181759	18	963.4	DKK	17341.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:30:06	XCSE	B000277760	B	DK0010181759	15	963.4	DKK	14451
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:33:40	XCSE	B000280416	B	DK0010181759	6	963.8	DKK	5782.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:33:40	XCSE	B000280417	B	DK0010181759	77	963.8	DKK	74212.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:33:40	XCSE	B000280424	B	DK0010181759	1	963.8	DKK	963.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:33:40	XCSE	B000280425	B	DK0010181759	26	963.8	DKK	25058.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:33:40	XCSE	B000280427	B	DK0010181759	50	963.8	DKK	48190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:33:40	XCSE	B000280428	B	DK0010181759	8	963.8	DKK	7710.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:33:40	XCSE	B000280429	B	DK0010181759	2	963.8	DKK	1927.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:35:39	XCSE	B000282137	B	DK0010181759	32	963.4	DKK	30828.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:35:39	XCSE	B000282138	B	DK0010181759	63	963.4	DKK	60694.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:41:25	XCSE	B000286951	B	DK0010181759	83	963	DKK	79929
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:41:25	XCSE	B000286952	B	DK0010181759	47	963	DKK	45261
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:44:33	XCSE	B000288972	B	DK0010181759	50	963.2	DKK	48160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:44:33	XCSE	B000288973	B	DK0010181759	8	963.2	DKK	7705.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:44:33	XCSE	B000288974	B	DK0010181759	42	963.2	DKK	40454.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:49:40	XCSE	B000292734	B	DK0010181759	34	962.6	DKK	32728.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:49:40	XCSE	B000292735	B	DK0010181759	53	962.6	DKK	51017.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	12:55:00	XCSE	B000297117	B	DK0010181759	89	962.8	DKK	85689.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:03:22	XCSE	B000303491	B	DK0010181759	85	963.4	DKK	81889
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:03:22	XCSE	B000303492	B	DK0010181759	1	963.4	DKK	963.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:03:22	XCSE	B000303496	B	DK0010181759	50	963.4	DKK	48170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:03:22	XCSE	B000303497	B	DK0010181759	37	963.4	DKK	35645.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:03:22	XCSE	B000303498	B	DK0010181759	23	963.4	DKK	22158.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:03:46	XCSE	B000303935	B	DK0010181759	63	963.2	DKK	60681.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:03:46	XCSE	B000303936	B	DK0010181759	37	963.2	DKK	35638.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:08:41	XCSE	B000308243	B	DK0010181759	110	963	DKK	105930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:11:14	XCSE	B000310111	B	DK0010181759	91	962.6	DKK	87596.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:18:02	XCSE	B000315042	B	DK0010181759	100	962.8	DKK	96280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:20:51	XCSE	B000316866	B	DK0010181759	100	962.6	DKK	96260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:26:34	XCSE	B000321347	B	DK0010181759	74	962.6	DKK	71232.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:26:34	XCSE	B000321348	B	DK0010181759	25	962.6	DKK	24065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:30:58	XCSE	B000324946	B	DK0010181759	86	962	DKK	82732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:34:04	XCSE	B000327186	B	DK0010181759	61	961.4	DKK	58645.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:36:25	XCSE	B000329709	B	DK0010181759	26	961.8	DKK	25006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:39:17	XCSE	B000331511	B	DK0010181759	110	961.6	DKK	105776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:39:17	XCSE	B000331514	B	DK0010181759	86	961.6	DKK	82697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:45:06	XCSE	B000335116	B	DK0010181759	99	961.6	DKK	95198.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:49:28	XCSE	B000339032	B	DK0010181759	3	961.2	DKK	2883.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:49:28	XCSE	B000339033	B	DK0010181759	91	961.2	DKK	87469.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	13:53:58	XCSE	B000342549	B	DK0010181759	75	962.2	DKK	72165

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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	21/11/2019	13:53:58	XCSE	B000342550	B	DK0010181759	14	962.2	DKK	13470.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:00:22	XCSE	B000347075	B	DK0010181759	100	962.2	DKK	96220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:02:30	XCSE	B000348812	B	DK0010181759	38	961.6	DKK	36540.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:02:30	XCSE	B000348819	B	DK0010181759	72	961.6	DKK	69235.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:07:38	XCSE	B000355008	B	DK0010181759	75	962.2	DKK	72165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:07:42	XCSE	B000355135	B	DK0010181759	45	962.2	DKK	43299
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:08:41	XCSE	B000357100	B	DK0010181759	38	962.2	DKK	36563.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:08:41	XCSE	B000357101	B	DK0010181759	51	962.2	DKK	49072.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:08:55	XCSE	B000357372	B	DK0010181759	11	962.2	DKK	10584.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:09:01	XCSE	B000357466	B	DK0010181759	28	962	DKK	26936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:09:01	XCSE	B000357467	B	DK0010181759	208	962	DKK	200096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:09:09	XCSE	B000357561	B	DK0010181759	34	962	DKK	32708
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:16:58	XCSE	B000364926	B	DK0010181759	66	961.4	DKK	63452.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:16:58	XCSE	B000364927	B	DK0010181759	17	961.4	DKK	16343.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:16:58	XCSE	B000364930	B	DK0010181759	85	961.4	DKK	81719
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:21:14	XCSE	B000368493	B	DK0010181759	10	961.4	DKK	9614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:21:14	XCSE	B000368494	B	DK0010181759	80	961.4	DKK	76912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:23:58	XCSE	B000370552	B	DK0010181759	75	961	DKK	72075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:27:01	XCSE	B000373222	B	DK0010181759	50	961.2	DKK	48060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:27:01	XCSE	B000373223	B	DK0010181759	46	961.2	DKK	44215.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:32:01	XCSE	B000376973	B	DK0010181759	102	961.6	DKK	98083.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:32:01	XCSE	B000376974	B	DK0010181759	18	961.6	DKK	17308.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:35:12	XCSE	B000381071	B	DK0010181759	85	962	DKK	81770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:38:00	XCSE	B000383594	B	DK0010181759	50	962	DKK	48100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:39:14	XCSE	B000385085	B	DK0010181759	35	962	DKK	33670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:44:22	XCSE	B000389030	B	DK0010181759	18	961.8	DKK	17312.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:44:22	XCSE	B000389031	B	DK0010181759	67	961.8	DKK	64440.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:47:03	XCSE	B000391691	B	DK0010181759	9	962.2	DKK	8659.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:47:03	XCSE	B000391692	B	DK0010181759	28	962.2	DKK	26941.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:47:03	XCSE	B000391693	B	DK0010181759	37	962.2	DKK	35601.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:47:03	XCSE	B000391694	B	DK0010181759	15	962.2	DKK	14433
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:47:03	XCSE	B000391695	B	DK0010181759	1	962.2	DKK	962.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:55:03	XCSE	B000397889	B	DK0010181759	50	962.8	DKK	48140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:55:03	XCSE	B000397890	B	DK0010181759	113	962.8	DKK	108796.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:55:03	XCSE	B000397891	B	DK0010181759	27	962.8	DKK	25995.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:56:11	XCSE	B000398773	B	DK0010181759	50	962.8	DKK	48140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	14:57:15	XCSE	B000399956	B	DK0010181759	25	962.8	DKK	24070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:00:17	XCSE	B000402800	B	DK0010181759	84	963.6	DKK	80942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:00:50	XCSE	B000403350	B	DK0010181759	16	963.6	DKK	15417.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:00:50	XCSE	B000403351	B	DK0010181759	19	963.6	DKK	18308.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:03:30	XCSE	B000405677	B	DK0010181759	96	963	DKK	92448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:06:11	XCSE	B000408950	B	DK0010181759	17	963.6	DKK	16381.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:06:11	XCSE	B000408951	B	DK0010181759	25	963.6	DKK	24090

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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	21/11/2019	15:06:11	XCSE	B000408952	B	DK0010181759	15	963.6	DKK	14454
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:06:46	XCSE	B000409723	B	DK0010181759	34	963.6	DKK	32762.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:11:08	XCSE	B000413388	B	DK0010181759	50	963.2	DKK	48160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:11:08	XCSE	B000413389	B	DK0010181759	46	963.2	DKK	44307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:14:36	XCSE	B000416626	B	DK0010181759	36	963	DKK	34668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:14:36	XCSE	B000416627	B	DK0010181759	47	963	DKK	45261
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:19:17	XCSE	B000420719	B	DK0010181759	23	963	DKK	22149
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:20:02	XCSE	B000421392	B	DK0010181759	100	963	DKK	96300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:20:02	XCSE	B000421393	B	DK0010181759	7	963	DKK	6741
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:23:07	XCSE	B000426235	B	DK0010181759	15	962.8	DKK	14442
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:23:07	XCSE	B000426236	B	DK0010181759	77	962.8	DKK	74135.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:27:40	XCSE	B000430958	B	DK0010181759	100	962.6	DKK	96260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:31:24	XCSE	B000435557	B	DK0010181759	50	962.6	DKK	48130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:31:24	XCSE	B000435558	B	DK0010181759	70	962.6	DKK	67382
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:35:33	XCSE	B000441771	B	DK0010181759	75	962.4	DKK	72180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:35:33	XCSE	B000441772	B	DK0010181759	32	962.4	DKK	30796.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:35:33	XCSE	B000441773	B	DK0010181759	3	962.4	DKK	2887.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:35:35	XCSE	B000441797	B	DK0010181759	83	962.2	DKK	79862.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:39:06	XCSE	B000446019	B	DK0010181759	50	961.4	DKK	48070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:39:06	XCSE	B000446020	B	DK0010181759	25	961.4	DKK	24035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:39:06	XCSE	B000446021	B	DK0010181759	18	961.4	DKK	17305.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:39:45	XCSE	B000446604	B	DK0010181759	120	961	DKK	115320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:39:45	XCSE	B000446606	B	DK0010181759	50	961	DKK	48050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:41:47	XCSE	B000449011	B	DK0010181759	110	961.2	DKK	105732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:42:35	XCSE	B000450074	B	DK0010181759	110	961	DKK	105710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:42:36	XCSE	B000450079	B	DK0010181759	72	961	DKK	69192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:43:51	XCSE	B000451308	B	DK0010181759	78	961	DKK	74958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:43:51	XCSE	B000451309	B	DK0010181759	103	961	DKK	98983
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:43:51	XCSE	B000451310	B	DK0010181759	37	961	DKK	35557
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:43:51	XCSE	B000451311	B	DK0010181759	85	961	DKK	81685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:46:02	XCSE	B000453841	B	DK0010181759	15	961.4	DKK	14421
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:46:02	XCSE	B000453842	B	DK0010181759	15	961.4	DKK	14421
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:46:02	XCSE	B000453843	B	DK0010181759	50	961.4	DKK	48070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:46:13	XCSE	B000454261	B	DK0010181759	9	961.4	DKK	8652.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:46:48	XCSE	B000455338	B	DK0010181759	82	961	DKK	78802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:46:48	XCSE	B000455340	B	DK0010181759	100	961	DKK	96100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:47:01	XCSE	B000455619	B	DK0010181759	31	961	DKK	29791
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:47:01	XCSE	B000455620	B	DK0010181759	1	961	DKK	961
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:47:01	XCSE	B000455626	B	DK0010181759	17	961	DKK	16337
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:47:01	XCSE	B000455627	B	DK0010181759	33	961	DKK	31713
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:47:39	XCSE	B000456607	B	DK0010181759	120	960.8	DKK	115296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:48:49	XCSE	B000457496	B	DK0010181759	1	961.2	DKK	961.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:48:49	XCSE	B000457497	B	DK0010181759	102	961.2	DKK	98042.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:48:49	XCSE	B000457498	B	DK0010181759	7	961.2	DKK	6728.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:50:21	XCSE	B000459657	B	DK0010181759	50	961.2	DKK	48060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:50:21	XCSE	B000459658	B	DK0010181759	42	961.2	DKK	40370.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:50:21	XCSE	B000459659	B	DK0010181759	4	961.2	DKK	3844.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:50:49	XCSE	B000460300	B	DK0010181759	78	961	DKK	74958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:50:49	XCSE	B000460301	B	DK0010181759	112	961	DKK	107632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:50:49	XCSE	B000460302	B	DK0010181759	77	961	DKK	73997
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:50:49	XCSE	B000460303	B	DK0010181759	33	961	DKK	31713
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:50:49	XCSE	B000460307	B	DK0010181759	75	961	DKK	72075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:50:49	XCSE	B000460308	B	DK0010181759	7	961	DKK	6727
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:53:06	XCSE	B000463059	B	DK0010181759	76	961	DKK	73036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:53:06	XCSE	B000463060	B	DK0010181759	24	961	DKK	23064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:53:06	XCSE	B000463061	B	DK0010181759	76	961	DKK	73036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:53:06	XCSE	B000463062	B	DK0010181759	24	961	DKK	23064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:53:06	XCSE	B000463065	B	DK0010181759	50	961	DKK	48050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:53:06	XCSE	B000463066	B	DK0010181759	35	961	DKK	33635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:53:06	XCSE	B000463067	B	DK0010181759	9	961	DKK	8649
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:53:06	XCSE	B000463068	B	DK0010181759	16	961	DKK	15376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:54:01	XCSE	B000464030	B	DK0010181759	75	961	DKK	72075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:54:01	XCSE	B000464031	B	DK0010181759	44	961	DKK	42284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:54:19	XCSE	B000464688	B	DK0010181759	32	961	DKK	30752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:54:19	XCSE	B000464689	B	DK0010181759	99	961	DKK	95139
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:54:19	XCSE	B000464690	B	DK0010181759	75	961	DKK	72075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:54:19	XCSE	B000464691	B	DK0010181759	14	961	DKK	13454
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:56:15	XCSE	B000467086	B	DK0010181759	38	961.4	DKK	36533.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:56:15	XCSE	B000467087	B	DK0010181759	51	961.4	DKK	49031.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:58:08	XCSE	B000468924	B	DK0010181759	19	961.4	DKK	18266.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:58:08	XCSE	B000468925	B	DK0010181759	25	961.4	DKK	24035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:58:08	XCSE	B000468926	B	DK0010181759	15	961.4	DKK	14421
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:58:08	XCSE	B000468927	B	DK0010181759	27	961.4	DKK	25957.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	15:58:08	XCSE	B000468928	B	DK0010181759	10	961.4	DKK	9614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:00:10	XCSE	B000471473	B	DK0010181759	86	961.4	DKK	82680.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:01:12	XCSE	B000472748	B	DK0010181759	71	961	DKK	68231
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:01:12	XCSE	B000472749	B	DK0010181759	24	961	DKK	23064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:01:27	XCSE	B000473130	B	DK0010181759	37	960.8	DKK	35549.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:01:27	XCSE	B000473131	B	DK0010181759	103	960.8	DKK	98962.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:02:52	XCSE	B000475278	B	DK0010181759	100	960.6	DKK	96060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:02:52	XCSE	B000475279	B	DK0010181759	7	960.6	DKK	6724.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:02:52	XCSE	B000475280	B	DK0010181759	23	960.6	DKK	22093.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:04:16	XCSE	B000477072	B	DK0010181759	68	961.2	DKK	65361.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:04:16	XCSE	B000477073	B	DK0010181759	52	961.2	DKK	49982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:04:22	XCSE	B000477162	B	DK0010181759	1	961	DKK	961
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:04:22	XCSE	B000477163	B	DK0010181759	11	961	DKK	10571

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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	21/11/2019	16:04:22	XCSE	B000477164	B	DK0010181759	148	961	DKK	142228
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:04:36	XCSE	B000477484	B	DK0010181759	35	960.8	DKK	33628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:04:36	XCSE	B000477498	B	DK0010181759	195	960.8	DKK	187356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:05:06	XCSE	B000478100	B	DK0010181759	32	960.6	DKK	30739.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:06:09	XCSE	B000479854	B	DK0010181759	50	960.8	DKK	48040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:07:23	XCSE	B000481655	B	DK0010181759	35	961	DKK	33635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:07:23	XCSE	B000481656	B	DK0010181759	39	961	DKK	37479
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:07:24	XCSE	B000481670	B	DK0010181759	29	961	DKK	27869
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:09:33	XCSE	B000483633	B	DK0010181759	71	961	DKK	68231
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:09:33	XCSE	B000483634	B	DK0010181759	22	961	DKK	21142
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:09:33	XCSE	B000483636	B	DK0010181759	67	961	DKK	64387
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:09:33	XCSE	B000483637	B	DK0010181759	33	961	DKK	31713
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:09:33	XCSE	B000483638	B	DK0010181759	60	961	DKK	57660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:09:33	XCSE	B000483641	B	DK0010181759	92	961	DKK	88412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:09:33	XCSE	B000483642	B	DK0010181759	150	961	DKK	144150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:09:33	XCSE	B000483643	B	DK0010181759	56	960.8	DKK	53804.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:09:33	XCSE	B000483644	B	DK0010181759	64	960.8	DKK	61491.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:10:00	XCSE	B000484085	B	DK0010181759	75	960.4	DKK	72030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:10:00	XCSE	B000484086	B	DK0010181759	50	960.4	DKK	48020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:10:00	XCSE	B000484094	B	DK0010181759	5	960.4	DKK	4802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:10:00	XCSE	B000484095	B	DK0010181759	150	960.4	DKK	144060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:13:01	XCSE	B000487580	B	DK0010181759	29	961.2	DKK	27874.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:13:01	XCSE	B000487581	B	DK0010181759	16	961.2	DKK	15379.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:13:02	XCSE	B000487593	B	DK0010181759	48	961.2	DKK	46137.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:13:02	XCSE	B000487596	B	DK0010181759	100	961	DKK	96100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:13:02	XCSE	B000487598	B	DK0010181759	10	961	DKK	9610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:14:54	XCSE	B000489370	B	DK0010181759	170	961	DKK	163370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:14:54	XCSE	B000489371	B	DK0010181759	47	961	DKK	45167
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:14:54	XCSE	B000489372	B	DK0010181759	113	961	DKK	108593
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:15:16	XCSE	B000489853	B	DK0010181759	33	960.8	DKK	31706.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:15:16	XCSE	B000489854	B	DK0010181759	18	960.8	DKK	17294.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:15:16	XCSE	B000489855	B	DK0010181759	69	960.8	DKK	66295.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:16:04	XCSE	B000490795	B	DK0010181759	140	961	DKK	134540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:16:54	XCSE	B000492358	B	DK0010181759	200	960.6	DKK	192120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:18:29	XCSE	B000495452	B	DK0010181759	50	960.8	DKK	48040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:18:29	XCSE	B000495453	B	DK0010181759	75	960.8	DKK	72060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:18:29	XCSE	B000495454	B	DK0010181759	31	960.8	DKK	29784.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:18:29	XCSE	B000495455	B	DK0010181759	47	960.8	DKK	45157.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:18:29	XCSE	B000495456	B	DK0010181759	7	960.8	DKK	6725.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:18:29	XCSE	B000495457	B	DK0010181759	75	960.8	DKK	72060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:18:29	XCSE	B000495458	B	DK0010181759	35	960.8	DKK	33628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:22:41	XCSE	B000501949	B	DK0010181759	21	961.2	DKK	20185.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:26:14	XCSE	B000507036	B	DK0010181759	63	961.6	DKK	60580.8

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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	21/11/2019	16:26:14	XCSE	B000507037	B	DK0010181759	47	961.6	DKK	45195.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:26:57	XCSE	B000507928	B	DK0010181759	12	961.6	DKK	11539.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:26:57	XCSE	B000507929	B	DK0010181759	38	961.6	DKK	36540.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:26:57	XCSE	B000507930	B	DK0010181759	23	961.6	DKK	22116.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:26:57	XCSE	B000507931	B	DK0010181759	11	961.6	DKK	10577.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:27:12	XCSE	B000508161	B	DK0010181759	37	961.6	DKK	35579.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:27:12	XCSE	B000508162	B	DK0010181759	37	961.6	DKK	35579.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:27:12	XCSE	B000508163	B	DK0010181759	29	961.6	DKK	27886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:27:12	XCSE	B000508164	B	DK0010181759	7	961.6	DKK	6731.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:27:12	XCSE	B000508165	B	DK0010181759	5	961.6	DKK	4808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:27:12	XCSE	B000508166	B	DK0010181759	50	961.6	DKK	48080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:27:12	XCSE	B000508167	B	DK0010181759	24	961.6	DKK	23078.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:29:01	XCSE	B000510550	B	DK0010181759	12	961.2	DKK	11534.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:29:01	XCSE	B000510551	B	DK0010181759	15	961.2	DKK	14418
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:29:49	XCSE	B000511537	B	DK0010181759	83	961.2	DKK	79779.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:31:00	XCSE	B000513142	B	DK0010181759	49	961.2	DKK	47098.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:31:10	XCSE	B000513319	B	DK0010181759	5	961.2	DKK	4806
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:31:26	XCSE	B000513742	B	DK0010181759	46	961.2	DKK	44215.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:32:14	XCSE	B000514630	B	DK0010181759	64	961	DKK	61504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:32:14	XCSE	B000514631	B	DK0010181759	76	961	DKK	73036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:32:14	XCSE	B000514632	B	DK0010181759	170	961	DKK	163370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:32:14	XCSE	B000514634	B	DK0010181759	160	961	DKK	153760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:32:14	XCSE	B000514636	B	DK0010181759	260	961	DKK	249860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:32:14	XCSE	B000514637	B	DK0010181759	150	961	DKK	144150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:32:14	XCSE	B000514638	B	DK0010181759	210	961	DKK	201810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:32:14	XCSE	B000514641	B	DK0010181759	170	961	DKK	163370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:32:14	XCSE	B000514642	B	DK0010181759	1	960.8	DKK	960.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:32:15	XCSE	B000514649	B	DK0010181759	99	960.8	DKK	95119.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:32:15	XCSE	B000514650	B	DK0010181759	140	960.8	DKK	134512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:33:59	CHIX	B1C8Q03MT1	B	DK0010181759	24	960.4	DKK	23049.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:33:59	XCSE	B000517124	B	DK0010181759	32	960.6	DKK	30739.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:33:59	XCSE	B000517125	B	DK0010181759	86	960.6	DKK	82611.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:33:59	XCSE	B000517129	B	DK0010181759	82	960.6	DKK	78769.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:33:59	XCSE	B000517130	B	DK0010181759	100	960.6	DKK	96060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:34:00	XCSE	B000517157	B	DK0010181759	50	960.6	DKK	48030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:34:00	XCSE	B000517158	B	DK0010181759	21	960.6	DKK	20172.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:34:00	XCSE	B000517159	B	DK0010181759	40	960.6	DKK	38424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:34:00	XCSE	B000517160	B	DK0010181759	55	960.6	DKK	52833
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:34:00	XCSE	B000517161	B	DK0010181759	34	960.6	DKK	32660.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:35:01	XCSE	B000518376	B	DK0010181759	50	960.6	DKK	48030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:35:01	XCSE	B000518377	B	DK0010181759	23	960.6	DKK	22093.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:35:01	XCSE	B000518378	B	DK0010181759	20	960.6	DKK	19212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:35:01	XCSE	B000518379	B	DK0010181759	21	960.6	DKK	20172.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:35:01	XCSE	B000518380	B	DK0010181759	74	960.6	DKK	71084.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:35:01	XCSE	B000518381	B	DK0010181759	25	960.6	DKK	24015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:35:01	XCSE	B000518382	B	DK0010181759	17	960.6	DKK	16330.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:36:01	XCSE	B000519785	B	DK0010181759	20	960.8	DKK	19216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:36:01	XCSE	B000519786	B	DK0010181759	15	960.8	DKK	14412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:36:01	XCSE	B000519792	B	DK0010181759	46	960.8	DKK	44196.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:36:02	XCSE	B000519836	B	DK0010181759	39	960.8	DKK	37471.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:37:18	XCSE	B000521431	B	DK0010181759	150	961	DKK	144150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:37:18	XCSE	B000521432	B	DK0010181759	84	961	DKK	80724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:40:01	XCSE	B000525614	B	DK0010181759	85	961.2	DKK	81702
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:40:01	XCSE	B000525615	B	DK0010181759	15	961.2	DKK	14418
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:40:01	XCSE	B000525616	B	DK0010181759	20	961.2	DKK	19224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:41:43	XCSE	B000527731	B	DK0010181759	52	961	DKK	49972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:41:43	XCSE	B000527732	B	DK0010181759	42	961	DKK	40362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:41:43	XCSE	B000527733	B	DK0010181759	150	961	DKK	144150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:41:43	XCSE	B000527736	B	DK0010181759	170	961	DKK	163370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:41:43	XCSE	B000527737	B	DK0010181759	110	961	DKK	105710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:41:43	XCSE	B000527745	B	DK0010181759	130	960.8	DKK	124904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:43:00	XCSE	B000529404	B	DK0010181759	75	960.8	DKK	72060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:43:00	XCSE	B000529405	B	DK0010181759	10	960.8	DKK	9608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:43:00	XCSE	B000529406	B	DK0010181759	36	960.8	DKK	34588.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:43:00	XCSE	B000529408	B	DK0010181759	35	960.8	DKK	33628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:43:05	XCSE	B000529478	B	DK0010181759	28	960.8	DKK	26902.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:43:05	XCSE	B000529479	B	DK0010181759	4	960.8	DKK	3843.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:43:06	XCSE	B000529488	B	DK0010181759	24	960.8	DKK	23059.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:43:09	XCSE	B000529592	B	DK0010181759	1	960.8	DKK	960.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:43:29	XCSE	B000530062	B	DK0010181759	29	960.8	DKK	27863.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:43:29	XCSE	B000530063	B	DK0010181759	103	960.8	DKK	98962.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:43:29	XCSE	B000530064	B	DK0010181759	30	960.8	DKK	28824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:43:38	XCSE	B000530227	B	DK0010181759	11	960.6	DKK	10566.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:43:38	XCSE	B000530228	B	DK0010181759	179	960.6	DKK	171947.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:43:38	XCSE	B000530229	B	DK0010181759	90	960.6	DKK	86454
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:44:01	CHIX	B1C8Q03QXZ	B	DK0010181759	12	960.4	DKK	11524.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:44:01	XCSE	B000530709	B	DK0010181759	50	960.6	DKK	48030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:44:01	XCSE	B000530710	B	DK0010181759	58	960.6	DKK	55714.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:44:01	XCSE	B000530711	B	DK0010181759	40	960.6	DKK	38424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:44:01	XCSE	B000530712	B	DK0010181759	72	960.6	DKK	69163.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:44:02	CHIX	B1C8Q03QY1	B	DK0010181759	11	960.4	DKK	10564.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:45:00	XCSE	B000532065	B	DK0010181759	5	960.6	DKK	4803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:45:00	XCSE	B000532066	B	DK0010181759	57	960.6	DKK	54754.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:45:00	XCSE	B000532067	B	DK0010181759	21	960.6	DKK	20172.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:45:00	XCSE	B000532068	B	DK0010181759	31	960.6	DKK	29778.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:45:00	XCSE	B000532069	B	DK0010181759	76	960.6	DKK	73005.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:45:00	XCSE	B000532070	B	DK0010181759	50	960.6	DKK	48030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:45:00	XCSE	B000532071	B	DK0010181759	21	960.6	DKK	20172.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:45:00	XCSE	B000532072	B	DK0010181759	21	960.6	DKK	20172.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:45:00	XCSE	B000532073	B	DK0010181759	18	960.6	DKK	17290.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:45:42	CHIX	B1C8Q03RLW	B	DK0010181759	1	960.4	DKK	960.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:46:01	XCSE	B000533429	B	DK0010181759	25	960.6	DKK	24015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:46:01	XCSE	B000533430	B	DK0010181759	7	960.6	DKK	6724.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:46:01	XCSE	B000533431	B	DK0010181759	15	960.6	DKK	14409
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:46:01	XCSE	B000533432	B	DK0010181759	21	960.6	DKK	20172.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:46:01	XCSE	B000533433	B	DK0010181759	21	960.6	DKK	20172.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:46:01	XCSE	B000533434	B	DK0010181759	24	960.6	DKK	23054.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:46:01	XCSE	B000533435	B	DK0010181759	34	960.6	DKK	32660.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:46:01	XCSE	B000533437	B	DK0010181759	43	960.6	DKK	41305.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:47:01	XCSE	B000534816	B	DK0010181759	29	960.6	DKK	27857.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:47:01	XCSE	B000534817	B	DK0010181759	38	960.6	DKK	36502.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:47:01	XCSE	B000534818	B	DK0010181759	21	960.6	DKK	20172.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:47:01	XCSE	B000534819	B	DK0010181759	15	960.6	DKK	14409
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:47:01	XCSE	B000534820	B	DK0010181759	7	960.6	DKK	6724.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:47:31	XCSE	B000535515	B	DK0010181759	107	960.6	DKK	102784.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:49:18	XCSE	B000538387	B	DK0010181759	43	961	DKK	41323
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:49:18	XCSE	B000538388	B	DK0010181759	59	961	DKK	56699
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:49:18	XCSE	B000538389	B	DK0010181759	18	961	DKK	17298
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:49:18	XCSE	B000538390	B	DK0010181759	17	961	DKK	16337
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:50:01	XCSE	B000539351	B	DK0010181759	52	961.2	DKK	49982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:50:01	XCSE	B000539352	B	DK0010181759	24	961.2	DKK	23068.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:50:52	XCSE	B000540827	B	DK0010181759	300	961	DKK	288300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:50:52	XCSE	B000540828	B	DK0010181759	400	961	DKK	384400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:50:52	XCSE	B000540829	B	DK0010181759	113	961	DKK	108593
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:50:52	XCSE	B000540831	B	DK0010181759	260	961	DKK	249860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:51:42	XCSE	B000542253	B	DK0010181759	45	960.6	DKK	43227
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:51:55	XCSE	B000542555	B	DK0010181759	45	960.6	DKK	43227
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:52:00	XCSE	B000542597	B	DK0010181759	189	960.6	DKK	181553.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:52:10	XCSE	B000542809	B	DK0010181759	44	960.6	DKK	42266.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:52:13	XCSE	B000542915	B	DK0010181759	54	960.6	DKK	51872.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:52:14	XCSE	B000542936	B	DK0010181759	56	960.6	DKK	53793.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:53:00	CHIX	B1C8Q03UZP	B	DK0010181759	32	960.4	DKK	30732.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:53:00	CHIX	B1C8Q03UZQ	B	DK0010181759	17	960.4	DKK	16326.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:53:00	XCSE	B000544127	B	DK0010181759	54	960.4	DKK	51861.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/11/2019	16:53:00	XCSE	B000544128	B	DK0010181759	309	960.4	DKK	296763.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:02:55	XCSE	B000017878	B	DK0010181759	88	960	DKK	84480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:05:01	XCSE	B000022200	B	DK0010181759	45	959.4	DKK	43173
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:05:01	XCSE	B000022202	B	DK0010181759	55	959.4	DKK	52767
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:05:13	XCSE	B000023142	B	DK0010181759	84	959.2	DKK	80572.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:09:20	XCSE	B000035210	B	DK0010181759	10	961.4	DKK	9614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:09:22	XCSE	B000035347	B	DK0010181759	110	961.4	DKK	105754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:09:23	XCSE	B000035365	B	DK0010181759	10	961.4	DKK	9614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:10:52	XCSE	B000038387	B	DK0010181759	130	961.6	DKK	125008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:13:39	XCSE	B000043987	B	DK0010181759	90	963.6	DKK	86724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:13:39	XCSE	B000043988	B	DK0010181759	20	963.6	DKK	19272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:14:50	XCSE	B000045684	B	DK0010181759	10	964	DKK	9640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:14:50	XCSE	B000045685	B	DK0010181759	82	964	DKK	79048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:15:00	XCSE	B000046072	B	DK0010181759	46	964.6	DKK	44371.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:15:00	XCSE	B000046076	B	DK0010181759	4	964.6	DKK	3858.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:15:09	XCSE	B000046809	B	DK0010181759	24	966.4	DKK	23193.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:15:09	XCSE	B000046810	B	DK0010181759	73	966.4	DKK	70547.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:15:09	XCSE	B000046811	B	DK0010181759	24	966.4	DKK	23193.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:15:09	XCSE	B000046812	B	DK0010181759	19	966.4	DKK	18361.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:16:23	XCSE	B000050514	B	DK0010181759	44	966	DKK	42504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:16:24	XCSE	B000050564	B	DK0010181759	6	966	DKK	5796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:17:00	XCSE	B000051818	B	DK0010181759	130	965	DKK	125450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:19:24	XCSE	B000055917	B	DK0010181759	130	962.4	DKK	125112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:21:20	XCSE	B000059605	B	DK0010181759	120	960.8	DKK	115296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:24:46	XCSE	B000065109	B	DK0010181759	120	961.4	DKK	115368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:28:46	XCSE	B000070623	B	DK0010181759	94	962.4	DKK	90465.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:30:01	XCSE	B000072234	B	DK0010181759	83	962.4	DKK	79879.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:30:35	XCSE	B000073465	B	DK0010181759	50	962	DKK	48100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:30:35	XCSE	B000073466	B	DK0010181759	70	962	DKK	67340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:31:55	XCSE	B000075847	B	DK0010181759	100	961.2	DKK	96120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:36:00	XCSE	B000081837	B	DK0010181759	75	963	DKK	72225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:36:07	XCSE	B000082042	B	DK0010181759	725	963	DKK	698175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:38:29	XCSE	B000085492	B	DK0010181759	47	964.4	DKK	45326.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:38:29	XCSE	B000085493	B	DK0010181759	53	964.4	DKK	51113.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:38:32	XCSE	B000085571	B	DK0010181759	75	964.2	DKK	72315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:38:32	XCSE	B000085572	B	DK0010181759	16	964.2	DKK	15427.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:40:19	XCSE	B000088001	B	DK0010181759	83	965.6	DKK	80144.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:42:28	XCSE	B000090772	B	DK0010181759	51	964.8	DKK	49204.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:42:35	XCSE	B000090972	B	DK0010181759	49	964.8	DKK	47275.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:43:52	XCSE	B000093082	B	DK0010181759	100	964.2	DKK	96420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:45:04	XCSE	B000095728	B	DK0010181759	120	962.6	DKK	115512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:49:44	XCSE	B000101829	B	DK0010181759	82	963.2	DKK	78982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:51:11	XCSE	B000103785	B	DK0010181759	55	963.6	DKK	52998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:51:11	XCSE	B000103786	B	DK0010181759	35	963.6	DKK	33726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:51:41	XCSE	B000104320	B	DK0010181759	130	963.4	DKK	125242
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:55:00	XCSE	B000108579	B	DK0010181759	90	963.6	DKK	86724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:57:27	XCSE	B000111752	B	DK0010181759	3	963.6	DKK	2890.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:57:27	XCSE	B000111753	B	DK0010181759	22	963.6	DKK	21199.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:57:39	XCSE	B000112044	B	DK0010181759	64	963.6	DKK	61670.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:57:39	XCSE	B000112045	B	DK0010181759	2	963.6	DKK	1927.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:59:23	XCSE	B000113927	B	DK0010181759	84	962.4	DKK	80841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	09:59:23	XCSE	B000113928	B	DK0010181759	66	962.4	DKK	63518.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:02:35	XCSE	B000119506	B	DK0010181759	49	962.2	DKK	47147.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:02:35	XCSE	B000119507	B	DK0010181759	71	962.2	DKK	68316.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:04:01	XCSE	B000121793	B	DK0010181759	68	961	DKK	65348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:04:01	XCSE	B000121794	B	DK0010181759	32	961	DKK	30752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:06:00	XCSE	B000124866	B	DK0010181759	50	961.2	DKK	48060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:06:52	XCSE	B000125676	B	DK0010181759	60	961.6	DKK	57696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:09:45	XCSE	B000130125	B	DK0010181759	91	962	DKK	87542
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:10:00	XCSE	B000131033	B	DK0010181759	50	961.4	DKK	48070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:10:01	XCSE	B000131073	B	DK0010181759	70	961.4	DKK	67298
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:12:44	XCSE	B000135005	B	DK0010181759	50	961.6	DKK	48080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:12:44	XCSE	B000135006	B	DK0010181759	36	961.6	DKK	34617.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:12:44	XCSE	B000135007	B	DK0010181759	1	961.6	DKK	961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:13:21	XCSE	B000135810	B	DK0010181759	106	961.6	DKK	101929.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:13:21	XCSE	B000135811	B	DK0010181759	34	961.6	DKK	32694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:16:30	XCSE	B000140330	B	DK0010181759	88	961.4	DKK	84603.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:20:06	XCSE	B000145940	B	DK0010181759	110	961.4	DKK	105754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:23:20	XCSE	B000150920	B	DK0010181759	50	962.8	DKK	48140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:23:20	XCSE	B000150928	B	DK0010181759	35	962.8	DKK	33698
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:27:04	XCSE	B000155222	B	DK0010181759	14	963.6	DKK	13490.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:27:04	XCSE	B000155223	B	DK0010181759	96	963.6	DKK	92505.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:30:13	XCSE	B000160073	B	DK0010181759	50	964	DKK	48200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:30:13	XCSE	B000160074	B	DK0010181759	44	964	DKK	42416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:33:17	XCSE	B000164689	B	DK0010181759	20	964.2	DKK	19284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:35:31	XCSE	B000167871	B	DK0010181759	50	965.8	DKK	48290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:35:31	XCSE	B000167872	B	DK0010181759	17	965.8	DKK	16418.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:35:48	XCSE	B000168235	B	DK0010181759	50	965.8	DKK	48290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:36:00	XCSE	B000168385	B	DK0010181759	33	966	DKK	31878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:37:32	XCSE	B000170274	B	DK0010181759	49	966.4	DKK	47353.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:37:32	XCSE	B000170275	B	DK0010181759	14	966.4	DKK	13529.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:38:12	XCSE	B000171055	B	DK0010181759	200	966.4	DKK	193280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:38:12	XCSE	B000171056	B	DK0010181759	147	966.4	DKK	142060.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:42:25	XCSE	B000176356	B	DK0010181759	11	967.4	DKK	10641.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:45:01	XCSE	B000178904	B	DK0010181759	50	967.8	DKK	48390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:45:01	XCSE	B000178905	B	DK0010181759	60	967.8	DKK	58068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:45:05	XCSE	B000179047	B	DK0010181759	85	967.8	DKK	82263
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:45:27	XCSE	B000179551	B	DK0010181759	8	967.6	DKK	7740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:45:27	XCSE	B000179552	B	DK0010181759	78	967.6	DKK	75472.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:49:14	XCSE	B000183710	B	DK0010181759	100	968.6	DKK	96860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:51:00	XCSE	B000185987	B	DK0010181759	120	968.8	DKK	116256

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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	22/11/2019	10:53:27	XCSE	B000188755	B	DK0010181759	1	968.8	DKK	968.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:53:27	XCSE	B000188756	B	DK0010181759	109	968.8	DKK	105599.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:54:56	XCSE	B000190298	B	DK0010181759	50	968.6	DKK	48430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:54:56	XCSE	B000190299	B	DK0010181759	70	968.6	DKK	67802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:57:25	XCSE	B000193086	B	DK0010181759	3	967.6	DKK	2902.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:57:25	XCSE	B000193087	B	DK0010181759	75	967.8	DKK	72585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	10:57:25	XCSE	B000193088	B	DK0010181759	13	967.8	DKK	12581.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:01:00	XCSE	B000196857	B	DK0010181759	83	967.6	DKK	80310.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:03:58	XCSE	B000200088	B	DK0010181759	50	968.4	DKK	48420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:06:01	XCSE	B000202194	B	DK0010181759	30	968.8	DKK	29064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:06:01	XCSE	B000202195	B	DK0010181759	50	968.8	DKK	48440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:06:01	XCSE	B000202196	B	DK0010181759	30	968.8	DKK	29064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:07:55	XCSE	B000204335	B	DK0010181759	47	968.8	DKK	45533.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:08:01	XCSE	B000204458	B	DK0010181759	12	968.6	DKK	11623.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:08:01	XCSE	B000204459	B	DK0010181759	100	968.6	DKK	96860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:08:16	XCSE	B000204663	B	DK0010181759	88	968.6	DKK	85236.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:09:05	XCSE	B000205324	B	DK0010181759	91	968.2	DKK	88106.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:13:35	XCSE	B000210356	B	DK0010181759	45	967.6	DKK	43542
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:13:35	XCSE	B000210357	B	DK0010181759	7	967.6	DKK	6773.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:13:35	XCSE	B000210358	B	DK0010181759	68	967.6	DKK	65796.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:15:00	XCSE	B000211546	B	DK0010181759	81	967.4	DKK	78359.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:15:19	XCSE	B000211881	B	DK0010181759	29	967.4	DKK	28054.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:17:50	XCSE	B000214383	B	DK0010181759	84	967	DKK	81228
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:19:34	XCSE	B000215875	B	DK0010181759	36	966.6	DKK	34797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:19:34	XCSE	B000215876	B	DK0010181759	74	966.6	DKK	71528.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:22:36	XCSE	B000218975	B	DK0010181759	87	966.6	DKK	84094.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:25:21	XCSE	B000221716	B	DK0010181759	50	967.8	DKK	48390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:25:21	XCSE	B000221717	B	DK0010181759	31	967.8	DKK	30001.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:25:21	XCSE	B000221718	B	DK0010181759	4	967.8	DKK	3871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:28:18	XCSE	B000224402	B	DK0010181759	50	968.2	DKK	48410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:28:18	XCSE	B000224403	B	DK0010181759	50	968.2	DKK	48410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:31:24	XCSE	B000227171	B	DK0010181759	50	968.6	DKK	48430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:31:24	XCSE	B000227172	B	DK0010181759	35	968.6	DKK	33901
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:31:24	XCSE	B000227173	B	DK0010181759	10	968.6	DKK	9686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:34:23	XCSE	B000230255	B	DK0010181759	24	968.8	DKK	23251.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:34:35	XCSE	B000230421	B	DK0010181759	27	968.8	DKK	26157.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:34:35	XCSE	B000230422	B	DK0010181759	36	968.8	DKK	34876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:39:23	XCSE	B000235389	B	DK0010181759	100	968.2	DKK	96820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:42:32	XCSE	B000238317	B	DK0010181759	50	968.6	DKK	48430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:42:32	XCSE	B000238319	B	DK0010181759	70	968.6	DKK	67802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:46:00	XCSE	B000241431	B	DK0010181759	50	969	DKK	48450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:46:00	XCSE	B000241432	B	DK0010181759	31	969	DKK	30039
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:46:00	XCSE	B000241433	B	DK0010181759	29	969	DKK	28101

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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	22/11/2019	11:49:58	XCSE	B000245180	B	DK0010181759	83	969	DKK	80427
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:53:05	XCSE	B000247907	B	DK0010181759	100	969	DKK	96900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	11:57:45	XCSE	B000252026	B	DK0010181759	130	968.2	DKK	125866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:00:25	XCSE	B000254382	B	DK0010181759	75	967.4	DKK	72555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:00:25	XCSE	B000254383	B	DK0010181759	12	967.4	DKK	11608.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:00:25	XCSE	B000254384	B	DK0010181759	8	967.4	DKK	7739.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:06:25	XCSE	B000259791	B	DK0010181759	97	968	DKK	93896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:07:06	XCSE	B000260255	B	DK0010181759	19	967.6	DKK	18384.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:07:06	XCSE	B000260256	B	DK0010181759	91	967.6	DKK	88051.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:11:04	XCSE	B000263380	B	DK0010181759	16	967.2	DKK	15475.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:11:04	XCSE	B000263381	B	DK0010181759	50	967.2	DKK	48360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:13:36	XCSE	B000265811	B	DK0010181759	34	967.6	DKK	32898.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:17:09	XCSE	B000269333	B	DK0010181759	50	967.8	DKK	48390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:17:09	XCSE	B000269334	B	DK0010181759	42	967.8	DKK	40647.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:18:05	XCSE	B000270010	B	DK0010181759	50	967.8	DKK	48390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:18:05	XCSE	B000270011	B	DK0010181759	37	967.8	DKK	35808.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:21:01	XCSE	B000272517	B	DK0010181759	41	967.8	DKK	39679.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:22:55	XCSE	B000273815	B	DK0010181759	53	967.8	DKK	51293.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:22:55	XCSE	B000273816	B	DK0010181759	156	967.8	DKK	150976.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:24:09	XCSE	B000274631	B	DK0010181759	88	967.6	DKK	85148.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:29:07	XCSE	B000278185	B	DK0010181759	34	968.4	DKK	32925.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:29:07	XCSE	B000278186	B	DK0010181759	50	968.4	DKK	48420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:29:07	XCSE	B000278187	B	DK0010181759	14	968.4	DKK	13557.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:34:01	XCSE	B000281437	B	DK0010181759	25	968.4	DKK	24210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:34:01	XCSE	B000281438	B	DK0010181759	42	968.4	DKK	40672.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:34:01	XCSE	B000281439	B	DK0010181759	76	968.4	DKK	73598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:34:01	XCSE	B000281440	B	DK0010181759	27	968.4	DKK	26146.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:34:01	XCSE	B000281449	B	DK0010181759	4	968.4	DKK	3873.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:34:01	XCSE	B000281450	B	DK0010181759	50	968.4	DKK	48420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:34:01	XCSE	B000281451	B	DK0010181759	12	968.4	DKK	11620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:34:01	XCSE	B000281452	B	DK0010181759	19	968.4	DKK	18399.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:34:40	XCSE	B000282323	B	DK0010181759	10	968.6	DKK	9686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:39:45	XCSE	B000286285	B	DK0010181759	100	968.2	DKK	96820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:41:00	XCSE	B000287234	B	DK0010181759	75	968.2	DKK	72615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:41:00	XCSE	B000287235	B	DK0010181759	25	968.2	DKK	24205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:44:42	XCSE	B000289790	B	DK0010181759	91	968.2	DKK	88106.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:49:03	XCSE	B000293234	B	DK0010181759	90	967.6	DKK	87084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:52:14	XCSE	B000295756	B	DK0010181759	87	967.2	DKK	84146.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:55:00	XCSE	B000297978	B	DK0010181759	50	966.8	DKK	48340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	12:55:00	XCSE	B000297979	B	DK0010181759	50	966.8	DKK	48340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:01:34	XCSE	B000303816	B	DK0010181759	50	967.4	DKK	48370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:01:34	XCSE	B000303817	B	DK0010181759	53	967.4	DKK	51272.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:01:34	XCSE	B000303818	B	DK0010181759	57	967.4	DKK	55141.8

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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	22/11/2019	13:03:20	XCSE	B000306362	B	DK0010181759	64	967.4	DKK	61913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:03:20	XCSE	B000306364	B	DK0010181759	30	967.4	DKK	29022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:07:39	XCSE	B000309649	B	DK0010181759	41	967	DKK	39647
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:07:39	XCSE	B000309650	B	DK0010181759	48	967	DKK	46416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:12:47	XCSE	B000313435	B	DK0010181759	13	967.6	DKK	12578.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:13:40	XCSE	B000313929	B	DK0010181759	74	967.6	DKK	71602.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:15:25	XCSE	B000314794	B	DK0010181759	110	967.4	DKK	106414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:23:01	XCSE	B000320638	B	DK0010181759	75	967.8	DKK	72585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:23:01	XCSE	B000320639	B	DK0010181759	25	967.8	DKK	24195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:23:03	XCSE	B000320692	B	DK0010181759	83	967.6	DKK	80310.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:23:03	XCSE	B000320697	B	DK0010181759	89	967.6	DKK	86116.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:30:47	XCSE	B000325721	B	DK0010181759	75	967	DKK	72525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:30:47	XCSE	B000325722	B	DK0010181759	9	967	DKK	8703
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:30:52	XCSE	B000325797	B	DK0010181759	83	966.8	DKK	80244.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:36:21	XCSE	B000330291	B	DK0010181759	85	966.2	DKK	82127
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:38:38	XCSE	B000331797	B	DK0010181759	81	965.6	DKK	78213.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:38:38	XCSE	B000331798	B	DK0010181759	69	965.6	DKK	66626.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:40:05	XCSE	B000332727	B	DK0010181759	100	965.6	DKK	96560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:46:11	XCSE	B000337059	B	DK0010181759	25	967	DKK	24175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:46:11	XCSE	B000337060	B	DK0010181759	50	967	DKK	48350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:46:53	XCSE	B000337435	B	DK0010181759	17	967	DKK	16439
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:47:42	XCSE	B000338207	B	DK0010181759	24	967.4	DKK	23217.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:47:42	XCSE	B000338208	B	DK0010181759	50	967.4	DKK	48370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:47:42	XCSE	B000338209	B	DK0010181759	20	967.4	DKK	19348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:53:59	XCSE	B000342634	B	DK0010181759	50	967.8	DKK	48390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:55:10	XCSE	B000343385	B	DK0010181759	37	967.8	DKK	35808.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:55:15	XCSE	B000343433	B	DK0010181759	61	967.6	DKK	59023.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:55:15	XCSE	B000343434	B	DK0010181759	39	967.6	DKK	37736.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:58:06	XCSE	B000345561	B	DK0010181759	64	967.8	DKK	61939.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	13:58:06	XCSE	B000345563	B	DK0010181759	27	967.8	DKK	26130.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:02:05	XCSE	B000348782	B	DK0010181759	80	966.4	DKK	77312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:02:05	XCSE	B000348783	B	DK0010181759	40	966.4	DKK	38656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:05:06	XCSE	B000351525	B	DK0010181759	85	965.8	DKK	82093
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:08:04	XCSE	B000353399	B	DK0010181759	77	965.4	DKK	74335.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:08:04	XCSE	B000353400	B	DK0010181759	93	965.4	DKK	89782.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:09:01	XCSE	B000354098	B	DK0010181759	58	965	DKK	55970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:09:01	XCSE	B000354103	B	DK0010181759	21	965	DKK	20265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:10:13	XCSE	B000354860	B	DK0010181759	241	965	DKK	232565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:13:01	XCSE	B000356777	B	DK0010181759	20	964.8	DKK	19296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:18:41	XCSE	B000361228	B	DK0010181759	43	965.4	DKK	41512.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:20:11	XCSE	B000362190	B	DK0010181759	79	965.6	DKK	76282.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:20:13	XCSE	B000362238	B	DK0010181759	57	965.4	DKK	55027.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:20:13	XCSE	B000362239	B	DK0010181759	1	965.4	DKK	965.4

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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	22/11/2019	14:20:13	XCSE	B000362242	B	DK0010181759	84	965.4	DKK	81093.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:25:39	XCSE	B000366598	B	DK0010181759	50	966.2	DKK	48310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:26:15	XCSE	B000367138	B	DK0010181759	46	966.4	DKK	44454.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:31:00	XCSE	B000371159	B	DK0010181759	40	966.2	DKK	38648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:31:00	XCSE	B000371160	B	DK0010181759	29	966.2	DKK	28019.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:31:00	XCSE	B000371161	B	DK0010181759	41	966.2	DKK	39614.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:31:01	XCSE	B000371185	B	DK0010181759	99	966	DKK	95634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:35:26	XCSE	B000375857	B	DK0010181759	25	966	DKK	24150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:35:26	XCSE	B000375858	B	DK0010181759	1	966	DKK	966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:35:26	XCSE	B000375859	B	DK0010181759	74	966	DKK	71484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:41:02	XCSE	B000380226	B	DK0010181759	110	966.2	DKK	106282
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:43:01	XCSE	B000381742	B	DK0010181759	63	966.2	DKK	60870.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:43:01	XCSE	B000381743	B	DK0010181759	23	966.2	DKK	22222.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:47:03	XCSE	B000387715	B	DK0010181759	86	966.4	DKK	83110.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:51:48	XCSE	B000392535	B	DK0010181759	91	965.8	DKK	87887.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:52:34	XCSE	B000393097	B	DK0010181759	140	965.6	DKK	135184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:56:01	XCSE	B000395844	B	DK0010181759	29	965.6	DKK	28002.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:56:01	XCSE	B000395845	B	DK0010181759	33	965.6	DKK	31864.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	14:56:01	XCSE	B000395846	B	DK0010181759	25	965.6	DKK	24140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:00:17	XCSE	B000399643	B	DK0010181759	14	965.8	DKK	13521.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:00:17	XCSE	B000399644	B	DK0010181759	45	965.8	DKK	43461
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:00:17	XCSE	B000399645	B	DK0010181759	33	965.8	DKK	31871.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:00:17	XCSE	B000399646	B	DK0010181759	3	965.8	DKK	2897.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:00:17	XCSE	B000399647	B	DK0010181759	31	965.8	DKK	29939.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:00:17	XCSE	B000399648	B	DK0010181759	42	965.8	DKK	40563.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:00:17	XCSE	B000399649	B	DK0010181759	27	965.8	DKK	26076.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:04:01	XCSE	B000403161	B	DK0010181759	50	965.6	DKK	48280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:04:01	XCSE	B000403162	B	DK0010181759	48	965.6	DKK	46348.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:08:23	XCSE	B000407109	B	DK0010181759	50	965.8	DKK	48290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:08:23	XCSE	B000407110	B	DK0010181759	50	965.8	DKK	48290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:16:32	XCSE	B000414551	B	DK0010181759	84	965.4	DKK	81093.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:16:32	XCSE	B000414553	B	DK0010181759	99	965.4	DKK	95574.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:18:42	XCSE	B000416387	B	DK0010181759	94	965.4	DKK	90747.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:20:20	XCSE	B000418307	B	DK0010181759	50	966	DKK	48300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:21:03	XCSE	B000418989	B	DK0010181759	32	966.2	DKK	30918.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:23:05	XCSE	B000421205	B	DK0010181759	35	966	DKK	33810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:23:05	XCSE	B000421206	B	DK0010181759	23	966	DKK	22218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:23:05	XCSE	B000421207	B	DK0010181759	25	966	DKK	24150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:23:05	XCSE	B000421212	B	DK0010181759	7	966	DKK	6762
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:27:01	XCSE	B000425200	B	DK0010181759	50	965.8	DKK	48290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:27:01	XCSE	B000425201	B	DK0010181759	22	965.8	DKK	21247.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:27:01	XCSE	B000425202	B	DK0010181759	48	965.8	DKK	46358.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:30:19	XCSE	B000428653	B	DK0010181759	95	965.2	DKK	91694

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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	22/11/2019	15:30:19	XCSE	B000428654	B	DK0010181759	55	965.2	DKK	53086
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:33:10	XCSE	B000432583	B	DK0010181759	51	964.4	DKK	49184.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:33:10	XCSE	B000432584	B	DK0010181759	48	964.4	DKK	46291.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:35:05	XCSE	B000434808	B	DK0010181759	77	964.8	DKK	74289.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:35:05	XCSE	B000434809	B	DK0010181759	9	964.8	DKK	8683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:36:56	XCSE	B000437071	B	DK0010181759	7	965.2	DKK	6756.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:36:56	XCSE	B000437072	B	DK0010181759	93	965.2	DKK	89763.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:39:34	XCSE	B000440129	B	DK0010181759	44	964.8	DKK	42451.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:39:34	XCSE	B000440130	B	DK0010181759	56	964.8	DKK	54028.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:41:02	XCSE	B000441881	B	DK0010181759	50	964.6	DKK	48230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:41:02	XCSE	B000441898	B	DK0010181759	2	964.6	DKK	1929.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:41:04	XCSE	B000442008	B	DK0010181759	20	964.6	DKK	19292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:41:04	XCSE	B000442009	B	DK0010181759	38	964.6	DKK	36654.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:44:43	XCSE	B000446566	B	DK0010181759	110	964.8	DKK	106128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:47:53	XCSE	B000451657	B	DK0010181759	120	964.2	DKK	115704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:48:42	XCSE	B000452660	B	DK0010181759	64	963.8	DKK	61683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:48:42	XCSE	B000452661	B	DK0010181759	19	963.8	DKK	18312.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:50:10	XCSE	B000455158	B	DK0010181759	110	963.6	DKK	105996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:14	AQXE	B21521211-21	B	DK0010181759	75	962.4	DKK	72180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:14	CHIX	B1C8Q0336A	B	DK0010181759	34	962.4	DKK	32721.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:14	CHIX	B1C8Q0336B	B	DK0010181759	100	962.4	DKK	96240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:14	XCSE	B000458173	B	DK0010181759	75	962.4	DKK	72180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:22	XCSE	B000458338	B	DK0010181759	17	962.4	DKK	16360.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:26	CHIX	B1C8Q03390	B	DK0010181759	38	962.4	DKK	36571.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:26	XCSE	B000458403	B	DK0010181759	9	962.4	DKK	8661.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:26	XCSE	B000458404	B	DK0010181759	35	962.4	DKK	33684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:26	XCSE	B000458405	B	DK0010181759	245	962.4	DKK	235788
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:26	XCSE	B000458406	B	DK0010181759	24	962.4	DKK	23097.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:26	XCSE	B000458407	B	DK0010181759	75	962.4	DKK	72180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:33	XCSE	B000458529	B	DK0010181759	44	962.4	DKK	42345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:41	BATE	B0C8Q01QKC	B	DK0010181759	37	962.4	DKK	35608.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:41	XCSE	B000458616	B	DK0010181759	16	962.4	DKK	15398.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:45	XCSE	B000458703	B	DK0010181759	16	962.4	DKK	15398.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:49	XCSE	B000458749	B	DK0010181759	104	962.4	DKK	100089.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:49	XCSE	B000458750	B	DK0010181759	126	962.4	DKK	121262.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:49	XCSE	B000458752	B	DK0010181759	50	962.4	DKK	48120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:51	XCSE	B000458821	B	DK0010181759	68	962.4	DKK	65443.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:53:55	XCSE	B000459974	B	DK0010181759	34	962.4	DKK	32721.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:54:11	XCSE	B000460245	B	DK0010181759	100	962.8	DKK	96280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:54:11	XCSE	B000460250	B	DK0010181759	45	962.8	DKK	43326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:54:11	XCSE	B000460251	B	DK0010181759	75	962.8	DKK	72210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:54:36	XCSE	B000460768	B	DK0010181759	12	962.4	DKK	11548.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:54:41	XCSE	B000460841	B	DK0010181759	44	962.4	DKK	42345.6

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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	22/11/2019	15:55:05	XCSE	B000461354	B	DK0010181759	17	962.4	DKK	16360.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:56:39	XCSE	B000463431	B	DK0010181759	100	963	DKK	96300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	15:59:13	XCSE	B000466040	B	DK0010181759	5	963.8	DKK	4819
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:00:00	XCSE	B000467412	B	DK0010181759	105	964.2	DKK	101241
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:00:00	XCSE	B000467429	B	DK0010181759	53	964.2	DKK	51102.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:00:00	XCSE	B000467430	B	DK0010181759	47	964.2	DKK	45317.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:02:33	XCSE	B000471172	B	DK0010181759	72	964	DKK	69408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:02:33	XCSE	B000471173	B	DK0010181759	17	964	DKK	16388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:04:04	XCSE	B000473152	B	DK0010181759	150	963.6	DKK	144540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:07:17	XCSE	B000477581	B	DK0010181759	140	963.2	DKK	134848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:09:01	XCSE	B000479918	B	DK0010181759	75	963.2	DKK	72240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:09:01	XCSE	B000479919	B	DK0010181759	22	963.2	DKK	21190.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:12:53	XCSE	B000485533	B	DK0010181759	75	963.2	DKK	72240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:13:04	XCSE	B000485785	B	DK0010181759	13	963.2	DKK	12521.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:13:32	XCSE	B000486429	B	DK0010181759	1	963.2	DKK	963.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:13:32	XCSE	B000486432	B	DK0010181759	30	963.2	DKK	28896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:14:51	XCSE	B000488148	B	DK0010181759	52	963.6	DKK	50107.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:15:31	XCSE	B000489159	B	DK0010181759	75	963.6	DKK	72270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:15:31	XCSE	B000489160	B	DK0010181759	50	963.6	DKK	48180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:15:31	XCSE	B000489161	B	DK0010181759	15	963.6	DKK	14454
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:19:57	XCSE	B000495039	B	DK0010181759	84	963.4	DKK	80925.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:19:57	XCSE	B000495044	B	DK0010181759	100	963.4	DKK	96340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:22:22	XCSE	B000498231	B	DK0010181759	110	963.8	DKK	106018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:23:29	XCSE	B000499716	B	DK0010181759	110	963.4	DKK	105974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:24:23	XCSE	B000500771	B	DK0010181759	34	963.8	DKK	32769.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:24:23	XCSE	B000500772	B	DK0010181759	4	963.8	DKK	3855.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:25:19	XCSE	B000502084	B	DK0010181759	3	964	DKK	2892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:25:25	XCSE	B000502194	B	DK0010181759	50	964	DKK	48200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:26:16	XCSE	B000503197	B	DK0010181759	38	964.6	DKK	36654.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:26:30	XCSE	B000503454	B	DK0010181759	60	964.6	DKK	57876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:28:05	XCSE	B000505502	B	DK0010181759	2	964	DKK	1928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:28:05	XCSE	B000505503	B	DK0010181759	94	964	DKK	90616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:29:45	XCSE	B000508196	B	DK0010181759	89	964.4	DKK	85831.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	AQXE	B23351211-21	B	DK0010181759	75	964.4	DKK	72330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	AQXE	B23361211-21	B	DK0010181759	31	964.4	DKK	29896.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	AQXE	B23381211-21	B	DK0010181759	22	964.4	DKK	21216.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	BATE	B0C8Q020AG	B	DK0010181759	31	964.4	DKK	29896.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	BATE	B0C8Q020AH	B	DK0010181759	18	964.4	DKK	17359.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	TRQX	B23371211-21	B	DK0010181759	31	964.4	DKK	29896.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	TRQX	B23391211-21	B	DK0010181759	25	964.4	DKK	24110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	XCSE	B000508872	B	DK0010181759	32	964.2	DKK	30854.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	XCSE	B000508873	B	DK0010181759	5	964.2	DKK	4821
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	XCSE	B000508874	B	DK0010181759	105	964.2	DKK	101241

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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	22/11/2019	16:30:08	XCSE	B000508875	B	DK0010181759	35	964.2	DKK	33747
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	XCSE	B000508876	B	DK0010181759	28	964.2	DKK	26997.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	XCSE	B000508877	B	DK0010181759	75	964.4	DKK	72330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	XCSE	B000508878	B	DK0010181759	50	964.4	DKK	48220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	XCSE	B000508879	B	DK0010181759	103	964.4	DKK	99333.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	XCSE	B000508880	B	DK0010181759	31	964.4	DKK	29896.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	XCSE	B000508881	B	DK0010181759	42	964.4	DKK	40504.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:08	XCSE	B000508882	B	DK0010181759	70	964.4	DKK	67508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:11	CHIX	B1C8Q03K6J	B	DK0010181759	50	964.4	DKK	48220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:32:35	XCSE	B000512249	B	DK0010181759	120	964.6	DKK	115752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:33:01	XCSE	B000512773	B	DK0010181759	25	964.6	DKK	24115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:33:01	XCSE	B000512774	B	DK0010181759	27	964.6	DKK	26044.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:33:01	XCSE	B000512775	B	DK0010181759	15	964.6	DKK	14469
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:33:01	XCSE	B000512776	B	DK0010181759	24	964.6	DKK	23150.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:33:01	XCSE	B000512777	B	DK0010181759	29	964.6	DKK	27973.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:33:27	CHIX	B1C8Q03LBY	B	DK0010181759	50	964.4	DKK	48220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:33:27	XCSE	B000513224	B	DK0010181759	292	964.4	DKK	281604.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:33:27	XCSE	B000513227	B	DK0010181759	50	964.4	DKK	48220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:33:27	XCSE	B000513228	B	DK0010181759	292	964.4	DKK	281604.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:33:27	XCSE	B000513229	B	DK0010181759	2	964.4	DKK	1928.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:35:49	CHIX	B1C8Q03M5C	B	DK0010181759	43	964.4	DKK	41469.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:36:39	XCSE	B000517120	B	DK0010181759	80	964.4	DKK	77152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	CHIX	B1C8Q03MQO	B	DK0010181759	7	964.4	DKK	6750.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	CHIX	B1C8Q03MQV	B	DK0010181759	5	964.4	DKK	4822
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518325	B	DK0010181759	212	964.4	DKK	204452.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518330	B	DK0010181759	103	964.4	DKK	99333.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518331	B	DK0010181759	37	964.4	DKK	35682.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518337	B	DK0010181759	99	964.4	DKK	95475.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518338	B	DK0010181759	75	964.4	DKK	72330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518339	B	DK0010181759	77	964.4	DKK	74258.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518340	B	DK0010181759	107	964.4	DKK	103190.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518341	B	DK0010181759	254	964.4	DKK	244957.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518342	B	DK0010181759	22	964.4	DKK	21216.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518343	B	DK0010181759	60	964.4	DKK	57864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518344	B	DK0010181759	50	964.4	DKK	48220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518345	B	DK0010181759	33	964.4	DKK	31825.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518346	B	DK0010181759	259	964.4	DKK	249779.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518347	B	DK0010181759	531	964.4	DKK	512096.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518348	B	DK0010181759	28	964.4	DKK	27003.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518349	B	DK0010181759	29	964.4	DKK	27967.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518350	B	DK0010181759	263	964.4	DKK	253637.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:37:37	XCSE	B000518351	B	DK0010181759	25	964.4	DKK	24110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:39:46	XCSE	B000520761	B	DK0010181759	85	964.2	DKK	81957

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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	22/11/2019	16:45:24	XCSE	B000528576	B	DK0010181759	160	964.2	DKK	154272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:45:24	XCSE	B000528577	B	DK0010181759	99	964.2	DKK	95455.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:45:24	XCSE	B000528578	B	DK0010181759	130	964.2	DKK	125346
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:48:08	XCSE	B000532455	B	DK0010181759	50	963.8	DKK	48190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:48:09	XCSE	B000532463	B	DK0010181759	10	963.8	DKK	9638
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:50:28	XCSE	B000535686	B	DK0010181759	50	964.6	DKK	48230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:52:47	XCSE	B000538915	B	DK0010181759	80	965	DKK	77200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:52:47	XCSE	B000538916	B	DK0010181759	100	965	DKK	96500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:52:47	XCSE	B000538917	B	DK0010181759	131	965	DKK	126415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:52:53	XCSE	B000539034	B	DK0010181759	9	965	DKK	8685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:52:53	XCSE	B000539035	B	DK0010181759	164	965	DKK	158260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/11/2019	16:52:53	XCSE	B000539036	B	DK0010181759	48	965	DKK	46320