

Share repurchase specification

From 02/09/2019 to 08/09/2019



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	02/09/2019	09:02:11	XCSE	B000022704	B	DK0010181759	47	1003.5	DKK	47164.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/09/2019	09:02:11	XCSE	B000022705	B	DK0010181759	73	1003.5	DKK	73255.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/09/2019	09:06:29	XCSE	B000032432	B	DK0010181759	100	1002.5	DKK	100250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/09/2019	09:09:06	XCSE	B000038177	B	DK0010181759	71	1001	DKK	71071
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/09/2019	09:09:06	XCSE	B000038178	B	DK0010181759	11	1001	DKK	11011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/09/2019	09:16:44	XCSE	B000049441	B	DK0010181759	10	1000.5	DKK	10005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/09/2019	09:16:48	XCSE	B000049557	B	DK0010181759	64	1000.5	DKK	64032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/09/2019	09:19:32	XCSE	V000051695	B	DK0010181759	6739	1000.5	DKK	6742369.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/09/2019	16:52:07	XCSE	B000444709	B	DK0010181759	49	1014	DKK	49686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/09/2019	16:52:11	XCSE	B000444830	B	DK0010181759	25	1014	DKK	25350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/09/2019	16:52:11	XCSE	B000444829	B	DK0010181759	38	1014	DKK	38532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/09/2019	16:52:11	XCSE	B000444833	B	DK0010181759	25	1014	DKK	25350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/09/2019	16:52:11	XCSE	B000444832	B	DK0010181759	42	1014	DKK	42588
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/09/2019	16:52:15	XCSE	B000444903	B	DK0010181759	26	1014	DKK	26364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/09/2019	16:52:15	XCSE	B000444902	B	DK0010181759	16	1014	DKK	16224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:02:12	XCSE	B000017326	B	DK0010181759	140	1011	DKK	141540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:06:04	XCSE	B000024643	B	DK0010181759	92	1007.5	DKK	92690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:13:53	XCSE	B000038388	B	DK0010181759	110	1010.5	DKK	111155
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:15:25	XCSE	B000041152	B	DK0010181759	61	1009	DKK	61549
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:15:25	XCSE	B000041156	B	DK0010181759	54	1009	DKK	54486
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:15:25	XCSE	B000041151	B	DK0010181759	20	1009	DKK	20180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:15:25	XCSE	B000041157	B	DK0010181759	43	1009	DKK	43387
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:15:30	XCSE	B000041244	B	DK0010181759	110	1008	DKK	110880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:23:52	XCSE	B000052274	B	DK0010181759	71	1009	DKK	71639
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:23:52	XCSE	B000052273	B	DK0010181759	28	1009	DKK	28252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:30:10	XCSE	B000060465	B	DK0010181759	46	1011.5	DKK	46529
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:30:10	XCSE	B000060466	B	DK0010181759	45	1011.5	DKK	45517.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:37:26	XCSE	B000068326	B	DK0010181759	29	1013	DKK	29377
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:37:26	XCSE	B000068324	B	DK0010181759	14	1013	DKK	14182
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:37:26	XCSE	B000068325	B	DK0010181759	44	1013	DKK	44572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:37:27	XCSE	B000068329	B	DK0010181759	12	1013	DKK	12156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:37:27	XCSE	B000068331	B	DK0010181759	26	1013	DKK	26338
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:37:27	XCSE	B000068330	B	DK0010181759	39	1013	DKK	39507
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:37:27	XCSE	B000068332	B	DK0010181759	100	1013	DKK	101300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:37:51	XCSE	B000068722	B	DK0010181759	75	1012.5	DKK	75937.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:37:51	XCSE	B000068724	B	DK0010181759	39	1013	DKK	39507
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:37:51	XCSE	B000068725	B	DK0010181759	40	1013	DKK	40520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:37:51	XCSE	B000068723	B	DK0010181759	44	1013	DKK	44572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:37:51	XCSE	B000068726	B	DK0010181759	292	1013	DKK	295796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:41:09	XCSE	B000072117	B	DK0010181759	49	1013	DKK	49637
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:41:09	XCSE	B000072116	B	DK0010181759	40	1013	DKK	40520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:49:56	XCSE	B000081275	B	DK0010181759	23	1011.5	DKK	23264.5

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:50:03	XCSE	B000081389	B	DK0010181759	63	1011.5	DKK	63724.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:50:40	XCSE	B000081852	B	DK0010181759	76	1011.5	DKK	76874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:50:44	XCSE	B000082024	B	DK0010181759	8	1011.5	DKK	8092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:51:11	XCSE	B000082872	B	DK0010181759	74	1010.5	DKK	74777
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:54:16	XCSE	B000087081	B	DK0010181759	81	1010.5	DKK	81850.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:03:14	XCSE	B000097246	B	DK0010181759	8	1010	DKK	8080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:03:14	XCSE	B000097243	B	DK0010181759	21	1010	DKK	21210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:03:14	XCSE	B000097244	B	DK0010181759	40	1010	DKK	40400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:03:14	XCSE	B000097245	B	DK0010181759	12	1010	DKK	12120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:06:14	XCSE	B000100607	B	DK0010181759	50	1010	DKK	50500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:06:14	XCSE	B000100608	B	DK0010181759	21	1010	DKK	21210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:15:04	XCSE	B000111385	B	DK0010181759	13	1014	DKK	13182
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:15:04	XCSE	B000111389	B	DK0010181759	39	1014	DKK	39546
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:15:04	XCSE	B000111388	B	DK0010181759	51	1014	DKK	51714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:15:04	XCSE	B000111386	B	DK0010181759	78	1014	DKK	79092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:16:09	XCSE	B000112678	B	DK0010181759	79	1013.5	DKK	80066.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:16:09	XCSE	B000112679	B	DK0010181759	31	1013.5	DKK	31418.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:19:50	XCSE	B000116081	B	DK0010181759	53	1013.5	DKK	53715.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:19:50	XCSE	B000116080	B	DK0010181759	30	1013.5	DKK	30405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:27:48	XCSE	B000122933	B	DK0010181759	2	1014.5	DKK	2029
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:27:51	XCSE	B000122969	B	DK0010181759	15	1014.5	DKK	15217.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:29:53	XCSE	B000124733	B	DK0010181759	27	1015	DKK	27405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:29:53	XCSE	B000124731	B	DK0010181759	34	1015	DKK	34510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:30:51	XCSE	B000125856	B	DK0010181759	96	1013.5	DKK	97296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:37:48	XCSE	B000131932	B	DK0010181759	28	1015	DKK	28420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:37:48	XCSE	B000131936	B	DK0010181759	164	1014.5	DKK	166378
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:37:48	XCSE	B000131930	B	DK0010181759	34	1015	DKK	34510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:37:48	XCSE	B000131931	B	DK0010181759	26	1015	DKK	26390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:37:48	XCSE	B000131935	B	DK0010181759	76	1014.5	DKK	77102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:42:02	XCSE	B000135525	B	DK0010181759	34	1013.5	DKK	34459
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:42:34	XCSE	B000135911	B	DK0010181759	55	1013.5	DKK	55742.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:57:52	XCSE	B000150197	B	DK0010181759	75	1016	DKK	76200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:57:52	XCSE	B000150199	B	DK0010181759	42	1016	DKK	42672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:57:52	XCSE	B000150198	B	DK0010181759	5	1016	DKK	5080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:57:52	XCSE	B000150200	B	DK0010181759	44	1016	DKK	44704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:58:59	XCSE	B000151224	B	DK0010181759	75	1016.5	DKK	76237.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:58:59	XCSE	B000151225	B	DK0010181759	32	1016.5	DKK	32528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:58:59	XCSE	B000151226	B	DK0010181759	3	1016.5	DKK	3049.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:01:40	XCSE	B000153828	B	DK0010181759	35	1017.5	DKK	35612.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:01:40	XCSE	B000153829	B	DK0010181759	35	1017.5	DKK	35612.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:01:40	XCSE	B000153830	B	DK0010181759	7	1017.5	DKK	7122.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:11:23	XCSE	B000163127	B	DK0010181759	50	1017	DKK	50850

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:11:23	XCSE	B000163126	B	DK0010181759	14	1017	DKK	14238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:11:23	XCSE	B000163128	B	DK0010181759	14	1017	DKK	14238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:11:23	XCSE	B000163125	B	DK0010181759	10	1017	DKK	10170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:11:34	XCSE	B000163363	B	DK0010181759	120	1016.5	DKK	121980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:17:35	XCSE	B000168439	B	DK0010181759	10	1016	DKK	10160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:18:53	XCSE	B000169736	B	DK0010181759	8	1016	DKK	8128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:19:38	XCSE	B000170240	B	DK0010181759	7	1016.5	DKK	7115.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:19:38	XCSE	B000170239	B	DK0010181759	75	1016.5	DKK	76237.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:27:27	XCSE	B000177172	B	DK0010181759	96	1017	DKK	97632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:28:22	XCSE	B000178142	B	DK0010181759	82	1017.5	DKK	83435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:28:22	XCSE	B000178141	B	DK0010181759	3	1017.5	DKK	3052.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:28:37	XCSE	B000178316	B	DK0010181759	13	1016.5	DKK	13214.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:28:37	XCSE	B000178317	B	DK0010181759	87	1016.5	DKK	88435.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:34:38	XCSE	B000182747	B	DK0010181759	66	1015.5	DKK	67023
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:42:15	XCSE	B000189034	B	DK0010181759	83	1016	DKK	84328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:52:57	XCSE	B000197432	B	DK0010181759	79	1015.5	DKK	80224.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:53:46	XCSE	B000197934	B	DK0010181759	4	1015.5	DKK	4062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:53:46	XCSE	B000197935	B	DK0010181759	1	1015.5	DKK	1015.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:53:48	XCSE	B000197943	B	DK0010181759	34	1015.5	DKK	34527
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:56:00	XCSE	B000199575	B	DK0010181759	32	1016	DKK	32512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:56:00	XCSE	B000199576	B	DK0010181759	16	1016	DKK	16256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:00:53	XCSE	B000203957	B	DK0010181759	33	1015.5	DKK	33511.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:02:28	XCSE	B000205039	B	DK0010181759	1	1016	DKK	1016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:02:29	XCSE	B000205045	B	DK0010181759	1	1016	DKK	1016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:02:48	XCSE	B000205238	B	DK0010181759	28	1016	DKK	28448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:04:13	XCSE	B000206568	B	DK0010181759	28	1016	DKK	28448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:05:55	XCSE	B000208485	B	DK0010181759	2	1016	DKK	2032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:05:56	XCSE	B000208486	B	DK0010181759	7	1016	DKK	7112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:09:07	XCSE	B000210873	B	DK0010181759	76	1016.5	DKK	77254
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:13:55	XCSE	B000214297	B	DK0010181759	42	1016	DKK	42672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:13:55	XCSE	B000214299	B	DK0010181759	42	1016	DKK	42672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:15:24	XCSE	B000215222	B	DK0010181759	34	1015.5	DKK	34527
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:15:24	XCSE	B000215223	B	DK0010181759	52	1015.5	DKK	52806
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:27:23	XCSE	B000223523	B	DK0010181759	72	1016.5	DKK	73188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:30:41	XCSE	B000226018	B	DK0010181759	75	1017	DKK	76275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:34:16	XCSE	B000228447	B	DK0010181759	32	1016.5	DKK	32528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:34:16	XCSE	B000228448	B	DK0010181759	57	1017	DKK	57969
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:34:16	XCSE	B000228445	B	DK0010181759	100	1016.5	DKK	101650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:46:41	XCSE	B000237775	B	DK0010181759	73	1015.5	DKK	74131.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:46:41	XCSE	B000237772	B	DK0010181759	98	1015.5	DKK	99519
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:52:46	XCSE	B000243730	B	DK0010181759	82	1015	DKK	83230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:01:59	XCSE	B000250457	B	DK0010181759	80	1015.5	DKK	81240

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:04:11	XCSE	B000252232	B	DK0010181759	1	1015	DKK	1015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:06:05	XCSE	B000253609	B	DK0010181759	87	1015	DKK	88305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:06:05	XCSE	B000253608	B	DK0010181759	96	1015	DKK	97440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:18:21	XCSE	B000262586	B	DK0010181759	88	1015.5	DKK	89364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:19:41	XCSE	B000263545	B	DK0010181759	72	1015.5	DKK	73116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:27:48	XCSE	B000270058	B	DK0010181759	71	1015.5	DKK	72100.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:35:27	XCSE	B000276270	B	DK0010181759	82	1014.5	DKK	83189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:37:52	XCSE	B000277933	B	DK0010181759	100	1014.5	DKK	101450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:51:41	XCSE	B000289329	B	DK0010181759	75	1015	DKK	76125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:51:41	XCSE	B000289332	B	DK0010181759	86	1015	DKK	87290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:01:42	XCSE	B000297527	B	DK0010181759	19	1016	DKK	19304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:01:42	XCSE	B000297528	B	DK0010181759	55	1016	DKK	55880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:04:27	XCSE	B000300122	B	DK0010181759	2	1017.5	DKK	2035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:04:27	XCSE	B000300121	B	DK0010181759	49	1017.5	DKK	49857.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:04:27	XCSE	B000300120	B	DK0010181759	32	1017.5	DKK	32560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:12:47	XCSE	B000306220	B	DK0010181759	210	1016.5	DKK	213465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:12:47	XCSE	B000306218	B	DK0010181759	91	1016.5	DKK	92501.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:25:19	XCSE	B000315266	B	DK0010181759	7	1017.5	DKK	7122.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:25:19	XCSE	B000315265	B	DK0010181759	90	1017.5	DKK	91575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:27:57	XCSE	B000317807	B	DK0010181759	88	1017	DKK	89496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:31:30	XCSE	B000321152	B	DK0010181759	36	1017	DKK	36612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:31:30	XCSE	B000321151	B	DK0010181759	56	1017	DKK	56952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:37:59	XCSE	B000326026	B	DK0010181759	83	1017	DKK	84411
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:50:14	XCSE	B000336102	B	DK0010181759	76	1016.5	DKK	77254
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:57:09	XCSE	B000342413	B	DK0010181759	21	1015.5	DKK	21325.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:57:09	XCSE	B000342403	B	DK0010181759	69	1016	DKK	70104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:57:09	XCSE	B000342414	B	DK0010181759	65	1015.5	DKK	66007.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:57:09	XCSE	B000342408	B	DK0010181759	87	1016	DKK	88392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:12:36	XCSE	B000356951	B	DK0010181759	75	1016	DKK	76200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:12:36	XCSE	B000356952	B	DK0010181759	7	1016	DKK	7112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:14:30	XCSE	B000358315	B	DK0010181759	38	1015.5	DKK	38589
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:14:30	XCSE	B000358314	B	DK0010181759	42	1015.5	DKK	42651
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:24:36	XCSE	B000366310	B	DK0010181759	87	1016.5	DKK	88435.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:25:46	XCSE	B000367453	B	DK0010181759	28	1016.5	DKK	28462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:25:46	XCSE	B000367454	B	DK0010181759	32	1016.5	DKK	32528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:25:46	XCSE	B000367455	B	DK0010181759	14	1016.5	DKK	14231
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:29:59	XCSE	B000371585	B	DK0010181759	45	1016	DKK	45720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:34:01	XCSE	B000377519	B	DK0010181759	38	1017.5	DKK	38665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:35:23	XCSE	B000381768	B	DK0010181759	47	1017.5	DKK	47822.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:35:23	XCSE	B000381767	B	DK0010181759	46	1017.5	DKK	46805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:37:05	XCSE	B000384791	B	DK0010181759	42	1017.5	DKK	42735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:37:05	XCSE	B000384790	B	DK0010181759	28	1017.5	DKK	28490

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:37:05	XCSE	B000384792	B	DK0010181759	2	1017.5	DKK	2035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:37:05	XCSE	B000384789	B	DK0010181759	17	1017.5	DKK	17297.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:42:14	XCSE	B000391826	B	DK0010181759	71	1017.5	DKK	72242.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:44:19	XCSE	B000394151	B	DK0010181759	100	1018.5	DKK	101850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:49:49	XCSE	B000400776	B	DK0010181759	95	1019	DKK	96805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:51:08	XCSE	B000402708	B	DK0010181759	94	1019.5	DKK	95833
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:57:50	XCSE	B000411247	B	DK0010181759	100	1020	DKK	102000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:57:50	XCSE	B000411250	B	DK0010181759	27	1020	DKK	27540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:57:50	XCSE	B000411249	B	DK0010181759	63	1020	DKK	64260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:00:10	XCSE	B000416876	B	DK0010181759	68	1019.5	DKK	69326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:04:23	XCSE	B000426615	B	DK0010181759	110	1018.5	DKK	112035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:12:37	XCSE	B000443154	B	DK0010181759	1	1018	DKK	1018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:12:40	XCSE	B000443227	B	DK0010181759	71	1018	DKK	72278
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:12:45	XCSE	B000443429	B	DK0010181759	87	1018	DKK	88566
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:15:08	XCSE	B000447719	B	DK0010181759	26	1016.5	DKK	26429
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:15:08	XCSE	B000447720	B	DK0010181759	84	1016.5	DKK	85386
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:19:34	XCSE	B000454377	B	DK0010181759	68	1017	DKK	69156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:25:11	XCSE	B000463270	B	DK0010181759	41	1018.5	DKK	41758.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:25:11	XCSE	B000463273	B	DK0010181759	12	1018.5	DKK	12222
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:25:11	XCSE	B000463271	B	DK0010181759	35	1018.5	DKK	35647.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:25:11	XCSE	B000463272	B	DK0010181759	12	1018.5	DKK	12222
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:29:16	XCSE	B000469896	B	DK0010181759	40	1019	DKK	40760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:29:16	XCSE	B000469895	B	DK0010181759	53	1019	DKK	54007
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:32:06	XCSE	B000474079	B	DK0010181759	89	1018.5	DKK	90646.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:33:30	XCSE	B000476231	B	DK0010181759	10	1018.5	DKK	10185
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:33:30	XCSE	B000476233	B	DK0010181759	63	1018.5	DKK	64165.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:33:30	XCSE	B000476232	B	DK0010181759	27	1018.5	DKK	27499.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:34:18	XCSE	B000477643	B	DK0010181759	67	1017.5	DKK	68172.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:41:26	XCSE	B000490203	B	DK0010181759	85	1018	DKK	86530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:42:14	XCSE	B000491621	B	DK0010181759	88	1017.5	DKK	89540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:44:40	XCSE	B000495374	B	DK0010181759	41	1017.5	DKK	41717.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:44:40	XCSE	B000495375	B	DK0010181759	39	1017.5	DKK	39682.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:49:56	XCSE	B000504867	B	DK0010181759	60	1018	DKK	61080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:49:56	XCSE	B000504869	B	DK0010181759	8	1018	DKK	8144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:49:56	XCSE	B000504870	B	DK0010181759	10	1018	DKK	10180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:49:56	XCSE	B000504868	B	DK0010181759	19	1018	DKK	19342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:51:37	XCSE	B000507457	B	DK0010181759	46	1018.5	DKK	46851
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:51:37	XCSE	B000507458	B	DK0010181759	40	1018.5	DKK	40740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:52:35	XCSE	B000509088	B	DK0010181759	92	1018	DKK	93656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:52:35	XCSE	B000509090	B	DK0010181759	10	1018	DKK	10180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:52:35	XCSE	B000509092	B	DK0010181759	38	1018	DKK	38684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:52:35	XCSE	B000509089	B	DK0010181759	8	1018	DKK	8144

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:52:35	XCSE	B000509091	B	DK0010181759	43	1018	DKK	43774
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:01:01	XCSE	B000016054	B	DK0010181759	69	1020	DKK	70380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:04:30	XCSE	B000024953	B	DK0010181759	11	1022	DKK	11242
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:08:20	XCSE	B000034310	B	DK0010181759	82	1024	DKK	83968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:09:26	XCSE	B000036154	B	DK0010181759	110	1025.5	DKK	112805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:10:37	XCSE	B000038637	B	DK0010181759	110	1025.5	DKK	112805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:17:00	XCSE	B000049614	B	DK0010181759	33	1028	DKK	33924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:17:00	XCSE	B000049616	B	DK0010181759	14	1028	DKK	14392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:17:00	XCSE	B000049613	B	DK0010181759	9	1028	DKK	9252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:17:00	XCSE	B000049615	B	DK0010181759	26	1028	DKK	26728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:18:04	XCSE	B000051183	B	DK0010181759	38	1029	DKK	39102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:18:04	XCSE	B000051182	B	DK0010181759	18	1029	DKK	18522
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:18:04	XCSE	B000051181	B	DK0010181759	42	1029	DKK	43218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:18:31	XCSE	B000051843	B	DK0010181759	100	1028.5	DKK	102850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:24:18	XCSE	B000060608	B	DK0010181759	92	1029	DKK	94668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:25:24	XCSE	B000061914	B	DK0010181759	87	1028.5	DKK	89479.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:28:16	XCSE	B000066128	B	DK0010181759	100	1027.5	DKK	102750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:31:00	XCSE	B000069851	B	DK0010181759	30	1026	DKK	30780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:31:00	XCSE	B000069852	B	DK0010181759	15	1026	DKK	15390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:31:00	XCSE	B000069853	B	DK0010181759	30	1026	DKK	30780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:35:41	XCSE	B000077446	B	DK0010181759	145	1028	DKK	149060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:35:41	XCSE	B000077443	B	DK0010181759	133	1028	DKK	136724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:35:41	XCSE	B000077444	B	DK0010181759	15	1028	DKK	15420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:35:41	XCSE	B000077445	B	DK0010181759	127	1028	DKK	130556
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:38:39	XCSE	B000081711	B	DK0010181759	97	1028.5	DKK	99764.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:40:00	XCSE	B000083605	B	DK0010181759	91	1027	DKK	93457
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:49:41	XCSE	B000097815	B	DK0010181759	69	1028.5	DKK	70966.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:49:45	XCSE	B000097949	B	DK0010181759	81	1028	DKK	83268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:49:45	XCSE	B000097950	B	DK0010181759	3	1028	DKK	3084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:55:25	XCSE	B000106617	B	DK0010181759	100	1027.5	DKK	102750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:00:43	XCSE	B000113085	B	DK0010181759	39	1027.5	DKK	40072.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:00:43	XCSE	B000113087	B	DK0010181759	22	1027.5	DKK	22605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:00:43	XCSE	B000113086	B	DK0010181759	20	1027.5	DKK	20550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:00:43	XCSE	B000113088	B	DK0010181759	9	1027.5	DKK	9247.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:03:20	XCSE	B000116556	B	DK0010181759	81	1027.5	DKK	83227.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:07:39	XCSE	B000121838	B	DK0010181759	76	1028.5	DKK	78166
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:07:39	XCSE	B000121839	B	DK0010181759	2	1028.5	DKK	2057
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:11:08	XCSE	B000125879	B	DK0010181759	34	1028.5	DKK	34969
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:11:08	XCSE	B000125880	B	DK0010181759	53	1028.5	DKK	54510.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:13:45	XCSE	B000128842	B	DK0010181759	13	1029.5	DKK	13383.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:13:53	XCSE	B000129019	B	DK0010181759	43	1029.5	DKK	44268.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:13:53	XCSE	B000129020	B	DK0010181759	44	1029.5	DKK	45298

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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	04/09/2019	10:18:07	XCSE	B000134491	B	DK0010181759	19	1030	DKK	19570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:18:07	XCSE	B000134492	B	DK0010181759	5	1030	DKK	5150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:18:07	XCSE	B000134488	B	DK0010181759	1	1030	DKK	1030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:18:07	XCSE	B000134489	B	DK0010181759	35	1030	DKK	36050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:18:07	XCSE	B000134490	B	DK0010181759	50	1030	DKK	51500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:18:13	XCSE	B000134608	B	DK0010181759	83	1029.5	DKK	85448.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:33:36	XCSE	B000151053	B	DK0010181759	6	1027	DKK	6162
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:33:36	XCSE	B000151052	B	DK0010181759	75	1027	DKK	77025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:33:46	XCSE	B000151310	B	DK0010181759	82	1026.5	DKK	84173
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:37:21	XCSE	B000155936	B	DK0010181759	200	1027	DKK	205400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:37:21	XCSE	B000155934	B	DK0010181759	84	1027	DKK	86268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:42:31	XCSE	B000161563	B	DK0010181759	90	1026	DKK	92340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:49:58	XCSE	B000168737	B	DK0010181759	60	1026.5	DKK	61590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:49:58	XCSE	B000168736	B	DK0010181759	21	1026.5	DKK	21556.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:58:44	XCSE	B000178002	B	DK0010181759	30	1027	DKK	30810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:58:44	XCSE	B000178003	B	DK0010181759	57	1027	DKK	58539
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:58:46	XCSE	B000178021	B	DK0010181759	6	1027	DKK	6162
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:58:46	XCSE	B000178018	B	DK0010181759	58	1027	DKK	59566
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:58:46	XCSE	B000178019	B	DK0010181759	22	1027	DKK	22594
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:58:46	XCSE	B000178022	B	DK0010181759	20	1027	DKK	20540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:58:46	XCSE	B000178020	B	DK0010181759	4	1027	DKK	4108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:04:48	XCSE	B000184021	B	DK0010181759	86	1026.5	DKK	88279
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:05:13	XCSE	B000184570	B	DK0010181759	80	1026	DKK	82080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:07:00	XCSE	B000186504	B	DK0010181759	59	1025.5	DKK	60504.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:07:00	XCSE	B000186505	B	DK0010181759	1	1025.5	DKK	1025.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:07:00	XCSE	B000186503	B	DK0010181759	60	1025.5	DKK	61530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:14:58	XCSE	B000194086	B	DK0010181759	20	1026.5	DKK	20530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:14:58	XCSE	B000194085	B	DK0010181759	32	1026.5	DKK	32848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:14:58	XCSE	B000194084	B	DK0010181759	25	1026.5	DKK	25662.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:19:49	XCSE	B000198613	B	DK0010181759	98	1027	DKK	100646
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:20:00	XCSE	B000199072	B	DK0010181759	83	1026.5	DKK	85199.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:28:29	XCSE	B000207416	B	DK0010181759	75	1026	DKK	76950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:28:29	XCSE	B000207417	B	DK0010181759	10	1026	DKK	10260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:30:28	XCSE	B000208874	B	DK0010181759	94	1025.5	DKK	96397
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:30:28	XCSE	B000208875	B	DK0010181759	2	1025.5	DKK	2051
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:37:35	XCSE	B000215216	B	DK0010181759	75	1026	DKK	76950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:52:22	XCSE	B000226580	B	DK0010181759	96	1026.5	DKK	98544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:54:38	XCSE	B000229344	B	DK0010181759	38	1027	DKK	39026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:54:38	XCSE	B000229341	B	DK0010181759	3	1027	DKK	3081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:57:20	XCSE	B000231719	B	DK0010181759	59	1028.5	DKK	60681.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:58:06	XCSE	B000232821	B	DK0010181759	70	1028.5	DKK	71995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	11:58:06	XCSE	B000232820	B	DK0010181759	30	1028.5	DKK	30855

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:09:23	XCSE	B000242031	B	DK0010181759	69	1028	DKK	70932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:09:43	XCSE	B000242539	B	DK0010181759	35	1027.5	DKK	35962.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:09:43	XCSE	B000242540	B	DK0010181759	32	1027.5	DKK	32880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:09:44	XCSE	B000242543	B	DK0010181759	17	1027.5	DKK	17467.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:24:19	XCSE	B000252662	B	DK0010181759	1	1028.5	DKK	1028.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:24:19	XCSE	B000252661	B	DK0010181759	21	1028.5	DKK	21598.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:24:19	XCSE	B000252660	B	DK0010181759	32	1028.5	DKK	32912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:24:19	XCSE	B000252659	B	DK0010181759	33	1028.5	DKK	33940.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:24:34	XCSE	B000252853	B	DK0010181759	84	1028.5	DKK	86394
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:26:12	XCSE	B000253743	B	DK0010181759	57	1028.5	DKK	58624.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:26:12	XCSE	B000253742	B	DK0010181759	33	1028.5	DKK	33940.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:30:36	XCSE	B000257346	B	DK0010181759	82	1028	DKK	84296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:34:44	XCSE	B000260318	B	DK0010181759	93	1027.5	DKK	95557.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:39:29	XCSE	B000263982	B	DK0010181759	99	1027.5	DKK	101722.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:44:41	XCSE	B000267523	B	DK0010181759	96	1028	DKK	98688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:52:06	XCSE	B000273217	B	DK0010181759	66	1028	DKK	67848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:52:14	XCSE	B000273320	B	DK0010181759	8	1028	DKK	8224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	12:57:49	XCSE	B000277759	B	DK0010181759	88	1027	DKK	90376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	13:06:41	XCSE	B000284881	B	DK0010181759	76	1028	DKK	78128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	13:07:37	XCSE	B000285715	B	DK0010181759	48	1027.5	DKK	49320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	13:07:37	XCSE	B000285714	B	DK0010181759	40	1027.5	DKK	41100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	13:14:43	XCSE	B000290785	B	DK0010181759	82	1027.5	DKK	84255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	13:31:11	XCSE	B000303751	B	DK0010181759	30	1028	DKK	30840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	13:31:11	XCSE	B000303752	B	DK0010181759	18	1028	DKK	18504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	13:31:11	XCSE	B000303750	B	DK0010181759	32	1028	DKK	32896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	13:37:10	XCSE	B000308749	B	DK0010181759	88	1029	DKK	90552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	13:37:17	XCSE	B000308863	B	DK0010181759	66	1029	DKK	67914
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	13:40:58	XCSE	B000311467	B	DK0010181759	68	1029	DKK	69972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	13:40:58	XCSE	B000311466	B	DK0010181759	32	1029	DKK	32928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	13:51:46	XCSE	B000320205	B	DK0010181759	77	1029	DKK	79233
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	13:51:46	XCSE	B000320200	B	DK0010181759	86	1029	DKK	88494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	13:59:10	XCSE	B000325999	B	DK0010181759	86	1028	DKK	88408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	14:03:16	XCSE	B000329098	B	DK0010181759	71	1028.5	DKK	73023.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	14:07:12	XCSE	B000331661	B	DK0010181759	19	1029	DKK	19551
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	14:07:12	XCSE	B000331662	B	DK0010181759	72	1029	DKK	74088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	14:09:14	XCSE	B000333277	B	DK0010181759	220	1029	DKK	226380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	14:17:49	XCSE	B000340080	B	DK0010181759	97	1028	DKK	99716
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	14:17:49	XCSE	B000340081	B	DK0010181759	1	1028	DKK	1028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	14:29:04	XCSE	B000348296	B	DK0010181759	88	1028	DKK	90464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	14:34:03	XCSE	B000352077	B	DK0010181759	68	1027.5	DKK	69870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	14:34:03	XCSE	B000352070	B	DK0010181759	24	1027.5	DKK	24660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	14:48:20	XCSE	B000362861	B	DK0010181759	30	1027.5	DKK	30825

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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	04/09/2019	14:48:20	XCSE	B000362860	B	DK0010181759	53	1027.5	DKK	54457.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	14:49:09	XCSE	B000363556	B	DK0010181759	87	1027	DKK	89349
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	14:53:07	XCSE	B000366587	B	DK0010181759	4	1026.5	DKK	4106
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	14:54:50	XCSE	B000367841	B	DK0010181759	72	1026.5	DKK	73908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	14:55:58	XCSE	B000368791	B	DK0010181759	7	1026.5	DKK	7185.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	14:55:58	XCSE	B000368792	B	DK0010181759	103	1026.5	DKK	105729.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:01:20	XCSE	B000374704	B	DK0010181759	69	1025.5	DKK	70759.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:06:42	XCSE	B000379326	B	DK0010181759	38	1025	DKK	38950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:06:42	XCSE	B000379327	B	DK0010181759	57	1025	DKK	58425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:18:39	XCSE	B000389322	B	DK0010181759	77	1023	DKK	78771
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:18:43	XCSE	B000389402	B	DK0010181759	87	1022.5	DKK	88957.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:26:48	XCSE	B000396340	B	DK0010181759	84	1021	DKK	85764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:36:08	XCSE	B000407530	B	DK0010181759	100	1023	DKK	102300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:36:46	XCSE	B000408443	B	DK0010181759	4	1023	DKK	4092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:36:46	XCSE	B000408442	B	DK0010181759	75	1023	DKK	76725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:40:10	XCSE	B000412129	B	DK0010181759	92	1023.5	DKK	94162
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:42:53	XCSE	B000415129	B	DK0010181759	25	1023	DKK	25575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:42:53	XCSE	B000415130	B	DK0010181759	65	1023	DKK	66495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:48:31	XCSE	B000422657	B	DK0010181759	100	1023	DKK	102300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:48:31	XCSE	B000422660	B	DK0010181759	66	1023	DKK	67518
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:55:26	XCSE	B000429971	B	DK0010181759	36	1023.5	DKK	36846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:55:26	XCSE	B000429972	B	DK0010181759	18	1023.5	DKK	18423
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:55:26	XCSE	B000429973	B	DK0010181759	20	1023.5	DKK	20470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	15:55:49	XCSE	B000430281	B	DK0010181759	36	1023.5	DKK	36846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:03:40	XCSE	B000439253	B	DK0010181759	2	1023.5	DKK	2047
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:03:40	XCSE	B000439254	B	DK0010181759	7	1023.5	DKK	7164.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:03:40	XCSE	B000439258	B	DK0010181759	100	1023.5	DKK	102350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:03:40	XCSE	B000439252	B	DK0010181759	71	1023.5	DKK	72668.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:03:41	XCSE	B000439260	B	DK0010181759	10	1023.5	DKK	10235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:03:41	XCSE	B000439259	B	DK0010181759	90	1023.5	DKK	92115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:07:12	XCSE	B000443614	B	DK0010181759	26	1023	DKK	26598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:07:12	XCSE	B000443615	B	DK0010181759	58	1023	DKK	59334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:12:56	XCSE	B000450314	B	DK0010181759	100	1022	DKK	102200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:15:17	XCSE	B000452486	B	DK0010181759	14	1021.5	DKK	14301
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:17:11	XCSE	B000454650	B	DK0010181759	9	1021.5	DKK	9193.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:17:11	XCSE	B000454648	B	DK0010181759	73	1021.5	DKK	74569.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:17:43	XCSE	B000455396	B	DK0010181759	70	1021.5	DKK	71505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:21:30	XCSE	B000459680	B	DK0010181759	100	1021	DKK	102100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:36:42	XCSE	B000475958	B	DK0010181759	33	1023	DKK	33759
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:36:42	XCSE	B000475959	B	DK0010181759	13	1023	DKK	13299
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:37:05	XCSE	B000476385	B	DK0010181759	94	1023	DKK	96162
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:37:05	XCSE	B000476376	B	DK0010181759	95	1023	DKK	97185

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:37:05	XCSE	B000476373	B	DK0010181759	54	1023	DKK	55242
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:37:05	XCSE	B000476384	B	DK0010181759	79	1023	DKK	80817
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:37:05	XCSE	B000476386	B	DK0010181759	4	1023	DKK	4092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:37:05	XCSE	B000476383	B	DK0010181759	1	1023	DKK	1023
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:37:05	XCSE	B000476382	B	DK0010181759	5	1023	DKK	5115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:37:07	XCSE	B000476428	B	DK0010181759	96	1023	DKK	98208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:40:44	XCSE	B000480658	B	DK0010181759	64	1022.5	DKK	65440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:40:44	XCSE	B000480659	B	DK0010181759	5	1022.5	DKK	5112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:50:49	XCSE	B000492674	B	DK0010181759	100	1023.5	DKK	102350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:51:03	XCSE	B000493108	B	DK0010181759	90	1023.5	DKK	92115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:51:55	XCSE	B000494200	B	DK0010181759	41	1023.5	DKK	41963.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:51:55	XCSE	B000494198	B	DK0010181759	3	1023.5	DKK	3070.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:51:55	XCSE	B000494197	B	DK0010181759	50	1023.5	DKK	51175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:51:55	XCSE	B000494196	B	DK0010181759	45	1023.5	DKK	46057.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:51:55	XCSE	B000494199	B	DK0010181759	36	1023.5	DKK	36846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:51:55	XCSE	B000494202	B	DK0010181759	19	1023.5	DKK	19446.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	CHIX	B1C8Q03LAG	B	DK0010181759	19	1024	DKK	19456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	AQXE	B31801211-3	B	DK0010181759	75	1024	DKK	76800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	CHIX	B1C8Q03LAE	B	DK0010181759	3	1024	DKK	3072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	CHIX	B1C8Q03LAL	B	DK0010181759	25	1024	DKK	25600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	XCSE	B000496141	B	DK0010181759	14	1024	DKK	14336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	CHIX	B1C8Q03LAH	B	DK0010181759	27	1024	DKK	27648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	XCSE	B000496150	B	DK0010181759	110	1024	DKK	112640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	CHIX	B1C8Q03LAK	B	DK0010181759	33	1024	DKK	33792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	BATE	B0C8Q01MYE	B	DK0010181759	74	1024	DKK	75776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	XCSE	B000496140	B	DK0010181759	42	1024	DKK	43008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	CHIX	B1C8Q03LAJ	B	DK0010181759	30	1024	DKK	30720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	XCSE	B000496143	B	DK0010181759	37	1024	DKK	37888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	XCSE	B000496148	B	DK0010181759	47	1024	DKK	48128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	XCSE	B000496145	B	DK0010181759	118	1024	DKK	120832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	XCSE	B000496144	B	DK0010181759	25	1024	DKK	25600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	CHIX	B1C8Q03LAF	B	DK0010181759	88	1024	DKK	90112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	XCSE	B000496142	B	DK0010181759	30	1024	DKK	30720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	CHIX	B1C8Q03LAD	B	DK0010181759	35	1024	DKK	35840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	CHIX	B1C8Q03LAC	B	DK0010181759	16	1024	DKK	16384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	CHIX	B1C8Q03LAM	B	DK0010181759	53	1024	DKK	54272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	XCSE	B000496146	B	DK0010181759	35	1024	DKK	35840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	XCSE	B000496147	B	DK0010181759	36	1024	DKK	36864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	XCSE	B000496149	B	DK0010181759	40	1024	DKK	40960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	BATE	B0C8Q01MYF	B	DK0010181759	25	1024	DKK	25600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	TRQX	B31931211-3	B	DK0010181759	44	1024	DKK	45056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:25	CHIX	B1C8Q03LAI	B	DK0010181759	23	1024	DKK	23552

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:26	TRQX	B31961211-3	B	DK0010181759	15	1024	DKK	15360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:26	CHIX	B1C8Q03LAU	B	DK0010181759	139	1024	DKK	142336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:26	TRQX	B31971211-3	B	DK0010181759	15	1024	DKK	15360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:28	XCSE	B000496229	B	DK0010181759	252	1024	DKK	258048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:28	TRQX	B32061211-3	B	DK0010181759	15	1024	DKK	15360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:28	TRQX	B32051211-3	B	DK0010181759	15	1024	DKK	15360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:28	BATE	B0C8Q01MZ0	B	DK0010181759	25	1024	DKK	25600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:28	XCSE	B000496228	B	DK0010181759	69	1024	DKK	70656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:28	CHIX	B1C8Q03LBV	B	DK0010181759	139	1024	DKK	142336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:31	CHIX	B1C8Q03LCE	B	DK0010181759	13	1024	DKK	13312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:31	CHIX	B1C8Q03LCD	B	DK0010181759	22	1024	DKK	22528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:31	XCSE	B000496262	B	DK0010181759	55	1024	DKK	56320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:31	BATE	B0C8Q01MZ7	B	DK0010181759	25	1024	DKK	25600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:32	XCSE	B000496273	B	DK0010181759	202	1024	DKK	206848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:32	XCSE	B000496280	B	DK0010181759	26	1024	DKK	26624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:32	CHIX	B1C8Q03LCG	B	DK0010181759	34	1024	DKK	34816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:32	XCSE	B000496269	B	DK0010181759	266	1024	DKK	272384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:32	XCSE	B000496281	B	DK0010181759	22	1024	DKK	22528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:32	XCSE	B000496272	B	DK0010181759	4	1024	DKK	4096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:32	XCSE	B000496275	B	DK0010181759	97	1024	DKK	99328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:32	XCSE	B000496276	B	DK0010181759	36	1024	DKK	36864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:32	XCSE	B000496271	B	DK0010181759	80	1024	DKK	81920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:32	XCSE	B000496274	B	DK0010181759	18	1024	DKK	18432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:32	CHIX	B1C8Q03LCH	B	DK0010181759	15	1024	DKK	15360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:54:06	CHIX	B1C8Q03LND	B	DK0010181759	18	1024	DKK	18432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:54:50	CHIX	B1C8Q03MOC	B	DK0010181759	16	1024	DKK	16384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:54:50	BATE	B0C8Q01NBU	B	DK0010181759	25	1024	DKK	25600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:54:50	BATE	B0C8Q01NCH	B	DK0010181759	20	1024	DKK	20480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:54:50	CHIX	B1C8Q03MOB	B	DK0010181759	19	1024	DKK	19456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:54:50	CHIX	B1C8Q03M08	B	DK0010181759	61	1024	DKK	62464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:54:59	XCSE	B000498445	B	DK0010181759	50	1024	DKK	51200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:21:00	XCSE	B000063905	B	DK0010181759	12	1026.5	DKK	12318
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:21:00	XCSE	B000063906	B	DK0010181759	54	1026.5	DKK	55431
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:24:24	XCSE	B000070647	B	DK0010181759	93	1026	DKK	95418
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:31:13	XCSE	B000084362	B	DK0010181759	44	1025.5	DKK	45122
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:31:13	XCSE	B000084359	B	DK0010181759	19	1026	DKK	19494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:31:13	XCSE	B000084363	B	DK0010181759	56	1025.5	DKK	57428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:31:13	XCSE	B000084358	B	DK0010181759	75	1026	DKK	76950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:37:43	XCSE	B000096019	B	DK0010181759	83	1025	DKK	85075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:39:11	XCSE	B000098522	B	DK0010181759	96	1026.5	DKK	98544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:39:39	XCSE	B000099261	B	DK0010181759	50	1026.5	DKK	51325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:40:35	XCSE	B000100570	B	DK0010181759	60	1026.5	DKK	61590

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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	05/09/2019	09:41:16	XCSE	B000101904	B	DK0010181759	114	1026.5	DKK	117021
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:41:16	XCSE	B000101905	B	DK0010181759	236	1026.5	DKK	242254
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:45:32	XCSE	B000109245	B	DK0010181759	16	1026	DKK	16416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:45:32	XCSE	B000109247	B	DK0010181759	59	1026	DKK	60534
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:45:32	XCSE	B000109246	B	DK0010181759	5	1026	DKK	5130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:48:03	XCSE	B000112949	B	DK0010181759	93	1026	DKK	95418
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:50:24	XCSE	B000117743	B	DK0010181759	91	1024	DKK	93184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:01:56	XCSE	B000134451	B	DK0010181759	88	1026	DKK	90288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:03:25	XCSE	B000136856	B	DK0010181759	42	1026	DKK	43092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:03:25	XCSE	B000136855	B	DK0010181759	10	1026	DKK	10260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:03:25	XCSE	B000136854	B	DK0010181759	23	1026	DKK	23598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:03:25	XCSE	B000136857	B	DK0010181759	11	1026	DKK	11286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:03:25	XCSE	B000136853	B	DK0010181759	1	1026	DKK	1026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:06:33	XCSE	B000141235	B	DK0010181759	52	1025.5	DKK	53326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:06:33	XCSE	B000141230	B	DK0010181759	77	1025.5	DKK	78963.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:06:33	XCSE	B000141234	B	DK0010181759	34	1025.5	DKK	34867
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:07:37	XCSE	B000143120	B	DK0010181759	83	1024.5	DKK	85033.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:11:02	XCSE	B000147205	B	DK0010181759	92	1025	DKK	94300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:22:12	XCSE	B000160787	B	DK0010181759	87	1024.5	DKK	89131.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:22:12	XCSE	B000160779	B	DK0010181759	81	1024.5	DKK	82984.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:23:31	XCSE	B000162087	B	DK0010181759	78	1024	DKK	79872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:31:06	XCSE	B000170974	B	DK0010181759	60	1024.5	DKK	61470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:31:06	XCSE	B000170975	B	DK0010181759	27	1024.5	DKK	27661.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:33:11	XCSE	B000173549	B	DK0010181759	70	1024.5	DKK	71715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:36:31	XCSE	B000177970	B	DK0010181759	290	1023	DKK	296670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:43:22	XCSE	B000186049	B	DK0010181759	96	1022	DKK	98112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:51:43	XCSE	B000196479	B	DK0010181759	50	1022.5	DKK	51125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:51:43	XCSE	B000196478	B	DK0010181759	36	1022.5	DKK	36810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:55:23	XCSE	B000201302	B	DK0010181759	10	1022	DKK	10220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:55:23	XCSE	B000201307	B	DK0010181759	120	1022	DKK	122640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:55:23	XCSE	B000201303	B	DK0010181759	83	1022	DKK	84826
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:00:14	XCSE	B000207511	B	DK0010181759	25	1023	DKK	25575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:00:14	XCSE	B000207512	B	DK0010181759	58	1023	DKK	59334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:08:37	XCSE	B000218244	B	DK0010181759	82	1024	DKK	83968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:08:37	XCSE	B000218249	B	DK0010181759	140	1024	DKK	143360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:18:47	XCSE	B000232681	B	DK0010181759	20	1024	DKK	20480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:18:47	XCSE	B000232682	B	DK0010181759	62	1024	DKK	63488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:18:47	XCSE	B000232685	B	DK0010181759	42	1024	DKK	43008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:18:47	XCSE	B000232686	B	DK0010181759	46	1024	DKK	47104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:21:07	XCSE	B000236003	B	DK0010181759	100	1023	DKK	102300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:30:24	XCSE	B000246582	B	DK0010181759	19	1025	DKK	19475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:30:24	XCSE	B000246581	B	DK0010181759	72	1025	DKK	73800

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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	05/09/2019	11:36:08	XCSE	B000253268	B	DK0010181759	100	1026	DKK	102600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:45:04	XCSE	B000262932	B	DK0010181759	80	1026.5	DKK	82120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:49:18	XCSE	B000267450	B	DK0010181759	84	1027.5	DKK	86310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:53:45	XCSE	B000272023	B	DK0010181759	78	1027.5	DKK	80145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:54:27	XCSE	B000272650	B	DK0010181759	90	1028.5	DKK	92565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:01:24	XCSE	B000280214	B	DK0010181759	82	1028.5	DKK	84337
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:01:24	XCSE	B000280213	B	DK0010181759	18	1028.5	DKK	18513
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:05:01	XCSE	B000284198	B	DK0010181759	80	1027	DKK	82160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:14:09	XCSE	B000293556	B	DK0010181759	90	1025.5	DKK	92295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:17:32	XCSE	B000296468	B	DK0010181759	86	1024.5	DKK	88107
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:21:52	XCSE	B000301118	B	DK0010181759	150	1024	DKK	153600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:28:50	XCSE	B000308223	B	DK0010181759	16	1023	DKK	16368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:28:50	XCSE	B000308222	B	DK0010181759	72	1023	DKK	73656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:33:23	XCSE	B000313242	B	DK0010181759	100	1023	DKK	102300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:44:57	XCSE	B000323819	B	DK0010181759	8	1022.5	DKK	8180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:44:57	XCSE	B000323818	B	DK0010181759	75	1022.5	DKK	76687.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:54:58	XCSE	B000333306	B	DK0010181759	69	1023	DKK	70587
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:54:58	XCSE	B000333307	B	DK0010181759	20	1023	DKK	20460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:54:59	XCSE	B000333354	B	DK0010181759	12	1022.5	DKK	12270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:54:59	XCSE	B000333353	B	DK0010181759	75	1022.5	DKK	76687.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:55:01	XCSE	B000333447	B	DK0010181759	1	1022.5	DKK	1022.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:55:01	XCSE	B000333460	B	DK0010181759	75	1022.5	DKK	76687.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:04:11	XCSE	B000341683	B	DK0010181759	82	1022	DKK	83804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:04:11	XCSE	B000341682	B	DK0010181759	18	1022	DKK	18396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:17:18	XCSE	B000353562	B	DK0010181759	96	1023	DKK	98208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:20:51	XCSE	B000356727	B	DK0010181759	83	1023	DKK	84909
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:20:52	XCSE	B000356755	B	DK0010181759	81	1022.5	DKK	82822.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:22:08	XCSE	B000358351	B	DK0010181759	84	1022.5	DKK	85890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:29:20	XCSE	B000365547	B	DK0010181759	69	1022.5	DKK	70552.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:37:07	XCSE	B000372753	B	DK0010181759	90	1023	DKK	92070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:38:14	XCSE	B000373939	B	DK0010181759	88	1023	DKK	90024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:48:13	XCSE	B000382578	B	DK0010181759	2	1024	DKK	2048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:48:13	XCSE	B000382577	B	DK0010181759	75	1024	DKK	76800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:50:45	XCSE	B000385251	B	DK0010181759	81	1023.5	DKK	82903.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:59:23	XCSE	B000393048	B	DK0010181759	63	1024	DKK	64512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:59:23	XCSE	B000393046	B	DK0010181759	8	1024	DKK	8192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:02:19	XCSE	B000395325	B	DK0010181759	89	1023.5	DKK	91091.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:09:15	XCSE	B000403567	B	DK0010181759	23	1025	DKK	23575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:09:15	XCSE	B000403566	B	DK0010181759	75	1025	DKK	76875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:14:00	XCSE	B000407883	B	DK0010181759	86	1024.5	DKK	88107
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:14:00	XCSE	B000407884	B	DK0010181759	144	1024.5	DKK	147528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:22:49	XCSE	B000416259	B	DK0010181759	100	1025.5	DKK	102550

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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	05/09/2019	14:31:27	XCSE	B000424781	B	DK0010181759	18	1026	DKK	18468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:31:27	XCSE	B000424780	B	DK0010181759	37	1026	DKK	37962
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:31:27	XCSE	B000424782	B	DK0010181759	15	1026	DKK	15390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:32:16	XCSE	B000425340	B	DK0010181759	84	1025.5	DKK	86142
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:40:13	XCSE	B000433058	B	DK0010181759	17	1025.5	DKK	17433.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:40:13	XCSE	B000433059	B	DK0010181759	66	1025.5	DKK	67683
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:45:16	XCSE	B000438433	B	DK0010181759	83	1025.5	DKK	85116.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:54:30	XCSE	B000447979	B	DK0010181759	26	1026	DKK	26676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:54:30	XCSE	B000447980	B	DK0010181759	55	1026	DKK	56430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:55:45	XCSE	B000449451	B	DK0010181759	35	1026.5	DKK	35927.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:55:45	XCSE	B000449452	B	DK0010181759	95	1026.5	DKK	97517.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:02:02	XCSE	B000456084	B	DK0010181759	84	1026	DKK	86184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:02:02	XCSE	B000456082	B	DK0010181759	89	1026	DKK	91314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:09:50	XCSE	B000465495	B	DK0010181759	82	1025	DKK	84050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:15:00	XCSE	B000471033	B	DK0010181759	80	1024.5	DKK	81960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:15:00	XCSE	B000471032	B	DK0010181759	16	1024.5	DKK	16392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:21:54	XCSE	B000479577	B	DK0010181759	83	1024.5	DKK	85033.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:26:40	XCSE	B000485525	B	DK0010181759	87	1023.5	DKK	89044.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:32:51	XCSE	B000494247	B	DK0010181759	110	1023.5	DKK	112585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:34:57	XCSE	B000497776	B	DK0010181759	22	1022	DKK	22484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:34:57	XCSE	B000497775	B	DK0010181759	33	1022	DKK	33726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:34:57	XCSE	B000497774	B	DK0010181759	42	1022	DKK	42924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:40:49	XCSE	B000507300	B	DK0010181759	30	1017	DKK	30510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:45:13	XCSE	B000513417	B	DK0010181759	100	1018	DKK	101800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:46:05	XCSE	B000515901	B	DK0010181759	154	1018	DKK	156772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:46:05	XCSE	B000515900	B	DK0010181759	43	1018	DKK	43774
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:46:06	XCSE	B000515980	B	DK0010181759	3	1018	DKK	3054
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:50:10	XCSE	B000523084	B	DK0010181759	190	1019	DKK	193610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:50:15	XCSE	B000523288	B	DK0010181759	72	1019	DKK	73368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:50:15	XCSE	B000523287	B	DK0010181759	88	1019	DKK	89672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:50:52	XCSE	B000524380	B	DK0010181759	60	1019.5	DKK	61170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:50:52	XCSE	B000524378	B	DK0010181759	1	1019.5	DKK	1019.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:50:52	XCSE	B000524377	B	DK0010181759	83	1019.5	DKK	84618.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:50:52	XCSE	B000524375	B	DK0010181759	47	1019.5	DKK	47916.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:50:52	XCSE	B000524381	B	DK0010181759	90	1019.5	DKK	91755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:50:52	XCSE	B000524376	B	DK0010181759	88	1019.5	DKK	89716
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:50:52	XCSE	B000524379	B	DK0010181759	31	1019.5	DKK	31604.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:52:59	XCSE	B000527954	B	DK0010181759	5	1019	DKK	5095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:52:59	XCSE	B000527953	B	DK0010181759	105	1019	DKK	106995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:52:59	XCSE	B000527952	B	DK0010181759	100	1019	DKK	101900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:57:19	XCSE	B000534419	B	DK0010181759	150	1020	DKK	153000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:58:04	XCSE	B000535616	B	DK0010181759	160	1020	DKK	163200

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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	05/09/2019	15:58:04	XCSE	B000535650	B	DK0010181759	75	1020	DKK	76500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:58:04	XCSE	B000535617	B	DK0010181759	80	1020	DKK	81600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:58:04	XCSE	B000535651	B	DK0010181759	35	1020	DKK	35700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:08:22	XCSE	B000557158	B	DK0010181759	5	1020	DKK	5100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:08:22	XCSE	B000557156	B	DK0010181759	97	1020	DKK	98940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:08:22	XCSE	B000557159	B	DK0010181759	11	1020	DKK	11220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:08:22	XCSE	B000557157	B	DK0010181759	38	1020	DKK	38760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:08:27	XCSE	B000557229	B	DK0010181759	9	1020	DKK	9180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:08:27	XCSE	B000557234	B	DK0010181759	25	1020	DKK	25500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:08:30	XCSE	B000557336	B	DK0010181759	95	1020	DKK	96900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:11:04	XCSE	B000560665	B	DK0010181759	75	1020	DKK	76500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:11:04	XCSE	B000560664	B	DK0010181759	34	1020	DKK	34680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:12:11	XCSE	B000562986	B	DK0010181759	25	1020	DKK	25500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:12:11	XCSE	B000562959	B	DK0010181759	87	1020	DKK	88740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:12:11	XCSE	B000562978	B	DK0010181759	79	1020	DKK	80580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:12:11	XCSE	B000562958	B	DK0010181759	100	1020	DKK	102000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:12:11	XCSE	B000562989	B	DK0010181759	6	1020	DKK	6120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:12:11	XCSE	B000562988	B	DK0010181759	25	1020	DKK	25500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:12:11	XCSE	B000562975	B	DK0010181759	24	1020	DKK	24480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:12:11	XCSE	B000562977	B	DK0010181759	41	1020	DKK	41820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:12:11	XCSE	B000562987	B	DK0010181759	10	1020	DKK	10200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:12:12	XCSE	B000563005	B	DK0010181759	56	1020	DKK	57120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:12:12	XCSE	B000563004	B	DK0010181759	18	1020	DKK	18360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:21:43	XCSE	B000581755	B	DK0010181759	134	1020	DKK	136680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:22:36	XCSE	B000583329	B	DK0010181759	200	1020	DKK	204000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:22:36	XCSE	B000583352	B	DK0010181759	35	1020	DKK	35700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:22:36	XCSE	B000583351	B	DK0010181759	70	1020	DKK	71400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:22:36	XCSE	B000583350	B	DK0010181759	75	1020	DKK	76500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:22:36	XCSE	B000583323	B	DK0010181759	146	1020	DKK	148920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:22:36	XCSE	B000583336	B	DK0010181759	230	1020	DKK	234600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:22:36	XCSE	B000583324	B	DK0010181759	190	1020	DKK	193800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:22:36	XCSE	B000583325	B	DK0010181759	200	1020	DKK	204000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:22:36	XCSE	B000583328	B	DK0010181759	200	1020	DKK	204000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:22:36	XCSE	B000583326	B	DK0010181759	150	1020	DKK	153000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:25:00	XCSE	B000587823	B	DK0010181759	66	1020	DKK	67320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:25:00	XCSE	B000587820	B	DK0010181759	9	1020	DKK	9180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:25:00	XCSE	B000587821	B	DK0010181759	70	1020	DKK	71400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:25:00	XCSE	B000587822	B	DK0010181759	45	1020	DKK	45900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:25:57	XCSE	B000590332	B	DK0010181759	200	1019.5	DKK	203900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:25:57	XCSE	B000590335	B	DK0010181759	230	1019.5	DKK	234485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:25:57	XCSE	B000590330	B	DK0010181759	200	1019.5	DKK	203900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:25:57	XCSE	B000590333	B	DK0010181759	100	1019.5	DKK	101950

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:25:57	XCSE	B000590327	B	DK0010181759	23	1019.5	DKK	23448.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:25:57	XCSE	B000590337	B	DK0010181759	180	1019.5	DKK	183510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:25:57	XCSE	B000590334	B	DK0010181759	150	1019.5	DKK	152925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:25:57	XCSE	B000590331	B	DK0010181759	10	1019.5	DKK	10195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:25:57	XCSE	B000590328	B	DK0010181759	117	1019.5	DKK	119281.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:25:57	XCSE	B000590340	B	DK0010181759	310	1019.5	DKK	316045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:26:07	XCSE	B000590715	B	DK0010181759	150	1019	DKK	152850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:47:04	XCSE	B000628321	B	DK0010181759	81	1020	DKK	82620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:47:04	XCSE	B000628320	B	DK0010181759	129	1020	DKK	131580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:47:04	XCSE	B000628322	B	DK0010181759	52	1020	DKK	53040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:47:04	XCSE	B000628319	B	DK0010181759	33	1020	DKK	33660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:47:04	XCSE	B000628318	B	DK0010181759	227	1020	DKK	231540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:47:06	XCSE	B000628400	B	DK0010181759	64	1020	DKK	65280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:47:06	XCSE	B000628399	B	DK0010181759	190	1020	DKK	193800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:47:06	XCSE	B000628398	B	DK0010181759	300	1020	DKK	306000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/09/2019	16:47:06	XCSE	B000628394	B	DK0010181759	198	1020	DKK	201960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:01:59	XCSE	B000017598	B	DK0010181759	75	1020.5	DKK	76537.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:01:59	XCSE	B000017597	B	DK0010181759	65	1020.5	DKK	66332.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:04:49	XCSE	B000023410	B	DK0010181759	92	1018.5	DKK	93702
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:07:43	XCSE	B000031437	B	DK0010181759	79	1017	DKK	80343
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:17:47	XCSE	B000053259	B	DK0010181759	100	1018	DKK	101800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:20:09	XCSE	B000057785	B	DK0010181759	11	1017	DKK	11187
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:20:09	XCSE	B000057787	B	DK0010181759	7	1017	DKK	7119
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:20:09	XCSE	B000057786	B	DK0010181759	23	1017	DKK	23391
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:20:14	XCSE	B000057950	B	DK0010181759	100	1017	DKK	101700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:20:14	XCSE	B000057952	B	DK0010181759	75	1017	DKK	76275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:20:14	XCSE	B000057954	B	DK0010181759	10	1017	DKK	10170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:20:14	XCSE	B000057953	B	DK0010181759	10	1017	DKK	10170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:20:14	XCSE	B000057949	B	DK0010181759	55	1017	DKK	55935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:20:16	XCSE	B000058001	B	DK0010181759	75	1017	DKK	76275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:20:16	XCSE	B000058002	B	DK0010181759	17	1017	DKK	17289
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:26:03	XCSE	B000067535	B	DK0010181759	87	1021	DKK	88827
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:27:53	XCSE	B000070333	B	DK0010181759	30	1019.5	DKK	30585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:27:53	XCSE	B000070334	B	DK0010181759	56	1019.5	DKK	57092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:33:29	XCSE	B000078867	B	DK0010181759	2	1021.5	DKK	2043
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:33:39	XCSE	B000079269	B	DK0010181759	56	1021.5	DKK	57204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:33:39	XCSE	B000079270	B	DK0010181759	42	1021.5	DKK	42903
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:35:58	XCSE	B000082413	B	DK0010181759	10	1022.5	DKK	10225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:35:58	XCSE	B000082411	B	DK0010181759	10	1022.5	DKK	10225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:35:58	XCSE	B000082414	B	DK0010181759	100	1022.5	DKK	102250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:35:58	XCSE	B000082416	B	DK0010181759	2	1022.5	DKK	2045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:35:58	XCSE	B000082412	B	DK0010181759	28	1022.5	DKK	28630

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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	06/09/2019	09:35:58	XCSE	B000082415	B	DK0010181759	205	1022.5	DKK	209612.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:35:58	XCSE	B000082410	B	DK0010181759	75	1022.5	DKK	76687.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:39:43	XCSE	B000087577	B	DK0010181759	10	1023	DKK	10230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:39:43	XCSE	B000087578	B	DK0010181759	67	1023	DKK	68541
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:39:44	XCSE	B000087592	B	DK0010181759	89	1022.5	DKK	91002.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:43:38	XCSE	B000093773	B	DK0010181759	24	1022	DKK	24528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:43:38	XCSE	B000093772	B	DK0010181759	33	1022	DKK	33726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:43:38	XCSE	B000093771	B	DK0010181759	17	1022	DKK	17374
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:49:29	XCSE	B000102780	B	DK0010181759	5	1025	DKK	5125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:49:29	XCSE	B000102778	B	DK0010181759	4	1025	DKK	4100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:49:29	XCSE	B000102782	B	DK0010181759	5	1025	DKK	5125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:49:29	XCSE	B000102781	B	DK0010181759	60	1025	DKK	61500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:49:29	XCSE	B000102779	B	DK0010181759	12	1025	DKK	12300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:50:04	XCSE	B000103715	B	DK0010181759	84	1024.5	DKK	86058
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:57:48	XCSE	B000114768	B	DK0010181759	10	1024.5	DKK	10245
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:57:48	XCSE	B000114769	B	DK0010181759	71	1024.5	DKK	72739.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:00:03	XCSE	B000117281	B	DK0010181759	81	1024	DKK	82944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:03:05	XCSE	B000121740	B	DK0010181759	20	1026	DKK	20520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:03:11	XCSE	B000121880	B	DK0010181759	51	1026	DKK	52326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:06:22	XCSE	B000125672	B	DK0010181759	19	1028	DKK	19532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:06:22	XCSE	B000125675	B	DK0010181759	35	1028	DKK	35980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:06:22	XCSE	B000125676	B	DK0010181759	47	1028	DKK	48316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:06:22	XCSE	B000125673	B	DK0010181759	9	1028	DKK	9252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:12:48	XCSE	B000133298	B	DK0010181759	78	1026.5	DKK	80067
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:12:48	XCSE	B000133297	B	DK0010181759	91	1026.5	DKK	93411.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:18:49	XCSE	B000139601	B	DK0010181759	40	1028.5	DKK	41140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:18:49	XCSE	B000139605	B	DK0010181759	50	1028.5	DKK	51425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:21:46	XCSE	B000142786	B	DK0010181759	46	1029.5	DKK	47357
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:23:29	XCSE	B000144520	B	DK0010181759	37	1029.5	DKK	38091.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:30:04	XCSE	B000151274	B	DK0010181759	42	1032	DKK	43344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:30:04	XCSE	B000151273	B	DK0010181759	30	1032	DKK	30960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:30:04	XCSE	B000151275	B	DK0010181759	24	1032	DKK	24768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:33:21	XCSE	B000155112	B	DK0010181759	30	1031.5	DKK	30945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:33:21	XCSE	B000155113	B	DK0010181759	58	1031.5	DKK	59827
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:36:40	XCSE	B000158539	B	DK0010181759	57	1030.5	DKK	58738.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:37:45	XCSE	B000159570	B	DK0010181759	183	1030.5	DKK	188581.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:43:33	XCSE	B000165661	B	DK0010181759	89	1029.5	DKK	91625.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:51:19	XCSE	B000173122	B	DK0010181759	13	1029.5	DKK	13383.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:51:19	XCSE	B000173121	B	DK0010181759	73	1029.5	DKK	75153.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:51:31	XCSE	B000173273	B	DK0010181759	80	1029.5	DKK	82360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:56:36	XCSE	B000177782	B	DK0010181759	75	1031	DKK	77325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:56:36	XCSE	B000177783	B	DK0010181759	35	1031	DKK	36085

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:58:15	XCSE	B000179232	B	DK0010181759	77	1032	DKK	79464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:05:18	XCSE	B000187071	B	DK0010181759	88	1030	DKK	90640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:08:32	XCSE	B000190242	B	DK0010181759	120	1029	DKK	123480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:15:41	XCSE	B000197508	B	DK0010181759	23	1028.5	DKK	23655.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:15:41	XCSE	B000197507	B	DK0010181759	77	1028.5	DKK	79194.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:21:00	XCSE	B000202660	B	DK0010181759	33	1029.5	DKK	33973.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:21:26	XCSE	B000203151	B	DK0010181759	63	1029.5	DKK	64858.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:21:55	XCSE	B000203659	B	DK0010181759	1	1029	DKK	1029
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:21:58	XCSE	B000203694	B	DK0010181759	1	1029	DKK	1029
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:24:10	XCSE	B000207750	B	DK0010181759	37	1030	DKK	38110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:24:10	XCSE	B000207721	B	DK0010181759	37	1030	DKK	38110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:24:10	XCSE	B000207780	B	DK0010181759	9	1030	DKK	9270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:27:39	XCSE	B000213832	B	DK0010181759	100	1029	DKK	102900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:34:27	XCSE	B000220775	B	DK0010181759	66	1028.5	DKK	67881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:41:11	XCSE	B000227201	B	DK0010181759	30	1027.5	DKK	30825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:41:11	XCSE	B000227200	B	DK0010181759	53	1027.5	DKK	54457.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:48:00	XCSE	B000234280	B	DK0010181759	87	1025.5	DKK	89218.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:52:43	XCSE	B000239046	B	DK0010181759	22	1024.5	DKK	22539
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:52:46	XCSE	B000239138	B	DK0010181759	57	1024.5	DKK	58396.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:59:56	XCSE	B000245125	B	DK0010181759	100	1024.5	DKK	102450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:02:21	XCSE	B000247410	B	DK0010181759	76	1023.5	DKK	77786
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:08:04	XCSE	B000252284	B	DK0010181759	84	1023	DKK	85932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:24:46	XCSE	B000263821	B	DK0010181759	86	1023.5	DKK	88021
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:27:13	XCSE	B000265721	B	DK0010181759	18	1024.5	DKK	18441
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:27:13	XCSE	B000265722	B	DK0010181759	28	1024.5	DKK	28686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:27:13	XCSE	B000265723	B	DK0010181759	28	1024.5	DKK	28686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:27:27	XCSE	B000265835	B	DK0010181759	89	1024.5	DKK	91180.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:27:27	XCSE	B000265834	B	DK0010181759	1	1024.5	DKK	1024.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:30:10	XCSE	B000267877	B	DK0010181759	40	1025	DKK	41000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:30:10	XCSE	B000267876	B	DK0010181759	32	1025	DKK	32800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:34:41	XCSE	B000270842	B	DK0010181759	100	1024.5	DKK	102450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:46:53	XCSE	B000278698	B	DK0010181759	98	1023.5	DKK	100303
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:51:41	XCSE	B000282189	B	DK0010181759	43	1023.5	DKK	44010.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:51:45	XCSE	B000282230	B	DK0010181759	30	1023.5	DKK	30705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:55:21	XCSE	B000284352	B	DK0010181759	82	1023	DKK	83886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:55:21	XCSE	B000284357	B	DK0010181759	80	1023	DKK	81840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:01:22	XCSE	B000288435	B	DK0010181759	97	1022	DKK	99134
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:17:45	XCSE	B000300045	B	DK0010181759	55	1021.5	DKK	56182.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:17:45	XCSE	B000300044	B	DK0010181759	32	1021.5	DKK	32688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:17:46	XCSE	B000300063	B	DK0010181759	60	1021.5	DKK	61290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:17:46	XCSE	B000300064	B	DK0010181759	13	1021.5	DKK	13279.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:18:49	XCSE	B000300907	B	DK0010181759	88	1021	DKK	89848

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:25:03	XCSE	B000305414	B	DK0010181759	71	1021	DKK	72491
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:40:09	XCSE	B000317653	B	DK0010181759	100	1021.5	DKK	102150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:40:51	XCSE	B000318010	B	DK0010181759	82	1022.5	DKK	83845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:44:34	XCSE	B000320851	B	DK0010181759	75	1023.5	DKK	76762.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:53:07	XCSE	B000328042	B	DK0010181759	3	1024	DKK	3072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:56:20	XCSE	B000330828	B	DK0010181759	8	1024.5	DKK	8196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:56:20	XCSE	B000330829	B	DK0010181759	29	1024.5	DKK	29710.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:56:20	XCSE	B000330831	B	DK0010181759	16	1024.5	DKK	16392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:56:20	XCSE	B000330832	B	DK0010181759	1	1024.5	DKK	1024.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:56:20	XCSE	B000330830	B	DK0010181759	10	1024.5	DKK	10245
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:56:20	XCSE	B000330827	B	DK0010181759	10	1024.5	DKK	10245
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:59:23	XCSE	B000333189	B	DK0010181759	18	1024.5	DKK	18441
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:59:23	XCSE	B000333188	B	DK0010181759	32	1024.5	DKK	32784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:59:23	XCSE	B000333190	B	DK0010181759	33	1024.5	DKK	33808.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:04:22	XCSE	B000336892	B	DK0010181759	83	1024.5	DKK	85033.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:06:28	XCSE	B000338831	B	DK0010181759	33	1023.5	DKK	33775.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:06:28	XCSE	B000338830	B	DK0010181759	58	1023.5	DKK	59363
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:11:54	XCSE	B000342565	B	DK0010181759	210	1023	DKK	214830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:19:20	XCSE	B000348513	B	DK0010181759	50	1022.5	DKK	51125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:19:20	XCSE	B000348514	B	DK0010181759	36	1022.5	DKK	36810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:19:20	XCSE	B000348515	B	DK0010181759	11	1022.5	DKK	11247.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:25:16	XCSE	B000353366	B	DK0010181759	22	1022	DKK	22484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:25:16	XCSE	B000353367	B	DK0010181759	66	1022	DKK	67452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:30:02	XCSE	B000359131	B	DK0010181759	17	1021.5	DKK	17365.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:30:02	XCSE	B000359130	B	DK0010181759	75	1021.5	DKK	76612.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:37:00	XCSE	B000368423	B	DK0010181759	83	1021.5	DKK	84784.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:48:37	XCSE	B000379535	B	DK0010181759	29	1021.5	DKK	29623.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:48:37	XCSE	B000379536	B	DK0010181759	10	1021.5	DKK	10215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:48:37	XCSE	B000379537	B	DK0010181759	37	1021.5	DKK	37795.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:55:29	XCSE	B000386420	B	DK0010181759	26	1022	DKK	26572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:55:29	XCSE	B000386421	B	DK0010181759	60	1022	DKK	61320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:55:31	XCSE	B000386525	B	DK0010181759	69	1021.5	DKK	70483.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:56:08	XCSE	B000386920	B	DK0010181759	87	1021.5	DKK	88870.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:05:13	XCSE	B000396047	B	DK0010181759	15	1020	DKK	15300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:05:13	XCSE	B000396048	B	DK0010181759	35	1020	DKK	35700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:05:13	XCSE	B000396049	B	DK0010181759	32	1020	DKK	32640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:09:42	XCSE	B000399790	B	DK0010181759	43	1019.5	DKK	43838.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:09:42	XCSE	B000399791	B	DK0010181759	23	1019.5	DKK	23448.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:09:42	XCSE	B000399789	B	DK0010181759	14	1019.5	DKK	14273
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:28:01	XCSE	B000419083	B	DK0010181759	87	1020.5	DKK	88783.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:28:01	XCSE	B000419084	B	DK0010181759	74	1020.5	DKK	75517
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:29:44	XCSE	B000420936	B	DK0010181759	83	1021.5	DKK	84784.5

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:34:37	XCSE	B000428108	B	DK0010181759	64	1023.5	DKK	65504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:35:23	XCSE	B000430718	B	DK0010181759	89	1023.5	DKK	91091.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:35:23	XCSE	B000430708	B	DK0010181759	29	1023.5	DKK	29681.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:41:21	XCSE	B000439117	B	DK0010181759	26	1024.5	DKK	26637
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:41:21	XCSE	B000439116	B	DK0010181759	74	1024.5	DKK	75813
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:43:40	XCSE	B000441808	B	DK0010181759	18	1024.5	DKK	18441
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:44:04	XCSE	B000442171	B	DK0010181759	46	1024.5	DKK	47127
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:44:12	XCSE	B000442478	B	DK0010181759	6	1024.5	DKK	6147
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:51:21	XCSE	B000453168	B	DK0010181759	56	1026	DKK	57456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:51:21	XCSE	B000453169	B	DK0010181759	39	1026	DKK	40014
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:54:16	XCSE	B000456452	B	DK0010181759	42	1026	DKK	43092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:54:16	XCSE	B000456450	B	DK0010181759	58	1026	DKK	59508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:54:16	XCSE	B000456449	B	DK0010181759	94	1026	DKK	96444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:58:37	XCSE	B000461915	B	DK0010181759	40	1026.5	DKK	41060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:58:37	XCSE	B000461914	B	DK0010181759	49	1026.5	DKK	50298.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:00:58	XCSE	B000465871	B	DK0010181759	68	1026	DKK	69768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:05:47	XCSE	B000472418	B	DK0010181759	75	1027	DKK	77025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:05:47	XCSE	B000472419	B	DK0010181759	35	1027	DKK	35945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:08:29	XCSE	B000476306	B	DK0010181759	87	1026.5	DKK	89305.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:12:47	XCSE	B000482047	B	DK0010181759	72	1026.5	DKK	73908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:15:34	XCSE	B000485612	B	DK0010181759	110	1026	DKK	112860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:19:54	XCSE	B000490427	B	DK0010181759	68	1024	DKK	69632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:26:00	XCSE	B000497148	B	DK0010181759	10	1025	DKK	10250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:26:00	XCSE	B000497147	B	DK0010181759	75	1025	DKK	76875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:26:00	XCSE	B000497149	B	DK0010181759	15	1025	DKK	15375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:31:27	XCSE	B000504078	B	DK0010181759	6	1024.5	DKK	6147
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:31:27	XCSE	B000504088	B	DK0010181759	19	1024.5	DKK	19465.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:31:27	XCSE	B000504077	B	DK0010181759	104	1024.5	DKK	106548
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:31:27	XCSE	B000504087	B	DK0010181759	74	1024.5	DKK	75813
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:34:43	XCSE	B000507713	B	DK0010181759	64	1024.5	DKK	65568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:34:43	XCSE	B000507707	B	DK0010181759	3	1024.5	DKK	3073.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:34:43	XCSE	B000507706	B	DK0010181759	21	1024.5	DKK	21514.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:36:27	XCSE	B000509863	B	DK0010181759	66	1024.5	DKK	67617
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:42:39	XCSE	B000517673	B	DK0010181759	87	1025	DKK	89175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:47:58	XCSE	B000524140	B	DK0010181759	35	1025	DKK	35875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:47:58	XCSE	B000524131	B	DK0010181759	1	1025	DKK	1025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:47:58	XCSE	B000524128	B	DK0010181759	29	1025	DKK	29725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:47:58	XCSE	B000524139	B	DK0010181759	19	1025	DKK	19475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:47:58	XCSE	B000524130	B	DK0010181759	29	1025	DKK	29725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:47:58	XCSE	B000524137	B	DK0010181759	21	1025	DKK	21525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:47:58	XCSE	B000524129	B	DK0010181759	20	1025	DKK	20500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:47:58	XCSE	B000524138	B	DK0010181759	21	1025	DKK	21525

Share repurchase specification

From 02/09/2019 to 08/09/2019



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	06/09/2019	16:47:58	XCSE	B000524127	B	DK0010181759	84	1025	DKK	86100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:49:43	XCSE	B000526417	B	DK0010181759	33	1024.5	DKK	33808.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:49:43	XCSE	B000526415	B	DK0010181759	16	1024.5	DKK	16392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:49:43	XCSE	B000526467	B	DK0010181759	23	1024.5	DKK	23563.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:49:43	XCSE	B000526416	B	DK0010181759	8	1024.5	DKK	8196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:49:43	XCSE	B000526452	B	DK0010181759	5	1024.5	DKK	5122.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:53:33	XCSE	B000531421	B	DK0010181759	19	1024.5	DKK	19465.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:53:33	XCSE	B000531422	B	DK0010181759	1	1024.5	DKK	1024.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:53:33	XCSE	B000531426	B	DK0010181759	20	1024.5	DKK	20490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:53:33	XCSE	B000531425	B	DK0010181759	1	1024.5	DKK	1024.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:53:33	XCSE	B000531423	B	DK0010181759	80	1024.5	DKK	81960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:53:33	XCSE	B000531424	B	DK0010181759	40	1024.5	DKK	40980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:53:33	XCSE	B000531428	B	DK0010181759	26	1024.5	DKK	26637
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:53:33	XCSE	B000531427	B	DK0010181759	2	1024.5	DKK	2049