

## Share repurchase specification

From 22/04/2019 to 28/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:01:06	XCSE	B000028210	B	DK0010181759	41	840.6	DKK	34464.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:01:06	XCSE	B000028207	B	DK0010181759	41	840.6	DKK	34464.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:01:06	XCSE	B000028209	B	DK0010181759	88	840.6	DKK	73972.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:05:39	XCSE	B000041075	B	DK0010181759	110	840.2	DKK	92422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:09:15	XCSE	B000049400	B	DK0010181759	12	840.4	DKK	10084.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:09:15	XCSE	B000049405	B	DK0010181759	48	840.4	DKK	40339.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:09:15	XCSE	B000049404	B	DK0010181759	62	840.4	DKK	52104.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:09:15	XCSE	B000049401	B	DK0010181759	83	840.4	DKK	69753.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:12:12	XCSE	B000057193	B	DK0010181759	54	840.8	DKK	45403.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:12:12	XCSE	B000057192	B	DK0010181759	56	840.8	DKK	47084.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:14:15	XCSE	B000061140	B	DK0010181759	110	840.2	DKK	92422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:17:15	XCSE	B000066807	B	DK0010181759	15	841.4	DKK	12621
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:17:15	XCSE	B000066809	B	DK0010181759	26	841.4	DKK	21876.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:17:15	XCSE	B000066810	B	DK0010181759	12	841.4	DKK	10096.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:17:15	XCSE	B000066808	B	DK0010181759	67	841.4	DKK	56373.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:20:09	XCSE	B000072706	B	DK0010181759	120	841.4	DKK	100968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:23:25	XCSE	B000078287	B	DK0010181759	93	841	DKK	78213
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:23:25	XCSE	B000078288	B	DK0010181759	7	841	DKK	5887
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:27:57	XCSE	B000085202	B	DK0010181759	26	841.6	DKK	21881.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:28:07	XCSE	B000085521	B	DK0010181759	66	842.4	DKK	55598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:28:12	XCSE	B000085590	B	DK0010181759	8	842.4	DKK	6739.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:31:36	XCSE	B000090791	B	DK0010181759	17	841.6	DKK	14307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:31:36	XCSE	B000090790	B	DK0010181759	103	841.6	DKK	86684.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:33:15	XCSE	B000093420	B	DK0010181759	500	841.4	DKK	420700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:35:25	XCSE	B000096902	B	DK0010181759	71	841.4	DKK	59739.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:35:25	XCSE	B000096901	B	DK0010181759	13	841.4	DKK	10938.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:35:25	XCSE	B000096900	B	DK0010181759	9	841.4	DKK	7572.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:40:10	XCSE	B000104233	B	DK0010181759	92	840.4	DKK	77316.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:40:10	XCSE	B000104232	B	DK0010181759	8	840.4	DKK	6723.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:44:05	XCSE	B000109764	B	DK0010181759	75	841.6	DKK	63120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:44:05	XCSE	B000109763	B	DK0010181759	24	841.6	DKK	20198.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:44:09	XCSE	B000109890	B	DK0010181759	21	841.8	DKK	17677.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:50:01	XCSE	B000118211	B	DK0010181759	80	841.4	DKK	67312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:50:01	XCSE	B000118212	B	DK0010181759	20	841.4	DKK	16828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:51:15	XCSE	B000119764	B	DK0010181759	110	841.4	DKK	92554
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:57:56	XCSE	B000128022	B	DK0010181759	18	841.6	DKK	15148.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	09:58:48	XCSE	B000129089	B	DK0010181759	82	841.6	DKK	69011.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:00:26	XCSE	B000131347	B	DK0010181759	110	841.2	DKK	92532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:05:10	XCSE	B000137509	B	DK0010181759	16	840.6	DKK	13449.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:05:10	XCSE	B000137510	B	DK0010181759	66	840.6	DKK	55479.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:05:10	XCSE	B000137511	B	DK0010181759	18	840.6	DKK	15130.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:07:06	XCSE	B000140462	B	DK0010181759	42	840.4	DKK	35296.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:07:06	XCSE	B000140465	B	DK0010181759	51	840.4	DKK	42860.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:11:05	XCSE	B000145330	B	DK0010181759	36	840	DKK	30240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:11:05	XCSE	B000145328	B	DK0010181759	114	840	DKK	95760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:14:17	XCSE	B000148941	B	DK0010181759	67	839.4	DKK	56239.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:14:55	XCSE	B000149737	B	DK0010181759	20	839.8	DKK	16796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:19:01	XCSE	B000154446	B	DK0010181759	45	840.8	DKK	37836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:19:01	XCSE	B000154445	B	DK0010181759	75	840.8	DKK	63060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:27:00	XCSE	B000162865	B	DK0010181759	8	840.8	DKK	6726.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:27:07	XCSE	B000163046	B	DK0010181759	102	840.8	DKK	85761.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:33:02	XCSE	B000170515	B	DK0010181759	10	841	DKK	8410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:33:33	XCSE	B000171080	B	DK0010181759	87	841	DKK	73167
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:36:00	XCSE	B000174694	B	DK0010181759	69	841.6	DKK	58070.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:36:00	XCSE	B000174693	B	DK0010181759	57	841.6	DKK	47971.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:36:00	XCSE	B000174692	B	DK0010181759	8	841.6	DKK	6732.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:36:00	XCSE	B000174696	B	DK0010181759	55	841.6	DKK	46288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:36:19	XCSE	B000175151	B	DK0010181759	111	841.6	DKK	93417.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:42:00	XCSE	B000182419	B	DK0010181759	19	841.2	DKK	15982.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:42:04	XCSE	B000182540	B	DK0010181759	30	841.2	DKK	25236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:42:28	XCSE	B000182978	B	DK0010181759	22	841.2	DKK	18506.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:42:29	XCSE	B000183001	B	DK0010181759	29	841.2	DKK	24394.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:48:00	XCSE	B000189669	B	DK0010181759	20	840.8	DKK	16816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:48:00	XCSE	B000189668	B	DK0010181759	80	840.8	DKK	67264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:52:28	XCSE	B000194750	B	DK0010181759	114	840.8	DKK	95851.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:52:59	XCSE	B000195268	B	DK0010181759	25	840.8	DKK	21020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:53:03	XCSE	B000195349	B	DK0010181759	1	840.8	DKK	840.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:54:08	XCSE	B000196616	B	DK0010181759	55	840.8	DKK	46244
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:54:08	XCSE	B000196614	B	DK0010181759	9	840.8	DKK	7567.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	10:54:08	XCSE	B000196615	B	DK0010181759	31	840.8	DKK	26064.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:00:26	XCSE	B000204596	B	DK0010181759	70	840	DKK	58800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:00:26	XCSE	B000204595	B	DK0010181759	60	840	DKK	50400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:07:00	XCSE	B000212338	B	DK0010181759	28	839.2	DKK	23497.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:07:00	XCSE	B000212358	B	DK0010181759	78	839.2	DKK	65457.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:07:00	XCSE	B000212349	B	DK0010181759	7	839.2	DKK	5874.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:07:00	XCSE	B000212339	B	DK0010181759	71	839.2	DKK	59583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:07:20	XCSE	B000212745	B	DK0010181759	1	839.8	DKK	839.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:07:58	XCSE	B000213344	B	DK0010181759	34	839.8	DKK	28553.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:13:05	XCSE	B000218863	B	DK0010181759	33	839.8	DKK	27713.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:13:05	XCSE	B000218867	B	DK0010181759	9	839.8	DKK	7558.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:13:05	XCSE	B000218864	B	DK0010181759	75	839.8	DKK	62985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:13:05	XCSE	B000218866	B	DK0010181759	2	839.8	DKK	1679.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:13:10	XCSE	B000218925	B	DK0010181759	1	839.8	DKK	839.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:17:51	XCSE	B000223654	B	DK0010181759	110	839.4	DKK	92334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:23:13	XCSE	B000229144	B	DK0010181759	120	839.4	DKK	100728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:28:00	XCSE	B000234468	B	DK0010181759	110	840.2	DKK	92422

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:35:48	XCSE	B000242410	B	DK0010181759	100	840.8	DKK	84080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:42:19	XCSE	B000248548	B	DK0010181759	101	840.2	DKK	84860.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:42:19	XCSE	B000248547	B	DK0010181759	29	840.2	DKK	24365.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:48:47	XCSE	B000253999	B	DK0010181759	9	839.6	DKK	7556.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:48:47	XCSE	B000253998	B	DK0010181759	91	839.6	DKK	76403.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:55:01	XCSE	B000259691	B	DK0010181759	70	839.2	DKK	58744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:55:01	XCSE	B000259690	B	DK0010181759	50	839.2	DKK	41960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:59:36	XCSE	B000263842	B	DK0010181759	12	838.8	DKK	10065.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	11:59:36	XCSE	B000263841	B	DK0010181759	80	838.8	DKK	67104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:06:08	XCSE	B000269245	B	DK0010181759	80	839.6	DKK	67168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:06:08	XCSE	B000269247	B	DK0010181759	20	839.6	DKK	16792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:06:08	XCSE	B000269246	B	DK0010181759	20	839.6	DKK	16792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:14:29	XCSE	B000276583	B	DK0010181759	73	839.2	DKK	61261.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:15:57	XCSE	B000277862	B	DK0010181759	27	839.2	DKK	22658.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:21:22	XCSE	B000283486	B	DK0010181759	100	839.8	DKK	83980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:21:22	XCSE	B000283484	B	DK0010181759	100	839.8	DKK	83980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:27:06	XCSE	B000288563	B	DK0010181759	84	840.4	DKK	70593.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:27:34	XCSE	B000289165	B	DK0010181759	4	840.8	DKK	3363.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:31:47	XCSE	B000292879	B	DK0010181759	83	840.6	DKK	69769.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:32:41	XCSE	B000293820	B	DK0010181759	37	840.6	DKK	31102.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:41:52	XCSE	B000301405	B	DK0010181759	110	841	DKK	92510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:44:29	XCSE	B000303270	B	DK0010181759	110	840.8	DKK	92488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:53:11	XCSE	B000310433	B	DK0010181759	62	840.6	DKK	52117.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:56:56	XCSE	B000313939	B	DK0010181759	75	841.4	DKK	63105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:57:06	XCSE	B000314115	B	DK0010181759	5	841.4	DKK	4207
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	12:58:46	XCSE	B000315339	B	DK0010181759	38	841	DKK	31958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:02:28	XCSE	B000318294	B	DK0010181759	14	841.6	DKK	11782.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:02:52	XCSE	B000318690	B	DK0010181759	52	841.6	DKK	43763.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:09:39	XCSE	B000324652	B	DK0010181759	106	842.6	DKK	89315.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:09:39	XCSE	B000324646	B	DK0010181759	44	842.6	DKK	37074.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:10:22	XCSE	B000325187	B	DK0010181759	4	842.6	DKK	3370.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:14:00	XCSE	B000327888	B	DK0010181759	77	842.6	DKK	64880.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:15:27	XCSE	B000328999	B	DK0010181759	18	842.6	DKK	15166.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:21:49	XCSE	B000334990	B	DK0010181759	110	842.8	DKK	92708
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:27:00	XCSE	B000339434	B	DK0010181759	18	842.2	DKK	15159.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:27:00	XCSE	B000339435	B	DK0010181759	12	842.2	DKK	10106.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:27:00	XCSE	B000339436	B	DK0010181759	3	842.2	DKK	2526.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:27:00	XCSE	B000339433	B	DK0010181759	49	842.2	DKK	41267.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:34:48	XCSE	B000345562	B	DK0010181759	31	842.4	DKK	26114.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:34:48	XCSE	B000345555	B	DK0010181759	79	842.4	DKK	66549.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:40:34	XCSE	B000350576	B	DK0010181759	110	842.4	DKK	92664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:44:11	XCSE	B000353544	B	DK0010181759	7	843	DKK	5901
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:44:11	XCSE	B000353542	B	DK0010181759	12	843	DKK	10116

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:44:11	XCSE	B000353545	B	DK0010181759	7	843	DKK	5901
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:44:11	XCSE	B000353543	B	DK0010181759	28	843	DKK	23604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:44:27	XCSE	B000353819	B	DK0010181759	17	843.2	DKK	14334.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:44:27	XCSE	B000353820	B	DK0010181759	28	843.2	DKK	23609.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:47:17	XCSE	B000356131	B	DK0010181759	1	843.6	DKK	843.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:51:06	XCSE	B000359414	B	DK0010181759	7	844.2	DKK	5909.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:51:06	XCSE	B000359416	B	DK0010181759	35	844.2	DKK	29547
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:51:06	XCSE	B000359413	B	DK0010181759	78	844.2	DKK	65847.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:57:02	XCSE	B000363844	B	DK0010181759	50	844.2	DKK	42210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	13:57:02	XCSE	B000363846	B	DK0010181759	31	844.2	DKK	26170.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:04:48	XCSE	B000369818	B	DK0010181759	110	844.4	DKK	92884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:09:06	XCSE	B000373294	B	DK0010181759	23	845.4	DKK	19444.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:09:06	XCSE	B000373295	B	DK0010181759	79	845.4	DKK	66786.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:09:06	XCSE	B000373293	B	DK0010181759	45	845.4	DKK	38043
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:09:06	XCSE	B000373296	B	DK0010181759	43	845.4	DKK	36352.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:09:11	XCSE	B000373367	B	DK0010181759	63	845.4	DKK	53260.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:09:11	XCSE	B000373366	B	DK0010181759	8	845.4	DKK	6763.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:09:12	XCSE	B000373368	B	DK0010181759	49	845.4	DKK	41424.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:16:09	XCSE	B000379296	B	DK0010181759	66	845.4	DKK	55796.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:16:09	XCSE	B000379293	B	DK0010181759	1	845.4	DKK	845.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:16:09	XCSE	B000379295	B	DK0010181759	6	845.4	DKK	5072.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:16:09	XCSE	B000379294	B	DK0010181759	47	845.4	DKK	39733.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:25:41	XCSE	B000387770	B	DK0010181759	32	847	DKK	27104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:26:08	XCSE	B000388136	B	DK0010181759	68	847	DKK	57596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:30:55	XCSE	B000392444	B	DK0010181759	31	846.6	DKK	26244.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:30:55	XCSE	B000392441	B	DK0010181759	79	846.6	DKK	66881.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:38:29	XCSE	B000399067	B	DK0010181759	45	846.6	DKK	38097
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:38:29	XCSE	B000399066	B	DK0010181759	75	846.6	DKK	63495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:45:05	XCSE	B000404592	B	DK0010181759	59	846.6	DKK	49949.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:45:05	XCSE	B000404591	B	DK0010181759	40	846.6	DKK	33864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:54:02	XCSE	B000413390	B	DK0010181759	39	846.2	DKK	33001.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:54:06	XCSE	B000413533	B	DK0010181759	42	846.2	DKK	35540.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:55:29	XCSE	B000414764	B	DK0010181759	75	846.6	DKK	63495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:55:29	XCSE	B000414763	B	DK0010181759	56	846.6	DKK	47409.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	14:55:29	XCSE	B000414765	B	DK0010181759	29	846.6	DKK	24551.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:02:48	XCSE	B000422218	B	DK0010181759	83	847.2	DKK	70317.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:03:48	XCSE	B000423286	B	DK0010181759	27	847.2	DKK	22874.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:11:01	XCSE	B000430814	B	DK0010181759	76	846.6	DKK	64341.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:11:01	XCSE	B000430815	B	DK0010181759	18	846.6	DKK	15238.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:12:27	XCSE	B000432372	B	DK0010181759	16	846.8	DKK	13548.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:14:44	XCSE	B000434587	B	DK0010181759	80	846.6	DKK	67728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:14:44	XCSE	B000434589	B	DK0010181759	14	846.6	DKK	11852.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:21:20	XCSE	B000441165	B	DK0010181759	53	847	DKK	44891

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:21:20	XCSE	B000441166	B	DK0010181759	47	847	DKK	39809
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:26:35	XCSE	B000446516	B	DK0010181759	88	846.4	DKK	74483.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:30:53	XCSE	B000451461	B	DK0010181759	83	846.8	DKK	70284.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:31:46	XCSE	B000452697	B	DK0010181759	47	846.8	DKK	39799.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:34:17	XCSE	B000456094	B	DK0010181759	110	846.6	DKK	93126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:37:25	XCSE	B000460552	B	DK0010181759	44	846.8	DKK	37259.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:37:58	XCSE	B000461239	B	DK0010181759	50	846.8	DKK	42340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:42:24	XCSE	B000467772	B	DK0010181759	8	846.6	DKK	6772.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:42:24	XCSE	B000467771	B	DK0010181759	90	846.6	DKK	76194
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:42:24	XCSE	B000467786	B	DK0010181759	12	846.6	DKK	10159.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:46:27	XCSE	B000472516	B	DK0010181759	85	846.8	DKK	71978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:49:46	XCSE	B000476213	B	DK0010181759	79	846.8	DKK	66897.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:49:52	XCSE	B000476379	B	DK0010181759	31	847	DKK	26257
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:52:00	XCSE	B000479329	B	DK0010181759	35	848.2	DKK	29687
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:52:00	XCSE	B000479327	B	DK0010181759	75	848.2	DKK	63615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:56:00	XCSE	B000484320	B	DK0010181759	79	849	DKK	67071
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	15:56:00	XCSE	B000484322	B	DK0010181759	41	849	DKK	34809
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:00:37	XCSE	B000490499	B	DK0010181759	2	848.2	DKK	1696.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:00:49	XCSE	B000490753	B	DK0010181759	70	848.4	DKK	59388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:01:35	XCSE	B000491653	B	DK0010181759	58	848.4	DKK	49207.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:04:06	XCSE	B000494868	B	DK0010181759	92	848.4	DKK	78052.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:07:42	XCSE	B000499641	B	DK0010181759	75	848.6	DKK	63645
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:07:42	XCSE	B000499642	B	DK0010181759	65	848.6	DKK	55159
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:11:47	XCSE	B000505405	B	DK0010181759	74	848.2	DKK	62766.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:12:06	XCSE	B000505846	B	DK0010181759	36	848.2	DKK	30535.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:15:45	XCSE	B000510730	B	DK0010181759	130	847.8	DKK	110214
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:19:38	XCSE	B000515525	B	DK0010181759	18	847.8	DKK	15260.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:19:40	XCSE	B000515564	B	DK0010181759	92	847.8	DKK	77997.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:22:03	XCSE	B000518771	B	DK0010181759	18	847	DKK	15246
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:22:03	XCSE	B000518772	B	DK0010181759	40	847	DKK	33880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:22:03	XCSE	B000518773	B	DK0010181759	27	847	DKK	22869
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:22:03	XCSE	B000518774	B	DK0010181759	15	847	DKK	12705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:25:07	XCSE	B000523356	B	DK0010181759	110	847.4	DKK	93214
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:29:04	XCSE	B000528579	B	DK0010181759	130	848	DKK	110240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:32:48	XCSE	B000533791	B	DK0010181759	110	847.6	DKK	93236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:35:03	XCSE	B000537075	B	DK0010181759	79	847.4	DKK	66944.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:35:04	XCSE	B000537093	B	DK0010181759	51	847.4	DKK	43217.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:39:12	XCSE	B000542364	B	DK0010181759	37	847.2	DKK	31346.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:39:12	XCSE	B000542363	B	DK0010181759	63	847.2	DKK	53373.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:43:02	XCSE	B000547984	B	DK0010181759	81	847.2	DKK	68623.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:45:14	XCSE	B000551580	B	DK0010181759	34	847.8	DKK	28825.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:45:14	XCSE	B000551579	B	DK0010181759	23	847.8	DKK	19499.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:45:25	XCSE	B000551929	B	DK0010181759	22	848	DKK	18656

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:47:00	XCSE	B000554647	B	DK0010181759	44	847.8	DKK	37303.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:47:00	XCSE	B000554620	B	DK0010181759	76	847.8	DKK	64432.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:48:27	XCSE	B000556828	B	DK0010181759	17	848	DKK	14416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:48:27	XCSE	B000556827	B	DK0010181759	59	848	DKK	50032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:48:27	XCSE	B000556826	B	DK0010181759	11	848	DKK	9328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:48:27	XCSE	B000556824	B	DK0010181759	11	848	DKK	9328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:48:27	XCSE	B000556825	B	DK0010181759	2	848	DKK	1696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:50:13	XCSE	B000560144	B	DK0010181759	50	848.2	DKK	42410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:50:13	XCSE	B000560145	B	DK0010181759	80	848.2	DKK	67856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:51:00	XCSE	B000561361	B	DK0010181759	38	848	DKK	32224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	16:51:00	XCSE	B000561345	B	DK0010181759	82	848	DKK	69536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/04/2019	17:09:58	XCSE	V000585270	B	DK0010181759	5224	843.3035	DKK	4405417.484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:03:29	XCSE	B000023150	B	DK0010181759	18	845	DKK	15210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:04:34	XCSE	B000025233	B	DK0010181759	75	846.2	DKK	63465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:04:34	XCSE	B000025234	B	DK0010181759	69	846.4	DKK	58401.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:04:34	XCSE	B000025235	B	DK0010181759	18	846.4	DKK	15235.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:05:23	XCSE	B000027281	B	DK0010181759	88	844.8	DKK	74342.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:05:23	XCSE	B000027280	B	DK0010181759	72	844.8	DKK	60825.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:08:30	XCSE	B000036188	B	DK0010181759	120	842.8	DKK	101136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:11:12	XCSE	B000042385	B	DK0010181759	150	843.8	DKK	126570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:15:29	XCSE	B000050436	B	DK0010181759	150	844.2	DKK	126630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:18:30	XCSE	B000056439	B	DK0010181759	30	844.6	DKK	25338
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:18:30	XCSE	B000056438	B	DK0010181759	90	844.6	DKK	76014
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:22:51	XCSE	B000063650	B	DK0010181759	76	843.6	DKK	64113.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:22:51	XCSE	B000063651	B	DK0010181759	74	843.6	DKK	62426.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:26:00	XCSE	B000069429	B	DK0010181759	75	843.6	DKK	63270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:26:00	XCSE	B000069430	B	DK0010181759	9	843.6	DKK	7592.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:26:36	XCSE	B000070650	B	DK0010181759	56	843.6	DKK	47241.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:30:19	XCSE	B000077065	B	DK0010181759	36	844.4	DKK	30398.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:30:29	XCSE	B000077388	B	DK0010181759	84	844.4	DKK	70929.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:32:13	XCSE	B000080416	B	DK0010181759	42	845	DKK	35490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:32:13	XCSE	B000080417	B	DK0010181759	96	845	DKK	81120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:32:13	XCSE	B000080418	B	DK0010181759	86	845	DKK	72670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:32:13	XCSE	B000080415	B	DK0010181759	19	845	DKK	16055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:32:13	XCSE	B000080419	B	DK0010181759	257	845	DKK	217165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:35:10	XCSE	B000085161	B	DK0010181759	26	846	DKK	21996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:35:11	XCSE	B000085172	B	DK0010181759	66	846	DKK	55836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:40:33	XCSE	B000093168	B	DK0010181759	130	846.2	DKK	110006
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:45:10	XCSE	B000100051	B	DK0010181759	140	846.8	DKK	118552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:49:11	XCSE	B000106150	B	DK0010181759	100	847.4	DKK	84740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:53:00	XCSE	B000110850	B	DK0010181759	100	847	DKK	84700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:55:24	XCSE	B000113737	B	DK0010181759	20	847.4	DKK	16948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:57:04	XCSE	B000115881	B	DK0010181759	36	847.6	DKK	30513.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:57:12	XCSE	B000116041	B	DK0010181759	40	847.6	DKK	33904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	09:57:35	XCSE	B000116571	B	DK0010181759	16	847.6	DKK	13561.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:03:24	XCSE	B000127688	B	DK0010181759	65	848	DKK	55120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:03:24	XCSE	B000127687	B	DK0010181759	75	848	DKK	63600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:06:34	XCSE	B000131636	B	DK0010181759	75	847.6	DKK	63570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:06:34	XCSE	B000131637	B	DK0010181759	25	847.6	DKK	21190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:09:00	XCSE	B000135421	B	DK0010181759	110	847.2	DKK	93192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:12:15	XCSE	B000139648	B	DK0010181759	130	847	DKK	110110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:15:41	XCSE	B000144521	B	DK0010181759	43	847.6	DKK	36446.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:15:41	XCSE	B000144522	B	DK0010181759	11	847.6	DKK	9323.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:15:41	XCSE	B000144523	B	DK0010181759	32	847.6	DKK	27123.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:23:21	XCSE	B000153340	B	DK0010181759	20	848.2	DKK	16964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:23:21	XCSE	B000153339	B	DK0010181759	23	848.2	DKK	19508.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:23:21	XCSE	B000153342	B	DK0010181759	12	848.2	DKK	10178.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:23:21	XCSE	B000153341	B	DK0010181759	75	848.2	DKK	63615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:30:00	XCSE	B000160165	B	DK0010181759	10	848.4	DKK	8484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:30:00	XCSE	B000160163	B	DK0010181759	62	848.4	DKK	52600.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:30:00	XCSE	B000160162	B	DK0010181759	48	848.4	DKK	40723.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:35:00	XCSE	B000165950	B	DK0010181759	75	849.4	DKK	63705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:35:00	XCSE	B000165952	B	DK0010181759	25	849.4	DKK	21235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:36:27	XCSE	B000167515	B	DK0010181759	180	849.8	DKK	152964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:36:27	XCSE	B000167516	B	DK0010181759	60	849.8	DKK	50988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:42:38	XCSE	B000174782	B	DK0010181759	25	849.6	DKK	21240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:42:39	XCSE	B000174785	B	DK0010181759	85	849.6	DKK	72216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:49:37	XCSE	B000181928	B	DK0010181759	21	848.6	DKK	17820.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:49:37	XCSE	B000181926	B	DK0010181759	109	848.6	DKK	92497.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:52:00	XCSE	B000184429	B	DK0010181759	53	848.2	DKK	44954.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:52:00	XCSE	B000184428	B	DK0010181759	67	848.2	DKK	56829.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	10:54:33	XCSE	B000186986	B	DK0010181759	93	848	DKK	78864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:00:00	XCSE	B000193385	B	DK0010181759	27	847.4	DKK	22879.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:00:00	XCSE	B000193384	B	DK0010181759	75	847.4	DKK	63555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:00:00	XCSE	B000193383	B	DK0010181759	28	847.4	DKK	23727.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:06:46	XCSE	B000201477	B	DK0010181759	27	848.4	DKK	22906.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:06:46	XCSE	B000201478	B	DK0010181759	70	848.4	DKK	59388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:08:00	XCSE	B000202758	B	DK0010181759	67	848	DKK	56816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:08:00	XCSE	B000202757	B	DK0010181759	66	848	DKK	55968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:08:00	XCSE	B000202759	B	DK0010181759	7	848	DKK	5936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:12:39	XCSE	B000208506	B	DK0010181759	74	847.6	DKK	62722.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:14:22	XCSE	B000210662	B	DK0010181759	26	848	DKK	22048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:17:22	XCSE	B000214236	B	DK0010181759	110	848.2	DKK	93302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:22:00	XCSE	B000219371	B	DK0010181759	75	847.8	DKK	63585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:22:09	XCSE	B000219581	B	DK0010181759	44	847.8	DKK	37303.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:23:57	XCSE	B000221338	B	DK0010181759	1	847.8	DKK	847.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:27:00	XCSE	B000224254	B	DK0010181759	75	847.6	DKK	63570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:27:00	XCSE	B000224255	B	DK0010181759	35	847.6	DKK	29666
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:36:15	XCSE	B000232501	B	DK0010181759	130	848.4	DKK	110292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:42:53	XCSE	B000238640	B	DK0010181759	110	848.6	DKK	93346
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:48:05	XCSE	B000244755	B	DK0010181759	98	848.8	DKK	83182.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:48:05	XCSE	B000244756	B	DK0010181759	1	848.8	DKK	848.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:55:08	XCSE	B000251559	B	DK0010181759	36	848.6	DKK	30549.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:55:08	XCSE	B000251558	B	DK0010181759	75	848.6	DKK	63645
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:55:08	XCSE	B000251560	B	DK0010181759	9	848.6	DKK	7637.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	11:59:42	XCSE	B000255788	B	DK0010181759	90	848.4	DKK	76356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:06:00	XCSE	B000261699	B	DK0010181759	75	847.8	DKK	63585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:06:00	XCSE	B000261698	B	DK0010181759	4	847.8	DKK	3391.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:06:00	XCSE	B000261700	B	DK0010181759	1	847.8	DKK	847.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:06:11	XCSE	B000261881	B	DK0010181759	50	847.8	DKK	42390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:16:10	XCSE	B000271969	B	DK0010181759	63	850.6	DKK	53587.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:16:10	XCSE	B000271972	B	DK0010181759	4	850.6	DKK	3402.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:16:10	XCSE	B000271971	B	DK0010181759	12	850.6	DKK	10207.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:16:11	XCSE	B000271982	B	DK0010181759	17	850.6	DKK	14460.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:16:11	XCSE	B000271981	B	DK0010181759	4	850.6	DKK	3402.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:21:00	XCSE	B000276449	B	DK0010181759	24	849.6	DKK	20390.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:21:00	XCSE	B000276448	B	DK0010181759	75	849.6	DKK	63720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:22:18	XCSE	B000277569	B	DK0010181759	120	849	DKK	101880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:28:37	XCSE	B000283453	B	DK0010181759	53	848.2	DKK	44954.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:29:57	XCSE	B000284774	B	DK0010181759	31	848.2	DKK	26294.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:32:50	XCSE	B000287352	B	DK0010181759	57	848	DKK	48336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:32:50	XCSE	B000287353	B	DK0010181759	82	848	DKK	69536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:32:50	XCSE	B000287351	B	DK0010181759	1	848	DKK	848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:40:39	XCSE	B000294376	B	DK0010181759	75	848	DKK	63600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:40:39	XCSE	B000294377	B	DK0010181759	2	848	DKK	1696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:40:39	XCSE	B000294378	B	DK0010181759	40	848	DKK	33920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:40:39	XCSE	B000294379	B	DK0010181759	9	848	DKK	7632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:40:39	XCSE	B000294380	B	DK0010181759	4	848	DKK	3392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:46:58	XCSE	B000301478	B	DK0010181759	8	849	DKK	6792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:46:58	XCSE	B000301479	B	DK0010181759	34	849	DKK	28866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:46:59	XCSE	B000301481	B	DK0010181759	33	849	DKK	28017
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:46:59	XCSE	B000301482	B	DK0010181759	12	849	DKK	10188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:46:59	XCSE	B000301480	B	DK0010181759	8	849	DKK	6792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:54:03	XCSE	B000309241	B	DK0010181759	5	849.4	DKK	4247
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:54:03	XCSE	B000309242	B	DK0010181759	105	849.4	DKK	89187
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:59:04	XCSE	B000313753	B	DK0010181759	41	849	DKK	34809
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	12:59:04	XCSE	B000313752	B	DK0010181759	79	849	DKK	67071
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:07:21	XCSE	B000321269	B	DK0010181759	39	848.6	DKK	33095.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:07:21	XCSE	B000321265	B	DK0010181759	75	848.6	DKK	63645



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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	24/04/2019	13:07:21	XCSE	B000321264	B	DK0010181759	16	848.6	DKK	13577.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:13:59	XCSE	B000328311	B	DK0010181759	45	848.2	DKK	38169
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:13:59	XCSE	B000328310	B	DK0010181759	75	848.2	DKK	63615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:19:12	XCSE	B000333720	B	DK0010181759	91	847.4	DKK	77113.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:29:10	XCSE	B000342330	B	DK0010181759	24	847.4	DKK	20337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:29:10	XCSE	B000342329	B	DK0010181759	96	847.4	DKK	81350.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:35:57	XCSE	B000349299	B	DK0010181759	58	847.6	DKK	49160.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:36:24	XCSE	B000349711	B	DK0010181759	30	847.6	DKK	25428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:39:00	XCSE	B000352080	B	DK0010181759	65	848.4	DKK	55146
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:39:00	XCSE	B000352079	B	DK0010181759	75	848.4	DKK	63630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:48:54	XCSE	B000361247	B	DK0010181759	35	848.8	DKK	29708
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:50:09	XCSE	B000362408	B	DK0010181759	69	849.2	DKK	58594.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:50:09	XCSE	B000362407	B	DK0010181759	6	849.2	DKK	5095.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:54:08	XCSE	B000366099	B	DK0010181759	35	849.4	DKK	29729
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	13:54:08	XCSE	B000366098	B	DK0010181759	75	849.4	DKK	63705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:02:00	XCSE	B000373577	B	DK0010181759	25	849.4	DKK	21235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:04:20	XCSE	B000375390	B	DK0010181759	60	849.4	DKK	50964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:04:20	XCSE	B000375392	B	DK0010181759	35	849.4	DKK	29729
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:07:09	XCSE	B000378124	B	DK0010181759	82	849.6	DKK	69667.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:09:00	XCSE	B000379680	B	DK0010181759	89	849.2	DKK	75578.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:09:00	XCSE	B000379679	B	DK0010181759	75	849.2	DKK	63690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:09:00	XCSE	B000379681	B	DK0010181759	73	849.2	DKK	61991.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:09:00	XCSE	B000379678	B	DK0010181759	23	849.2	DKK	19531.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:16:00	XCSE	B000386109	B	DK0010181759	5	849.8	DKK	4249
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:16:00	XCSE	B000386108	B	DK0010181759	115	849.8	DKK	97727
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:20:23	XCSE	B000389857	B	DK0010181759	75	849.4	DKK	63705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:22:12	XCSE	B000391609	B	DK0010181759	29	849.6	DKK	24638.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:30:05	XCSE	B000398683	B	DK0010181759	5	849.8	DKK	4249
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:30:05	XCSE	B000398684	B	DK0010181759	30	849.8	DKK	25494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:36:04	XCSE	B000404126	B	DK0010181759	23	849	DKK	19527
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:36:04	XCSE	B000404127	B	DK0010181759	44	849	DKK	37356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:46:20	XCSE	B000415076	B	DK0010181759	65	850.6	DKK	55289
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:55:05	XCSE	B000423287	B	DK0010181759	23	849.6	DKK	19540.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	14:55:05	XCSE	B000423288	B	DK0010181759	77	849.6	DKK	65419.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:02:37	XCSE	B000431192	B	DK0010181759	50	850.2	DKK	42510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:02:37	XCSE	B000431193	B	DK0010181759	15	850.2	DKK	12753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:13:37	XCSE	B000443144	B	DK0010181759	84	850	DKK	71400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:24:43	XCSE	B000454027	B	DK0010181759	5	849.8	DKK	4249
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:24:43	XCSE	B000454028	B	DK0010181759	75	849.8	DKK	63735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:24:43	XCSE	B000454029	B	DK0010181759	7	849.8	DKK	5948.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:32:20	XCSE	B000463057	B	DK0010181759	88	849.2	DKK	74729.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:38:30	XCSE	B000471706	B	DK0010181759	47	849.8	DKK	39940.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:38:30	XCSE	B000471709	B	DK0010181759	38	849.8	DKK	32292.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:47:35	XCSE	B000485986	B	DK0010181759	45	850	DKK	38250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:47:35	XCSE	B000485985	B	DK0010181759	48	850	DKK	40800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:52:27	XCSE	B000494370	B	DK0010181759	10	850.8	DKK	8508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:52:27	XCSE	B000494369	B	DK0010181759	75	850.8	DKK	63810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	15:58:17	XCSE	B000503839	B	DK0010181759	88	851	DKK	74888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:04:03	XCSE	B000511992	B	DK0010181759	88	851.4	DKK	74923.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:04:03	XCSE	B000511995	B	DK0010181759	4	851.4	DKK	3405.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:04:08	XCSE	B000512091	B	DK0010181759	2	851.4	DKK	1702.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:11:05	XCSE	B000521435	B	DK0010181759	36	851.2	DKK	30643.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:11:05	XCSE	B000521434	B	DK0010181759	36	851.2	DKK	30643.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:11:13	XCSE	B000521559	B	DK0010181759	16	851.2	DKK	13619.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:18:01	XCSE	B000530835	B	DK0010181759	17	850.8	DKK	14463.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:18:01	XCSE	B000530837	B	DK0010181759	20	850.8	DKK	17016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:18:01	XCSE	B000530836	B	DK0010181759	62	850.8	DKK	52749.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:24:46	XCSE	B000539432	B	DK0010181759	3	850.6	DKK	2551.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:24:46	XCSE	B000539431	B	DK0010181759	94	850.6	DKK	79956.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:31:19	XCSE	B000548190	B	DK0010181759	61	850.4	DKK	51874.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:31:19	XCSE	B000548191	B	DK0010181759	27	850.4	DKK	22960.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:35:23	XCSE	B000554232	B	DK0010181759	91	851	DKK	77441
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:42:10	XCSE	B000563329	B	DK0010181759	47	851	DKK	39997
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:42:10	XCSE	B000563330	B	DK0010181759	45	851	DKK	38295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:47:37	XCSE	B000570952	B	DK0010181759	58	850.6	DKK	49334.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:47:42	XCSE	B000571033	B	DK0010181759	2	850.6	DKK	1701.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:47:47	XCSE	B000571176	B	DK0010181759	2	850.6	DKK	1701.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:48:08	XCSE	B000571567	B	DK0010181759	35	850.6	DKK	29771
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:51:00	XCSE	B000576163	B	DK0010181759	12	851	DKK	10212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:51:00	XCSE	B000576164	B	DK0010181759	35	851	DKK	29785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:51:00	XCSE	B000576165	B	DK0010181759	83	851	DKK	70633
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	16:52:09	XCSE	B000577878	B	DK0010181759	30	851	DKK	25530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/04/2019	17:10:04	XCSE	V000598928	B	DK0010181759	4353	848.0388	DKK	3691512.896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:02:50	XCSE	B000024365	B	DK0010181759	130	850.6	DKK	110578
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:02:50	XCSE	B000024366	B	DK0010181759	50	850.6	DKK	42530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:05:00	XCSE	B000031074	B	DK0010181759	110	850.2	DKK	93522
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:06:20	XCSE	B000035982	B	DK0010181759	94	850.6	DKK	79956.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:10:00	XCSE	B000047896	B	DK0010181759	35	850	DKK	29750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:10:00	XCSE	B000047895	B	DK0010181759	75	850	DKK	63750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:11:49	XCSE	B000053883	B	DK0010181759	3	849.8	DKK	2549.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:16:36	XCSE	B000066670	B	DK0010181759	100	851	DKK	85100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:19:24	XCSE	B000073160	B	DK0010181759	120	851	DKK	102120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:19:24	XCSE	B000073159	B	DK0010181759	7	851	DKK	5957
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:19:25	XCSE	B000073196	B	DK0010181759	150	850.4	DKK	127560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:21:20	XCSE	B000077897	B	DK0010181759	2	849.6	DKK	1699.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:21:20	XCSE	B000077898	B	DK0010181759	50	849.6	DKK	42480

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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	25/04/2019	09:21:20	XCSE	B000077899	B	DK0010181759	58	849.6	DKK	49276.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:25:46	XCSE	B000088429	B	DK0010181759	75	847.8	DKK	63585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:25:46	XCSE	B000088428	B	DK0010181759	50	847.8	DKK	42390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:25:46	XCSE	B000088430	B	DK0010181759	5	847.8	DKK	4239
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:28:26	XCSE	B000094249	B	DK0010181759	51	847	DKK	43197
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:29:12	XCSE	B000095828	B	DK0010181759	30	847	DKK	25410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:29:14	XCSE	B000095893	B	DK0010181759	14	847	DKK	11858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:31:59	XCSE	B000103305	B	DK0010181759	1	848.2	DKK	848.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:37:05	XCSE	B000113474	B	DK0010181759	309	848.2	DKK	262093.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:37:05	XCSE	B000113473	B	DK0010181759	80	848.2	DKK	67856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:37:05	XCSE	B000113472	B	DK0010181759	100	848.2	DKK	84820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:37:05	XCSE	B000113470	B	DK0010181759	75	848	DKK	63600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:37:05	XCSE	B000113471	B	DK0010181759	36	848.2	DKK	30535.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:37:06	XCSE	B000113478	B	DK0010181759	33	847.8	DKK	27977.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:37:06	XCSE	B000113479	B	DK0010181759	87	847.8	DKK	73758.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:43:20	XCSE	B000126620	B	DK0010181759	6	848.2	DKK	5089.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:43:21	XCSE	B000126645	B	DK0010181759	94	848.2	DKK	79730.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:49:42	XCSE	B000139405	B	DK0010181759	33	848.2	DKK	27990.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:49:44	XCSE	B000139459	B	DK0010181759	67	848.2	DKK	56829.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:50:15	XCSE	B000140418	B	DK0010181759	20	847.8	DKK	16956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:50:15	XCSE	B000140419	B	DK0010181759	90	847.8	DKK	76302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:56:47	XCSE	B000151543	B	DK0010181759	31	849.2	DKK	26325.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	09:56:47	XCSE	B000151544	B	DK0010181759	99	849.2	DKK	84070.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:00:38	XCSE	B000157158	B	DK0010181759	19	850.2	DKK	16153.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:00:38	XCSE	B000157159	B	DK0010181759	26	850.2	DKK	22105.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:00:38	XCSE	B000157157	B	DK0010181759	75	850.2	DKK	63765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:00:53	XCSE	B000157623	B	DK0010181759	30	850.2	DKK	25506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:03:07	XCSE	B000161171	B	DK0010181759	29	850	DKK	24650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:03:07	XCSE	B000161170	B	DK0010181759	60	850	DKK	51000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:03:08	XCSE	B000161190	B	DK0010181759	7	850	DKK	5950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:09:03	XCSE	B000171852	B	DK0010181759	130	849.4	DKK	110422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:10:09	XCSE	B000173904	B	DK0010181759	100	849.2	DKK	84920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:13:10	XCSE	B000179330	B	DK0010181759	140	847.4	DKK	118636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:21:39	XCSE	B000192661	B	DK0010181759	30	847.2	DKK	25416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:21:39	XCSE	B000192660	B	DK0010181759	90	847.2	DKK	76248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:28:54	XCSE	B000202884	B	DK0010181759	23	847	DKK	19481
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:28:54	XCSE	B000202885	B	DK0010181759	22	847	DKK	18634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:29:04	XCSE	B000203093	B	DK0010181759	48	847	DKK	40656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:32:00	XCSE	B000207164	B	DK0010181759	80	847.4	DKK	67792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:32:04	XCSE	B000207266	B	DK0010181759	40	847.4	DKK	33896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:39:07	XCSE	B000216085	B	DK0010181759	228	847.4	DKK	193207.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:39:07	XCSE	B000216084	B	DK0010181759	72	847.4	DKK	61012.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:44:20	XCSE	B000223005	B	DK0010181759	120	847.2	DKK	101664

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:49:06	XCSE	B000229462	B	DK0010181759	70	848	DKK	59360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:49:06	XCSE	B000229461	B	DK0010181759	40	848	DKK	33920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:52:45	XCSE	B000234042	B	DK0010181759	75	847.4	DKK	63555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:52:45	XCSE	B000234043	B	DK0010181759	45	847.4	DKK	38133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	10:55:58	XCSE	B000237657	B	DK0010181759	120	847.2	DKK	101664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:05:27	XCSE	B000256744	B	DK0010181759	5	847.4	DKK	4237
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:05:27	XCSE	B000256741	B	DK0010181759	75	847.4	DKK	63555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:11:16	XCSE	B000267102	B	DK0010181759	116	848	DKK	98368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:11:16	XCSE	B000267100	B	DK0010181759	14	848	DKK	11872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:11:29	XCSE	B000267324	B	DK0010181759	58	847.8	DKK	49172.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:11:29	XCSE	B000267325	B	DK0010181759	32	847.8	DKK	27129.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:13:28	XCSE	B000270063	B	DK0010181759	120	847.8	DKK	101736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:17:16	XCSE	B000274990	B	DK0010181759	150	847.6	DKK	127140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:20:09	XCSE	B000278792	B	DK0010181759	18	848.4	DKK	15271.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:20:09	XCSE	B000278794	B	DK0010181759	54	848.4	DKK	45813.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:20:09	XCSE	B000278793	B	DK0010181759	9	848.4	DKK	7635.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:27:08	XCSE	B000287855	B	DK0010181759	40	848	DKK	33920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:27:08	XCSE	B000287856	B	DK0010181759	47	848	DKK	39856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:27:08	XCSE	B000287854	B	DK0010181759	53	848	DKK	44944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:34:32	XCSE	B000297266	B	DK0010181759	80	847.6	DKK	67808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:35:15	XCSE	B000298462	B	DK0010181759	30	847.6	DKK	25428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:41:29	XCSE	B000305747	B	DK0010181759	20	847.6	DKK	16952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:41:29	XCSE	B000305746	B	DK0010181759	75	847.6	DKK	63570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:47:21	XCSE	B000312054	B	DK0010181759	75	847.2	DKK	63540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:47:21	XCSE	B000312055	B	DK0010181759	45	847.2	DKK	38124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:54:02	XCSE	B000319515	B	DK0010181759	16	847.8	DKK	13564.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:54:02	XCSE	B000319514	B	DK0010181759	75	847.8	DKK	63585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	11:58:40	XCSE	B000324346	B	DK0010181759	120	847.6	DKK	101712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:05:01	XCSE	B000331096	B	DK0010181759	75	849	DKK	63675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:05:52	XCSE	B000331922	B	DK0010181759	34	849.4	DKK	28879.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:06:28	XCSE	B000332752	B	DK0010181759	1	849.8	DKK	849.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:15:02	XCSE	B000341466	B	DK0010181759	2	849.8	DKK	1699.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:15:02	XCSE	B000341461	B	DK0010181759	83	849.8	DKK	70533.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:15:09	XCSE	B000341584	B	DK0010181759	5	849.8	DKK	4249
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:20:18	XCSE	B000347481	B	DK0010181759	12	850.6	DKK	10207.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:20:18	XCSE	B000347476	B	DK0010181759	28	850.6	DKK	23816.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:20:18	XCSE	B000347477	B	DK0010181759	80	850.6	DKK	68048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:21:05	XCSE	B000348525	B	DK0010181759	12	850.2	DKK	10202.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:22:11	XCSE	B000349891	B	DK0010181759	93	850.2	DKK	79068.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:24:06	XCSE	B000352374	B	DK0010181759	25	850.4	DKK	21260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:30:09	XCSE	B000358709	B	DK0010181759	33	850.2	DKK	28056.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:30:09	XCSE	B000358707	B	DK0010181759	6	850.2	DKK	5101.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:31:04	XCSE	B000359603	B	DK0010181759	83	850.2	DKK	70566.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:31:04	XCSE	B000359604	B	DK0010181759	8	850.2	DKK	6801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:32:00	XCSE	B000360380	B	DK0010181759	22	850.2	DKK	18704.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:32:00	XCSE	B000360381	B	DK0010181759	36	850.2	DKK	30607.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:32:00	XCSE	B000360382	B	DK0010181759	44	850.2	DKK	37408.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:32:01	XCSE	B000360397	B	DK0010181759	18	850.2	DKK	15303.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:40:03	XCSE	B000368784	B	DK0010181759	11	849.6	DKK	9345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:40:03	XCSE	B000368783	B	DK0010181759	75	849.6	DKK	63720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:43:01	XCSE	B000371591	B	DK0010181759	20	850	DKK	17000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:43:15	XCSE	B000371790	B	DK0010181759	14	850	DKK	11900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:48:17	XCSE	B000376471	B	DK0010181759	80	850.2	DKK	68016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:48:17	XCSE	B000376472	B	DK0010181759	6	850.2	DKK	5101.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:48:17	XCSE	B000376470	B	DK0010181759	24	850.2	DKK	20404.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:57:43	XCSE	B000385378	B	DK0010181759	75	850	DKK	63750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	12:58:43	XCSE	B000386276	B	DK0010181759	1	850	DKK	850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:00:21	XCSE	B000387931	B	DK0010181759	1	850	DKK	850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:00:21	XCSE	B000387926	B	DK0010181759	4	850	DKK	3400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:00:28	XCSE	B000388101	B	DK0010181759	1	850	DKK	850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:00:34	XCSE	B000388268	B	DK0010181759	1	850	DKK	850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:00:40	XCSE	B000388388	B	DK0010181759	28	850	DKK	23800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:00:40	XCSE	B000388384	B	DK0010181759	1	850	DKK	850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:01:54	XCSE	B000389352	B	DK0010181759	21	850	DKK	17850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:01:54	XCSE	B000389353	B	DK0010181759	3	850	DKK	2550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:05:51	XCSE	B000392904	B	DK0010181759	98	849.6	DKK	83260.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:10:26	XCSE	B000397006	B	DK0010181759	70	849.6	DKK	59472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:23:36	XCSE	B000409451	B	DK0010181759	61	850.4	DKK	51874.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:23:36	XCSE	B000409452	B	DK0010181759	16	850.4	DKK	13606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:31:12	XCSE	B000416164	B	DK0010181759	25	850.2	DKK	21255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:31:12	XCSE	B000416154	B	DK0010181759	48	850.2	DKK	40809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:38:26	XCSE	B000424495	B	DK0010181759	76	850.4	DKK	64630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:45:35	XCSE	B000432673	B	DK0010181759	75	850.2	DKK	63765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:45:35	XCSE	B000432675	B	DK0010181759	5	850.2	DKK	4251
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:45:35	XCSE	B000432674	B	DK0010181759	50	850.2	DKK	42510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:54:00	XCSE	B000441476	B	DK0010181759	80	849.8	DKK	67984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:54:00	XCSE	B000441475	B	DK0010181759	28	849.8	DKK	23794.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	13:54:00	XCSE	B000441477	B	DK0010181759	2	849.8	DKK	1699.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:06:22	XCSE	B000454969	B	DK0010181759	33	848.6	DKK	28003.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:06:22	XCSE	B000454972	B	DK0010181759	57	848.6	DKK	48370.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:10:09	XCSE	B000458955	B	DK0010181759	1	848.8	DKK	848.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:10:31	XCSE	B000459353	B	DK0010181759	72	849	DKK	61128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:10:31	XCSE	B000459354	B	DK0010181759	19	849	DKK	16131
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:10:31	XCSE	B000459348	B	DK0010181759	108	849	DKK	91692
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:17:46	XCSE	B000467194	B	DK0010181759	75	848.2	DKK	63615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:19:45	XCSE	B000469136	B	DK0010181759	3	848.2	DKK	2544.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:23:03	XCSE	000472397	B	DK0010181759	36	848	DKK	30528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:23:03	XCSE	000472379	B	DK0010181759	138	848	DKK	117024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:23:03	XCSE	000472393	B	DK0010181759	22	848	DKK	18656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:23:03	XCSE	000472395	B	DK0010181759	169	848	DKK	143312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:23:03	XCSE	000472390	B	DK0010181759	88	848	DKK	74624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:23:03	XCSE	000472396	B	DK0010181759	67	848	DKK	56816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:23:03	XCSE	000472394	B	DK0010181759	42	848	DKK	35616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:23:03	XCSE	000472385	B	DK0010181759	90	848	DKK	76320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:23:03	XCSE	000472392	B	DK0010181759	136	848	DKK	115328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:23:03	XCSE	000472381	B	DK0010181759	62	848	DKK	52576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:23:03	XCSE	000472389	B	DK0010181759	112	848	DKK	94976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:23:25	XCSE	000472649	B	DK0010181759	39	848	DKK	33072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:23:51	XCSE	000473067	B	DK0010181759	47	848	DKK	39856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:27:36	XCSE	000476788	B	DK0010181759	164	848	DKK	139072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:27:36	XCSE	000476789	B	DK0010181759	341	848	DKK	289168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:27:36	XCSE	000476775	B	DK0010181759	36	848	DKK	30528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:27:36	XCSE	000476697	B	DK0010181759	127	848	DKK	107696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:27:36	XCSE	000476684	B	DK0010181759	11	848	DKK	9328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:27:36	XCSE	000476698	B	DK0010181759	73	848	DKK	61904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:27:36	XCSE	000476706	B	DK0010181759	88	848	DKK	74624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:27:36	XCSE	000476699	B	DK0010181759	112	848	DKK	94976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:35:55	XCSE	B000486440	B	DK0010181759	68	847.6	DKK	57636.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:36:55	XCSE	B000487794	B	DK0010181759	62	848	DKK	52576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:42:32	XCSE	B000494286	B	DK0010181759	26	848	DKK	22048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:42:52	XCSE	B000494640	B	DK0010181759	74	848	DKK	62752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	14:52:36	XCSE	B000505675	B	DK0010181759	130	846.4	DKK	110032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:01:19	XCSE	B000515659	B	DK0010181759	110	843.6	DKK	92796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:08:00	XCSE	B000523207	B	DK0010181759	48	843.6	DKK	40492.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:09:05	XCSE	B000524469	B	DK0010181759	28	843.6	DKK	23620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:20:00	XCSE	B000537034	B	DK0010181759	120	842.8	DKK	101136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:29:10	XCSE	B000548500	B	DK0010181759	35	843.4	DKK	29519
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:29:10	XCSE	B000548499	B	DK0010181759	75	843.4	DKK	63255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:35:28	XCSE	B000560612	B	DK0010181759	93	843.2	DKK	78417.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:41:31	XCSE	B000570675	B	DK0010181759	75	842.8	DKK	63210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:41:36	XCSE	B000570978	B	DK0010181759	45	842.8	DKK	37926
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:49:23	XCSE	B000584523	B	DK0010181759	50	843.2	DKK	42160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:49:40	XCSE	B000585116	B	DK0010181759	34	843.2	DKK	28668.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:53:53	XCSE	B000592214	B	DK0010181759	75	843.8	DKK	63285
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:53:53	XCSE	B000592219	B	DK0010181759	45	843.8	DKK	37971
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:59:58	XCSE	B000604833	B	DK0010181759	28	844	DKK	23632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	15:59:58	XCSE	B000604863	B	DK0010181759	82	844	DKK	69208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:03:05	XCSE	B000611166	B	DK0010181759	92	844.2	DKK	77666.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:09:01	XCSE	B000621614	B	DK0010181759	20	844	DKK	16880

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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	25/04/2019	16:09:01	XCSE	B000621619	B	DK0010181759	34	844	DKK	28696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:09:01	XCSE	B000621615	B	DK0010181759	50	844	DKK	42200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:09:04	XCSE	B000621717	B	DK0010181759	16	844	DKK	13504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:14:38	XCSE	B000631016	B	DK0010181759	21	844.4	DKK	17732.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:14:38	XCSE	B000631015	B	DK0010181759	64	844.4	DKK	54041.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:21:02	XCSE	B000642527	B	DK0010181759	10	843.8	DKK	8438
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:21:02	XCSE	B000642526	B	DK0010181759	38	843.8	DKK	32064.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:21:24	XCSE	B000643338	B	DK0010181759	92	844	DKK	77648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:26:23	XCSE	B000652715	B	DK0010181759	110	843.4	DKK	92774
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:31:45	XCSE	B000662850	B	DK0010181759	1	843.4	DKK	843.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:32:22	XCSE	B000664097	B	DK0010181759	109	843.4	DKK	91930.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:37:12	XCSE	B000672806	B	DK0010181759	24	843.6	DKK	20246.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:37:16	XCSE	B000672985	B	DK0010181759	86	843.6	DKK	72549.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:41:15	XCSE	B000679444	B	DK0010181759	2	843.4	DKK	1686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:41:15	XCSE	B000679443	B	DK0010181759	47	843.4	DKK	39639.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:41:40	XCSE	B000680282	B	DK0010181759	32	843.6	DKK	26995.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:46:20	XCSE	B000688901	B	DK0010181759	32	843.4	DKK	26988.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:46:20	XCSE	B000688902	B	DK0010181759	30	843.4	DKK	25302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:46:20	XCSE	B000688903	B	DK0010181759	68	843.4	DKK	57351.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:49:34	XCSE	B000695082	B	DK0010181759	6	844.4	DKK	5066.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:49:47	XCSE	B000695700	B	DK0010181759	32	844.6	DKK	27027.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:49:47	XCSE	B000695699	B	DK0010181759	43	844.6	DKK	36317.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:49:47	XCSE	B000695695	B	DK0010181759	22	844.6	DKK	18581.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:49:47	XCSE	B000695696	B	DK0010181759	1	844.6	DKK	844.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:49:47	XCSE	B000695697	B	DK0010181759	6	844.6	DKK	5067.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:53:01	XCSE	B000702299	B	DK0010181759	98	844.4	DKK	82751.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	16:53:01	XCSE	B000702298	B	DK0010181759	27	844.4	DKK	22798.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/04/2019	17:05:39	XCSE	V000720321	B	DK0010181759	5224	847.6934	DKK	4428350.322
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:02:17	XCSE	B000021850	B	DK0010181759	150	854	DKK	128100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:03:38	XCSE	B000025134	B	DK0010181759	100	855.4	DKK	85540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:07:23	XCSE	B000035168	B	DK0010181759	130	855.8	DKK	111254
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:09:10	XCSE	B000039208	B	DK0010181759	100	855.6	DKK	85560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:11:46	XCSE	B000045226	B	DK0010181759	120	856.2	DKK	102744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:15:00	XCSE	B000053084	B	DK0010181759	50	855.2	DKK	42760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:15:00	XCSE	B000053090	B	DK0010181759	20	855.2	DKK	17104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:15:00	XCSE	B000053079	B	DK0010181759	50	855.2	DKK	42760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:20:09	XCSE	B000065263	B	DK0010181759	97	853.2	DKK	82760.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:20:15	XCSE	B000065662	B	DK0010181759	3	853.2	DKK	2559.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:23:07	XCSE	B000071270	B	DK0010181759	75	854.2	DKK	64065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:23:07	XCSE	B000071271	B	DK0010181759	45	854.2	DKK	38439
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:26:26	XCSE	B000077072	B	DK0010181759	110	855.8	DKK	94138
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:30:02	XCSE	B000082705	B	DK0010181759	100	856.8	DKK	85680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:35:25	XCSE	B000092280	B	DK0010181759	22	856.8	DKK	18849.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:35:25	XCSE	B000092279	B	DK0010181759	24	856.8	DKK	20563.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:35:34	XCSE	B000092539	B	DK0010181759	44	856.8	DKK	37699.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:35:34	XCSE	B000092531	B	DK0010181759	68	856.8	DKK	58262.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:35:34	XCSE	B000092532	B	DK0010181759	316	856.8	DKK	270748.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:35:34	XCSE	B000092538	B	DK0010181759	33	856.8	DKK	28274.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:45:12	XCSE	B000108591	B	DK0010181759	33	855.6	DKK	28234.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:45:12	XCSE	B000108587	B	DK0010181759	110	855.6	DKK	94116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:47:42	XCSE	B000112648	B	DK0010181759	70	855.6	DKK	59892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:47:42	XCSE	B000112649	B	DK0010181759	7	855.6	DKK	5989.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:50:50	XCSE	B000117379	B	DK0010181759	16	855.4	DKK	13686.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:51:11	XCSE	B000117938	B	DK0010181759	94	855.4	DKK	80407.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:56:20	XCSE	B000126658	B	DK0010181759	75	854.8	DKK	64110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:56:20	XCSE	B000126659	B	DK0010181759	25	854.8	DKK	21370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:59:31	XCSE	B000131416	B	DK0010181759	27	856.2	DKK	23117.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:59:31	XCSE	B000131415	B	DK0010181759	23	856.2	DKK	19692.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	09:59:31	XCSE	B000131417	B	DK0010181759	50	856.2	DKK	42810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:04:18	XCSE	B000139027	B	DK0010181759	79	856.8	DKK	67687.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:07:09	XCSE	B000142710	B	DK0010181759	31	857.6	DKK	26585.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:08:31	XCSE	B000144703	B	DK0010181759	8	857.4	DKK	6859.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:08:31	XCSE	B000144705	B	DK0010181759	17	857.4	DKK	14575.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:08:31	XCSE	B000144704	B	DK0010181759	75	857.4	DKK	64305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:14:48	XCSE	B000152816	B	DK0010181759	18	855.8	DKK	15404.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:14:48	XCSE	B000152817	B	DK0010181759	82	855.8	DKK	70175.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:21:28	XCSE	B000161080	B	DK0010181759	74	857	DKK	63418
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:21:30	XCSE	B000161192	B	DK0010181759	26	857	DKK	22282
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:22:29	XCSE	B000162374	B	DK0010181759	70	857	DKK	59990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:22:33	XCSE	B000162470	B	DK0010181759	11	857	DKK	9427
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:29:52	XCSE	B000171363	B	DK0010181759	10	856.2	DKK	8562
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:29:52	XCSE	B000171364	B	DK0010181759	100	856.2	DKK	85620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:37:47	XCSE	B000182442	B	DK0010181759	50	856.2	DKK	42810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:37:47	XCSE	B000182462	B	DK0010181759	15	856.2	DKK	12843
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:37:47	XCSE	B000182441	B	DK0010181759	50	856.2	DKK	42810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:37:47	XCSE	B000182443	B	DK0010181759	50	856.2	DKK	42810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:37:47	XCSE	B000182444	B	DK0010181759	135	856.2	DKK	115587
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:43:42	XCSE	B000190963	B	DK0010181759	100	855.8	DKK	85580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:48:22	XCSE	B000196331	B	DK0010181759	23	856	DKK	19688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:49:03	XCSE	B000197094	B	DK0010181759	13	856.2	DKK	11130.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:49:33	XCSE	B000197653	B	DK0010181759	35	856.4	DKK	29974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:49:33	XCSE	B000197654	B	DK0010181759	2	856.4	DKK	1712.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:52:53	XCSE	B000202136	B	DK0010181759	110	856.2	DKK	94182
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:59:14	XCSE	B000209627	B	DK0010181759	3	856.4	DKK	2569.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:59:14	XCSE	B000209626	B	DK0010181759	75	856.4	DKK	64230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	10:59:14	XCSE	B000209625	B	DK0010181759	19	856.4	DKK	16271.6



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:00:06	XCSE	B000210546	B	DK0010181759	16	856.4	DKK	13702.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:00:06	XCSE	B000210548	B	DK0010181759	13	856.4	DKK	11133.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:00:06	XCSE	B000210547	B	DK0010181759	2	856.4	DKK	1712.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:00:15	XCSE	B000210967	B	DK0010181759	60	856.4	DKK	51384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:07:00	XCSE	B000219457	B	DK0010181759	39	856	DKK	33384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:07:00	XCSE	B000219458	B	DK0010181759	39	856	DKK	33384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:07:00	XCSE	B000219456	B	DK0010181759	45	856	DKK	38520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:07:00	XCSE	B000219459	B	DK0010181759	57	856	DKK	48792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:17:00	XCSE	B000231533	B	DK0010181759	22	856.6	DKK	18845.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:17:00	XCSE	B000231534	B	DK0010181759	54	856.6	DKK	46256.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:17:05	XCSE	B000231701	B	DK0010181759	75	856.6	DKK	64245
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:17:07	XCSE	B000231751	B	DK0010181759	29	856.6	DKK	24841.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:18:19	XCSE	B000233268	B	DK0010181759	1	856.6	DKK	856.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:19:01	XCSE	B000233911	B	DK0010181759	15	856.8	DKK	12852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:23:17	XCSE	B000238296	B	DK0010181759	92	856	DKK	78752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:23:20	XCSE	B000238472	B	DK0010181759	7	856	DKK	5992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:27:43	XCSE	B000242565	B	DK0010181759	91	855.8	DKK	77877.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:36:59	XCSE	B000252353	B	DK0010181759	28	856.8	DKK	23990.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:36:59	XCSE	B000252352	B	DK0010181759	12	856.8	DKK	10281.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:36:59	XCSE	B000252351	B	DK0010181759	12	856.8	DKK	10281.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:36:59	XCSE	B000252354	B	DK0010181759	45	856.8	DKK	38556
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:37:04	XCSE	B000252453	B	DK0010181759	2	856.8	DKK	1713.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:49:25	XCSE	B000264700	B	DK0010181759	23	856.4	DKK	19697.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:49:25	XCSE	B000264699	B	DK0010181759	77	856.4	DKK	65942.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:50:23	XCSE	B000265683	B	DK0010181759	42	856.4	DKK	35968.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:50:52	XCSE	B000266314	B	DK0010181759	13	856.4	DKK	11133.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:52:02	XCSE	B000267501	B	DK0010181759	55	856.6	DKK	47113
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:56:58	XCSE	B000272581	B	DK0010181759	38	856.6	DKK	32550.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	11:56:58	XCSE	B000272582	B	DK0010181759	62	856.6	DKK	53109.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:03:26	XCSE	B000280400	B	DK0010181759	94	856	DKK	80464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:10:04	XCSE	B000287579	B	DK0010181759	58	856.2	DKK	49659.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:10:04	XCSE	B000287580	B	DK0010181759	26	856.2	DKK	22261.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:10:10	XCSE	B000287674	B	DK0010181759	14	856.2	DKK	11986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:20:10	XCSE	B000296568	B	DK0010181759	1	856.4	DKK	856.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:20:10	XCSE	B000296570	B	DK0010181759	79	856.4	DKK	67655.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:22:28	XCSE	B000298775	B	DK0010181759	140	856.2	DKK	119868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:30:10	XCSE	B000305837	B	DK0010181759	3	855.6	DKK	2566.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:30:14	XCSE	B000305925	B	DK0010181759	29	855.6	DKK	24812.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:30:34	XCSE	B000306250	B	DK0010181759	68	855.6	DKK	58180.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:33:39	XCSE	B000309056	B	DK0010181759	44	855.8	DKK	37655.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:33:39	XCSE	B000309055	B	DK0010181759	18	855.8	DKK	15404.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:33:39	XCSE	B000309054	B	DK0010181759	21	855.8	DKK	17971.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:35:45	XCSE	B000311000	B	DK0010181759	9	856.2	DKK	7705.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:35:55	XCSE	B000311305	B	DK0010181759	6	856.4	DKK	5138.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:40:11	XCSE	B000315077	B	DK0010181759	7	856.6	DKK	5996.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:40:11	XCSE	B000315076	B	DK0010181759	93	856.6	DKK	79663.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:49:20	XCSE	B000323611	B	DK0010181759	48	856.2	DKK	41097.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:49:20	XCSE	B000323612	B	DK0010181759	6	856.2	DKK	5137.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:49:20	XCSE	B000323610	B	DK0010181759	27	856.2	DKK	23117.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:54:25	XCSE	B000328649	B	DK0010181759	75	856.2	DKK	64215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	12:54:25	XCSE	B000328650	B	DK0010181759	22	856.2	DKK	18836.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:00:51	XCSE	B000334610	B	DK0010181759	55	856.6	DKK	47113
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:00:51	XCSE	B000334611	B	DK0010181759	45	856.6	DKK	38547
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:05:54	XCSE	B000339834	B	DK0010181759	89	856.6	DKK	76237.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:16:07	XCSE	B000349972	B	DK0010181759	20	856.2	DKK	17124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:16:07	XCSE	B000349971	B	DK0010181759	80	856.2	DKK	68496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:18:21	XCSE	B000351933	B	DK0010181759	80	856.6	DKK	68528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:27:31	XCSE	B000360737	B	DK0010181759	2	858	DKK	1716
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:27:31	XCSE	B000360736	B	DK0010181759	79	858	DKK	67782
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:29:32	XCSE	B000362369	B	DK0010181759	17	858.4	DKK	14592.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:36:44	XCSE	B000369740	B	DK0010181759	75	858.6	DKK	64395
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:37:08	XCSE	B000370172	B	DK0010181759	25	858.6	DKK	21465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:39:41	XCSE	B000372505	B	DK0010181759	100	858.6	DKK	85860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:48:37	XCSE	B000380146	B	DK0010181759	100	858.8	DKK	85880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:53:18	XCSE	B000385192	B	DK0010181759	17	858.6	DKK	14596.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:54:05	XCSE	B000385821	B	DK0010181759	49	858.6	DKK	42071.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	13:54:25	XCSE	B000386151	B	DK0010181759	19	858.6	DKK	16313.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:02:42	XCSE	B000395044	B	DK0010181759	100	859.2	DKK	85920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:09:05	XCSE	B000401757	B	DK0010181759	112	859.2	DKK	96230.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:09:05	XCSE	B000401758	B	DK0010181759	24	859.2	DKK	20620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:09:05	XCSE	B000401755	B	DK0010181759	12	859.2	DKK	10310.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:09:05	XCSE	B000401756	B	DK0010181759	6	859.2	DKK	5155.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:09:59	XCSE	B000402648	B	DK0010181759	136	859.2	DKK	116851.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:16:32	XCSE	B000409005	B	DK0010181759	45	859	DKK	38655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:16:32	XCSE	B000409006	B	DK0010181759	53	859	DKK	45527
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:26:18	XCSE	B000418613	B	DK0010181759	88	858.6	DKK	75556.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:31:51	XCSE	B000427238	B	DK0010181759	75	859	DKK	64425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:31:51	XCSE	B000427239	B	DK0010181759	25	859	DKK	21475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:39:32	XCSE	B000436075	B	DK0010181759	100	859.6	DKK	85960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:49:13	XCSE	B000446394	B	DK0010181759	63	859.2	DKK	54129.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:49:13	XCSE	B000446393	B	DK0010181759	29	859.2	DKK	24916.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:52:31	XCSE	B000450530	B	DK0010181759	100	859.2	DKK	85920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	14:55:47	XCSE	B000454269	B	DK0010181759	79	859.2	DKK	67876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:04:05	XCSE	B000463787	B	DK0010181759	47	859.8	DKK	40410.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:04:05	XCSE	B000463788	B	DK0010181759	13	859.8	DKK	11177.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:04:05	XCSE	B000463789	B	DK0010181759	50	859.8	DKK	42990

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:13:40	XCSE	B000475451	B	DK0010181759	100	860.2	DKK	86020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:19:25	XCSE	B000481744	B	DK0010181759	110	860.2	DKK	94622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:27:04	XCSE	B000491399	B	DK0010181759	110	860.2	DKK	94622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:30:24	XCSE	B000496401	B	DK0010181759	17	860.6	DKK	14630.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:32:10	XCSE	B000499488	B	DK0010181759	12	860.8	DKK	10329.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:32:10	XCSE	B000499487	B	DK0010181759	45	860.8	DKK	38736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:35:07	XCSE	B000503872	B	DK0010181759	75	861	DKK	64575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:36:25	XCSE	B000505446	B	DK0010181759	10	861.4	DKK	8614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:36:41	XCSE	B000505942	B	DK0010181759	25	861.4	DKK	21535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:39:08	XCSE	B000512214	B	DK0010181759	38	861.2	DKK	32725.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:39:08	XCSE	B000512213	B	DK0010181759	2	861.2	DKK	1722.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:39:19	XCSE	B000512640	B	DK0010181759	57	861.2	DKK	49088.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:44:27	XCSE	B000520691	B	DK0010181759	63	860.6	DKK	54217.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:44:36	XCSE	B000520892	B	DK0010181759	29	860.6	DKK	24957.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:48:04	XCSE	B000525668	B	DK0010181759	71	860.6	DKK	61102.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:48:04	XCSE	B000525669	B	DK0010181759	29	860.6	DKK	24957.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:51:00	XCSE	B000530996	B	DK0010181759	80	860.4	DKK	68832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:51:02	XCSE	B000531055	B	DK0010181759	1	860.4	DKK	860.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:55:01	XCSE	B000538282	B	DK0010181759	75	860	DKK	64500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	15:55:01	XCSE	B000538283	B	DK0010181759	25	860	DKK	21500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:00:05	XCSE	B000547458	B	DK0010181759	110	860.2	DKK	94622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:06:50	XCSE	B000559179	B	DK0010181759	100	861.2	DKK	86120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:08:26	XCSE	B000561749	B	DK0010181759	40	860.8	DKK	34432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:11:42	XCSE	B000566568	B	DK0010181759	77	861	DKK	66297
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:12:46	XCSE	B000568162	B	DK0010181759	70	861	DKK	60270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:15:45	XCSE	B000572448	B	DK0010181759	120	860.6	DKK	103272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:20:11	XCSE	B000578775	B	DK0010181759	27	860.4	DKK	23230.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:24:57	XCSE	B000586231	B	DK0010181759	130	860.6	DKK	111878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:24:58	XCSE	B000586256	B	DK0010181759	93	860.6	DKK	80035.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:29:11	XCSE	B000592827	B	DK0010181759	55	860.8	DKK	47344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:29:11	XCSE	B000592826	B	DK0010181759	75	860.8	DKK	64560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:32:10	XCSE	B000596897	B	DK0010181759	20	860.8	DKK	17216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:32:25	XCSE	B000597182	B	DK0010181759	32	860.8	DKK	27545.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:32:28	XCSE	B000597246	B	DK0010181759	38	860.8	DKK	32710.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:35:18	XCSE	B000601024	B	DK0010181759	31	860.4	DKK	26672.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:35:47	XCSE	B000601887	B	DK0010181759	59	860.6	DKK	50775.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:35:47	XCSE	B000601890	B	DK0010181759	10	860.6	DKK	8606
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:40:15	XCSE	B000608421	B	DK0010181759	75	861	DKK	64575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	16:40:39	XCSE	B000608982	B	DK0010181759	45	861	DKK	38745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/04/2019	17:00:58	XCSE	V000635557	B	DK0010181759	4184	857.6132	DKK	3588253.629