

Share repurchase specification

From 23/09/2019 to 29/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:04:22	XCSE	B000027022	B	DK0010181759	77	993	DKK	76461
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:04:22	XCSE	B000027010	B	DK0010181759	92	993.6	DKK	91411.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:07:20	XCSE	B000036022	B	DK0010181759	110	993.6	DKK	109296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:10:08	XCSE	B000041782	B	DK0010181759	108	995.6	DKK	107524.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:10:08	XCSE	B000041781	B	DK0010181759	2	995.6	DKK	1991.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:19:03	XCSE	B000055941	B	DK0010181759	48	996.2	DKK	47817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:19:03	XCSE	B000055940	B	DK0010181759	52	996.2	DKK	51802.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:19:43	XCSE	B000057197	B	DK0010181759	97	995.4	DKK	96553.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:20:10	XCSE	B000057925	B	DK0010181759	34	995.4	DKK	33843.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:20:10	XCSE	B000057923	B	DK0010181759	1	995.4	DKK	995.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:20:10	XCSE	B000057926	B	DK0010181759	20	995.4	DKK	19908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:20:10	XCSE	B000057924	B	DK0010181759	45	995.4	DKK	44793
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:22:23	XCSE	B000061194	B	DK0010181759	23	994.8	DKK	22880.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:22:23	XCSE	B000061195	B	DK0010181759	72	994.8	DKK	71625.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:28:00	XCSE	B000068889	B	DK0010181759	74	994.4	DKK	73585.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:29:50	XCSE	B000071289	B	DK0010181759	100	994.6	DKK	99460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:37:10	XCSE	B000087255	B	DK0010181759	70	996.2	DKK	69734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:37:10	XCSE	B000087285	B	DK0010181759	10	996.2	DKK	9962
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:38:17	XCSE	B000089429	B	DK0010181759	50	996.8	DKK	49840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:38:52	XCSE	B000090252	B	DK0010181759	78	997	DKK	77766
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:38:56	XCSE	B000090350	B	DK0010181759	1	996.8	DKK	996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:38:56	XCSE	B000090351	B	DK0010181759	339	996.8	DKK	337915.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:39:12	XCSE	B000090719	B	DK0010181759	89	997	DKK	88733
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:42:14	XCSE	B000095061	B	DK0010181759	75	996.6	DKK	74745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:47:31	XCSE	B000103249	B	DK0010181759	22	997.2	DKK	21938.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:47:31	XCSE	B000103248	B	DK0010181759	64	997.2	DKK	63820.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:50:41	XCSE	B000107215	B	DK0010181759	85	996.4	DKK	84694
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:54:22	XCSE	B000112297	B	DK0010181759	31	996.4	DKK	30888.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:54:33	XCSE	B000112508	B	DK0010181759	17	996.4	DKK	16938.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:55:11	XCSE	B000113459	B	DK0010181759	10	996.4	DKK	9964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	09:58:16	XCSE	B000118000	B	DK0010181759	24	996.8	DKK	23923.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:02:16	XCSE	B000124963	B	DK0010181759	120	996.2	DKK	119544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:06:37	XCSE	B000132658	B	DK0010181759	81	997	DKK	80757
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:06:39	XCSE	B000132687	B	DK0010181759	20	996.8	DKK	19936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:06:39	XCSE	B000132689	B	DK0010181759	47	996.8	DKK	46849.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:06:39	XCSE	B000132688	B	DK0010181759	5	996.8	DKK	4984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:06:40	XCSE	B000132705	B	DK0010181759	14	996.8	DKK	13955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:07:00	XCSE	B000133112	B	DK0010181759	1	996.8	DKK	996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:12:39	XCSE	B000141155	B	DK0010181759	35	996.4	DKK	34874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:12:40	XCSE	B000141186	B	DK0010181759	6	996.4	DKK	5978.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:12:48	XCSE	B000141347	B	DK0010181759	13	996.4	DKK	12953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:12:48	XCSE	B000141345	B	DK0010181759	13	996.4	DKK	12953.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:12:48	XCSE	B000141346	B	DK0010181759	33	996.4	DKK	32881.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:13:36	XCSE	B000142221	B	DK0010181759	25	996.2	DKK	24905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:13:36	XCSE	B000142220	B	DK0010181759	51	996.2	DKK	50806.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:16:46	XCSE	B000147090	B	DK0010181759	71	995.2	DKK	70659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:16:46	XCSE	B000147091	B	DK0010181759	12	995.2	DKK	11942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:20:34	XCSE	B000152783	B	DK0010181759	71	994.2	DKK	70588.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:28:58	XCSE	B000163535	B	DK0010181759	84	994.6	DKK	83546.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:36:56	XCSE	B000175984	B	DK0010181759	89	996	DKK	88644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:39:40	XCSE	B000179945	B	DK0010181759	165	996.6	DKK	164439
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:39:40	XCSE	B000179944	B	DK0010181759	75	996.6	DKK	74745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:42:40	XCSE	B000184840	B	DK0010181759	3	996.8	DKK	2990.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:44:08	XCSE	B000187004	B	DK0010181759	17	996.8	DKK	16945.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:46:11	XCSE	B000190342	B	DK0010181759	26	998.2	DKK	25953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:46:11	XCSE	B000190346	B	DK0010181759	2	998.2	DKK	1996.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:46:19	XCSE	B000190514	B	DK0010181759	42	998.2	DKK	41924.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:48:50	XCSE	B000195077	B	DK0010181759	20	998.4	DKK	19968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:48:51	XCSE	B000195097	B	DK0010181759	1	998.4	DKK	998.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:51:36	XCSE	B000198774	B	DK0010181759	60	998.4	DKK	59904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:51:36	XCSE	B000198776	B	DK0010181759	87	998.4	DKK	86860.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:57:17	XCSE	B000207073	B	DK0010181759	6	998	DKK	5988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:57:17	XCSE	B000207075	B	DK0010181759	33	998	DKK	32934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	10:57:17	XCSE	B000207074	B	DK0010181759	71	998	DKK	70858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:05:10	XCSE	B000217164	B	DK0010181759	33	999.6	DKK	32986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:05:10	XCSE	B000217162	B	DK0010181759	18	999.6	DKK	17992.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:05:10	XCSE	B000217163	B	DK0010181759	38	999.6	DKK	37984.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:07:39	XCSE	B000220489	B	DK0010181759	86	999.2	DKK	85931.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:07:39	XCSE	B000220490	B	DK0010181759	34	999.2	DKK	33972.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:07:39	XCSE	B000220492	B	DK0010181759	78	999	DKK	77922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:17:48	XCSE	B000231953	B	DK0010181759	47	1000	DKK	47000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:17:48	XCSE	B000231954	B	DK0010181759	50	1000	DKK	50000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:26:52	XCSE	B000242766	B	DK0010181759	100	999.8	DKK	99980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:26:52	XCSE	B000242765	B	DK0010181759	88	1000	DKK	88000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:31:57	XCSE	B000248590	B	DK0010181759	81	999.6	DKK	80967.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:31:57	XCSE	B000248586	B	DK0010181759	9	999.6	DKK	8996.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:44:26	XCSE	B000260799	B	DK0010181759	13	999.6	DKK	12994.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:44:26	XCSE	B000260798	B	DK0010181759	97	999.6	DKK	96961.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:48:54	XCSE	B000264316	B	DK0010181759	85	999.2	DKK	84932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:48:54	XCSE	B000264320	B	DK0010181759	74	999	DKK	73926
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:58:17	XCSE	B000273222	B	DK0010181759	51	999	DKK	50949
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:58:17	XCSE	B000273221	B	DK0010181759	8	999	DKK	7992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	11:58:17	XCSE	B000273223	B	DK0010181759	25	999	DKK	24975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:05:13	XCSE	B000279114	B	DK0010181759	39	998.8	DKK	38953.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:05:13	XCSE	B000279113	B	DK0010181759	45	998.8	DKK	44946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:05:19	XCSE	B000279174	B	DK0010181759	75	998.8	DKK	74910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:11:00	XCSE	B000284159	B	DK0010181759	85	998.8	DKK	84898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:22:02	XCSE	B000293082	B	DK0010181759	120	998.8	DKK	119856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:28:09	XCSE	B000298092	B	DK0010181759	77	998.8	DKK	76907.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:28:09	XCSE	B000298093	B	DK0010181759	22	998.8	DKK	21973.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:33:00	XCSE	B000301759	B	DK0010181759	71	999	DKK	70929
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:33:00	XCSE	B000301760	B	DK0010181759	21	999	DKK	20979
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:35:14	XCSE	B000303583	B	DK0010181759	84	998.8	DKK	83899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:40:34	XCSE	B000307018	B	DK0010181759	9	999	DKK	8991
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:40:34	XCSE	B000307017	B	DK0010181759	90	999	DKK	89910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:47:18	XCSE	B000312663	B	DK0010181759	97	998.4	DKK	96844.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	12:53:22	XCSE	B000318094	B	DK0010181759	70	998	DKK	69860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:00:05	XCSE	B000324342	B	DK0010181759	4	998.8	DKK	3995.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:00:19	XCSE	B000324514	B	DK0010181759	71	998.8	DKK	70914.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:00:19	XCSE	B000324515	B	DK0010181759	18	998.8	DKK	17978.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:00:39	XCSE	B000324686	B	DK0010181759	41	998.6	DKK	40942.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:03:30	XCSE	B000327178	B	DK0010181759	36	998.6	DKK	35949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:09:37	XCSE	B000331595	B	DK0010181759	20	998.4	DKK	19968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:09:37	XCSE	B000331594	B	DK0010181759	53	998.4	DKK	52915.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:09:37	XCSE	B000331596	B	DK0010181759	16	998.4	DKK	15974.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:17:55	XCSE	B000338314	B	DK0010181759	2	998.4	DKK	1996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:17:55	XCSE	B000338311	B	DK0010181759	97	998.4	DKK	96844.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:21:34	XCSE	B000341240	B	DK0010181759	3	998.6	DKK	2995.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:21:34	XCSE	B000341239	B	DK0010181759	75	998.6	DKK	74895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:29:55	XCSE	B000346976	B	DK0010181759	1	999.2	DKK	999.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:29:55	XCSE	B000346973	B	DK0010181759	31	999.2	DKK	30975.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:29:55	XCSE	B000346975	B	DK0010181759	40	999.2	DKK	39968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:29:55	XCSE	B000346974	B	DK0010181759	1	999.2	DKK	999.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:29:55	XCSE	B000346977	B	DK0010181759	11	999.2	DKK	10991.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:29:55	XCSE	B000346978	B	DK0010181759	1	999.2	DKK	999.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:35:44	XCSE	B000351766	B	DK0010181759	59	998.8	DKK	58929.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:35:44	XCSE	B000351767	B	DK0010181759	24	998.8	DKK	23971.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:39:10	XCSE	B000354328	B	DK0010181759	100	999	DKK	99900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:44:23	XCSE	B000358207	B	DK0010181759	85	998.8	DKK	84898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	13:51:27	XCSE	B000363591	B	DK0010181759	77	999	DKK	76923
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:01:13	XCSE	B000371344	B	DK0010181759	29	999	DKK	28971
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:01:13	XCSE	B000371343	B	DK0010181759	60	999	DKK	59940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:09:05	XCSE	B000378159	B	DK0010181759	130	998.6	DKK	129818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:11:55	XCSE	B000380586	B	DK0010181759	69	999	DKK	68931
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:11:55	XCSE	B000380587	B	DK0010181759	32	999	DKK	31968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:11:59	XCSE	B000380663	B	DK0010181759	128	999	DKK	127872

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:16:07	XCSE	B000384237	B	DK0010181759	4	999	DKK	3996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:17:23	XCSE	B000385272	B	DK0010181759	94	999	DKK	93906
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:24:09	XCSE	B000391237	B	DK0010181759	30	997.8	DKK	29934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	14:24:09	XCSE	B000391238	B	DK0010181759	59	997.8	DKK	58870.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:09:19	XCSE	B000432004	B	DK0010181759	14	997	DKK	13958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:17:19	XCSE	B000439878	B	DK0010181759	86	996.6	DKK	85707.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:19:06	XCSE	B000441683	B	DK0010181759	97	996.6	DKK	96670.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:25:30	XCSE	B000448078	B	DK0010181759	100	995.8	DKK	99580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:32:00	XCSE	B000456599	B	DK0010181759	30	996	DKK	29880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:32:00	XCSE	B000456601	B	DK0010181759	16	996	DKK	15936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:32:00	XCSE	B000456600	B	DK0010181759	19	996	DKK	18924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:32:12	XCSE	B000456885	B	DK0010181759	49	996	DKK	48804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:32:12	XCSE	B000456884	B	DK0010181759	4	996	DKK	3984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:32:14	XCSE	B000457050	B	DK0010181759	57	996	DKK	56772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:36:39	XCSE	B000463701	B	DK0010181759	2	995.2	DKK	1990.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:36:39	XCSE	B000463700	B	DK0010181759	92	995.2	DKK	91558.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:38:38	XCSE	B000466312	B	DK0010181759	99	994.8	DKK	98485.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:42:07	XCSE	B000470612	B	DK0010181759	90	995	DKK	89550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:46:55	XCSE	B000476949	B	DK0010181759	87	995.4	DKK	86599.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:52:06	XCSE	B000485000	B	DK0010181759	22	995.6	DKK	21903.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:52:06	XCSE	B000484999	B	DK0010181759	31	995.6	DKK	30863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:52:07	XCSE	B000485012	B	DK0010181759	30	995.6	DKK	29868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:52:21	XCSE	B000485505	B	DK0010181759	1	995.6	DKK	995.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:52:36	XCSE	B000486211	B	DK0010181759	100	995.4	DKK	99540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:54:01	XCSE	B000489321	B	DK0010181759	60	994.4	DKK	59664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:54:03	XCSE	B000489393	B	DK0010181759	24	994.4	DKK	23865.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:56:20	XCSE	B000494299	B	DK0010181759	16	994.4	DKK	15910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:57:10	XCSE	B000496245	B	DK0010181759	85	994.2	DKK	84507
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	15:57:10	XCSE	B000496244	B	DK0010181759	25	994.2	DKK	24855
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:00:25	XCSE	B000505044	B	DK0010181759	78	993.2	DKK	77469.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:00:25	XCSE	B000505045	B	DK0010181759	8	993.2	DKK	7945.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:04:12	XCSE	B000511811	B	DK0010181759	8	993.6	DKK	7948.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:04:12	XCSE	B000511810	B	DK0010181759	1	993.6	DKK	993.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:04:36	XCSE	B000512842	B	DK0010181759	2	993.6	DKK	1987.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:04:36	XCSE	B000512841	B	DK0010181759	83	993.6	DKK	82468.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:06:13	XCSE	B000514849	B	DK0010181759	100	993.4	DKK	99340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:10:49	XCSE	B000520674	B	DK0010181759	79	993.8	DKK	78510.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:10:49	XCSE	B000520673	B	DK0010181759	20	993.8	DKK	19876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:14:18	XCSE	B000525637	B	DK0010181759	26	992.6	DKK	25807.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:14:18	XCSE	B000525638	B	DK0010181759	74	992.6	DKK	73452.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:19:08	XCSE	B000531486	B	DK0010181759	88	992.6	DKK	87348.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:19:08	XCSE	B000531488	B	DK0010181759	87	992.4	DKK	86338.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:19:08	XCSE	B000531487	B	DK0010181759	2	992.6	DKK	1985.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:21:00	XCSE	B000533712	B	DK0010181759	53	992.2	DKK	52586.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:21:00	XCSE	B000533713	B	DK0010181759	43	992.2	DKK	42664.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:24:02	XCSE	B000537886	B	DK0010181759	21	992	DKK	20832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:25:59	XCSE	B000540389	B	DK0010181759	42	992	DKK	41664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:26:10	XCSE	B000540646	B	DK0010181759	57	992	DKK	56544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:27:30	XCSE	B000541988	B	DK0010181759	18	991.6	DKK	17848.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:27:34	XCSE	B000542033	B	DK0010181759	64	991.6	DKK	63462.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:30:55	XCSE	B000545795	B	DK0010181759	3	992.8	DKK	2978.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:30:55	XCSE	B000545796	B	DK0010181759	87	992.8	DKK	86373.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:33:48	XCSE	B000549298	B	DK0010181759	50	993.6	DKK	49680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:33:48	XCSE	B000549297	B	DK0010181759	60	993.6	DKK	59616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:34:21	XCSE	B000550019	B	DK0010181759	56	993.4	DKK	55630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:34:21	XCSE	B000550020	B	DK0010181759	28	993.4	DKK	27815.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:36:14	XCSE	B000552259	B	DK0010181759	35	993.4	DKK	34769
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:36:14	XCSE	B000552258	B	DK0010181759	38	993.4	DKK	37749.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:38:37	XCSE	B000554799	B	DK0010181759	6	993.6	DKK	5961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:42:58	XCSE	B000559326	B	DK0010181759	5	994.2	DKK	4971
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:43:22	XCSE	B000559823	B	DK0010181759	105	994.2	DKK	104391
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:44:17	XCSE	B000560913	B	DK0010181759	33	994.4	DKK	32815.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:49:01	XCSE	B000566175	B	DK0010181759	33	995.4	DKK	32848.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:49:01	CHIX	B1C8Q03W9C	B	DK0010181759	5	995.4	DKK	4977
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:49:34	XCSE	B000567067	B	DK0010181759	55	995.4	DKK	54747
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:49:34	TRQX	B23461211-22	B	DK0010181759	5	995.4	DKK	4977
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:49:34	XCSE	B000567072	B	DK0010181759	45	995.4	DKK	44793
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:49:34	XCSE	B000567070	B	DK0010181759	151	995.4	DKK	150305.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:49:34	XCSE	B000567064	B	DK0010181759	61	995.4	DKK	60719.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:49:34	XCSE	B000567071	B	DK0010181759	70	995.4	DKK	69678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:49:34	XCSE	B000567066	B	DK0010181759	85	995.4	DKK	84609
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:49:34	CHIX	B1C8Q03WKO	B	DK0010181759	31	995.4	DKK	30857.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:49:34	XCSE	B000567065	B	DK0010181759	15	995.4	DKK	14931
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:49:34	BATE	B0C8Q0221A	B	DK0010181759	6	995.4	DKK	5972.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:49:49	XCSE	B000567441	B	DK0010181759	5	995.6	DKK	4978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:50:02	XCSE	B000567631	B	DK0010181759	60	995.6	DKK	59736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:50:02	XCSE	B000567632	B	DK0010181759	67	995.6	DKK	66705.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:50:02	XCSE	B000567633	B	DK0010181759	120	995.6	DKK	119472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:50:16	XCSE	B000567962	B	DK0010181759	52	995.4	DKK	51760.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:50:16	XCSE	B000567958	B	DK0010181759	24	995.4	DKK	23889.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:50:16	AQXE	B23511211-22	B	DK0010181759	28	995.4	DKK	27871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:50:16	CHIX	B1C8Q03WYC	B	DK0010181759	1	995.4	DKK	995.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:50:24	XCSE	B000568107	B	DK0010181759	74	995.4	DKK	73659.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:50:24	XCSE	B000568106	B	DK0010181759	76	995.4	DKK	75650.4

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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	23/09/2019	16:51:54	XCSE	B000570009	B	DK0010181759	45	995.6	DKK	44802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:52:43	XCSE	B000571146	B	DK0010181759	100	995.6	DKK	99560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:52:43	XCSE	B000571147	B	DK0010181759	27	995.6	DKK	26881.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:53:09	XCSE	B000571778	B	DK0010181759	40	995.4	DKK	39816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:53:16	XCSE	B000572211	B	DK0010181759	3	995.4	DKK	2986.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:53:16	XCSE	B000572208	B	DK0010181759	80	995.4	DKK	79632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:53:16	XCSE	B000572201	B	DK0010181759	36	995.4	DKK	35834.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:53:16	CHIX	B1C8Q03YAP	B	DK0010181759	5	995.4	DKK	4977
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:53:16	XCSE	B000572213	B	DK0010181759	7	995.4	DKK	6967.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:53:16	XCSE	B000572209	B	DK0010181759	53	995.4	DKK	52756.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:53:16	XCSE	B000572210	B	DK0010181759	23	995.4	DKK	22894.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:53:16	XCSE	B000572212	B	DK0010181759	76	995.4	DKK	75650.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:53:57	CHIX	B1C8Q03YLQ	B	DK0010181759	30	995.2	DKK	29856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:53:57	XCSE	B000573163	B	DK0010181759	77	995.2	DKK	76630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:53:57	BATE	B0C8Q0235V	B	DK0010181759	6	995.2	DKK	5971.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:53:57	XCSE	B000573164	B	DK0010181759	77	995.2	DKK	76630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:11	XCSE	B000573522	B	DK0010181759	77	995.2	DKK	76630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:11	CHIX	B1C8Q03YP6	B	DK0010181759	6	995.2	DKK	5971.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:25	AQXE	B23951211-22	B	DK0010181759	13	995.4	DKK	12940.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:25	CHIX	B1C8Q03YSV	B	DK0010181759	25	995.4	DKK	24885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:25	XCSE	B000573893	B	DK0010181759	76	995.4	DKK	75650.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:25	CHIX	B1C8Q03YSU	B	DK0010181759	175	995.4	DKK	174195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:25	XCSE	B000573892	B	DK0010181759	77	995.4	DKK	76645.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:25	XCSE	B000573890	B	DK0010181759	29	995.4	DKK	28866.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:25	TRQX	B23911211-22	B	DK0010181759	48	995.4	DKK	47779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:25	CHIX	B1C8Q03YST	B	DK0010181759	12	995.4	DKK	11944.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:25	XCSE	B000573891	B	DK0010181759	23	995.4	DKK	22894.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:25	CHIX	B1C8Q03YSS	B	DK0010181759	28	995.4	DKK	27871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:30	CHIX	B1C8Q03YUZ	B	DK0010181759	30	995.4	DKK	29862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:31	XCSE	B000574062	B	DK0010181759	28	995.4	DKK	27871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:31	XCSE	B000574061	B	DK0010181759	3	995.4	DKK	2986.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:31	XCSE	B000574057	B	DK0010181759	73	995.4	DKK	72664.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:31	XCSE	B000574060	B	DK0010181759	54	995.4	DKK	53751.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:31	BATE	B0C8Q023CU	B	DK0010181759	6	995.4	DKK	5972.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:31	TRQX	B24021211-22	B	DK0010181759	4	995.4	DKK	3981.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:31	XCSE	B000574059	B	DK0010181759	16	995.4	DKK	15926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:31	CHIX	B1C8Q03YV7	B	DK0010181759	2	995.4	DKK	1990.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:31	CHIX	B1C8Q03YV8	B	DK0010181759	5	995.4	DKK	4977
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:03:35	XCSE	B000022722	B	DK0010181759	180	995	DKK	179100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:03:35	XCSE	B000022679	B	DK0010181759	85	995.6	DKK	84626
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:06:06	XCSE	B000028987	B	DK0010181759	7	992.2	DKK	6945.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:06:06	XCSE	B000028984	B	DK0010181759	113	992.2	DKK	112118.6

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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	24/09/2019	09:09:11	XCSE	B000037554	B	DK0010181759	19	991.2	DKK	18832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:09:50	XCSE	B000039356	B	DK0010181759	91	991.2	DKK	90199.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:11:02	XCSE	B000041830	B	DK0010181759	110	989	DKK	108790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:14:15	XCSE	B000048131	B	DK0010181759	110	989.8	DKK	108878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:17:28	XCSE	B000053917	B	DK0010181759	84	991	DKK	83244
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:19:15	XCSE	B000056906	B	DK0010181759	59	990.2	DKK	58421.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:19:15	XCSE	B000056908	B	DK0010181759	20	990.2	DKK	19804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:19:15	XCSE	B000056907	B	DK0010181759	41	990.2	DKK	40598.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:22:53	XCSE	B000063680	B	DK0010181759	110	992	DKK	109120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:26:21	XCSE	B000068734	B	DK0010181759	125	991.8	DKK	123975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:26:21	XCSE	B000068733	B	DK0010181759	15	991.8	DKK	14877
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:30:00	XCSE	B000074660	B	DK0010181759	23	992.2	DKK	22820.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:30:02	XCSE	B000074736	B	DK0010181759	27	992.2	DKK	26789.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:30:02	XCSE	B000074734	B	DK0010181759	7	992.2	DKK	6945.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:30:02	XCSE	B000074735	B	DK0010181759	63	992.2	DKK	62508.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:32:04	XCSE	B000078228	B	DK0010181759	145	990.4	DKK	143608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:32:04	XCSE	B000078226	B	DK0010181759	114	990.4	DKK	112905.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:32:04	XCSE	B000078227	B	DK0010181759	18	990.4	DKK	17827.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:32:04	XCSE	B000078225	B	DK0010181759	98	990.4	DKK	97059.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:32:16	XCSE	B000078827	B	DK0010181759	94	990.4	DKK	93097.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:32:45	XCSE	B000079594	B	DK0010181759	31	990.4	DKK	30702.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:35:50	XCSE	B000084717	B	DK0010181759	3	991.8	DKK	2975.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:36:02	XCSE	B000084994	B	DK0010181759	56	991.8	DKK	55540.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:36:02	XCSE	B000084995	B	DK0010181759	33	991.8	DKK	32729.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:39:21	XCSE	B000089622	B	DK0010181759	70	991.6	DKK	69412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:39:21	XCSE	B000089621	B	DK0010181759	12	991.6	DKK	11899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:42:40	XCSE	B000094356	B	DK0010181759	70	991.4	DKK	69398
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:43:16	XCSE	B000095225	B	DK0010181759	40	991.4	DKK	39656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:46:49	XCSE	B000101305	B	DK0010181759	13	991.2	DKK	12885.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:46:49	XCSE	B000101304	B	DK0010181759	87	991.2	DKK	86234.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:54:15	XCSE	B000111923	B	DK0010181759	75	991.4	DKK	74355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:55:02	XCSE	B000113159	B	DK0010181759	25	991.4	DKK	24785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:55:03	XCSE	B000113203	B	DK0010181759	2	991.2	DKK	1982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:55:03	XCSE	B000113202	B	DK0010181759	95	991.2	DKK	94164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:58:55	XCSE	B000118113	B	DK0010181759	26	990.2	DKK	25745.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:58:55	XCSE	B000118115	B	DK0010181759	32	990.2	DKK	31686.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:58:55	XCSE	B000118114	B	DK0010181759	25	990.2	DKK	24755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:58:55	XCSE	B000118112	B	DK0010181759	13	990.2	DKK	12872.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:02:09	XCSE	B000124105	B	DK0010181759	8	989.6	DKK	7916.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:02:09	XCSE	B000124106	B	DK0010181759	112	989.6	DKK	110835.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:09:09	XCSE	B000133379	B	DK0010181759	54	989	DKK	53406
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:09:09	XCSE	B000133380	B	DK0010181759	56	989	DKK	55384

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:10:38	XCSE	B000135137	B	DK0010181759	19	988.6	DKK	18783.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:10:38	XCSE	B000135138	B	DK0010181759	6	988.6	DKK	5931.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:10:38	XCSE	B000135136	B	DK0010181759	75	988.6	DKK	74145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:15:04	XCSE	B000140660	B	DK0010181759	93	990.2	DKK	92088.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:16:36	XCSE	B000142606	B	DK0010181759	86	989.2	DKK	85071.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:19:53	XCSE	B000145733	B	DK0010181759	70	989.8	DKK	69286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:19:53	XCSE	B000145732	B	DK0010181759	28	989.8	DKK	27714.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:26:52	XCSE	B000154104	B	DK0010181759	21	989.8	DKK	20785.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:26:52	XCSE	B000154103	B	DK0010181759	75	989.8	DKK	74235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:30:36	XCSE	B000158319	B	DK0010181759	17	989.4	DKK	16819.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:30:36	XCSE	B000158320	B	DK0010181759	80	989.4	DKK	79152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:36:01	XCSE	B000164687	B	DK0010181759	67	989.6	DKK	66303.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:36:01	XCSE	B000164683	B	DK0010181759	75	989.8	DKK	74235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:36:01	XCSE	B000164688	B	DK0010181759	157	989.6	DKK	155367.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:36:01	XCSE	B000164684	B	DK0010181759	25	989.8	DKK	24745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:36:01	XCSE	B000164690	B	DK0010181759	16	989.6	DKK	15833.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:42:21	XCSE	B000172128	B	DK0010181759	2	989.4	DKK	1978.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:42:21	XCSE	B000172125	B	DK0010181759	27	989.4	DKK	26713.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:42:21	XCSE	B000172126	B	DK0010181759	81	989.4	DKK	80141.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:53:40	XCSE	B000184876	B	DK0010181759	70	992	DKK	69440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:53:40	XCSE	B000184877	B	DK0010181759	26	992	DKK	25792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:53:42	XCSE	B000184915	B	DK0010181759	59	992	DKK	58528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:53:43	XCSE	B000184918	B	DK0010181759	41	992	DKK	40672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:54:53	XCSE	B000185917	B	DK0010181759	71	991	DKK	70361
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:54:53	XCSE	B000185918	B	DK0010181759	69	991	DKK	68379
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:59:00	XCSE	B000190343	B	DK0010181759	83	991	DKK	82253
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:59:00	XCSE	B000190342	B	DK0010181759	9	991	DKK	8919
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:07:56	XCSE	B000200945	B	DK0010181759	48	992.2	DKK	47625.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:07:56	XCSE	B000200944	B	DK0010181759	27	992.2	DKK	26789.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:08:01	XCSE	B000201036	B	DK0010181759	24	992.2	DKK	23812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:08:01	XCSE	B000201037	B	DK0010181759	11	992.2	DKK	10914.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:08:58	XCSE	B000202023	B	DK0010181759	4	992.2	DKK	3968.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:09:16	XCSE	B000202342	B	DK0010181759	36	992.2	DKK	35719.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:09:16	XCSE	B000202343	B	DK0010181759	110	992.2	DKK	109142
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:14:25	XCSE	B000208033	B	DK0010181759	26	991.4	DKK	25776.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:14:25	XCSE	B000208032	B	DK0010181759	65	991.4	DKK	64441
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:15:17	XCSE	B000209016	B	DK0010181759	19	991.2	DKK	18832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:20:24	XCSE	B000214194	B	DK0010181759	79	991.2	DKK	78304.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:20:24	XCSE	B000214195	B	DK0010181759	23	991.2	DKK	22797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:20:24	XCSE	B000214196	B	DK0010181759	97	991.2	DKK	96146.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:26:44	XCSE	B000220908	B	DK0010181759	100	990.6	DKK	99060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:30:10	XCSE	B000224245	B	DK0010181759	40	989.8	DKK	39592

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:30:10	XCSE	B000224248	B	DK0010181759	12	989.8	DKK	11877.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:30:10	XCSE	B000224244	B	DK0010181759	58	989.8	DKK	57408.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:37:26	XCSE	B000231300	B	DK0010181759	15	989.6	DKK	14844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:37:26	XCSE	B000231299	B	DK0010181759	46	989.6	DKK	45521.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:37:26	XCSE	B000231298	B	DK0010181759	28	989.6	DKK	27708.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:42:17	XCSE	B000236544	B	DK0010181759	34	988.8	DKK	33619.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:42:17	XCSE	B000236545	B	DK0010181759	59	988.8	DKK	58339.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:48:15	XCSE	B000242018	B	DK0010181759	28	989	DKK	27692
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:48:15	XCSE	B000242019	B	DK0010181759	57	989	DKK	56373
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:57:38	XCSE	B000250373	B	DK0010181759	85	988.6	DKK	84031
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:02:23	XCSE	B000254974	B	DK0010181759	2	988.8	DKK	1977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:02:23	XCSE	B000254973	B	DK0010181759	82	988.8	DKK	81081.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:04:49	XCSE	B000257043	B	DK0010181759	95	988.6	DKK	93917
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:07:18	XCSE	B000258863	B	DK0010181759	91	988.8	DKK	89980.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:07:19	XCSE	B000258877	B	DK0010181759	5	988.6	DKK	4943
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:14:22	XCSE	B000264811	B	DK0010181759	93	989.2	DKK	91995.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:24:58	XCSE	B000273786	B	DK0010181759	99	990.4	DKK	98049.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:25:31	XCSE	B000274175	B	DK0010181759	46	990.4	DKK	45558.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:25:39	XCSE	B000274260	B	DK0010181759	15	990.4	DKK	14856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:26:02	XCSE	B000274601	B	DK0010181759	40	990.4	DKK	39616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:28:44	XCSE	B000277077	B	DK0010181759	9	990.8	DKK	8917.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:30:04	XCSE	B000278088	B	DK0010181759	16	990.8	DKK	15852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:30:04	XCSE	B000278086	B	DK0010181759	6	990.8	DKK	5944.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:30:04	XCSE	B000278087	B	DK0010181759	64	990.8	DKK	63411.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:32:00	XCSE	B000279771	B	DK0010181759	120	990.6	DKK	118872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:38:29	XCSE	B000284740	B	DK0010181759	92	989.8	DKK	91061.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:47:19	XCSE	B000291587	B	DK0010181759	78	989.6	DKK	77188.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:47:19	XCSE	B000291588	B	DK0010181759	4	989.6	DKK	3958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:47:56	XCSE	B000292212	B	DK0010181759	22	989.8	DKK	21775.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:47:57	XCSE	B000292223	B	DK0010181759	25	989.8	DKK	24745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:47:57	XCSE	B000292224	B	DK0010181759	51	989.8	DKK	50479.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:57:06	XCSE	B000299411	B	DK0010181759	97	989.8	DKK	96010.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:59:59	XCSE	B000301913	B	DK0010181759	120	990	DKK	118800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:05:47	XCSE	B000306966	B	DK0010181759	87	991.4	DKK	86251.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:13:02	XCSE	B000312530	B	DK0010181759	110	990.6	DKK	108966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:16:44	XCSE	B000315858	B	DK0010181759	88	991.2	DKK	87225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:25:16	XCSE	B000322779	B	DK0010181759	63	991.2	DKK	62445.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:25:16	XCSE	B000322778	B	DK0010181759	19	991.2	DKK	18832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:35:24	XCSE	B000331294	B	DK0010181759	97	990.6	DKK	96088.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:36:35	XCSE	B000332652	B	DK0010181759	24	990.8	DKK	23779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:36:35	XCSE	B000332653	B	DK0010181759	65	990.8	DKK	64402
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:40:38	XCSE	B000336886	B	DK0010181759	25	990.4	DKK	24760

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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	24/09/2019	13:40:38	XCSE	B000336888	B	DK0010181759	36	990.4	DKK	35654.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:40:38	XCSE	B000336889	B	DK0010181759	49	990.4	DKK	48529.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:43:56	XCSE	B000340004	B	DK0010181759	15	990.2	DKK	14853
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:46:37	XCSE	B000342300	B	DK0010181759	73	990.2	DKK	72284.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:53:39	XCSE	B000348238	B	DK0010181759	63	990.4	DKK	62395.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:53:39	XCSE	B000348236	B	DK0010181759	89	990.4	DKK	88145.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:01:45	XCSE	B000356195	B	DK0010181759	40	990.6	DKK	39624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:01:45	XCSE	B000356196	B	DK0010181759	80	990.6	DKK	79248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:06:10	XCSE	B000359938	B	DK0010181759	89	990.2	DKK	88127.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:14:04	XCSE	B000366762	B	DK0010181759	7	990.2	DKK	6931.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:14:19	XCSE	B000367075	B	DK0010181759	93	990.2	DKK	92088.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:15:47	XCSE	B000368335	B	DK0010181759	41	990.4	DKK	40606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:15:47	XCSE	B000368333	B	DK0010181759	32	990.4	DKK	31692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:15:47	XCSE	B000368336	B	DK0010181759	38	990.4	DKK	37635.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:15:47	XCSE	B000368332	B	DK0010181759	19	990.4	DKK	18817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:15:47	XCSE	B000368337	B	DK0010181759	36	990.4	DKK	35654.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:15:47	XCSE	B000368334	B	DK0010181759	24	990.4	DKK	23769.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:16:55	XCSE	B000369139	B	DK0010181759	25	990.4	DKK	24760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:16:55	XCSE	B000369138	B	DK0010181759	3	990.4	DKK	2971.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:16:59	XCSE	B000369188	B	DK0010181759	14	990.4	DKK	13865.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:16:59	XCSE	B000369189	B	DK0010181759	27	990.4	DKK	26740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:25:47	XCSE	B000375722	B	DK0010181759	110	989.8	DKK	108878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:31:20	XCSE	B000380501	B	DK0010181759	8	990	DKK	7920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:31:20	XCSE	B000380502	B	DK0010181759	102	990	DKK	100980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:37:58	XCSE	B000386445	B	DK0010181759	66	990.8	DKK	65392.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:37:59	XCSE	B000386472	B	DK0010181759	3	990.8	DKK	2972.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:38:35	XCSE	B000386970	B	DK0010181759	21	990.8	DKK	20806.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:47:02	XCSE	B000393986	B	DK0010181759	66	991	DKK	65406
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:47:34	XCSE	B000394385	B	DK0010181759	24	991	DKK	23784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:47:35	XCSE	B000394397	B	DK0010181759	62	990.8	DKK	61429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:58:01	XCSE	B000403768	B	DK0010181759	56	990.6	DKK	55473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:58:02	XCSE	B000403779	B	DK0010181759	36	990.6	DKK	35661.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:58:06	XCSE	B000403872	B	DK0010181759	130	990.4	DKK	128752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:03:21	XCSE	B000409061	B	DK0010181759	7	990	DKK	6930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:03:21	XCSE	B000409062	B	DK0010181759	66	990	DKK	65340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:07:21	XCSE	B000412783	B	DK0010181759	22	989.6	DKK	21771.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:07:21	XCSE	B000412779	B	DK0010181759	20	989.6	DKK	19792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:07:21	XCSE	B000412782	B	DK0010181759	55	989.6	DKK	54428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:18:56	XCSE	B000423794	B	DK0010181759	65	991	DKK	64415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:24:06	XCSE	B000430016	B	DK0010181759	30	990.8	DKK	29724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:24:06	XCSE	B000430017	B	DK0010181759	69	990.8	DKK	68365.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:24:07	XCSE	B000430034	B	DK0010181759	90	990.8	DKK	89172

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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	24/09/2019	15:27:24	XCSE	B000434261	B	DK0010181759	90	990	DKK	89100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:32:16	XCSE	B000441319	B	DK0010181759	10	990.6	DKK	9906
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:32:16	XCSE	B000441320	B	DK0010181759	88	990.6	DKK	87172.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:38:42	XCSE	B000450605	B	DK0010181759	120	990.8	DKK	118896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:40:17	XCSE	B000452722	B	DK0010181759	35	990.8	DKK	34678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:40:17	XCSE	B000452721	B	DK0010181759	59	990.8	DKK	58457.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:52:14	XCSE	B000467419	B	DK0010181759	33	991	DKK	32703
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:52:14	XCSE	B000467420	B	DK0010181759	41	991	DKK	40631
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/09/2019	15:52:14	XCSE	B000467418	B	DK0010181759	1	991	DKK	991
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:03:06	XCSE	B000024287	B	DK0010181759	51	998.4	DKK	50918.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:03:06	XCSE	B000024286	B	DK0010181759	34	998.4	DKK	33945.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:06:10	XCSE	B000033354	B	DK0010181759	86	999.6	DKK	85965.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:06:10	XCSE	B000033355	B	DK0010181759	34	999.6	DKK	33986.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:09:41	XCSE	B000042785	B	DK0010181759	19	1002.5	DKK	19047.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:09:41	XCSE	B000042783	B	DK0010181759	75	1002.5	DKK	75187.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:09:41	XCSE	B000042786	B	DK0010181759	16	1002.5	DKK	16040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:09:41	XCSE	B000042784	B	DK0010181759	40	1002.5	DKK	40100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:12:45	XCSE	B000049328	B	DK0010181759	91	1007	DKK	91637
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:12:45	XCSE	B000049322	B	DK0010181759	19	1007	DKK	19133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:15:58	XCSE	B000055916	B	DK0010181759	20	1006.5	DKK	20130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:15:58	XCSE	B000055915	B	DK0010181759	90	1006.5	DKK	90585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:16:54	XCSE	B000057628	B	DK0010181759	110	1007	DKK	110770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:18:24	XCSE	B000060193	B	DK0010181759	9	1006	DKK	9054
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:18:24	XCSE	B000060194	B	DK0010181759	76	1006	DKK	76456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:19:10	XCSE	B000061383	B	DK0010181759	110	1005	DKK	110550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:22:41	XCSE	B000067750	B	DK0010181759	110	1004.5	DKK	110495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:25:31	XCSE	B000072532	B	DK0010181759	14	1005	DKK	14070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:25:31	XCSE	B000072560	B	DK0010181759	74	1005	DKK	74370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:28:26	XCSE	B000077369	B	DK0010181759	52	1003.5	DKK	52182
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:28:26	XCSE	B000077370	B	DK0010181759	45	1003.5	DKK	45157.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:31:01	XCSE	B000081371	B	DK0010181759	90	1004	DKK	90360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:32:12	XCSE	B000083444	B	DK0010181759	200	1003	DKK	200600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:32:12	XCSE	B000083442	B	DK0010181759	138	1003	DKK	138414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:32:12	XCSE	B000083445	B	DK0010181759	92	1003	DKK	92276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:32:12	XCSE	B000083443	B	DK0010181759	70	1003	DKK	70210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:37:10	XCSE	B000092266	B	DK0010181759	75	1002	DKK	75150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:37:10	XCSE	B000092267	B	DK0010181759	18	1002	DKK	18036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:40:22	XCSE	B000098001	B	DK0010181759	70	1002	DKK	70140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:40:29	XCSE	B000098175	B	DK0010181759	13	1002	DKK	13026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:42:39	XCSE	B000102169	B	DK0010181759	110	1001	DKK	110110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:48:12	XCSE	B000110501	B	DK0010181759	90	1002	DKK	90180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:48:12	XCSE	B000110500	B	DK0010181759	5	1002	DKK	5010

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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	25/09/2019	09:49:09	XCSE	B000111916	B	DK0010181759	5	1002	DKK	5010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:50:22	XCSE	B000114199	B	DK0010181759	21	1001.5	DKK	21031.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:50:22	XCSE	B000114198	B	DK0010181759	79	1001.5	DKK	79118.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:53:11	XCSE	B000118771	B	DK0010181759	84	1001.5	DKK	84126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:58:54	XCSE	B000126738	B	DK0010181759	93	1000.5	DKK	93046.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:00:07	XCSE	B000129021	B	DK0010181759	92	998.6	DKK	91871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:08:56	XCSE	B000143606	B	DK0010181759	69	1000.5	DKK	69034.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:08:56	XCSE	B000143607	B	DK0010181759	31	1000.5	DKK	31015.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:10:18	XCSE	B000145622	B	DK0010181759	5	1001.5	DKK	5007.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:10:18	XCSE	B000145620	B	DK0010181759	15	1001.5	DKK	15022.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:10:18	XCSE	B000145621	B	DK0010181759	73	1001.5	DKK	73109.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:12:27	XCSE	B000148840	B	DK0010181759	34	1001.5	DKK	34051
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:12:27	XCSE	B000148841	B	DK0010181759	56	1001.5	DKK	56084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:15:03	XCSE	B000152761	B	DK0010181759	38	1001	DKK	38038
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:15:03	XCSE	B000152762	B	DK0010181759	49	1001	DKK	49049
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:15:29	XCSE	B000153487	B	DK0010181759	71	1001	DKK	71071
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:15:29	XCSE	B000153492	B	DK0010181759	10	1001	DKK	10010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:15:33	XCSE	B000153626	B	DK0010181759	19	1001	DKK	19019
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:19:22	XCSE	B000158589	B	DK0010181759	83	1000.5	DKK	83041.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:31:20	XCSE	B000175145	B	DK0010181759	21	1000.5	DKK	21010.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:33:30	XCSE	B000178040	B	DK0010181759	73	1001.5	DKK	73109.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:37:53	XCSE	B000183506	B	DK0010181759	97	1001	DKK	97097
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:42:00	XCSE	B000187858	B	DK0010181759	15	1001	DKK	15015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:42:00	XCSE	B000187859	B	DK0010181759	66	1001	DKK	66066
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:42:21	XCSE	B000188201	B	DK0010181759	20	1001	DKK	20020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:42:42	XCSE	B000188618	B	DK0010181759	65	1001	DKK	65065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:42:42	XCSE	B000188619	B	DK0010181759	15	1001	DKK	15015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:47:35	XCSE	B000193841	B	DK0010181759	97	1001	DKK	97097
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:48:23	XCSE	B000195276	B	DK0010181759	240	1001	DKK	240240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:53:59	XCSE	B000202132	B	DK0010181759	5	999.8	DKK	4999
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:56:14	XCSE	B000205891	B	DK0010181759	95	999.8	DKK	94981
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:56:14	XCSE	B000205893	B	DK0010181759	124	999.8	DKK	123975.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:56:14	XCSE	B000205892	B	DK0010181759	16	999.8	DKK	15996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:58:20	XCSE	B000208469	B	DK0010181759	2	999.8	DKK	1999.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:59:49	XCSE	B000210018	B	DK0010181759	13	999.8	DKK	12997.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:59:49	XCSE	B000210020	B	DK0010181759	40	999.8	DKK	39992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:59:49	XCSE	B000210021	B	DK0010181759	13	999.8	DKK	12997.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:59:49	XCSE	B000210019	B	DK0010181759	25	999.8	DKK	24995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:04:40	XCSE	B000216072	B	DK0010181759	19	999.4	DKK	18988.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:04:40	XCSE	B000216071	B	DK0010181759	72	999.4	DKK	71956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:10:34	XCSE	B000222655	B	DK0010181759	14	1000.5	DKK	14007
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:10:34	XCSE	B000222651	B	DK0010181759	80	1000.5	DKK	80040

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:10:34	XCSE	B000222654	B	DK0010181759	13	1000.5	DKK	13006.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:10:34	XCSE	B000222653	B	DK0010181759	27	1000.5	DKK	27013.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:10:34	XCSE	B000222656	B	DK0010181759	13	1000.5	DKK	13006.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:10:34	XCSE	B000222652	B	DK0010181759	13	1000.5	DKK	13006.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:13:40	XCSE	B000226740	B	DK0010181759	1	1000	DKK	1000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:13:42	XCSE	B000226774	B	DK0010181759	1	1000	DKK	1000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:13:43	XCSE	B000226784	B	DK0010181759	1	1000	DKK	1000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:13:44	XCSE	B000226821	B	DK0010181759	1	1000	DKK	1000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:13:45	XCSE	B000226833	B	DK0010181759	1	1000	DKK	1000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:13:46	XCSE	B000226856	B	DK0010181759	1	1000	DKK	1000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:17	XCSE	B000228632	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:18	XCSE	B000228658	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:19	XCSE	B000228681	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:20	XCSE	B000228702	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:21	XCSE	B000228714	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:22	XCSE	B000228727	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:24	XCSE	B000228766	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:25	XCSE	B000228782	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:26	XCSE	B000228795	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:27	XCSE	B000228809	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:28	XCSE	B000228825	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:29	XCSE	B000228850	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:30	XCSE	B000228901	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:31	XCSE	B000228918	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:32	XCSE	B000228942	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:33	XCSE	B000228950	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:34	XCSE	B000228960	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:35	XCSE	B000228971	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:36	XCSE	B000229025	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:37	XCSE	B000229038	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:38	XCSE	B000229048	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:39	XCSE	B000229061	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:40	XCSE	B000229067	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:41	XCSE	B000229079	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:42	XCSE	B000229088	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:43	XCSE	B000229108	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:44	XCSE	B000229119	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:45	XCSE	B000229131	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:46	XCSE	B000229152	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:47	XCSE	B000229162	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:48	XCSE	B000229168	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:49	XCSE	B000229180	B	DK0010181759	1	1000.5	DKK	1000.5

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:50	XCSE	B000229186	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:15:51	XCSE	B000229192	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:16:03	XCSE	B000229382	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:16:05	XCSE	B000229404	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:16:06	XCSE	B000229428	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:16:08	XCSE	B000229455	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:16:09	XCSE	B000229474	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:16:10	XCSE	B000229489	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:16:11	XCSE	B000229496	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:16:12	XCSE	B000229512	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:16:13	XCSE	B000229516	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:16:14	XCSE	B000229524	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:16:15	XCSE	B000229537	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:16:16	XCSE	B000229549	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:16:17	XCSE	B000229650	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:16:18	XCSE	B000229698	B	DK0010181759	1	1000.5	DKK	1000.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:17:41	XCSE	B000230987	B	DK0010181759	51	1000.5	DKK	51025.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:18:17	XCSE	B000231631	B	DK0010181759	19	1001	DKK	19019
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:19:01	XCSE	B000232369	B	DK0010181759	1	1001	DKK	1001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:19:03	XCSE	B000232424	B	DK0010181759	1	1001	DKK	1001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:19:04	XCSE	B000232441	B	DK0010181759	1	1001	DKK	1001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:19:05	XCSE	B000232459	B	DK0010181759	1	1001	DKK	1001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:19:11	XCSE	B000232553	B	DK0010181759	1	1001	DKK	1001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:19:11	XCSE	B000232536	B	DK0010181759	1	1001	DKK	1001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:19:13	XCSE	B000232563	B	DK0010181759	1	1001	DKK	1001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:19:14	XCSE	B000232566	B	DK0010181759	1	1001	DKK	1001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:19:15	XCSE	B000232578	B	DK0010181759	1	1001	DKK	1001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:19:16	XCSE	B000232627	B	DK0010181759	58	1001	DKK	58058
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:19:16	XCSE	B000232632	B	DK0010181759	11	1001	DKK	11011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:19:16	XCSE	B000232631	B	DK0010181759	99	1001	DKK	99099
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:24:15	XCSE	B000237636	B	DK0010181759	100	1000.5	DKK	100050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:33:36	XCSE	B000246350	B	DK0010181759	110	1001.5	DKK	110165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:37:59	XCSE	B000251310	B	DK0010181759	90	1000	DKK	90000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:47:01	XCSE	B000259087	B	DK0010181759	94	1001	DKK	94094
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:49:31	XCSE	B000261028	B	DK0010181759	86	1000.5	DKK	86043
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:53:10	XCSE	B000264035	B	DK0010181759	92	1000	DKK	92000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:57:49	XCSE	B000268519	B	DK0010181759	42	999.8	DKK	41991.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:58:53	XCSE	B000269538	B	DK0010181759	39	999.8	DKK	38992.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:04:12	XCSE	B000274449	B	DK0010181759	91	999.8	DKK	90981.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:11:45	XCSE	B000281857	B	DK0010181759	27	999.8	DKK	26994.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:11:45	XCSE	B000281856	B	DK0010181759	65	999.8	DKK	64987
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:15:25	XCSE	B000285090	B	DK0010181759	80	999.8	DKK	79984

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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	25/09/2019	12:15:51	XCSE	B000285568	B	DK0010181759	1	999.8	DKK	999.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:18:15	XCSE	B000287784	B	DK0010181759	85	999.6	DKK	84966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:24:07	XCSE	B000292430	B	DK0010181759	13	1000.5	DKK	13006.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:24:07	XCSE	B000292431	B	DK0010181759	127	1000.5	DKK	127063.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:31:38	XCSE	B000297728	B	DK0010181759	17	999.8	DKK	16996.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:31:38	XCSE	B000297729	B	DK0010181759	70	999.8	DKK	69986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:34:21	XCSE	B000299572	B	DK0010181759	45	999.6	DKK	44982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:34:21	XCSE	B000299571	B	DK0010181759	75	999.6	DKK	74970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:38:55	XCSE	B000303880	B	DK0010181759	93	998.4	DKK	92851.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:41:21	XCSE	B000306319	B	DK0010181759	75	997.8	DKK	74835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:41:21	XCSE	B000306318	B	DK0010181759	12	997.8	DKK	11973.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:50:11	XCSE	B000313303	B	DK0010181759	48	996.8	DKK	47846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:50:18	XCSE	B000313417	B	DK0010181759	49	996.8	DKK	48843.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:59:59	XCSE	B000321443	B	DK0010181759	80	996.8	DKK	79744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:00:56	XCSE	B000321986	B	DK0010181759	130	996.6	DKK	129558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:04:31	XCSE	B000324676	B	DK0010181759	28	996.8	DKK	27910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:04:31	XCSE	B000324677	B	DK0010181759	61	996.8	DKK	60804.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:08:37	XCSE	B000328041	B	DK0010181759	87	996.4	DKK	86686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:20:16	XCSE	B000337042	B	DK0010181759	99	996	DKK	98604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:26:50	XCSE	B000342872	B	DK0010181759	57	996.6	DKK	56806.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:26:50	XCSE	B000342873	B	DK0010181759	29	996.6	DKK	28901.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:28:00	XCSE	B000343763	B	DK0010181759	81	996.4	DKK	80708.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:37:33	XCSE	B000351606	B	DK0010181759	93	997.2	DKK	92739.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:39:26	XCSE	B000353345	B	DK0010181759	24	997.8	DKK	23947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:39:26	XCSE	B000353344	B	DK0010181759	75	997.8	DKK	74835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:41:49	XCSE	B000355727	B	DK0010181759	70	998.6	DKK	69902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:41:49	XCSE	B000355728	B	DK0010181759	21	998.6	DKK	20970.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:47:56	XCSE	B000361509	B	DK0010181759	92	999.4	DKK	91944.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:56:58	XCSE	B000368817	B	DK0010181759	75	1001	DKK	75075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:56:58	XCSE	B000368826	B	DK0010181759	2	1001	DKK	2002
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:56:58	XCSE	B000368818	B	DK0010181759	23	1001	DKK	23023
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:04:21	XCSE	B000375295	B	DK0010181759	84	1000	DKK	84000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:06:24	XCSE	B000377347	B	DK0010181759	92	999.6	DKK	91963.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:09:42	XCSE	B000380770	B	DK0010181759	25	999.2	DKK	24980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:09:42	XCSE	B000380769	B	DK0010181759	75	999.2	DKK	74940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:13:27	XCSE	B000384882	B	DK0010181759	115	999.2	DKK	114908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:13:27	XCSE	B000384881	B	DK0010181759	75	999.2	DKK	74940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:19:25	XCSE	B000389949	B	DK0010181759	32	998.4	DKK	31948.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:19:25	XCSE	B000389948	B	DK0010181759	78	998.4	DKK	77875.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:24:09	XCSE	B000395181	B	DK0010181759	100	998.6	DKK	99860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:30:02	XCSE	B000400936	B	DK0010181759	110	999.2	DKK	109912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:37:00	XCSE	B000407391	B	DK0010181759	90	998.6	DKK	89874

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:43:26	XCSE	B000413047	B	DK0010181759	90	998.4	DKK	89856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:49:29	XCSE	B000417927	B	DK0010181759	73	998	DKK	72854
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:50:18	XCSE	B000418951	B	DK0010181759	9	998	DKK	8982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:53:18	CHIX	B1C8Q02GKH	B	DK0010181759	12	997.8	DKK	11973.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:59:32	XCSE	B000426614	B	DK0010181759	110	999	DKK	109890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:02:57	XCSE	B000430993	B	DK0010181759	70	1000	DKK	70000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:02:57	XCSE	B000430992	B	DK0010181759	80	1000	DKK	80000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:03:21	XCSE	B000431562	B	DK0010181759	20	1000	DKK	20000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:05:37	XCSE	B000433431	B	DK0010181759	4	999.6	DKK	3998.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:05:37	XCSE	B000433432	B	DK0010181759	52	999.6	DKK	51979.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:11:08	XCSE	B000437950	B	DK0010181759	27	1000.5	DKK	27013.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:11:47	XCSE	B000438596	B	DK0010181759	10	1000	DKK	10000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:13:17	XCSE	B000439908	B	DK0010181759	74	1000.5	DKK	74037
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:22:14	XCSE	B000447820	B	DK0010181759	75	999.4	DKK	74955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:22:14	XCSE	B000447821	B	DK0010181759	15	999.4	DKK	14991
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:24:16	XCSE	B000449548	B	DK0010181759	10	999	DKK	9990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:24:38	XCSE	B000449804	B	DK0010181759	11	999	DKK	10989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:24:59	XCSE	B000450106	B	DK0010181759	44	999	DKK	43956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:24:59	XCSE	B000450107	B	DK0010181759	26	999	DKK	25974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:29:57	XCSE	B000454519	B	DK0010181759	34	999.6	DKK	33986.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:29:57	XCSE	B000454520	B	DK0010181759	12	999.6	DKK	11995.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:29:57	XCSE	B000454518	B	DK0010181759	34	999.6	DKK	33986.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:30:00	XCSE	B000454600	B	DK0010181759	35	999.6	DKK	34986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:30:00	XCSE	B000454599	B	DK0010181759	75	999.6	DKK	74970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:30:00	XCSE	B000454596	B	DK0010181759	1	999.6	DKK	999.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:35:11	XCSE	B000461481	B	DK0010181759	138	999.8	DKK	137972.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:35:11	XCSE	B000461480	B	DK0010181759	2	999.8	DKK	1999.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:42:46	XCSE	B000470808	B	DK0010181759	86	998.2	DKK	85845.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:43:03	XCSE	B000471294	B	DK0010181759	95	998	DKK	94810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:43:15	CHIX	B1C8Q02XSW	B	DK0010181759	11	997.8	DKK	10975.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:45:49	BATE	B0C8Q01GYY	B	DK0010181759	3	997.8	DKK	2993.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:45:49	CHIX	B1C8Q02YSB	B	DK0010181759	5	997.8	DKK	4989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:45:49	BATE	B0C8Q01GYX	B	DK0010181759	1	997.8	DKK	997.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:45:49	XCSE	B000474593	B	DK0010181759	23	997.8	DKK	22949.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:45:49	XCSE	B000474592	B	DK0010181759	8	997.8	DKK	7982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:45:49	XCSE	B000474591	B	DK0010181759	5	997.8	DKK	4989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:45:49	XCSE	B000474595	B	DK0010181759	8	997.8	DKK	7982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:45:49	XCSE	B000474590	B	DK0010181759	26	997.8	DKK	25942.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:45:49	BATE	B0C8Q01GYW	B	DK0010181759	1	997.8	DKK	997.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:45:56	XCSE	B000474813	B	DK0010181759	62	997.8	DKK	61863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:46:23	XCSE	B000475299	B	DK0010181759	10	998	DKK	9980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:46:23	XCSE	B000475298	B	DK0010181759	73	998	DKK	72854

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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	25/09/2019	15:46:29	CHIX	B1C8Q02Z3R	B	DK0010181759	28	997.8	DKK	27938.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:46:29	TRQX	B18061211-24	B	DK0010181759	3	997.8	DKK	2993.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:46:29	XCSE	B000475511	B	DK0010181759	62	997.8	DKK	61863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:46:29	BATE	B0C8Q01H4L	B	DK0010181759	5	997.8	DKK	4989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:18	CHIX	B1C8Q02ZH3	B	DK0010181759	10	997.8	DKK	9978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:18	BATE	B0C8Q01HA7	B	DK0010181759	5	997.8	DKK	4989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:18	CHIX	B1C8Q02ZH4	B	DK0010181759	18	997.8	DKK	17960.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:18	XCSE	B000476399	B	DK0010181759	6	997.8	DKK	5986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:18	XCSE	B000476403	B	DK0010181759	50	997.8	DKK	49890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:18	CHIX	B1C8Q02ZH7	B	DK0010181759	19	997.8	DKK	18958.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:18	XCSE	B000476402	B	DK0010181759	62	997.8	DKK	61863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:18	XCSE	B000476398	B	DK0010181759	56	997.8	DKK	55876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476420	B	DK0010181759	75	997.8	DKK	74835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476418	B	DK0010181759	9	997.8	DKK	8980.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476422	B	DK0010181759	62	997.8	DKK	61863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476427	B	DK0010181759	62	997.8	DKK	61863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	CHIX	B1C8Q02ZHF	B	DK0010181759	1	997.8	DKK	997.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476416	B	DK0010181759	5	997.8	DKK	4989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476412	B	DK0010181759	60	997.8	DKK	59868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476423	B	DK0010181759	19	997.8	DKK	18958.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476428	B	DK0010181759	75	997.8	DKK	74835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	CHIX	B1C8Q02ZHE	B	DK0010181759	9	997.8	DKK	8980.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476426	B	DK0010181759	62	997.8	DKK	61863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476424	B	DK0010181759	43	997.8	DKK	42905.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476411	B	DK0010181759	62	997.8	DKK	61863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476417	B	DK0010181759	46	997.8	DKK	45898.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	BATE	B0C8Q01HAF	B	DK0010181759	3	997.8	DKK	2993.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476414	B	DK0010181759	75	997.8	DKK	74835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476410	B	DK0010181759	62	997.8	DKK	61863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476419	B	DK0010181759	45	997.8	DKK	44901
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	CHIX	B1C8Q02ZHD	B	DK0010181759	50	997.8	DKK	49890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476415	B	DK0010181759	2	997.8	DKK	1995.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476421	B	DK0010181759	62	997.8	DKK	61863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476413	B	DK0010181759	62	997.8	DKK	61863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:19	XCSE	B000476425	B	DK0010181759	45	997.8	DKK	44901
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:47:57	XCSE	B000477292	B	DK0010181759	23	997.8	DKK	22949.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:48:39	XCSE	B000478273	B	DK0010181759	80	998	DKK	79840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:49:14	XCSE	B000478931	B	DK0010181759	62	997.8	DKK	61863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:49:14	XCSE	B000478933	B	DK0010181759	62	997.8	DKK	61863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:49:14	CHIX	B1C8Q030B6	B	DK0010181759	23	997.8	DKK	22949.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:49:14	XCSE	B000478932	B	DK0010181759	62	997.8	DKK	61863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:49:14	XCSE	B000478935	B	DK0010181759	62	997.8	DKK	61863.6

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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	25/09/2019	15:49:14	XCSE	B000478934	B	DK0010181759	62	997.8	DKK	61863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:49:14	XCSE	B000478928	B	DK0010181759	39	997.8	DKK	38914.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:50:54	CHIX	B1C8Q0317P	B	DK0010181759	5	997.8	DKK	4989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:50:54	XCSE	B000481384	B	DK0010181759	62	997.8	DKK	61863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:50:54	XCSE	B000481389	B	DK0010181759	53	997.8	DKK	52883.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:53:44	XCSE	B000484221	B	DK0010181759	96	997.2	DKK	95731.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:54:59	XCSE	B000485302	B	DK0010181759	38	996.8	DKK	37878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:54:59	XCSE	B000485303	B	DK0010181759	62	996.8	DKK	61801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:13	XCSE	B000487889	B	DK0010181759	18	996.8	DKK	17942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:29	AQXE	B18721211-24	B	DK0010181759	8	997	DKK	7976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:29	CHIX	B1C8Q033ZE	B	DK0010181759	2	997	DKK	1994
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:29	CHIX	B1C8Q033ZF	B	DK0010181759	70	997	DKK	69790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:33	CHIX	B1C8Q03407	B	DK0010181759	30	997	DKK	29910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:33	XCSE	B000488375	B	DK0010181759	171	997	DKK	170487
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:33	XCSE	B000488373	B	DK0010181759	28	997	DKK	27916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:33	XCSE	B000488371	B	DK0010181759	153	997	DKK	152541
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:33	XCSE	B000488370	B	DK0010181759	35	997	DKK	34895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:33	CHIX	B1C8Q03402	B	DK0010181759	87	997	DKK	86739
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:33	XCSE	B000488367	B	DK0010181759	188	997	DKK	187436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:33	XCSE	B000488374	B	DK0010181759	17	997	DKK	16949
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:33	TRQX	B18771211-24	B	DK0010181759	9	997	DKK	8973
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:33	BATE	B0C8Q01JRJ	B	DK0010181759	14	997	DKK	13958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:33	XCSE	B000488369	B	DK0010181759	188	997	DKK	187436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:57:34	XCSE	B000488394	B	DK0010181759	82	997	DKK	81754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:02:00	XCSE	B000495708	B	DK0010181759	15	995.2	DKK	14928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:02:17	XCSE	B000496237	B	DK0010181759	67	995.2	DKK	66678.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:03:04	XCSE	B000497679	B	DK0010181759	90	994.6	DKK	89514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:06:41	XCSE	B000502825	B	DK0010181759	20	994.4	DKK	19888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:06:41	XCSE	B000502826	B	DK0010181759	21	994.4	DKK	20882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:06:41	XCSE	B000502827	B	DK0010181759	59	994.4	DKK	58669.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:15:09	XCSE	B000513880	B	DK0010181759	19	995.4	DKK	18912.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:15:09	XCSE	B000513881	B	DK0010181759	75	995.4	DKK	74655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:18:18	XCSE	B000517388	B	DK0010181759	75	996.2	DKK	74715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:18:18	XCSE	B000517417	B	DK0010181759	27	996.2	DKK	26897.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:18:18	XCSE	B000517421	B	DK0010181759	15	996.2	DKK	14943
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:18:18	XCSE	B000517419	B	DK0010181759	45	996.2	DKK	44829
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:18:18	XCSE	B000517389	B	DK0010181759	8	996.2	DKK	7969.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:18:18	XCSE	B000517418	B	DK0010181759	1	996.2	DKK	996.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:18:18	XCSE	B000517387	B	DK0010181759	27	996.2	DKK	26897.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:18:27	XCSE	B000517695	B	DK0010181759	68	996.2	DKK	67741.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:22:00	XCSE	B000523595	B	DK0010181759	75	994.6	DKK	74595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:22:00	XCSE	B000523596	B	DK0010181759	16	994.6	DKK	15913.6

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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	25/09/2019	16:27:39	XCSE	B000530335	B	DK0010181759	120	995	DKK	119400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:30:52	XCSE	B000534334	B	DK0010181759	80	995.4	DKK	79632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:35:41	XCSE	B000540473	B	DK0010181759	7	996.2	DKK	6973.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:35:41	XCSE	B000540472	B	DK0010181759	75	996.2	DKK	74715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:35:50	XCSE	B000540660	B	DK0010181759	72	996.2	DKK	71726.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:35:50	XCSE	B000540662	B	DK0010181759	58	996.2	DKK	57779.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:35:50	XCSE	B000540661	B	DK0010181759	26	996.2	DKK	25901.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:35:50	XCSE	B000540663	B	DK0010181759	26	996.2	DKK	25901.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:37:00	XCSE	B000542166	B	DK0010181759	50	996.4	DKK	49820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:37:00	XCSE	B000542165	B	DK0010181759	45	996.4	DKK	44838
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:37:00	XCSE	B000542167	B	DK0010181759	5	996.4	DKK	4982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:40:00	XCSE	B000545867	B	DK0010181759	5	996.2	DKK	4981
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:40:00	XCSE	B000545875	B	DK0010181759	18	996.2	DKK	17931.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:40:00	XCSE	B000545870	B	DK0010181759	17	996.2	DKK	16935.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:40:00	XCSE	B000545874	B	DK0010181759	7	996.2	DKK	6973.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:40:00	XCSE	B000545866	B	DK0010181759	36	996.2	DKK	35863.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:43:10	XCSE	B000550257	B	DK0010181759	110	995.8	DKK	109538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:45:53	XCSE	B000554690	B	DK0010181759	17	995.8	DKK	16928.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:45:53	XCSE	B000554689	B	DK0010181759	7	995.8	DKK	6970.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:45:53	XCSE	B000554688	B	DK0010181759	11	995.8	DKK	10953.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:45:53	XCSE	B000554686	B	DK0010181759	6	995.8	DKK	5974.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:46:15	XCSE	B000555173	B	DK0010181759	40	995.8	DKK	39832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:48:08	XCSE	B000557660	B	DK0010181759	82	995.8	DKK	81655.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:50:36	XCSE	B000561530	B	DK0010181759	130	995.6	DKK	129428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:52:30	XCSE	B000565370	B	DK0010181759	116	996.2	DKK	115559.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:52:30	XCSE	B000565371	B	DK0010181759	44	996.2	DKK	43832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:53:18	CHIX	B1C8Q03V09	B	DK0010181759	64	996.2	DKK	63756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:53:18	TRQX	B20061211-24	B	DK0010181759	7	996.2	DKK	6973.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:53:18	TRQX	B20071211-24	B	DK0010181759	7	996.2	DKK	6973.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:53:18	XCSE	B000566867	B	DK0010181759	129	996.2	DKK	128509.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:53:24	CHIX	B1C8Q03V1J	B	DK0010181759	50	996.2	DKK	49810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:53:24	TRQX	B20091211-24	B	DK0010181759	7	996.2	DKK	6973.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:53:42	XCSE	B000567527	B	DK0010181759	20	996.2	DKK	19924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:53:42	XCSE	B000567526	B	DK0010181759	9	996.2	DKK	8965.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:53:42	CHIX	B1C8Q03V6H	B	DK0010181759	50	996.2	DKK	49810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:53:42	AQXE	B20201211-24	B	DK0010181759	75	996.2	DKK	74715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:53:42	XCSE	B000567528	B	DK0010181759	18	996.2	DKK	17931.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:34	CHIX	B1C8Q03W02	B	DK0010181759	23	997	DKK	22931
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:34	CHIX	B1C8Q03W06	B	DK0010181759	50	997	DKK	49850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:34	CHIX	B1C8Q03W01	B	DK0010181759	20	997	DKK	19940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:34	BATE	B0C8Q01YB2	B	DK0010181759	5	997	DKK	4985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:34	CHIX	B1C8Q03W00	B	DK0010181759	22	997	DKK	21934

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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	25/09/2019	16:54:34	CHIX	B1C8Q03W05	B	DK0010181759	35	997	DKK	34895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:34	AQXE	B20301211-24	B	DK0010181759	75	997	DKK	74775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:34	AQXE	B20341211-24	B	DK0010181759	75	997	DKK	74775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:34	XCSE	B000570072	B	DK0010181759	42	997	DKK	41874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:34	CHIX	B1C8Q03W04	B	DK0010181759	50	997	DKK	49850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:34	CHIX	B1C8Q03W07	B	DK0010181759	50	997	DKK	49850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:34	CHIX	B1C8Q03W03	B	DK0010181759	7	997	DKK	6979
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:34	XCSE	B000570070	B	DK0010181759	29	997	DKK	28913
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:35	XCSE	B000570105	B	DK0010181759	50	997	DKK	49850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:39	CHIX	B1C8Q03W25	B	DK0010181759	30	997	DKK	29910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:39	XCSE	B000570264	B	DK0010181759	11	997	DKK	10967
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:39	BATE	B0C8Q01YBV	B	DK0010181759	5	997	DKK	4985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:39	XCSE	B000570266	B	DK0010181759	3	997	DKK	2991
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:39	TRQX	B20451211-24	B	DK0010181759	3	997	DKK	2991
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:39	XCSE	B000570263	B	DK0010181759	62	997	DKK	61814
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:49	XCSE	B000570519	B	DK0010181759	113	997	DKK	112661
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:49	CHIX	B1C8Q03W4B	B	DK0010181759	4	997	DKK	3988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:49	TRQX	B20511211-24	B	DK0010181759	3	997	DKK	2991
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:49	XCSE	B000570518	B	DK0010181759	59	997	DKK	58823
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:54:49	BATE	B0C8Q01YCX	B	DK0010181759	2	997	DKK	1994
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:01:08	XCSE	B000016256	B	DK0010181759	50	997.8	DKK	49890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:01:08	XCSE	B000016255	B	DK0010181759	14	997.6	DKK	13966.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:01:08	XCSE	B000016257	B	DK0010181759	46	997.8	DKK	45898.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:01:08	XCSE	B000016242	B	DK0010181759	76	997.8	DKK	75832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:01:08	XCSE	B000016243	B	DK0010181759	74	997.8	DKK	73837.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:05:00	XCSE	B000024917	B	DK0010181759	130	999.4	DKK	129922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:05:59	XCSE	B000027725	B	DK0010181759	15	999.4	DKK	14991
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:05:59	XCSE	B000027727	B	DK0010181759	64	999.4	DKK	63961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:05:59	XCSE	B000027726	B	DK0010181759	13	999.4	DKK	12992.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:54	XCSE	B000047279	B	DK0010181759	29	1003	DKK	29087
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:58	XCSE	B000047429	B	DK0010181759	82	1003	DKK	82246
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:58	XCSE	B000047428	B	DK0010181759	46	1003	DKK	46138
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:14:07	XCSE	B000047623	B	DK0010181759	72	1004	DKK	72288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:14:07	XCSE	B000047625	B	DK0010181759	96	1004	DKK	96384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:14:07	XCSE	B000047622	B	DK0010181759	28	1004	DKK	28112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:14:07	XCSE	B000047624	B	DK0010181759	14	1004	DKK	14056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:14:12	XCSE	B000047742	B	DK0010181759	110	1003.5	DKK	110385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:14:12	XCSE	B000047743	B	DK0010181759	110	1003.5	DKK	110385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:15:46	XCSE	B000050757	B	DK0010181759	23	1005.5	DKK	23126.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:15:47	XCSE	B000050769	B	DK0010181759	74	1005.5	DKK	74407
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:18:21	XCSE	B000056633	B	DK0010181759	50	1006.5	DKK	50325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:18:21	XCSE	B000056632	B	DK0010181759	50	1006.5	DKK	50325

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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	26/09/2019	09:24:06	XCSE	B000066984	B	DK0010181759	87	1008.5	DKK	87739.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:24:31	XCSE	B000067685	B	DK0010181759	2	1008	DKK	2016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:24:46	XCSE	B000068018	B	DK0010181759	58	1008	DKK	58464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:24:46	XCSE	B000068017	B	DK0010181759	31	1008	DKK	31248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:29:35	XCSE	B000075057	B	DK0010181759	100	1007	DKK	100700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:33:36	XCSE	B000081766	B	DK0010181759	75	1007.5	DKK	75562.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:33:36	XCSE	B000081767	B	DK0010181759	415	1007.5	DKK	418112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:37:44	XCSE	B000088841	B	DK0010181759	75	1009	DKK	75675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:37:44	XCSE	B000088842	B	DK0010181759	2	1009	DKK	2018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:40:43	XCSE	B000094090	B	DK0010181759	57	1011.5	DKK	57655.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:40:43	XCSE	B000094091	B	DK0010181759	32	1011.5	DKK	32368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:42:55	XCSE	B000097175	B	DK0010181759	8	1010.5	DKK	8084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:42:55	XCSE	B000097176	B	DK0010181759	66	1010.5	DKK	66693
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:47:16	XCSE	B000103743	B	DK0010181759	86	1009	DKK	86774
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:51:37	XCSE	B000109998	B	DK0010181759	47	1008	DKK	47376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:51:37	XCSE	B000109997	B	DK0010181759	38	1008	DKK	38304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:57:30	XCSE	B000117722	B	DK0010181759	81	1006.5	DKK	81526.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:01:28	XCSE	B000123361	B	DK0010181759	23	1007	DKK	23161
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:01:28	XCSE	B000123376	B	DK0010181759	58	1007	DKK	58406
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:02:13	XCSE	B000124174	B	DK0010181759	72	1006	DKK	72432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:06:49	XCSE	B000130157	B	DK0010181759	110	1006	DKK	110660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:11:33	XCSE	B000135814	B	DK0010181759	35	1006.5	DKK	35227.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:11:33	XCSE	B000135815	B	DK0010181759	57	1006.5	DKK	57370.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:20:56	XCSE	B000146537	B	DK0010181759	7	1007.5	DKK	7052.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:20:56	XCSE	B000146536	B	DK0010181759	71	1007.5	DKK	71532.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:21:17	XCSE	B000146922	B	DK0010181759	83	1007	DKK	83581
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:21:17	XCSE	B000146925	B	DK0010181759	15	1007	DKK	15105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:21:17	XCSE	B000146924	B	DK0010181759	75	1007	DKK	75525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:32:03	XCSE	B000157594	B	DK0010181759	22	1007	DKK	22154
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:32:03	XCSE	B000157593	B	DK0010181759	75	1007	DKK	75525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:38:01	XCSE	B000164147	B	DK0010181759	81	1008.5	DKK	81688.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:42:03	XCSE	B000168335	B	DK0010181759	45	1009	DKK	45405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:42:03	XCSE	B000168334	B	DK0010181759	205	1009	DKK	206845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:45:21	XCSE	B000172275	B	DK0010181759	89	1008.5	DKK	89756.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:56:20	XCSE	B000182536	B	DK0010181759	110	1007	DKK	110770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:56:20	XCSE	B000182535	B	DK0010181759	86	1007	DKK	86602
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:56:20	XCSE	B000182533	B	DK0010181759	80	1007	DKK	80560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:00:43	XCSE	B000186771	B	DK0010181759	41	1008	DKK	41328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:02:53	XCSE	B000188578	B	DK0010181759	16	1008.5	DKK	16136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:02:59	XCSE	B000188669	B	DK0010181759	11	1008.5	DKK	11093.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:02:59	XCSE	B000188668	B	DK0010181759	9	1008.5	DKK	9076.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:07:41	XCSE	B000193332	B	DK0010181759	74	1009.5	DKK	74703

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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	26/09/2019	11:07:41	XCSE	B000193331	B	DK0010181759	46	1009.5	DKK	46437
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:08:31	XCSE	B000194076	B	DK0010181759	88	1009	DKK	88792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:20:06	XCSE	B000204621	B	DK0010181759	100	1009.5	DKK	100950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:23:26	XCSE	B000207498	B	DK0010181759	85	1009	DKK	85765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:23:26	XCSE	B000207496	B	DK0010181759	96	1009	DKK	96864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:36:39	XCSE	B000218641	B	DK0010181759	3	1009	DKK	3027
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:42:24	XCSE	B000223120	B	DK0010181759	83	1009.5	DKK	83788.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:45:01	XCSE	B000225501	B	DK0010181759	12	1009.5	DKK	12114
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:45:01	XCSE	B000225502	B	DK0010181759	49	1009.5	DKK	49465.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	11:46:08	XCSE	B000226553	B	DK0010181759	5	1009.5	DKK	5047.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:02:30	XCSE	B000238348	B	DK0010181759	76	1010	DKK	76760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:02:30	XCSE	B000238347	B	DK0010181759	91	1010	DKK	91910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:02:30	XCSE	B000238346	B	DK0010181759	6	1010	DKK	6060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:06:50	XCSE	B000241132	B	DK0010181759	57	1011.5	DKK	57655.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:07:11	XCSE	B000241374	B	DK0010181759	84	1012	DKK	85008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:07:56	XCSE	B000241716	B	DK0010181759	50	1012	DKK	50600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:07:56	XCSE	B000241715	B	DK0010181759	30	1012	DKK	30360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:18:47	XCSE	B000249443	B	DK0010181759	30	1012.5	DKK	30375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:18:47	XCSE	B000249444	B	DK0010181759	45	1012.5	DKK	45562.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:18:47	XCSE	B000249445	B	DK0010181759	55	1012.5	DKK	55687.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:19:15	XCSE	B000250275	B	DK0010181759	87	1013	DKK	88131
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:50	XCSE	B000258975	B	DK0010181759	75	1013	DKK	75975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:50	XCSE	B000258972	B	DK0010181759	2	1013	DKK	2026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:50	XCSE	B000258973	B	DK0010181759	72	1013	DKK	72936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:50	XCSE	B000258967	B	DK0010181759	5	1013	DKK	5065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:50	XCSE	B000258974	B	DK0010181759	2	1013	DKK	2026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:50	XCSE	B000258971	B	DK0010181759	14	1013	DKK	14182
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:50	XCSE	B000258977	B	DK0010181759	8	1013	DKK	8104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:50	XCSE	B000258970	B	DK0010181759	9	1013	DKK	9117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:50	XCSE	B000258976	B	DK0010181759	17	1013	DKK	17221
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:50	XCSE	B000258968	B	DK0010181759	22	1013	DKK	22286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:50	XCSE	B000258969	B	DK0010181759	39	1013	DKK	39507
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:37:02	XCSE	B000261921	B	DK0010181759	8	1012.5	DKK	8100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:37:02	XCSE	B000261922	B	DK0010181759	64	1012.5	DKK	64800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:48:52	XCSE	B000270525	B	DK0010181759	8	1013.5	DKK	8108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:49:39	XCSE	B000271225	B	DK0010181759	74	1014	DKK	75036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:52:07	XCSE	B000272788	B	DK0010181759	90	1014	DKK	91260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:59:12	XCSE	B000277648	B	DK0010181759	5	1014	DKK	5070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:59:12	XCSE	B000277647	B	DK0010181759	2	1014	DKK	2028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	12:59:12	XCSE	B000277646	B	DK0010181759	75	1014	DKK	76050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:00:26	XCSE	B000278765	B	DK0010181759	52	1013.5	DKK	52702
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:02:26	XCSE	B000280149	B	DK0010181759	97	1013.5	DKK	98309.5

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:02:26	XCSE	B000280146	B	DK0010181759	28	1013.5	DKK	28378
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:10:54	XCSE	B000285723	B	DK0010181759	88	1011	DKK	88968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:18:06	XCSE	B000290141	B	DK0010181759	73	1011	DKK	73803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:19:55	XCSE	B000291084	B	DK0010181759	89	1010.5	DKK	89934.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:34:25	XCSE	B000300679	B	DK0010181759	15	1010	DKK	15150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:34:53	XCSE	B000300982	B	DK0010181759	56	1010	DKK	56560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:34:53	XCSE	B000300986	B	DK0010181759	23	1010	DKK	23230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:34:53	XCSE	B000300985	B	DK0010181759	60	1010	DKK	60600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:38:32	XCSE	B000304531	B	DK0010181759	100	1008.5	DKK	100850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:52:44	XCSE	B000314320	B	DK0010181759	75	1008.5	DKK	75637.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:52:44	XCSE	B000314322	B	DK0010181759	3	1008.5	DKK	3025.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:52:44	XCSE	B000314323	B	DK0010181759	84	1008.5	DKK	84714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	13:53:53	XCSE	B000315184	B	DK0010181759	74	1008	DKK	74592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:13:14	XCSE	B000329863	B	DK0010181759	75	1009.5	DKK	75712.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:13:14	XCSE	B000329864	B	DK0010181759	8	1009.5	DKK	8076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:20:43	XCSE	B000334770	B	DK0010181759	6	1010	DKK	6060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:20:43	XCSE	B000334769	B	DK0010181759	161	1010	DKK	162610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:20:43	XCSE	B000334768	B	DK0010181759	43	1010	DKK	43430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:21:03	XCSE	B000334966	B	DK0010181759	55	1010	DKK	55550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:21:03	XCSE	B000334965	B	DK0010181759	43	1010	DKK	43430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:23:45	XCSE	B000336981	B	DK0010181759	91	1009.5	DKK	91864.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:30:05	XCSE	B000341768	B	DK0010181759	10	1010	DKK	10100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:30:05	XCSE	B000341767	B	DK0010181759	6	1010	DKK	6060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:30:05	XCSE	B000341769	B	DK0010181759	10	1010	DKK	10100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:30:05	XCSE	B000341766	B	DK0010181759	62	1010	DKK	62620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:37:50	XCSE	B000348398	B	DK0010181759	80	1010	DKK	80800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:37:50	XCSE	B000348400	B	DK0010181759	3	1010	DKK	3030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:37:50	XCSE	B000348394	B	DK0010181759	92	1010.5	DKK	92966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:48:59	XCSE	B000359772	B	DK0010181759	1	1011	DKK	1011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:51:01	XCSE	B000361178	B	DK0010181759	39	1011.5	DKK	39448.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:51:01	XCSE	B000361177	B	DK0010181759	36	1011.5	DKK	36414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:52:12	XCSE	B000362214	B	DK0010181759	86	1011	DKK	86946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:52:12	XCSE	B000362215	B	DK0010181759	69	1011	DKK	69759
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	14:58:08	XCSE	B000367333	B	DK0010181759	88	1011	DKK	88968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:03:13	XCSE	B000372102	B	DK0010181759	82	1010	DKK	82820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:14:42	XCSE	B000382060	B	DK0010181759	10	1011	DKK	10110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:17:56	XCSE	B000384967	B	DK0010181759	14	1011.5	DKK	14161
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:17:56	XCSE	B000384970	B	DK0010181759	4	1011.5	DKK	4046
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:17:56	XCSE	B000384968	B	DK0010181759	19	1011.5	DKK	19218.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:17:56	XCSE	B000384969	B	DK0010181759	33	1011.5	DKK	33379.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:19:25	XCSE	B000386175	B	DK0010181759	88	1011	DKK	88968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:22:53	XCSE	B000389739	B	DK0010181759	2	1010.5	DKK	2021

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:22:53	XCSE	B000389738	B	DK0010181759	72	1010.5	DKK	72756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:27:49	XCSE	B000394255	B	DK0010181759	64	1009	DKK	64576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/09/2019	15:27:49	XCSE	B000394254	B	DK0010181759	19	1009	DKK	19171
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:04:43	XCSE	B000021161	B	DK0010181759	75	1015	DKK	76125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:07:43	XCSE	B000028849	B	DK0010181759	4	1017	DKK	4068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:10:16	XCSE	B000033609	B	DK0010181759	75	1019	DKK	76425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:10:16	XCSE	B000033619	B	DK0010181759	2	1019	DKK	2038
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:10:16	XCSE	B000033620	B	DK0010181759	11	1019	DKK	11209
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:10:56	XCSE	B000034717	B	DK0010181759	40	1019	DKK	40760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:10:56	XCSE	B000034716	B	DK0010181759	49	1019	DKK	49931
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:11:15	XCSE	B000035220	B	DK0010181759	3	1019	DKK	3057
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:11:15	XCSE	B000035219	B	DK0010181759	13	1019	DKK	13247
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:11:15	XCSE	B000035221	B	DK0010181759	5	1019	DKK	5095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:14:28	XCSE	B000040180	B	DK0010181759	32	1019.5	DKK	32624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:14:28	XCSE	B000040179	B	DK0010181759	50	1019.5	DKK	50975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:14:28	XCSE	B000040186	B	DK0010181759	75	1019	DKK	76425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:14:46	XCSE	B000040627	B	DK0010181759	1	1019	DKK	1019
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:14:56	XCSE	B000040857	B	DK0010181759	1	1019	DKK	1019
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:14:56	XCSE	B000040858	B	DK0010181759	33	1019	DKK	33627
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:15:12	XCSE	B000041360	B	DK0010181759	97	1018.5	DKK	98794.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:21:55	XCSE	B000050693	B	DK0010181759	35	1018.5	DKK	35647.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:21:55	XCSE	B000050694	B	DK0010181759	65	1018.5	DKK	66202.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:23:02	XCSE	B000052289	B	DK0010181759	92	1018	DKK	93656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:25:25	XCSE	B000055372	B	DK0010181759	87	1017.5	DKK	88522.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:30:04	XCSE	B000061991	B	DK0010181759	7	1016	DKK	7112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:30:04	XCSE	B000061992	B	DK0010181759	93	1016	DKK	94488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:35:47	XCSE	B000068457	B	DK0010181759	68	1016	DKK	69088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:35:47	XCSE	B000068456	B	DK0010181759	9	1016	DKK	9144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:37:10	XCSE	B000069992	B	DK0010181759	163	1017	DKK	165771
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:37:10	XCSE	B000069995	B	DK0010181759	20	1017	DKK	20340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:37:10	XCSE	B000069991	B	DK0010181759	22	1017	DKK	22374
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:37:10	XCSE	B000069994	B	DK0010181759	37	1017	DKK	37629
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:37:10	XCSE	B000069996	B	DK0010181759	136	1017	DKK	138312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:37:10	XCSE	B000069993	B	DK0010181759	112	1017	DKK	113904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:43:15	XCSE	B000077857	B	DK0010181759	75	1016.5	DKK	76237.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:43:15	XCSE	B000077853	B	DK0010181759	42	1016.5	DKK	42693
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:43:15	XCSE	B000077852	B	DK0010181759	47	1016.5	DKK	47775.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:48:44	XCSE	B000084999	B	DK0010181759	86	1014.5	DKK	87247
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:52:21	XCSE	B000089158	B	DK0010181759	32	1014	DKK	32448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:52:21	XCSE	B000089159	B	DK0010181759	53	1014	DKK	53742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:54:35	XCSE	B000091766	B	DK0010181759	13	1012.5	DKK	13162.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:54:35	XCSE	B000091767	B	DK0010181759	35	1012.5	DKK	35437.5

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:54:35	XCSE	B000091765	B	DK0010181759	34	1012.5	DKK	34425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:58:42	XCSE	B000096174	B	DK0010181759	81	1012.5	DKK	82012.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:06:07	XCSE	B000105601	B	DK0010181759	110	1013	DKK	111430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:07:13	XCSE	B000107129	B	DK0010181759	72	1013	DKK	72936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:11:02	XCSE	B000111251	B	DK0010181759	79	1012	DKK	79948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:16:57	XCSE	B000117796	B	DK0010181759	15	1012	DKK	15180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:20:39	XCSE	B000121409	B	DK0010181759	77	1012.5	DKK	77962.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:20:47	XCSE	B000121539	B	DK0010181759	61	1012	DKK	61732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:20:47	XCSE	B000121538	B	DK0010181759	23	1012	DKK	23276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:28:52	XCSE	B000130481	B	DK0010181759	51	1012	DKK	51612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:28:52	XCSE	B000130480	B	DK0010181759	40	1012	DKK	40480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:29:20	XCSE	B000131023	B	DK0010181759	97	1011.5	DKK	98115.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:40:01	XCSE	B000141242	B	DK0010181759	46	1012	DKK	46552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:40:01	XCSE	B000141243	B	DK0010181759	5	1012	DKK	5060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:40:16	XCSE	B000141485	B	DK0010181759	30	1012	DKK	30360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:52:56	XCSE	B000152983	B	DK0010181759	44	1012.5	DKK	44550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:52:56	XCSE	B000152982	B	DK0010181759	38	1012.5	DKK	38475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:52:56	XCSE	B000152981	B	DK0010181759	75	1012.5	DKK	75937.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:52:56	XCSE	B000152980	B	DK0010181759	87	1012.5	DKK	88087.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:52:56	XCSE	B000152985	B	DK0010181759	23	1012.5	DKK	23287.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:52:56	XCSE	B000152984	B	DK0010181759	70	1012.5	DKK	70875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:52:57	XCSE	B000153004	B	DK0010181759	15	1012.5	DKK	15187.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:52:57	XCSE	B000153003	B	DK0010181759	75	1012.5	DKK	75937.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:53:18	XCSE	B000153341	B	DK0010181759	81	1012	DKK	81972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:00:38	XCSE	B000159872	B	DK0010181759	77	1012.5	DKK	77962.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:01:01	XCSE	B000160303	B	DK0010181759	35	1012.5	DKK	35437.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:01:01	XCSE	B000160302	B	DK0010181759	75	1012.5	DKK	75937.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:06:01	XCSE	B000164727	B	DK0010181759	89	1011.5	DKK	90023.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:07:08	XCSE	B000165829	B	DK0010181759	120	1009.5	DKK	121140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:31:48	XCSE	B000187269	B	DK0010181759	25	1012	DKK	25300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:31:48	XCSE	B000187267	B	DK0010181759	28	1012	DKK	28336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:31:48	XCSE	B000187268	B	DK0010181759	75	1012	DKK	75900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:31:48	XCSE	B000187266	B	DK0010181759	58	1012	DKK	58696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:32:00	XCSE	B000187345	B	DK0010181759	13	1012	DKK	13156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:32:00	XCSE	B000187344	B	DK0010181759	27	1012	DKK	27324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:35:37	XCSE	B000190649	B	DK0010181759	87	1014	DKK	88218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:35:37	XCSE	B000190650	B	DK0010181759	10	1014	DKK	10140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:36:24	XCSE	B000191201	B	DK0010181759	60	1013.5	DKK	60810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:43:33	XCSE	B000196868	B	DK0010181759	11	1014.5	DKK	11159.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:43:33	XCSE	B000196869	B	DK0010181759	55	1014.5	DKK	55797.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:52:59	XCSE	B000203394	B	DK0010181759	40	1015.5	DKK	40620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:52:59	XCSE	B000203395	B	DK0010181759	17	1015.5	DKK	17263.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:52:59	XCSE	B000203393	B	DK0010181759	30	1015.5	DKK	30465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:53:39	XCSE	B000204026	B	DK0010181759	29	1015.5	DKK	29449.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:53:39	XCSE	B000204025	B	DK0010181759	6	1015.5	DKK	6093
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:53:39	XCSE	B000204027	B	DK0010181759	48	1015.5	DKK	48744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:53:58	XCSE	B000204346	B	DK0010181759	80	1014.5	DKK	81160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:57:24	XCSE	B000206862	B	DK0010181759	100	1014.5	DKK	101450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:06:28	XCSE	B000213818	B	DK0010181759	76	1012.5	DKK	76950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:07:39	XCSE	B000214866	B	DK0010181759	76	1014.5	DKK	77102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:07:39	XCSE	B000214865	B	DK0010181759	9	1014.5	DKK	9130.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:21:43	XCSE	B000225576	B	DK0010181759	10	1014.5	DKK	10145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:25:49	XCSE	B000229165	B	DK0010181759	56	1015	DKK	56840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:25:49	XCSE	B000229166	B	DK0010181759	21	1015	DKK	21315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:26:02	XCSE	B000229330	B	DK0010181759	33	1015	DKK	33495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:26:02	XCSE	B000229336	B	DK0010181759	87	1015	DKK	88305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:26:02	XCSE	B000229329	B	DK0010181759	42	1015	DKK	42630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:26:02	XCSE	B000229335	B	DK0010181759	3	1015	DKK	3045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:29:57	XCSE	B000231892	B	DK0010181759	66	1014.5	DKK	66957
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:31:36	XCSE	B000233559	B	DK0010181759	92	1013.5	DKK	93242
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:31:36	XCSE	B000233558	B	DK0010181759	8	1013.5	DKK	8108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:40:02	XCSE	B000240990	B	DK0010181759	82	1013.5	DKK	83107
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:40:02	XCSE	B000240989	B	DK0010181759	17	1013.5	DKK	17229.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:49:56	XCSE	B000248375	B	DK0010181759	74	1015.5	DKK	75147
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:55:15	XCSE	B000252210	B	DK0010181759	82	1017	DKK	83394
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:56:04	XCSE	B000252952	B	DK0010181759	62	1016.5	DKK	63023
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:56:04	XCSE	B000252951	B	DK0010181759	19	1016.5	DKK	19313.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:11:11	XCSE	B000264085	B	DK0010181759	62	1017.5	DKK	63085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:11:11	XCSE	B000264079	B	DK0010181759	73	1017.5	DKK	74277.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:11:11	XCSE	B000264086	B	DK0010181759	36	1017.5	DKK	36630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:11:12	XCSE	B000264101	B	DK0010181759	8	1017.5	DKK	8140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:11:12	XCSE	B000264102	B	DK0010181759	80	1017.5	DKK	81400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:20:24	XCSE	B000269597	B	DK0010181759	8	1017.5	DKK	8140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:20:24	XCSE	B000269596	B	DK0010181759	81	1017.5	DKK	82417.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:25:39	XCSE	B000273023	B	DK0010181759	48	1016	DKK	48768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:25:39	XCSE	B000273022	B	DK0010181759	24	1016	DKK	24384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:38:35	XCSE	B000282650	B	DK0010181759	100	1017	DKK	101700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:41:17	XCSE	B000285148	B	DK0010181759	76	1016.5	DKK	77254
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:42:46	XCSE	B000286005	B	DK0010181759	73	1016.5	DKK	74204.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:42:46	XCSE	B000286008	B	DK0010181759	10	1016.5	DKK	10165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:52:28	XCSE	B000292829	B	DK0010181759	75	1016.5	DKK	76237.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:52:28	XCSE	B000292830	B	DK0010181759	12	1016.5	DKK	12198
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:58:47	XCSE	B000297486	B	DK0010181759	75	1016	DKK	76200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:02:59	XCSE	B000300633	B	DK0010181759	5	1015	DKK	5075

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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	27/09/2019	14:04:00	XCSE	B000301281	B	DK0010181759	10	1015	DKK	10150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:04:00	XCSE	B000301282	B	DK0010181759	68	1015	DKK	69020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:08:33	XCSE	B000305325	B	DK0010181759	92	1014.5	DKK	93334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:12:25	XCSE	B000308452	B	DK0010181759	50	1014	DKK	50700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:12:25	XCSE	B000308451	B	DK0010181759	31	1014	DKK	31434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:12:25	XCSE	B000308460	B	DK0010181759	136	1014	DKK	137904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:12:25	XCSE	B000308453	B	DK0010181759	3	1014	DKK	3042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:22:05	XCSE	B000315110	B	DK0010181759	29	1013.5	DKK	29391.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:22:05	XCSE	B000315111	B	DK0010181759	69	1013.5	DKK	69931.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:28:07	XCSE	B000320449	B	DK0010181759	76	1015	DKK	77140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:28:33	XCSE	B000320667	B	DK0010181759	12	1015	DKK	12180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:37:43	XCSE	B000328900	B	DK0010181759	31	1017.5	DKK	31542.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:37:59	XCSE	B000329077	B	DK0010181759	61	1017.5	DKK	62067.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:42:33	XCSE	B000332901	B	DK0010181759	81	1017	DKK	82377
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:43:59	XCSE	B000333797	B	DK0010181759	2	1017.5	DKK	2035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:47:48	XCSE	B000336841	B	DK0010181759	26	1019	DKK	26494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:47:48	XCSE	B000336840	B	DK0010181759	50	1019	DKK	50950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:52:26	XCSE	B000340391	B	DK0010181759	69	1018	DKK	70242
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:53:06	XCSE	B000340849	B	DK0010181759	87	1017.5	DKK	88522.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:01:45	XCSE	B000348639	B	DK0010181759	30	1019	DKK	30570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:01:51	XCSE	B000348705	B	DK0010181759	58	1019	DKK	59102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:04:30	XCSE	B000351526	B	DK0010181759	82	1018.5	DKK	83517
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:10:29	XCSE	B000355968	B	DK0010181759	80	1017	DKK	81360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:23:13	XCSE	B000365892	B	DK0010181759	26	1019	DKK	26494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:23:13	XCSE	B000365891	B	DK0010181759	62	1019	DKK	63178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:23:31	XCSE	B000366219	B	DK0010181759	6	1019	DKK	6114
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:23:31	XCSE	B000366218	B	DK0010181759	40	1019	DKK	40760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:23:31	XCSE	B000366220	B	DK0010181759	8	1019	DKK	8152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:25:17	XCSE	B000367472	B	DK0010181759	5	1019	DKK	5095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:25:45	XCSE	B000367930	B	DK0010181759	7	1019	DKK	7133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:25:45	XCSE	B000367934	B	DK0010181759	81	1019	DKK	82539
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:33:58	XCSE	B000376911	B	DK0010181759	25	1019	DKK	25475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:33:58	XCSE	B000376910	B	DK0010181759	75	1019	DKK	76425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:34:53	XCSE	B000378053	B	DK0010181759	90	1018.5	DKK	91665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:39:14	XCSE	B000382625	B	DK0010181759	10	1017	DKK	10170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:40:29	XCSE	B000383924	B	DK0010181759	90	1017	DKK	91530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:45:01	XCSE	B000389167	B	DK0010181759	40	1016.5	DKK	40660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:45:01	XCSE	B000389172	B	DK0010181759	31	1016.5	DKK	31511.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:50:20	XCSE	B000395785	B	DK0010181759	16	1015.5	DKK	16248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:50:29	XCSE	B000395867	B	DK0010181759	30	1015.5	DKK	30465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:50:29	XCSE	B000395866	B	DK0010181759	3	1015.5	DKK	3046.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:50:29	XCSE	B000395865	B	DK0010181759	46	1015.5	DKK	46713

Share repurchase specification

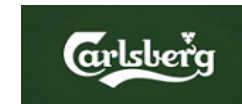
From 23/09/2019 to 29/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:50:52	XCSE	B000396296	B	DK0010181759	21	1015.5	DKK	21325.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:50:52	XCSE	B000396295	B	DK0010181759	75	1015.5	DKK	76162.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:57:03	XCSE	B000403828	B	DK0010181759	58	1016	DKK	58928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:57:03	XCSE	B000403829	B	DK0010181759	32	1016	DKK	32512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:57:06	XCSE	B000403927	B	DK0010181759	17	1016	DKK	17272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:57:07	XCSE	B000403950	B	DK0010181759	19	1016	DKK	19304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:57:07	XCSE	B000403949	B	DK0010181759	74	1016	DKK	75184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:05:08	XCSE	B000413569	B	DK0010181759	68	1016	DKK	69088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:10:40	XCSE	B000419490	B	DK0010181759	29	1017	DKK	29493
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:10:40	XCSE	B000419488	B	DK0010181759	22	1017	DKK	22374
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:10:40	XCSE	B000419489	B	DK0010181759	69	1017	DKK	70173
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:11:18	XCSE	B000420326	B	DK0010181759	24	1017	DKK	24408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:11:18	XCSE	B000420323	B	DK0010181759	72	1017	DKK	73224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:11:18	XCSE	B000420335	B	DK0010181759	23	1017	DKK	23391
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:11:18	XCSE	B000420327	B	DK0010181759	40	1017	DKK	40680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:15:33	XCSE	B000424985	B	DK0010181759	110	1015.5	DKK	111705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:18:58	XCSE	B000429515	B	DK0010181759	39	1015	DKK	39585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:18:58	XCSE	B000429516	B	DK0010181759	29	1015	DKK	29435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:25:50	XCSE	B000436915	B	DK0010181759	19	1016.5	DKK	19313.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:25:50	XCSE	B000436914	B	DK0010181759	20	1016.5	DKK	20330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:25:50	XCSE	B000436913	B	DK0010181759	3	1016.5	DKK	3049.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:25:50	XCSE	B000436916	B	DK0010181759	58	1016.5	DKK	58957
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:27:35	XCSE	B000439213	B	DK0010181759	22	1016	DKK	22352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:27:35	XCSE	B000439211	B	DK0010181759	14	1016	DKK	14224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:27:35	XCSE	B000439212	B	DK0010181759	4	1016	DKK	4064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:27:36	XCSE	B000439220	B	DK0010181759	50	1016	DKK	50800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:27:48	XCSE	B000439423	B	DK0010181759	3	1016	DKK	3048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:29:30	XCSE	B000440970	B	DK0010181759	5	1015.5	DKK	5077.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:31:22	XCSE	B000443003	B	DK0010181759	27	1016.5	DKK	27445.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:31:22	XCSE	B000443000	B	DK0010181759	20	1016.5	DKK	20330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:31:22	XCSE	B000443002	B	DK0010181759	23	1016.5	DKK	23379.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:31:22	XCSE	B000443004	B	DK0010181759	17	1016.5	DKK	17280.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:31:22	XCSE	B000443001	B	DK0010181759	8	1016.5	DKK	8132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:37:32	XCSE	B000450492	B	DK0010181759	30	1017	DKK	30510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:37:32	XCSE	B000450493	B	DK0010181759	4	1017	DKK	4068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:37:32	XCSE	B000450491	B	DK0010181759	24	1017	DKK	24408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:37:34	XCSE	B000450506	B	DK0010181759	9	1017	DKK	9153
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:38:37	XCSE	B000451721	B	DK0010181759	89	1017.5	DKK	90557.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:39:20	XCSE	B000452264	B	DK0010181759	10	1017.5	DKK	10175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:39:20	XCSE	B000452263	B	DK0010181759	75	1017.5	DKK	76312.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:45:27	XCSE	B000459299	B	DK0010181759	45	1018.5	DKK	45832.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:45:27	XCSE	B000459308	B	DK0010181759	43	1018.5	DKK	43795.5

Share repurchase specification

From 23/09/2019 to 29/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:45:33	XCSE	B000459402	B	DK0010181759	9	1018.5	DKK	9166.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:45:33	XCSE	B000459401	B	DK0010181759	70	1018.5	DKK	71295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:48:37	XCSE	B000463048	B	DK0010181759	39	1019	DKK	39741
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:48:37	XCSE	B000463046	B	DK0010181759	18	1019	DKK	18342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:48:37	XCSE	B000463047	B	DK0010181759	40	1019	DKK	40760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:49:55	XCSE	B000464631	B	DK0010181759	86	1018	DKK	87548
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:50:05	XCSE	B000464868	B	DK0010181759	100	1017.5	DKK	101750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:52:42	XCSE	B000468024	B	DK0010181759	91	1017.5	DKK	92592.5