

# Share repurchase specification

From 15/04/2019 to 19/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:02:47	XCSE	B000022573	B	DK0010181759	170	847.4	DKK	144058
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:13:02	XCSE	B000043781	B	DK0010181759	70	847.6	DKK	59332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:13:02	XCSE	B000043779	B	DK0010181759	2	847.6	DKK	1695.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:13:02	XCSE	B000043780	B	DK0010181759	23	847.6	DKK	19494.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:13:20	XCSE	B000044229	B	DK0010181759	93	847.2	DKK	78789.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:14:10	XCSE	B000045630	B	DK0010181759	25	847.8	DKK	21195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:14:10	XCSE	B000045629	B	DK0010181759	75	847.8	DKK	63585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:14:32	XCSE	B000046331	B	DK0010181759	27	847.8	DKK	22890.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:14:50	XCSE	B000046761	B	DK0010181759	56	847.4	DKK	47454.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:14:50	XCSE	B000046762	B	DK0010181759	37	847.4	DKK	31353.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:16:38	XCSE	B000049606	B	DK0010181759	2	847.2	DKK	1694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:16:38	XCSE	B000049605	B	DK0010181759	69	847.2	DKK	58456.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:19:00	XCSE	B000053153	B	DK0010181759	10	846.6	DKK	8466
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:19:00	XCSE	B000053154	B	DK0010181759	86	846.6	DKK	72807.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:22:16	XCSE	B000058588	B	DK0010181759	95	847	DKK	80465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:26:15	XCSE	B000064850	B	DK0010181759	63	846.4	DKK	53323.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:26:43	XCSE	B000065531	B	DK0010181759	47	846.4	DKK	39780.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:30:02	XCSE	B000070317	B	DK0010181759	76	845.8	DKK	64280.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:30:02	XCSE	B000070316	B	DK0010181759	24	845.8	DKK	20299.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:37:30	XCSE	B000080658	B	DK0010181759	355	846	DKK	300330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:37:30	XCSE	B000080657	B	DK0010181759	75	846	DKK	63450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:41:11	XCSE	B000085004	B	DK0010181759	21	846.2	DKK	17770.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:41:11	XCSE	B000085003	B	DK0010181759	75	846.2	DKK	63465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:43:01	XCSE	B000087030	B	DK0010181759	90	845.8	DKK	76122
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:44:03	XCSE	B000088193	B	DK0010181759	8	845.8	DKK	6766.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:44:39	XCSE	B000088774	B	DK0010181759	57	845.8	DKK	48210.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:44:39	XCSE	B000088775	B	DK0010181759	19	845.8	DKK	16070.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:49:30	XCSE	B000095217	B	DK0010181759	110	845.6	DKK	93016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:52:40	XCSE	B000098798	B	DK0010181759	78	846	DKK	65988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:57:50	XCSE	B000104650	B	DK0010181759	96	846.4	DKK	81254.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:01:23	XCSE	B000108704	B	DK0010181759	75	846.6	DKK	63495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:01:23	XCSE	B000108703	B	DK0010181759	12	846.4	DKK	10156.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:08:13	XCSE	B000116252	B	DK0010181759	100	846.6	DKK	84660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:08:15	XCSE	B000116294	B	DK0010181759	33	846.4	DKK	27931.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:08:15	XCSE	B000116293	B	DK0010181759	46	846.4	DKK	38934.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:11:00	XCSE	B000119583	B	DK0010181759	75	846.2	DKK	63465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:11:00	XCSE	B000119584	B	DK0010181759	25	846.2	DKK	21155
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:17:25	XCSE	B000125650	B	DK0010181759	90	846.4	DKK	76176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:20:06	XCSE	B000128237	B	DK0010181759	96	846.4	DKK	81254.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:41:20	XCSE	B000147406	B	DK0010181759	75	849.4	DKK	63705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:43:05	XCSE	B000149261	B	DK0010181759	89	849.8	DKK	75632.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:44:43	XCSE	B000151004	B	DK0010181759	119	849.2	DKK	101054.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:44:43	XCSE	B000150999	B	DK0010181759	9	849.4	DKK	7644.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:44:43	XCSE	B000151005	B	DK0010181759	121	849.2	DKK	102753.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:45:12	XCSE	B000151537	B	DK0010181759	50	849.8	DKK	42490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:45:12	XCSE	B000151538	B	DK0010181759	39	849.8	DKK	33142.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:48:16	XCSE	B000154104	B	DK0010181759	88	850	DKK	74800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:51:04	XCSE	B000156711	B	DK0010181759	79	849.8	DKK	67134.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:57:28	XCSE	B000162526	B	DK0010181759	27	850.8	DKK	22971.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:57:28	XCSE	B000162527	B	DK0010181759	30	850.8	DKK	25524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:57:28	XCSE	B000162525	B	DK0010181759	53	850.8	DKK	45092.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:59:43	XCSE	B000164507	B	DK0010181759	50	850.4	DKK	42520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:59:43	XCSE	B000164506	B	DK0010181759	27	850.4	DKK	22960.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:06:18	XCSE	B000170248	B	DK0010181759	88	850.2	DKK	74817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:12:45	XCSE	B000175940	B	DK0010181759	54	851.6	DKK	45986.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:12:45	XCSE	B000175941	B	DK0010181759	46	851.6	DKK	39173.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:13:18	XCSE	B000176350	B	DK0010181759	22	851.6	DKK	18735.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:13:50	XCSE	B000176747	B	DK0010181759	98	851.6	DKK	83456.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:17:38	XCSE	B000179902	B	DK0010181759	48	851.6	DKK	40876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:17:39	XCSE	B000179923	B	DK0010181759	48	851.6	DKK	40876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:20:38	XCSE	B000182355	B	DK0010181759	69	851.4	DKK	58746.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:26:49	XCSE	B000187917	B	DK0010181759	1	851.4	DKK	851.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:26:49	XCSE	B000187918	B	DK0010181759	17	851.4	DKK	14473.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:27:19	XCSE	B000188323	B	DK0010181759	72	851.4	DKK	61300.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:33:45	XCSE	B000194376	B	DK0010181759	88	851	DKK	74888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:38:58	XCSE	B000199482	B	DK0010181759	82	851	DKK	69782
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:49:06	XCSE	B000208222	B	DK0010181759	1	851.4	DKK	851.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:49:12	XCSE	B000208279	B	DK0010181759	1	851.4	DKK	851.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:49:22	XCSE	B000208446	B	DK0010181759	60	851.4	DKK	51084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:49:22	XCSE	B000208448	B	DK0010181759	89	851.4	DKK	75774.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:49:22	XCSE	B000208447	B	DK0010181759	5	851.4	DKK	4257
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:00:49	XCSE	B000217560	B	DK0010181759	35	852.4	DKK	29834
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:00:49	XCSE	B000217575	B	DK0010181759	20	852.2	DKK	17044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:00:49	XCSE	B000217559	B	DK0010181759	55	852.4	DKK	46882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:00:49	XCSE	B000217574	B	DK0010181759	70	852.2	DKK	59654
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:06:28	XCSE	B000221545	B	DK0010181759	75	852.6	DKK	63945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:06:28	XCSE	B000221546	B	DK0010181759	16	852.6	DKK	13641.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:18:40	XCSE	B000230207	B	DK0010181759	20	851.4	DKK	17028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:18:40	XCSE	B000230206	B	DK0010181759	75	851.4	DKK	63855
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:24:01	XCSE	B000234486	B	DK0010181759	48	852.4	DKK	40915.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:24:01	XCSE	B000234487	B	DK0010181759	89	852.4	DKK	75863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:24:01	XCSE	B000234485	B	DK0010181759	27	852.4	DKK	23014.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:30:58	XCSE	B000241624	B	DK0010181759	16	852.6	DKK	13641.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:30:58	XCSE	B000241623	B	DK0010181759	75	852.6	DKK	63945

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:31:10	XCSE	B000241755	B	DK0010181759	60	852.6	DKK	51156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:31:10	XCSE	B000241754	B	DK0010181759	20	852.6	DKK	17052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:31:12	XCSE	B000241784	B	DK0010181759	3	852.6	DKK	2557.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:41:43	XCSE	B000248750	B	DK0010181759	87	853	DKK	74211
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:41:43	XCSE	B000248751	B	DK0010181759	11	853	DKK	9383
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:44:38	XCSE	B000250801	B	DK0010181759	73	853.4	DKK	62298.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:52:55	XCSE	B000256745	B	DK0010181759	9	852.8	DKK	7675.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:52:55	XCSE	B000256744	B	DK0010181759	86	852.8	DKK	73340.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:57:35	XCSE	B000259726	B	DK0010181759	63	852.8	DKK	53726.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:57:35	XCSE	B000259725	B	DK0010181759	24	852.8	DKK	20467.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:02:09	XCSE	B000262886	B	DK0010181759	19	853.2	DKK	16210.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:02:09	XCSE	B000262887	B	DK0010181759	26	853.2	DKK	22183.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:04:13	XCSE	B000264363	B	DK0010181759	43	853.2	DKK	36687.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:08:16	XCSE	B000267175	B	DK0010181759	15	853.2	DKK	12798
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:08:52	XCSE	B000267619	B	DK0010181759	20	853.4	DKK	17068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:08:52	XCSE	B000267620	B	DK0010181759	25	853.4	DKK	21335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:08:52	XCSE	B000267626	B	DK0010181759	8	853.4	DKK	6827.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:08:52	XCSE	B000267618	B	DK0010181759	22	853.4	DKK	18774.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:09:40	XCSE	B000268374	B	DK0010181759	5	853.4	DKK	4267
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:13:12	XCSE	B000270939	B	DK0010181759	78	853.2	DKK	66549.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:22:14	XCSE	B000277358	B	DK0010181759	11	853.6	DKK	9389.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:22:20	XCSE	B000277415	B	DK0010181759	83	853.6	DKK	70848.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:29:23	XCSE	B000282508	B	DK0010181759	18	853.4	DKK	15361.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:29:23	XCSE	B000282507	B	DK0010181759	18	853.4	DKK	15361.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:30:22	XCSE	B000283062	B	DK0010181759	57	853.4	DKK	48643.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:36:36	XCSE	B000287940	B	DK0010181759	45	853.4	DKK	38403
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:36:36	XCSE	B000287937	B	DK0010181759	26	853.4	DKK	22188.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:36:36	XCSE	B000287938	B	DK0010181759	10	853.4	DKK	8534
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:36:36	XCSE	B000287936	B	DK0010181759	13	853.4	DKK	11094.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:40:47	XCSE	B000291160	B	DK0010181759	14	853.4	DKK	11947.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:40:47	XCSE	B000291159	B	DK0010181759	75	853.4	DKK	64005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:45:24	XCSE	B000295138	B	DK0010181759	26	853	DKK	22178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:45:24	XCSE	B000295137	B	DK0010181759	29	853	DKK	24737
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:45:24	XCSE	B000295136	B	DK0010181759	20	853	DKK	17060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:58:02	XCSE	B000304567	B	DK0010181759	88	853	DKK	75064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:00:16	XCSE	B000306065	B	DK0010181759	26	853	DKK	22178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:02:56	XCSE	B000307906	B	DK0010181759	66	853.2	DKK	56311.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:07:56	XCSE	B000311300	B	DK0010181759	10	853	DKK	8530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:07:56	XCSE	B000311301	B	DK0010181759	8	853	DKK	6824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:07:56	XCSE	B000311299	B	DK0010181759	33	853	DKK	28149
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:08:43	XCSE	B000311922	B	DK0010181759	49	853	DKK	41797
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:16:43	XCSE	B000317188	B	DK0010181759	98	853.2	DKK	83613.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:21:00	XCSE	B000320480	B	DK0010181759	210	853	DKK	179130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:24:47	XCSE	B000323464	B	DK0010181759	13	853.4	DKK	11094.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:24:47	XCSE	B000323459	B	DK0010181759	75	853.4	DKK	64005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:30:48	XCSE	B000328770	B	DK0010181759	47	853.8	DKK	40128.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:30:48	XCSE	B000328769	B	DK0010181759	45	853.8	DKK	38421
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:37:33	XCSE	B000334733	B	DK0010181759	27	853	DKK	23031
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:37:33	XCSE	B000334734	B	DK0010181759	56	853	DKK	47768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:46:17	XCSE	B000342383	B	DK0010181759	75	852.4	DKK	63930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:46:55	XCSE	B000343006	B	DK0010181759	21	852.4	DKK	17900.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:56:15	XCSE	B000351985	B	DK0010181759	66	852.6	DKK	56271.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:00:05	XCSE	B000355280	B	DK0010181759	22	852.8	DKK	18761.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:00:05	XCSE	B000355279	B	DK0010181759	8	852.8	DKK	6822.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:00:05	XCSE	B000355281	B	DK0010181759	48	852.8	DKK	40934.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:00:05	XCSE	B000355282	B	DK0010181759	23	852.8	DKK	19614.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:00:06	XCSE	B000355288	B	DK0010181759	9	852.8	DKK	7675.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:00:06	XCSE	B000355289	B	DK0010181759	75	852.8	DKK	63960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:00:06	XCSE	B000355290	B	DK0010181759	12	852.8	DKK	10233.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:00:15	XCSE	B000355429	B	DK0010181759	8	852.8	DKK	6822.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:11:33	XCSE	B000365425	B	DK0010181759	5	853.6	DKK	4268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:12:34	XCSE	B000366192	B	DK0010181759	23	853.8	DKK	19637.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:12:34	XCSE	B000366191	B	DK0010181759	14	853.8	DKK	11953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:13:22	XCSE	B000366853	B	DK0010181759	27	853.8	DKK	23052.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:13:22	XCSE	B000366854	B	DK0010181759	62	853.8	DKK	52935.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:13:22	XCSE	B000366850	B	DK0010181759	41	853.8	DKK	35005.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:19:07	XCSE	B000371834	B	DK0010181759	1	854	DKK	854
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:19:07	XCSE	B000371838	B	DK0010181759	56	854	DKK	47824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:19:07	XCSE	B000371835	B	DK0010181759	35	854	DKK	29890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:26:48	XCSE	B000378445	B	DK0010181759	92	853.2	DKK	78494.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:30:36	XCSE	B000382816	B	DK0010181759	94	853.6	DKK	80238.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:36:26	XCSE	B000391544	B	DK0010181759	20	854	DKK	17080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:36:26	XCSE	B000391545	B	DK0010181759	21	854	DKK	17934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:36:26	XCSE	B000391546	B	DK0010181759	49	854	DKK	41846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:38:45	XCSE	B000395043	B	DK0010181759	70	854	DKK	59780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:38:45	XCSE	B000395044	B	DK0010181759	30	854	DKK	25620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:42:27	XCSE	B000400006	B	DK0010181759	47	854	DKK	40138
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:42:39	XCSE	B000400438	B	DK0010181759	24	854	DKK	20496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:48:19	XCSE	B000406985	B	DK0010181759	95	853.4	DKK	81073
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:50:11	XCSE	B000409076	B	DK0010181759	24	853.8	DKK	20491.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:50:34	XCSE	B000409687	B	DK0010181759	32	854	DKK	27328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:50:34	XCSE	B000409688	B	DK0010181759	39	854	DKK	33306
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:54:05	XCSE	B000414274	B	DK0010181759	100	854.2	DKK	85420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:57:29	XCSE	B000418704	B	DK0010181759	90	854.6	DKK	76914

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:00:22	XCSE	B000422869	B	DK0010181759	68	854.6	DKK	58112.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:05:37	XCSE	B000428863	B	DK0010181759	6	854	DKK	5124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:06:13	XCSE	B000429579	B	DK0010181759	35	854.2	DKK	29897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:06:13	XCSE	B000429580	B	DK0010181759	69	854.2	DKK	58939.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:10:14	XCSE	B000434142	B	DK0010181759	1	854.4	DKK	854.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:10:23	XCSE	B000434311	B	DK0010181759	1	854.6	DKK	854.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:11:23	XCSE	B000435294	B	DK0010181759	28	854.8	DKK	23934.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:11:23	XCSE	B000435295	B	DK0010181759	34	854.8	DKK	29063.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:11:23	XCSE	B000435296	B	DK0010181759	24	854.8	DKK	20515.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:12:05	XCSE	B000436209	B	DK0010181759	89	854.8	DKK	76077.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:12:05	XCSE	B000436208	B	DK0010181759	1	854.8	DKK	854.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:17:06	XCSE	B000442196	B	DK0010181759	24	855.6	DKK	20534.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:17:06	XCSE	B000442198	B	DK0010181759	69	855.6	DKK	59036.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:18:18	XCSE	B000443786	B	DK0010181759	66	855	DKK	56430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:18:18	XCSE	B000443785	B	DK0010181759	3	855	DKK	2565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:23:35	XCSE	B000449807	B	DK0010181759	100	855	DKK	85500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:25:53	XCSE	B000452324	B	DK0010181759	5	855	DKK	4275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:25:53	XCSE	B000452321	B	DK0010181759	8	855	DKK	6840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:25:53	XCSE	B000452322	B	DK0010181759	30	855	DKK	25650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:25:59	XCSE	B000452568	B	DK0010181759	51	855	DKK	43605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:57:27	XCSE	V000484403	B	DK0010181759	3968	850.9161	DKK	3376435.085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	09:38:24	XCSE	B000071346	B	DK0010181759	97	854.2	DKK	82857.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	09:41:25	XCSE	B000075105	B	DK0010181759	92	854.4	DKK	78604.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	09:44:10	XCSE	B000078449	B	DK0010181759	47	853.2	DKK	40100.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	09:45:21	XCSE	B000080566	B	DK0010181759	32	853.2	DKK	27302.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	09:51:09	XCSE	B000086918	B	DK0010181759	22	853.8	DKK	18783.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	09:51:09	XCSE	B000086919	B	DK0010181759	78	853.8	DKK	66596.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	09:51:31	XCSE	B000087361	B	DK0010181759	43	853.6	DKK	36704.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	09:51:31	XCSE	B000087360	B	DK0010181759	57	853.6	DKK	48655.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	09:59:00	XCSE	B000096477	B	DK0010181759	7	853.2	DKK	5972.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	09:59:00	XCSE	B000096480	B	DK0010181759	100	853.2	DKK	85320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	09:59:00	XCSE	B000096476	B	DK0010181759	48	853.2	DKK	40953.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	09:59:00	XCSE	B000096475	B	DK0010181759	36	853.2	DKK	30715.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:02:21	XCSE	B000101000	B	DK0010181759	70	853.2	DKK	59724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:05:10	XCSE	B000104383	B	DK0010181759	17	853.4	DKK	14507.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:05:23	XCSE	B000104632	B	DK0010181759	83	853.4	DKK	70832.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:09:03	XCSE	B000108928	B	DK0010181759	42	853	DKK	35826
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:09:03	XCSE	B000108927	B	DK0010181759	35	853	DKK	29855
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:09:03	XCSE	B000108925	B	DK0010181759	23	853	DKK	19619
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:11:24	XCSE	B000111854	B	DK0010181759	75	852.8	DKK	63960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:11:24	XCSE	B000111855	B	DK0010181759	10	852.8	DKK	8528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:11:24	XCSE	B000111856	B	DK0010181759	7	852.8	DKK	5969.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:14:43	XCSE	B000115023	B	DK0010181759	100	852.6	DKK	85260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:23:21	XCSE	B000124810	B	DK0010181759	76	852.4	DKK	64782.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:27:54	XCSE	B000129765	B	DK0010181759	5	852.2	DKK	4261
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:28:25	XCSE	B000130311	B	DK0010181759	47	852.2	DKK	40053.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:28:25	XCSE	B000130310	B	DK0010181759	43	852.2	DKK	36644.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:31:01	XCSE	B000132781	B	DK0010181759	59	852	DKK	50268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:31:39	XCSE	B000133316	B	DK0010181759	37	852	DKK	31524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:35:04	XCSE	B000136726	B	DK0010181759	3	852.2	DKK	2556.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:35:04	XCSE	B000136727	B	DK0010181759	80	852.2	DKK	68176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:36:20	XCSE	B000138008	B	DK0010181759	250	852.4	DKK	213100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:40:05	XCSE	B000141774	B	DK0010181759	8	851.8	DKK	6814.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:40:05	XCSE	B000141773	B	DK0010181759	59	851.8	DKK	50256.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:45:06	XCSE	B000146789	B	DK0010181759	100	851.8	DKK	85180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:52:10	XCSE	B000153883	B	DK0010181759	5	852	DKK	4260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:52:10	XCSE	B000153882	B	DK0010181759	125	852	DKK	106500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:54:37	XCSE	B000156148	B	DK0010181759	55	852.4	DKK	46882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:54:37	XCSE	B000156146	B	DK0010181759	44	852.4	DKK	37505.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:54:37	XCSE	B000156147	B	DK0010181759	41	852.4	DKK	34948.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:58:02	XCSE	B000159513	B	DK0010181759	91	852.6	DKK	77586.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:03:33	XCSE	B000164734	B	DK0010181759	66	852	DKK	56232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:08:32	XCSE	B000169183	B	DK0010181759	6	852.2	DKK	5113.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:08:32	XCSE	B000169181	B	DK0010181759	74	852.2	DKK	63062.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:08:32	XCSE	B000169180	B	DK0010181759	33	852.2	DKK	28122.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:10:10	XCSE	B000171059	B	DK0010181759	39	852.4	DKK	33243.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:10:10	XCSE	B000171060	B	DK0010181759	28	852.4	DKK	23867.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:11:24	XCSE	B000172310	B	DK0010181759	21	852	DKK	17892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:11:24	XCSE	B000172309	B	DK0010181759	20	852	DKK	17040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:11:50	XCSE	B000172724	B	DK0010181759	49	852	DKK	41748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:17:08	XCSE	B000178829	B	DK0010181759	12	851.8	DKK	10221.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:17:08	XCSE	B000178830	B	DK0010181759	85	851.8	DKK	72403
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:19:23	XCSE	B000180745	B	DK0010181759	81	851.8	DKK	68995.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:19:23	XCSE	B000180744	B	DK0010181759	29	851.8	DKK	24702.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:23:28	XCSE	B000184347	B	DK0010181759	2	851.6	DKK	1703.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:23:30	XCSE	B000184408	B	DK0010181759	70	851.6	DKK	59612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:30:00	XCSE	B000190252	B	DK0010181759	96	851.4	DKK	81734.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:34:32	XCSE	B000194122	B	DK0010181759	95	851.6	DKK	80902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:40:14	XCSE	B000198417	B	DK0010181759	22	852	DKK	18744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:41:16	XCSE	B000199309	B	DK0010181759	56	852	DKK	47712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:47:38	XCSE	B000204329	B	DK0010181759	60	852	DKK	51120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:47:38	XCSE	B000204330	B	DK0010181759	11	852	DKK	9372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:47:38	XCSE	B000204328	B	DK0010181759	25	852	DKK	21300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:49:11	XCSE	B000205358	B	DK0010181759	32	851.8	DKK	27257.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:49:11	XCSE	B000205359	B	DK0010181759	38	851.8	DKK	32368.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:58:34	XCSE	B000212837	B	DK0010181759	100	851.8	DKK	85180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:59:46	XCSE	B000213733	B	DK0010181759	51	851.8	DKK	43441.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:00:11	XCSE	B000214228	B	DK0010181759	39	852	DKK	33228
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:05:19	XCSE	B000219877	B	DK0010181759	99	852.6	DKK	84407.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:12:12	XCSE	B000224651	B	DK0010181759	90	852.4	DKK	76716
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:18:02	XCSE	B000229142	B	DK0010181759	78	852.6	DKK	66502.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:22:31	XCSE	B000232077	B	DK0010181759	44	853	DKK	37532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:22:31	XCSE	B000232079	B	DK0010181759	116	853	DKK	98948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:29:19	XCSE	B000236412	B	DK0010181759	96	853.4	DKK	81926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:33:09	XCSE	B000239116	B	DK0010181759	26	853.4	DKK	22188.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:33:13	XCSE	B000239192	B	DK0010181759	84	853.4	DKK	71685.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:38:06	XCSE	B000242175	B	DK0010181759	46	852.6	DKK	39219.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:39:06	XCSE	B000242931	B	DK0010181759	44	852.6	DKK	37514.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:39:06	XCSE	B000242932	B	DK0010181759	2	852.6	DKK	1705.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:40:28	XCSE	B000243788	B	DK0010181759	68	852.4	DKK	57963.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:46:05	XCSE	B000248048	B	DK0010181759	95	852	DKK	80940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:53:35	XCSE	B000253646	B	DK0010181759	96	852.2	DKK	81811.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:59:04	XCSE	B000257377	B	DK0010181759	78	852	DKK	66456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:02:22	XCSE	B000259628	B	DK0010181759	95	851.8	DKK	80921
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:05:09	XCSE	B000261621	B	DK0010181759	21	851.4	DKK	17879.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:05:09	XCSE	B000261622	B	DK0010181759	47	851.4	DKK	40015.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:10:16	XCSE	B000265286	B	DK0010181759	1	851.6	DKK	851.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:10:17	XCSE	B000265302	B	DK0010181759	81	851.6	DKK	68979.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:10:17	XCSE	B000265303	B	DK0010181759	9	851.6	DKK	7664.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:16:45	XCSE	B000269395	B	DK0010181759	50	851.6	DKK	42580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:16:45	XCSE	B000269396	B	DK0010181759	38	851.6	DKK	32360.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:21:55	XCSE	B000272806	B	DK0010181759	82	850.6	DKK	69749.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:30:52	XCSE	B000279089	B	DK0010181759	97	850.4	DKK	82488.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:36:15	XCSE	B000283651	B	DK0010181759	66	850	DKK	56100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:38:04	XCSE	B000284687	B	DK0010181759	48	850	DKK	40800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:40:38	XCSE	B000286537	B	DK0010181759	40	850	DKK	34000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:41:16	XCSE	B000286960	B	DK0010181759	50	850	DKK	42500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:41:16	XCSE	B000286958	B	DK0010181759	3	850	DKK	2550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:41:16	XCSE	B000286961	B	DK0010181759	39	850	DKK	33150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:59:20	XCSE	B000299712	B	DK0010181759	10	850.4	DKK	8504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:59:20	XCSE	B000299710	B	DK0010181759	100	850.4	DKK	85040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:59:20	XCSE	B000299708	B	DK0010181759	54	850.4	DKK	45921.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:59:20	XCSE	B000299709	B	DK0010181759	24	850.4	DKK	20409.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:00:32	XCSE	B000300670	B	DK0010181759	62	850.4	DKK	52724.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:00:32	XCSE	B000300669	B	DK0010181759	20	850.4	DKK	17008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:08:13	XCSE	B000306526	B	DK0010181759	31	851	DKK	26381

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:08:34	XCSE	B000306731	B	DK0010181759	59	851	DKK	50209
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:10:24	XCSE	B000308122	B	DK0010181759	58	851	DKK	49358
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:10:24	XCSE	B000308124	B	DK0010181759	71	851	DKK	60421
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:10:24	XCSE	B000308121	B	DK0010181759	82	851	DKK	69782
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:10:24	XCSE	B000308123	B	DK0010181759	51	851	DKK	43401
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:10:24	XCSE	B000308120	B	DK0010181759	18	851	DKK	15318
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:20:43	XCSE	B000315303	B	DK0010181759	58	849.8	DKK	49288.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:23:38	XCSE	B000316832	B	DK0010181759	71	850.2	DKK	60364.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:24:23	XCSE	B000317305	B	DK0010181759	18	850.4	DKK	15307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:24:23	XCSE	B000317304	B	DK0010181759	34	850.4	DKK	28913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:29:42	XCSE	B000320910	B	DK0010181759	80	850	DKK	68000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:29:42	XCSE	B000320911	B	DK0010181759	18	850	DKK	15300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:35:24	XCSE	B000325375	B	DK0010181759	91	850	DKK	77350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:39:44	XCSE	B000329028	B	DK0010181759	69	849	DKK	58581
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:39:44	XCSE	B000329030	B	DK0010181759	22	849	DKK	18678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:46:00	XCSE	B000334595	B	DK0010181759	2	848.2	DKK	1696.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:48:04	XCSE	B000336172	B	DK0010181759	37	849.4	DKK	31427.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:48:04	XCSE	B000336171	B	DK0010181759	50	849.4	DKK	42470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:52:57	XCSE	B000340364	B	DK0010181759	140	847.8	DKK	118692
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:55:16	XCSE	B000342384	B	DK0010181759	57	847.8	DKK	48324.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:55:16	XCSE	B000342383	B	DK0010181759	36	847.8	DKK	30520.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:03:26	XCSE	B000349388	B	DK0010181759	98	848.4	DKK	83143.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:07:31	XCSE	B000352557	B	DK0010181759	75	848	DKK	63600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:07:31	XCSE	B000352558	B	DK0010181759	16	848	DKK	13568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:13:37	XCSE	B000358214	B	DK0010181759	87	847.6	DKK	73741.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:18:00	XCSE	B000363076	B	DK0010181759	65	847.4	DKK	55081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:18:00	XCSE	B000363077	B	DK0010181759	7	847.4	DKK	5931.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:23:46	XCSE	B000368721	B	DK0010181759	99	847	DKK	83853
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:28:40	XCSE	B000373922	B	DK0010181759	19	847.6	DKK	16104.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:28:40	XCSE	B000373921	B	DK0010181759	75	847.6	DKK	63570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:32:55	XCSE	B000379789	B	DK0010181759	100	847	DKK	84700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:35:32	XCSE	B000383327	B	DK0010181759	88	846.6	DKK	74500.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:40:41	XCSE	B000388983	B	DK0010181759	12	846.8	DKK	10161.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:40:41	XCSE	B000388980	B	DK0010181759	26	846.8	DKK	22016.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:40:41	XCSE	B000388981	B	DK0010181759	10	846.8	DKK	8468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:40:41	XCSE	B000388982	B	DK0010181759	45	846.8	DKK	38106
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:43:20	XCSE	B000391576	B	DK0010181759	100	846.2	DKK	84620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:48:52	XCSE	B000398171	B	DK0010181759	93	846	DKK	78678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:50:01	XCSE	B000399353	B	DK0010181759	46	846.4	DKK	38934.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:50:01	XCSE	B000399352	B	DK0010181759	44	846.4	DKK	37241.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:50:09	XCSE	B000399532	B	DK0010181759	20	846.4	DKK	16928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:54:02	XCSE	B000404426	B	DK0010181759	124	847.8	DKK	105127.2



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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:54:02	XCSE	B000404425	B	DK0010181759	6	847.8	DKK	5086.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:58:57	XCSE	B000409970	B	DK0010181759	30	848	DKK	25440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:58:57	XCSE	B000409969	B	DK0010181759	70	848	DKK	59360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:01:04	XCSE	B000414021	B	DK0010181759	100	848	DKK	84800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:04:01	XCSE	B000418523	B	DK0010181759	8	848.4	DKK	6787.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:04:01	XCSE	B000418524	B	DK0010181759	101	848.4	DKK	85688.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:04:01	XCSE	B000418522	B	DK0010181759	11	848.4	DKK	9332.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:07:17	XCSE	B000423132	B	DK0010181759	84	848.6	DKK	71282.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:10:01	XCSE	B000426490	B	DK0010181759	15	848.6	DKK	12729
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:10:01	XCSE	B000426489	B	DK0010181759	75	848.6	DKK	63645
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:16:24	XCSE	B000435149	B	DK0010181759	100	847.8	DKK	84780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:17:07	XCSE	B000436212	B	DK0010181759	7	847.6	DKK	5933.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:17:07	XCSE	B000436214	B	DK0010181759	35	847.6	DKK	29666
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:17:07	XCSE	B000436213	B	DK0010181759	52	847.6	DKK	44075.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:20:01	XCSE	B000439888	B	DK0010181759	28	847.6	DKK	23732.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:20:02	XCSE	B000439893	B	DK0010181759	46	847.6	DKK	38989.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:20:38	XCSE	B000440736	B	DK0010181759	16	847.6	DKK	13561.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:23:31	XCSE	B000444833	B	DK0010181759	86	847.8	DKK	72910.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:23:31	XCSE	B000444832	B	DK0010181759	13	847.8	DKK	11021.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:27:14	XCSE	B000449418	B	DK0010181759	25	847.6	DKK	21190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:27:14	XCSE	B000449417	B	DK0010181759	75	847.6	DKK	63570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:29:54	XCSE	B000453501	B	DK0010181759	100	847.4	DKK	84740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:36:53	XCSE	B000462960	B	DK0010181759	70	847.4	DKK	59318
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:36:53	XCSE	B000462959	B	DK0010181759	50	847.4	DKK	42370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:36:53	XCSE	B000462958	B	DK0010181759	100	847.4	DKK	84740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:40:11	XCSE	B000467143	B	DK0010181759	100	847.2	DKK	84720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:42:18	XCSE	B000470200	B	DK0010181759	21	847.2	DKK	17791.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:46:44	XCSE	B000476626	B	DK0010181759	12	847.4	DKK	10168.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:46:44	XCSE	B000476627	B	DK0010181759	87	847.4	DKK	73723.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:46:45	XCSE	B000476659	B	DK0010181759	76	847.6	DKK	64417.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:50:20	XCSE	B000482657	B	DK0010181759	13	847.6	DKK	11018.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:50:20	XCSE	B000482656	B	DK0010181759	100	847.6	DKK	84760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:50:20	XCSE	B000482655	B	DK0010181759	10	847.6	DKK	8476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:50:20	XCSE	B000482660	B	DK0010181759	127	847.6	DKK	107645.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:23	XCSE	B000485796	B	DK0010181759	161	848	DKK	136528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/04/2019	17:02:21	XCSE	V000500270	B	DK0010181759	4353	850.3839	DKK	3701721.117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:03	XCSE	B000009158	B	DK0010181759	131	850.2	DKK	111376.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:03	XCSE	B000009167	B	DK0010181759	14	850.2	DKK	11902.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:03	XCSE	B000009159	B	DK0010181759	8	850.2	DKK	6801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:03	XCSE	B000009169	B	DK0010181759	35	850.2	DKK	29757
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:03	XCSE	B000009157	B	DK0010181759	8	850.2	DKK	6801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:03	XCSE	B000009154	B	DK0010181759	21	850.2	DKK	17854.2

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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	17/04/2019	09:00:03	XCSE	B000009161	B	DK0010181759	8	850.2	DKK	6801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:03	XCSE	B000009166	B	DK0010181759	5	850.2	DKK	4251
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:03	XCSE	B000009164	B	DK0010181759	35	850.2	DKK	29757
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:03	XCSE	B000009160	B	DK0010181759	8	850.2	DKK	6801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:03	XCSE	B000009165	B	DK0010181759	20	850.2	DKK	17004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:03	XCSE	B000009168	B	DK0010181759	8	850.2	DKK	6801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:03	XCSE	B000009162	B	DK0010181759	8	850.2	DKK	6801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:03	XCSE	B000009155	B	DK0010181759	2	850.2	DKK	1700.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:03	XCSE	B000009156	B	DK0010181759	72	850.2	DKK	61214.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:03	XCSE	B000009163	B	DK0010181759	30	850.2	DKK	25506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:01:06	XCSE	B000017087	B	DK0010181759	150	848	DKK	127200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:05:16	XCSE	B000027093	B	DK0010181759	25	846.2	DKK	21155
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:05:16	XCSE	B000027092	B	DK0010181759	75	846.2	DKK	63465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:06:15	XCSE	B000029715	B	DK0010181759	88	845.2	DKK	74377.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:06:15	XCSE	B000029716	B	DK0010181759	4	845.2	DKK	3380.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:09:20	XCSE	B000037825	B	DK0010181759	110	844.4	DKK	92884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:11:07	XCSE	B000041988	B	DK0010181759	110	844.8	DKK	92928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:14:18	XCSE	B000048475	B	DK0010181759	100	844.2	DKK	84420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:17:16	XCSE	B000053776	B	DK0010181759	15	843.8	DKK	12657
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:17:16	XCSE	B000053774	B	DK0010181759	20	843.8	DKK	16876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:17:16	XCSE	B000053775	B	DK0010181759	75	843.8	DKK	63285
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:20:05	XCSE	B000058547	B	DK0010181759	10	843.6	DKK	8436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:20:05	XCSE	B000058545	B	DK0010181759	50	843.6	DKK	42180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:20:05	XCSE	B000058544	B	DK0010181759	50	843.6	DKK	42180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:23:38	XCSE	B000063875	B	DK0010181759	100	842.6	DKK	84260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:26:00	XCSE	B000067206	B	DK0010181759	81	841.2	DKK	68137.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:26:00	XCSE	B000067207	B	DK0010181759	19	841.2	DKK	15982.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:30:06	XCSE	B000073073	B	DK0010181759	53	841	DKK	44573
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:30:06	XCSE	B000073074	B	DK0010181759	57	841	DKK	47937
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:34:57	XCSE	B000081006	B	DK0010181759	50	841.2	DKK	42060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:34:57	XCSE	B000081008	B	DK0010181759	31	841.2	DKK	26077.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:34:57	XCSE	B000081009	B	DK0010181759	31	841.2	DKK	26077.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:34:57	XCSE	B000081007	B	DK0010181759	90	841.2	DKK	75708
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:34:57	XCSE	B000081010	B	DK0010181759	55	841.2	DKK	46266
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:35:08	XCSE	B000081299	B	DK0010181759	27	841.4	DKK	22717.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:35:08	XCSE	B000081309	B	DK0010181759	30	841.4	DKK	25242
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:35:08	XCSE	B000081308	B	DK0010181759	60	841.4	DKK	50484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:35:08	XCSE	B000081303	B	DK0010181759	112	841.4	DKK	94236.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:35:08	XCSE	B000081302	B	DK0010181759	72	841.4	DKK	60580.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:35:08	XCSE	B000081304	B	DK0010181759	32	841.4	DKK	26924.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:39:00	XCSE	B000086524	B	DK0010181759	19	841.8	DKK	15994.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:39:00	XCSE	B000086525	B	DK0010181759	80	841.8	DKK	67344

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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	17/04/2019	09:39:00	XCSE	B000086526	B	DK0010181759	1	841.8	DKK	841.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:43:41	XCSE	B000093307	B	DK0010181759	27	840.4	DKK	22690.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:43:41	XCSE	B000093309	B	DK0010181759	11	840.4	DKK	9244.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:43:41	XCSE	B000093310	B	DK0010181759	26	840.4	DKK	21850.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:43:41	XCSE	B000093308	B	DK0010181759	36	840.4	DKK	30254.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:47:29	XCSE	B000099105	B	DK0010181759	86	840.2	DKK	72257.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:50:02	XCSE	B000102500	B	DK0010181759	2	841	DKK	1682
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:50:12	XCSE	B000102762	B	DK0010181759	96	841	DKK	80736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:53:04	XCSE	B000106194	B	DK0010181759	74	840.4	DKK	62189.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:53:04	XCSE	B000106195	B	DK0010181759	7	840.4	DKK	5882.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:01:04	XCSE	B000117245	B	DK0010181759	57	839.4	DKK	47845.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:01:04	XCSE	B000117244	B	DK0010181759	33	839.4	DKK	27700.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:03:36	XCSE	B000120911	B	DK0010181759	32	839.8	DKK	26873.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:03:36	XCSE	B000120912	B	DK0010181759	3	839.8	DKK	2519.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:03:36	XCSE	B000120910	B	DK0010181759	54	839.8	DKK	45349.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:04:24	XCSE	B000122077	B	DK0010181759	9	839.6	DKK	7556.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:04:24	XCSE	B000122076	B	DK0010181759	55	839.6	DKK	46178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:04:24	XCSE	B000122078	B	DK0010181759	36	839.6	DKK	30225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:07:01	XCSE	B000126480	B	DK0010181759	90	837.8	DKK	75402
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:10:25	XCSE	B000131383	B	DK0010181759	36	839	DKK	30204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:10:25	XCSE	B000131384	B	DK0010181759	63	839	DKK	52857
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:13:05	XCSE	B000134712	B	DK0010181759	48	839.6	DKK	40300.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:13:05	XCSE	B000134713	B	DK0010181759	39	839.6	DKK	32744.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:16:03	XCSE	B000138365	B	DK0010181759	96	839	DKK	80544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:20:48	XCSE	B000144238	B	DK0010181759	57	838.2	DKK	47777.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:21:04	XCSE	B000144620	B	DK0010181759	25	838.2	DKK	20955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:28:13	XCSE	B000153373	B	DK0010181759	18	839	DKK	15102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:28:15	XCSE	B000153409	B	DK0010181759	79	839	DKK	66281
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:32:59	XCSE	B000159037	B	DK0010181759	75	838.6	DKK	62895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:32:59	XCSE	B000159038	B	DK0010181759	19	838.6	DKK	15933.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:37:10	XCSE	B000164116	B	DK0010181759	6	839.4	DKK	5036.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:37:10	XCSE	B000164117	B	DK0010181759	49	839.4	DKK	41130.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:37:10	XCSE	B000164115	B	DK0010181759	54	839.4	DKK	45327.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:37:10	XCSE	B000164112	B	DK0010181759	50	839.4	DKK	41970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:37:10	XCSE	B000164118	B	DK0010181759	40	839.4	DKK	33576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:37:10	XCSE	B000164113	B	DK0010181759	60	839.4	DKK	50364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:37:10	XCSE	B000164114	B	DK0010181759	31	839.4	DKK	26021.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:43:01	XCSE	B000170569	B	DK0010181759	100	838.4	DKK	83840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:47:55	XCSE	B000175893	B	DK0010181759	93	837.6	DKK	77896.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:52:28	XCSE	B000180457	B	DK0010181759	36	838.4	DKK	30182.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:52:28	XCSE	B000180458	B	DK0010181759	64	838.4	DKK	53657.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:59:05	XCSE	B000186409	B	DK0010181759	89	838.2	DKK	74599.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	10:59:05	XCSE	B000186398	B	DK0010181759	130	838.2	DKK	108966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:07:45	XCSE	B000195774	B	DK0010181759	51	837.8	DKK	42727.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:08:05	XCSE	B000196200	B	DK0010181759	4	837.8	DKK	3351.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:08:05	XCSE	B000196201	B	DK0010181759	31	837.8	DKK	25971.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:08:13	XCSE	B000196304	B	DK0010181759	64	837.8	DKK	53619.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:10:16	XCSE	B000198275	B	DK0010181759	50	838	DKK	41900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:10:16	XCSE	B000198276	B	DK0010181759	38	838	DKK	31844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:12:56	XCSE	B000201125	B	DK0010181759	19	839.4	DKK	15948.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:12:56	XCSE	B000201124	B	DK0010181759	70	839.4	DKK	58758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:17:47	XCSE	B000206291	B	DK0010181759	95	838.8	DKK	79686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:19:32	XCSE	B000207964	B	DK0010181759	91	839	DKK	76349
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:19:32	XCSE	B000207965	B	DK0010181759	19	839	DKK	15941
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:27:13	XCSE	B000215506	B	DK0010181759	98	839	DKK	82222
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:30:41	XCSE	B000218771	B	DK0010181759	21	839.4	DKK	17627.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:30:41	XCSE	B000218770	B	DK0010181759	8	839.4	DKK	6715.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:31:42	XCSE	B000219751	B	DK0010181759	81	839.8	DKK	68023.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:40:11	XCSE	B000228231	B	DK0010181759	87	839.6	DKK	73045.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:44:04	XCSE	B000231849	B	DK0010181759	91	839.4	DKK	76385.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:50:19	XCSE	B000237228	B	DK0010181759	97	838.8	DKK	81363.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	11:54:36	XCSE	B000240652	B	DK0010181759	96	838.6	DKK	80505.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:00:42	XCSE	B000246617	B	DK0010181759	96	838.6	DKK	80505.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:05:35	XCSE	B000250648	B	DK0010181759	110	838.4	DKK	92224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:11:29	XCSE	B000256136	B	DK0010181759	84	838.6	DKK	70442.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:23:45	XCSE	B000266534	B	DK0010181759	50	838.2	DKK	41910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:23:45	XCSE	B000266535	B	DK0010181759	50	838.2	DKK	41910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:23:52	XCSE	B000266634	B	DK0010181759	111	838.2	DKK	93040.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:23:52	XCSE	B000266635	B	DK0010181759	29	838.2	DKK	24307.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:29:59	XCSE	B000271917	B	DK0010181759	84	838	DKK	70392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:32:13	XCSE	B000273651	B	DK0010181759	8	837.8	DKK	6702.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:33:05	XCSE	B000274224	B	DK0010181759	80	837.8	DKK	67024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:33:05	XCSE	B000274226	B	DK0010181759	22	837.8	DKK	18431.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:38:57	XCSE	B000278866	B	DK0010181759	90	837	DKK	75330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:42:23	XCSE	B000281578	B	DK0010181759	49	837	DKK	41013
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:42:23	XCSE	B000281579	B	DK0010181759	44	837	DKK	36828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:43:02	XCSE	B000282188	B	DK0010181759	3	837	DKK	2511
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:48:01	XCSE	B000286343	B	DK0010181759	90	836.8	DKK	75312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	12:54:18	XCSE	B000291625	B	DK0010181759	86	838.6	DKK	72119.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:01:19	XCSE	B000297015	B	DK0010181759	110	838	DKK	92180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:07:41	XCSE	B000302140	B	DK0010181759	86	837.2	DKK	71999.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:12:28	XCSE	B000305797	B	DK0010181759	75	837.2	DKK	62790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:12:54	XCSE	B000306013	B	DK0010181759	19	837.2	DKK	15906.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:17:24	XCSE	B000309627	B	DK0010181759	100	837.2	DKK	83720

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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	17/04/2019	13:21:00	XCSE	B000312304	B	DK0010181759	78	837.4	DKK	65317.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:21:46	XCSE	B000312781	B	DK0010181759	2	837.4	DKK	1674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:29:55	XCSE	B000317973	B	DK0010181759	70	837.4	DKK	58618
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:32:21	XCSE	B000319885	B	DK0010181759	25	837.8	DKK	20945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:35:51	XCSE	B000323173	B	DK0010181759	25	837.4	DKK	20935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:36:39	XCSE	B000323702	B	DK0010181759	62	837.4	DKK	51918.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:38:59	XCSE	B000325813	B	DK0010181759	75	837.4	DKK	62805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:38:59	XCSE	B000325814	B	DK0010181759	12	837.4	DKK	10048.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:39:34	XCSE	B000326161	B	DK0010181759	3	837.4	DKK	2512.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:40:13	XCSE	B000326839	B	DK0010181759	5	837.4	DKK	4187
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:46:17	XCSE	B000331746	B	DK0010181759	22	837.6	DKK	18427.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:46:17	XCSE	B000331747	B	DK0010181759	1	837.6	DKK	837.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:46:17	XCSE	B000331748	B	DK0010181759	75	837.6	DKK	62820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:50:11	XCSE	B000334783	B	DK0010181759	4	837.6	DKK	3350.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:51:28	XCSE	B000335742	B	DK0010181759	85	837.6	DKK	71196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:56:01	XCSE	B000339159	B	DK0010181759	78	837.6	DKK	65332.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:57:27	XCSE	B000340300	B	DK0010181759	6	837.8	DKK	5026.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	13:57:44	XCSE	B000340482	B	DK0010181759	4	837.8	DKK	3351.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:02:24	XCSE	B000343974	B	DK0010181759	44	837.8	DKK	36863.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:02:24	XCSE	B000343975	B	DK0010181759	50	837.8	DKK	41890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:08:35	XCSE	B000348797	B	DK0010181759	92	837.4	DKK	77040.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:10:53	XCSE	B000350306	B	DK0010181759	75	837.6	DKK	62820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:10:53	XCSE	B000350308	B	DK0010181759	165	837.6	DKK	138204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:17:19	XCSE	B000355172	B	DK0010181759	75	836.8	DKK	62760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:17:47	XCSE	B000355608	B	DK0010181759	35	836.8	DKK	29288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:27:49	XCSE	B000362816	B	DK0010181759	41	836.4	DKK	34292.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:28:47	XCSE	B000363666	B	DK0010181759	28	836.4	DKK	23419.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:30:02	XCSE	B000365093	B	DK0010181759	31	836.4	DKK	25928.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:32:00	XCSE	B000366848	B	DK0010181759	24	837	DKK	20088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:32:00	XCSE	B000366847	B	DK0010181759	30	837	DKK	25110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:35:32	XCSE	B000369933	B	DK0010181759	46	837.2	DKK	38511.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:37:58	XCSE	B000372115	B	DK0010181759	2	837.4	DKK	1674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:37:58	XCSE	B000372116	B	DK0010181759	50	837.4	DKK	41870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:37:58	XCSE	B000372114	B	DK0010181759	45	837.4	DKK	37683
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:45:00	XCSE	B000378194	B	DK0010181759	65	837.2	DKK	54418
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:45:27	XCSE	B000378720	B	DK0010181759	24	837.2	DKK	20092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:51:06	XCSE	B000383206	B	DK0010181759	100	837.8	DKK	83780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:55:45	XCSE	B000387904	B	DK0010181759	5	837.8	DKK	4189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:56:10	XCSE	B000388281	B	DK0010181759	31	837.8	DKK	25971.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	14:56:10	XCSE	B000388282	B	DK0010181759	94	837.8	DKK	78753.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:00:23	XCSE	B000392049	B	DK0010181759	81	837.8	DKK	67861.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:05:21	XCSE	B000396550	B	DK0010181759	83	837.6	DKK	69520.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:05:56	XCSE	B000397139	B	DK0010181759	27	837.6	DKK	22615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:11:12	XCSE	B000402040	B	DK0010181759	16	838.4	DKK	13414.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:11:12	XCSE	B000402039	B	DK0010181759	75	838.4	DKK	62880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:17:18	XCSE	B000408128	B	DK0010181759	15	838.8	DKK	12582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:18:00	XCSE	B000408822	B	DK0010181759	73	838.8	DKK	61232.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:28:51	XCSE	B000420673	B	DK0010181759	1	839.2	DKK	839.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:28:51	XCSE	B000420672	B	DK0010181759	89	839.2	DKK	74688.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:28:51	XCSE	B000420674	B	DK0010181759	88	839.2	DKK	73849.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:31:31	XCSE	B000424739	B	DK0010181759	97	839.4	DKK	81421.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:34:57	XCSE	B000429359	B	DK0010181759	93	839.2	DKK	78045.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:42:14	XCSE	B000438666	B	DK0010181759	89	840.4	DKK	74795.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:42:14	XCSE	B000438669	B	DK0010181759	60	840.4	DKK	50424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:42:14	XCSE	B000438675	B	DK0010181759	30	840.4	DKK	25212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:46:02	XCSE	B000443752	B	DK0010181759	1	839.6	DKK	839.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:46:54	XCSE	B000444859	B	DK0010181759	99	839.6	DKK	83120.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:49:32	XCSE	B000448832	B	DK0010181759	100	839.4	DKK	83940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:55:03	XCSE	B000455900	B	DK0010181759	100	840.2	DKK	84020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:55:03	XCSE	B000455899	B	DK0010181759	85	840.2	DKK	71417
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:59:50	XCSE	B000462214	B	DK0010181759	73	841.4	DKK	61422.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	15:59:51	XCSE	B000462223	B	DK0010181759	26	841.4	DKK	21876.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:02:00	XCSE	B000466319	B	DK0010181759	25	840.8	DKK	21020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:02:00	XCSE	B000466318	B	DK0010181759	75	840.8	DKK	63060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:05:19	XCSE	B000471023	B	DK0010181759	89	841.4	DKK	74884.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:05:19	XCSE	B000471024	B	DK0010181759	1	841.4	DKK	841.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:09:55	XCSE	B000477053	B	DK0010181759	100	841.2	DKK	84120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:12:00	XCSE	B000479817	B	DK0010181759	34	841.2	DKK	28600.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:12:00	XCSE	B000479816	B	DK0010181759	50	841.2	DKK	42060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:16:01	XCSE	B000484721	B	DK0010181759	120	841.6	DKK	100992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:18:41	XCSE	B000488460	B	DK0010181759	5	841.8	DKK	4209
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:18:41	XCSE	B000488461	B	DK0010181759	31	841.8	DKK	26095.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:18:41	XCSE	B000488469	B	DK0010181759	26	841.8	DKK	21886.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:18:41	XCSE	B000488459	B	DK0010181759	19	841.8	DKK	15994.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:22:01	XCSE	B000492672	B	DK0010181759	39	842.4	DKK	32853.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:22:01	XCSE	B000492671	B	DK0010181759	50	842.4	DKK	42120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:24:29	XCSE	B000496614	B	DK0010181759	110	842.4	DKK	92664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:28:59	XCSE	B000501614	B	DK0010181759	110	842	DKK	92620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:33:52	XCSE	B000507859	B	DK0010181759	48	841.8	DKK	40406.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:33:56	XCSE	B000507957	B	DK0010181759	62	842	DKK	52204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:35:04	XCSE	B000509295	B	DK0010181759	110	841.8	DKK	92598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:37:25	XCSE	B000512598	B	DK0010181759	100	841.6	DKK	84160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:41:13	XCSE	B000517199	B	DK0010181759	15	842.2	DKK	12633
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:41:13	XCSE	B000517198	B	DK0010181759	85	842.2	DKK	71587

## Share repurchase specification

From 15/04/2019 to 19/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	16:43:50	XCSE	B000520906	B	DK0010181759	94	842.8	DKK	79223.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/04/2019	17:04:09	XCSE	V000546176	B	DK0010181759	5030	840.0823	DKK	4225613.969