

Share repurchase specification

From 21/10/2019 to 27/10/2019



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	21/10/2019	09:04:20	XCSE	B000026746	B	DK0010181759	92	990.6	DKK	91135.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:07:57	XCSE	B000038677	B	DK0010181759	61	989.6	DKK	60365.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:07:57	XCSE	B000038678	B	DK0010181759	49	989.6	DKK	48490.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:09:12	XCSE	B000042325	B	DK0010181759	140	988.8	DKK	138432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:10:42	XCSE	B000046314	B	DK0010181759	7	987	DKK	6909
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:10:42	XCSE	B000046315	B	DK0010181759	103	987	DKK	101661
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:12:03	XCSE	B000049636	B	DK0010181759	81	987	DKK	79947
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:15:12	XCSE	B000056481	B	DK0010181759	97	987.4	DKK	95777.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:21:53	XCSE	B000069529	B	DK0010181759	11	988.2	DKK	10870.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:21:53	XCSE	B000069530	B	DK0010181759	71	988.2	DKK	70162.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:21:53	XCSE	B000069531	B	DK0010181759	17	988.2	DKK	16799.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:25:26	XCSE	B000075770	B	DK0010181759	10	988.8	DKK	9888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:25:32	XCSE	B000075901	B	DK0010181759	23	988.8	DKK	22742.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:25:32	XCSE	B000075902	B	DK0010181759	35	988.8	DKK	34608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:25:32	XCSE	B000075903	B	DK0010181759	23	988.8	DKK	22742.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:28:25	XCSE	B000081694	B	DK0010181759	87	987.6	DKK	85921.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:28:25	XCSE	B000081695	B	DK0010181759	100	987.6	DKK	98760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:35:03	XCSE	B000094507	B	DK0010181759	75	989	DKK	74175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:35:03	XCSE	B000094510	B	DK0010181759	140	989	DKK	138460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:35:03	XCSE	B000094511	B	DK0010181759	275	989	DKK	271975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:35:21	XCSE	B000095125	B	DK0010181759	77	988.6	DKK	76122.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:39:00	XCSE	B000099939	B	DK0010181759	89	989	DKK	88021
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:45:47	XCSE	B000114436	B	DK0010181759	74	988.4	DKK	73141.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:46:32	XCSE	B000116051	B	DK0010181759	74	988.2	DKK	73126.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:46:32	XCSE	B000116052	B	DK0010181759	12	988.2	DKK	11858.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:50:50	XCSE	B000123273	B	DK0010181759	12	986.4	DKK	11836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:51:17	XCSE	B000124162	B	DK0010181759	72	986.4	DKK	71020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:54:00	XCSE	B000128640	B	DK0010181759	81	985.6	DKK	79833.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	09:59:54	XCSE	B000137798	B	DK0010181759	81	985.2	DKK	79801.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:01:37	XCSE	B000141537	B	DK0010181759	34	984.4	DKK	33469.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:01:37	XCSE	B000141538	B	DK0010181759	10	984.4	DKK	9844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:01:50	XCSE	B000141870	B	DK0010181759	15	984.4	DKK	14766
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:01:50	XCSE	B000141871	B	DK0010181759	12	984.4	DKK	11812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:05:18	XCSE	B000148413	B	DK0010181759	110	982.2	DKK	108042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:11:05	XCSE	B000157714	B	DK0010181759	78	984.6	DKK	76798.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:11:40	XCSE	B000158750	B	DK0010181759	75	984.6	DKK	73845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:11:40	XCSE	B000158751	B	DK0010181759	16	984.6	DKK	15753.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:14:19	XCSE	B000162076	B	DK0010181759	90	984.4	DKK	88596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:19:21	XCSE	B000168960	B	DK0010181759	83	985.6	DKK	81804.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:38:12	XCSE	B000194645	B	DK0010181759	96	985.2	DKK	94579.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:38:12	XCSE	B000194647	B	DK0010181759	10	985.2	DKK	9852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:38:12	XCSE	B000194654	B	DK0010181759	7	985.2	DKK	6896.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:38:12	XCSE	B000194655	B	DK0010181759	71	985.2	DKK	69949.2

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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	21/10/2019	10:38:16	XCSE	B000194779	B	DK0010181759	240	985	DKK	236400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:44:40	XCSE	B000202855	B	DK0010181759	34	985.2	DKK	33496.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:44:40	XCSE	B000202857	B	DK0010181759	55	985.2	DKK	54186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:47:04	XCSE	B000205955	B	DK0010181759	12	985.4	DKK	11824.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:47:04	XCSE	B000205956	B	DK0010181759	23	985.4	DKK	22664.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:47:04	XCSE	B000205957	B	DK0010181759	45	985.4	DKK	44343
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:56:27	XCSE	B000216691	B	DK0010181759	64	984.8	DKK	63027.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	10:57:53	XCSE	B000218468	B	DK0010181759	84	984.6	DKK	82706.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:01:24	XCSE	B000222155	B	DK0010181759	78	984.6	DKK	76798.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:07:01	XCSE	B000229010	B	DK0010181759	68	983.8	DKK	66898.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:07:01	XCSE	B000229011	B	DK0010181759	21	983.8	DKK	20659.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:08:09	XCSE	B000230129	B	DK0010181759	21	983.6	DKK	20655.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:08:09	XCSE	B000230130	B	DK0010181759	109	983.6	DKK	107212.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:10:39	XCSE	B000232670	B	DK0010181759	49	982.8	DKK	48157.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:10:53	XCSE	B000232964	B	DK0010181759	16	982.8	DKK	15724.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:10:53	XCSE	B000232965	B	DK0010181759	15	982.8	DKK	14742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:14:54	XCSE	B000237401	B	DK0010181759	62	982.2	DKK	60896.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:14:54	XCSE	B000237405	B	DK0010181759	38	982.2	DKK	37323.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:17:00	XCSE	B000239634	B	DK0010181759	45	981.8	DKK	44181
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:17:00	XCSE	B000239635	B	DK0010181759	38	981.8	DKK	37308.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:20:08	XCSE	B000243088	B	DK0010181759	90	980.6	DKK	88254
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:25:07	XCSE	B000248569	B	DK0010181759	95	982.2	DKK	93309
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:29:41	XCSE	B000253466	B	DK0010181759	76	981.6	DKK	74601.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:36:00	XCSE	B000259890	B	DK0010181759	17	980.8	DKK	16673.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:36:00	XCSE	B000259891	B	DK0010181759	23	980.8	DKK	22558.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:36:13	XCSE	B000260081	B	DK0010181759	51	981.8	DKK	50071.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:43:33	XCSE	B000267275	B	DK0010181759	24	982.2	DKK	23572.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:43:33	XCSE	B000267276	B	DK0010181759	9	982.2	DKK	8839.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:43:33	XCSE	B000267277	B	DK0010181759	47	982.2	DKK	46163.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:48:07	XCSE	B000271716	B	DK0010181759	10	982.2	DKK	9822
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:48:07	XCSE	B000271717	B	DK0010181759	78	982.2	DKK	76611.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:48:07	XCSE	B000271718	B	DK0010181759	12	982.2	DKK	11786.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:51:57	XCSE	B000275260	B	DK0010181759	82	981.8	DKK	80507.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:52:14	XCSE	B000275579	B	DK0010181759	48	981.6	DKK	47116.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:52:14	XCSE	B000275580	B	DK0010181759	33	981.6	DKK	32392.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:52:14	XCSE	B000275581	B	DK0010181759	5	981.6	DKK	4908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:56:03	XCSE	B000279107	B	DK0010181759	43	981.4	DKK	42200.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	11:56:03	XCSE	B000279108	B	DK0010181759	46	981.4	DKK	45144.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:03:15	XCSE	B000291338	B	DK0010181759	61	982	DKK	59902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:04:23	XCSE	B000293034	B	DK0010181759	75	981.8	DKK	73635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:04:23	XCSE	B000293035	B	DK0010181759	6	981.8	DKK	5890.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:11:57	XCSE	B000304619	B	DK0010181759	94	980.8	DKK	92195.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:23:22	XCSE	B000317498	B	DK0010181759	45	981.2	DKK	44154

Share repurchase specification

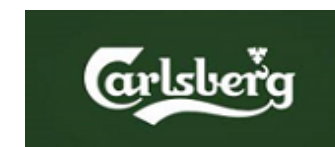
From 21/10/2019 to 27/10/2019



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	21/10/2019	12:24:18	XCSE	B000318502	B	DK0010181759	33	981.2	DKK	32379.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:24:18	XCSE	B000318506	B	DK0010181759	75	981.2	DKK	73590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:24:18	XCSE	B000318507	B	DK0010181759	14	981.2	DKK	13736.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:24:18	XCSE	B000318509	B	DK0010181759	9	981	DKK	8829
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:24:19	XCSE	B000318510	B	DK0010181759	121	981	DKK	118701
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:28:30	XCSE	B000322575	B	DK0010181759	86	980.2	DKK	84297.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:31:41	XCSE	B000326258	B	DK0010181759	140	979.2	DKK	137088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:37:34	XCSE	B000332412	B	DK0010181759	27	979.2	DKK	26438.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:37:34	XCSE	B000332413	B	DK0010181759	14	979.2	DKK	13708.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:37:34	XCSE	B000332414	B	DK0010181759	19	979.2	DKK	18604.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:37:34	XCSE	B000332415	B	DK0010181759	13	979.2	DKK	12729.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:40:47	XCSE	B000335664	B	DK0010181759	23	978.8	DKK	22512.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:40:47	XCSE	B000335665	B	DK0010181759	77	978.8	DKK	75367.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:48:14	XCSE	B000345056	B	DK0010181759	27	979.4	DKK	26443.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:48:14	XCSE	B000345057	B	DK0010181759	27	979.4	DKK	26443.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:48:14	XCSE	B000345058	B	DK0010181759	24	979.4	DKK	23505.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:51:27	XCSE	B000349246	B	DK0010181759	48	977.4	DKK	46915.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:51:27	XCSE	B000349249	B	DK0010181759	9	977.4	DKK	8796.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:51:27	XCSE	B000349252	B	DK0010181759	40	977.4	DKK	39096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:55:21	XCSE	B000353805	B	DK0010181759	70	977	DKK	68390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:55:21	XCSE	B000353806	B	DK0010181759	18	977	DKK	17586
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	12:59:05	XCSE	B000357881	B	DK0010181759	100	979	DKK	97900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:03:47	XCSE	B000362225	B	DK0010181759	23	979.4	DKK	22526.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:03:47	XCSE	B000362226	B	DK0010181759	22	979.4	DKK	21546.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:03:47	XCSE	B000362227	B	DK0010181759	7	979.4	DKK	6855.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:03:47	XCSE	B000362228	B	DK0010181759	14	979.4	DKK	13711.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:05:33	XCSE	B000363985	B	DK0010181759	16	979.4	DKK	15670.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:09:51	XCSE	B000367925	B	DK0010181759	25	979.2	DKK	24480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:09:51	XCSE	B000367926	B	DK0010181759	6	979.2	DKK	5875.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:09:51	XCSE	B000367928	B	DK0010181759	10	979.2	DKK	9792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:09:51	XCSE	B000367929	B	DK0010181759	44	979.2	DKK	43084.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:14:10	XCSE	B000372120	B	DK0010181759	82	979	DKK	80278
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:18:19	XCSE	B000376020	B	DK0010181759	29	979.2	DKK	28396.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:18:19	XCSE	B000376021	B	DK0010181759	39	979.2	DKK	38188.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:18:19	XCSE	B000376022	B	DK0010181759	19	979.2	DKK	18604.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:21:01	XCSE	B000378277	B	DK0010181759	11	979	DKK	10769
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:21:01	XCSE	B000378278	B	DK0010181759	25	979	DKK	24475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:21:01	XCSE	B000378279	B	DK0010181759	37	979	DKK	36223
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:28:53	XCSE	B000385676	B	DK0010181759	97	980.8	DKK	95137.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:34:32	XCSE	B000390384	B	DK0010181759	86	980	DKK	84280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:37:43	XCSE	B000393827	B	DK0010181759	100	980	DKK	98000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:42:04	XCSE	B000397787	B	DK0010181759	82	980.2	DKK	80376.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:45:40	XCSE	B000401132	B	DK0010181759	84	980	DKK	82320

Share repurchase specification

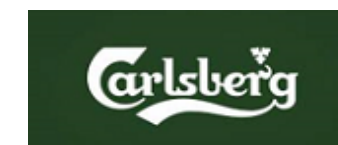
From 21/10/2019 to 27/10/2019



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	21/10/2019	13:52:35	XCSE	B000407094	B	DK0010181759	75	979.6	DKK	73470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:52:35	XCSE	B000407095	B	DK0010181759	25	979.6	DKK	24490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:55:05	XCSE	B000409000	B	DK0010181759	17	979.4	DKK	16649.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	13:55:05	XCSE	B000409001	B	DK0010181759	44	979.4	DKK	43093.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:03:49	XCSE	B000418601	B	DK0010181759	88	978.6	DKK	86116.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:03:49	XCSE	B000418602	B	DK0010181759	1	978.6	DKK	978.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:08:29	XCSE	B000423344	B	DK0010181759	63	978.8	DKK	61664.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:08:29	XCSE	B000423345	B	DK0010181759	20	978.8	DKK	19576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:10:31	XCSE	B000425242	B	DK0010181759	42	978.6	DKK	41101.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:10:31	XCSE	B000425243	B	DK0010181759	168	978.6	DKK	164404.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:10:31	XCSE	B000425244	B	DK0010181759	54	978.6	DKK	52844.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:10:41	XCSE	B000425385	B	DK0010181759	56	978.6	DKK	54801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:17:13	XCSE	B000430882	B	DK0010181759	64	978.4	DKK	62617.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:19:14	XCSE	B000432310	B	DK0010181759	91	978	DKK	88998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:27:03	XCSE	B000439845	B	DK0010181759	79	978.4	DKK	77293.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:27:03	XCSE	B000439846	B	DK0010181759	11	978.4	DKK	10762.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:29:27	XCSE	B000442111	B	DK0010181759	3	977.8	DKK	2933.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:29:27	XCSE	B000442112	B	DK0010181759	69	977.8	DKK	67468.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:33:01	XCSE	B000445613	B	DK0010181759	51	978.2	DKK	49888.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:33:01	XCSE	B000445614	B	DK0010181759	43	978.2	DKK	42062.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:33:01	XCSE	B000445615	B	DK0010181759	6	978.2	DKK	5869.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:38:31	XCSE	B000452377	B	DK0010181759	6	978.2	DKK	5869.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:38:31	XCSE	B000452378	B	DK0010181759	34	978.2	DKK	33258.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:38:31	XCSE	B000452379	B	DK0010181759	18	978.2	DKK	17607.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:38:31	XCSE	B000452380	B	DK0010181759	18	978.2	DKK	17607.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:38:31	XCSE	B000452381	B	DK0010181759	2	978.2	DKK	1956.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:46:38	XCSE	B000462081	B	DK0010181759	93	979	DKK	91047
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:53:15	XCSE	B000468851	B	DK0010181759	45	978.6	DKK	44037
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:53:15	XCSE	B000468852	B	DK0010181759	55	978.6	DKK	53823
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:59:08	XCSE	B000474298	B	DK0010181759	64	979.2	DKK	62668.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:59:08	XCSE	B000474346	B	DK0010181759	75	979	DKK	73425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	14:59:08	XCSE	B000474347	B	DK0010181759	35	979	DKK	34265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:00:01	XCSE	B000475341	B	DK0010181759	70	978.8	DKK	68516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:00:01	XCSE	B000475342	B	DK0010181759	42	978.8	DKK	41109.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:00:01	XCSE	B000475343	B	DK0010181759	8	978.8	DKK	7830.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:04:23	XCSE	B000480219	B	DK0010181759	8	979.2	DKK	7833.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:04:23	XCSE	B000480230	B	DK0010181759	51	979.2	DKK	49939.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:04:23	XCSE	B000480231	B	DK0010181759	36	979.2	DKK	35251.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:05:01	XCSE	B000480894	B	DK0010181759	107	979.2	DKK	104774.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:05:01	XCSE	B000480895	B	DK0010181759	13	979.2	DKK	12729.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:09:19	XCSE	B000486086	B	DK0010181759	91	979.2	DKK	89107.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:10:06	XCSE	B000486975	B	DK0010181759	130	979.8	DKK	127374
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:13:23	XCSE	B000492575	B	DK0010181759	34	979.6	DKK	33306.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:13:23	XCSE	B000492576	B	DK0010181759	29	979.6	DKK	28408.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:13:23	XCSE	B000492577	B	DK0010181759	37	979.6	DKK	36245.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:15:07	XCSE	B000497135	B	DK0010181759	84	979	DKK	82236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:19:22	XCSE	B000501691	B	DK0010181759	99	978.6	DKK	96881.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:19:22	XCSE	B000501693	B	DK0010181759	110	978.4	DKK	107624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:23:36	XCSE	B000506859	B	DK0010181759	5	977	DKK	4885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:23:36	XCSE	B000506860	B	DK0010181759	33	977	DKK	32241
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:23:36	XCSE	B000506861	B	DK0010181759	72	977	DKK	70344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:26:43	XCSE	B000510852	B	DK0010181759	47	977.2	DKK	45928.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:26:54	XCSE	B000511183	B	DK0010181759	8	977.2	DKK	7817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:26:54	XCSE	B000511184	B	DK0010181759	28	977.2	DKK	27361.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:26:54	XCSE	B000511185	B	DK0010181759	8	977.2	DKK	7817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:26:54	XCSE	B000511186	B	DK0010181759	25	977.2	DKK	24430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:26:57	XCSE	B000511238	B	DK0010181759	61	977.2	DKK	59609.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:28:14	XCSE	B000512860	B	DK0010181759	120	976.4	DKK	117168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:30:01	XCSE	B000515585	B	DK0010181759	33	976	DKK	32208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:31:25	XCSE	B000518521	B	DK0010181759	62	976.6	DKK	60549.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:31:25	XCSE	B000518530	B	DK0010181759	75	976.6	DKK	73245
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:31:25	XCSE	B000518531	B	DK0010181759	2	976.6	DKK	1953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:32:44	XCSE	B000520536	B	DK0010181759	120	976.2	DKK	117144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:35:02	XCSE	B000523600	B	DK0010181759	160	975	DKK	156000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:36:26	XCSE	B000527061	B	DK0010181759	150	974.8	DKK	146220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:38:09	XCSE	B000529311	B	DK0010181759	56	975.4	DKK	54622.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:40:05	XCSE	B000531832	B	DK0010181759	8	975.8	DKK	7806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:40:06	XCSE	B000531834	B	DK0010181759	12	975.8	DKK	11709.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:40:25	XCSE	B000532225	B	DK0010181759	8	977	DKK	7816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:40:25	XCSE	B000532226	B	DK0010181759	57	977	DKK	55689
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:40:25	XCSE	B000532227	B	DK0010181759	73	977	DKK	71321
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:42:10	XCSE	B000534917	B	DK0010181759	26	977.4	DKK	25412.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:42:10	XCSE	B000534918	B	DK0010181759	38	977.4	DKK	37141.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:42:10	XCSE	B000534919	B	DK0010181759	17	977.4	DKK	16615.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:42:10	XCSE	B000534920	B	DK0010181759	28	977.4	DKK	27367.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:42:10	XCSE	B000534921	B	DK0010181759	1	977.4	DKK	977.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:43:16	XCSE	B000536435	B	DK0010181759	110	977.6	DKK	107536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:47:23	XCSE	B000541819	B	DK0010181759	50	976.6	DKK	48830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:47:23	XCSE	B000541820	B	DK0010181759	75	976.8	DKK	73260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:47:23	XCSE	B000541821	B	DK0010181759	66	976.8	DKK	64468.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:47:23	XCSE	B000541822	B	DK0010181759	5	976.8	DKK	4884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:47:23	XCSE	B000541823	B	DK0010181759	14	976.8	DKK	13675.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:48:21	XCSE	B000542960	B	DK0010181759	3	975.8	DKK	2927.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:48:21	XCSE	B000542961	B	DK0010181759	11	975.8	DKK	10733.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:50:27	XCSE	B000548035	B	DK0010181759	75	977.4	DKK	73305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:50:27	XCSE	B000548036	B	DK0010181759	31	977.4	DKK	30299.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:53:19	XCSE	B000553481	B	DK0010181759	116	978.2	DKK	113471.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:53:19	XCSE	B000553482	B	DK0010181759	9	978.2	DKK	8803.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:53:19	XCSE	B000553483	B	DK0010181759	45	978.2	DKK	44019
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:54:01	XCSE	B000554639	B	DK0010181759	13	978.2	DKK	12716.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:54:01	XCSE	B000554644	B	DK0010181759	67	978.2	DKK	65539.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:54:01	XCSE	B000554645	B	DK0010181759	160	978	DKK	156480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:54:29	XCSE	B000555575	B	DK0010181759	45	977.8	DKK	44001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:54:29	XCSE	B000555576	B	DK0010181759	55	977.8	DKK	53779
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:57:37	XCSE	B000561514	B	DK0010181759	160	977.2	DKK	156352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	15:57:37	XCSE	B000561515	B	DK0010181759	120	977.2	DKK	117264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:00:31	XCSE	B000567707	B	DK0010181759	3	977.8	DKK	2933.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:00:31	XCSE	B000567717	B	DK0010181759	75	978	DKK	73350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:00:31	XCSE	B000567723	B	DK0010181759	9	978	DKK	8802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:01:50	XCSE	B000570057	B	DK0010181759	50	978.2	DKK	48910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:01:50	XCSE	B000570058	B	DK0010181759	55	978.2	DKK	53801
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:01:50	XCSE	B000570059	B	DK0010181759	22	978.2	DKK	21520.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:01:50	XCSE	B000570060	B	DK0010181759	2	978.2	DKK	1956.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:02:01	XCSE	B000570342	B	DK0010181759	75	978.2	DKK	73365
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:02:01	XCSE	B000570343	B	DK0010181759	35	978.2	DKK	34237
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:02:01	XCSE	B000570344	B	DK0010181759	17	978.2	DKK	16629.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:02:01	XCSE	B000570351	B	DK0010181759	3	978.2	DKK	2934.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:04:47	XCSE	B000574532	B	DK0010181759	140	979	DKK	137060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:04:47	XCSE	B000574544	B	DK0010181759	100	979	DKK	97900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:07:06	XCSE	B000578439	B	DK0010181759	100	979.8	DKK	97980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:07:09	XCSE	B000578522	B	DK0010181759	120	979.6	DKK	117552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:10:26	XCSE	B000583666	B	DK0010181759	150	980	DKK	147000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:10:26	XCSE	B000583668	B	DK0010181759	93	980	DKK	91140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:12:29	XCSE	B000586634	B	DK0010181759	35	979.8	DKK	34293
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:13:25	XCSE	B000588020	B	DK0010181759	65	979.8	DKK	63687
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:14:12	XCSE	B000589156	B	DK0010181759	170	980	DKK	166600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:15:35	XCSE	B000591598	B	DK0010181759	21	979.2	DKK	20563.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:15:35	XCSE	B000591599	B	DK0010181759	99	979.2	DKK	96940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:16:28	XCSE	B000593010	B	DK0010181759	4	979.6	DKK	3918.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:16:28	XCSE	B000593011	B	DK0010181759	86	979.6	DKK	84245.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:18:46	XCSE	B000596170	B	DK0010181759	130	979.8	DKK	127374
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:21:13	XCSE	B000599647	B	DK0010181759	75	979.8	DKK	73485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:21:13	XCSE	B000599648	B	DK0010181759	75	979.8	DKK	73485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:25:20	XCSE	B000605516	B	DK0010181759	80	979.8	DKK	78384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:25:20	XCSE	B000605521	B	DK0010181759	140	979.8	DKK	137172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:25:20	XCSE	B000605526	B	DK0010181759	86	979.8	DKK	84262.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:26:41	XCSE	B000607369	B	DK0010181759	100	979.8	DKK	97980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:27:33	XCSE	B000608607	B	DK0010181759	58	979.6	DKK	56816.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:28:23	XCSE	B000609720	B	DK0010181759	72	979.6	DKK	70531.2

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:28:23	XCSE	B000609722	B	DK0010181759	11	979.6	DKK	10775.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:29:03	XCSE	B000610921	B	DK0010181759	75	979.8	DKK	73485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:29:03	XCSE	B000610936	B	DK0010181759	16	979.8	DKK	15676.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:29:07	XCSE	B000611041	B	DK0010181759	74	979.6	DKK	72490.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:29:55	XCSE	B000612247	B	DK0010181759	130	979.6	DKK	127348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:31:39	XCSE	B000615437	B	DK0010181759	82	979.4	DKK	80310.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:31:39	XCSE	B000615438	B	DK0010181759	110	979.4	DKK	107734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:32:27	XCSE	B000616893	B	DK0010181759	75	979.8	DKK	73485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:32:28	XCSE	B000616917	B	DK0010181759	18	979.8	DKK	17636.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:33:17	XCSE	B000618273	B	DK0010181759	110	979.8	DKK	107778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:34:22	XCSE	B000619771	B	DK0010181759	45	979.8	DKK	44091
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:34:23	XCSE	B000619775	B	DK0010181759	55	979.8	DKK	53889
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:35:21	XCSE	B000621094	B	DK0010181759	75	979.6	DKK	73470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/10/2019	16:35:21	XCSE	B000621095	B	DK0010181759	45	979.6	DKK	44082
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:01:21	XCSE	B000015765	B	DK0010181759	100	981.4	DKK	98140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:05:00	XCSE	B000024898	B	DK0010181759	92	981.6	DKK	90307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:07:46	XCSE	B000035198	B	DK0010181759	110	978.8	DKK	107668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:10:29	XCSE	B000042500	B	DK0010181759	6	977.2	DKK	5863.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:10:34	XCSE	B000042785	B	DK0010181759	21	977.2	DKK	20521.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:10:34	XCSE	B000042786	B	DK0010181759	83	977.2	DKK	81107.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:12:16	XCSE	B000046367	B	DK0010181759	40	976.2	DKK	39048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:12:16	XCSE	B000046368	B	DK0010181759	42	976.2	DKK	41000.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:15:00	XCSE	B000051918	B	DK0010181759	94	975.4	DKK	91687.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:15:05	XCSE	B000052164	B	DK0010181759	3	975.4	DKK	2926.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:18:45	XCSE	B000061357	B	DK0010181759	100	974.2	DKK	97420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:22:01	XCSE	B000068112	B	DK0010181759	71	974.4	DKK	69182.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:22:01	XCSE	B000068113	B	DK0010181759	20	974.4	DKK	19488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:24:25	XCSE	B000072417	B	DK0010181759	20	975.2	DKK	19504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:24:25	XCSE	B000072418	B	DK0010181759	67	975.2	DKK	65338.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:28:11	XCSE	B000078644	B	DK0010181759	62	976.4	DKK	60536.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:28:11	XCSE	B000078645	B	DK0010181759	38	976.4	DKK	37103.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:32:01	XCSE	B000085123	B	DK0010181759	60	976.8	DKK	58608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:32:01	XCSE	B000085124	B	DK0010181759	15	976.8	DKK	14652
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:35:23	XCSE	B000089998	B	DK0010181759	45	977.2	DKK	43974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:35:23	XCSE	B000090002	B	DK0010181759	25	977.2	DKK	24430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:36:14	XCSE	B000091385	B	DK0010181759	14	977.2	DKK	13680.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:36:14	XCSE	B000091386	B	DK0010181759	5	977.2	DKK	4886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:36:58	XCSE	B000092630	B	DK0010181759	50	977.4	DKK	48870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:36:58	XCSE	B000092631	B	DK0010181759	47	977.4	DKK	45937.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:37:00	XCSE	B000092672	B	DK0010181759	321	977.2	DKK	313681.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:41:16	XCSE	B000100195	B	DK0010181759	91	977	DKK	88907
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:47:23	XCSE	B000110537	B	DK0010181759	84	978	DKK	82152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:47:23	XCSE	B000110540	B	DK0010181759	69	978	DKK	67482

Share repurchase specification

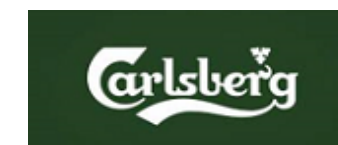
From 21/10/2019 to 27/10/2019



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	22/10/2019	09:57:09	XCSE	B000124643	B	DK0010181759	100	978.2	DKK	97820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:57:11	XCSE	B000124721	B	DK0010181759	65	977.8	DKK	63557
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:57:11	XCSE	B000124722	B	DK0010181759	25	977.8	DKK	24445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	09:59:56	XCSE	B000128364	B	DK0010181759	78	978.2	DKK	76299.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:03:14	XCSE	B000133399	B	DK0010181759	81	977	DKK	79137
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:06:07	XCSE	B000138567	B	DK0010181759	16	977.2	DKK	15635.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:06:07	XCSE	B000138568	B	DK0010181759	2	977.2	DKK	1954.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:06:38	XCSE	B000139488	B	DK0010181759	50	977.6	DKK	48880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:06:38	XCSE	B000139489	B	DK0010181759	19	977.6	DKK	18574.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:10:22	XCSE	B000145302	B	DK0010181759	47	978	DKK	45966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:10:22	XCSE	B000145303	B	DK0010181759	53	978	DKK	51834
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:15:13	XCSE	B000152587	B	DK0010181759	17	978.2	DKK	16629.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:15:13	XCSE	B000152588	B	DK0010181759	93	978.2	DKK	90972.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:18:32	XCSE	B000157282	B	DK0010181759	75	978.4	DKK	73380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:19:33	XCSE	B000158619	B	DK0010181759	8	978.8	DKK	7830.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:26:03	XCSE	B000167073	B	DK0010181759	39	980.4	DKK	38235.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:30:11	XCSE	B000171775	B	DK0010181759	58	980.4	DKK	56863.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:32:01	XCSE	B000173858	B	DK0010181759	23	980.6	DKK	22553.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:32:01	XCSE	B000173859	B	DK0010181759	23	980.6	DKK	22553.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:32:08	XCSE	B000174101	B	DK0010181759	35	980.6	DKK	34321
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:36:43	XCSE	B000179761	B	DK0010181759	34	980.2	DKK	33326.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:36:43	XCSE	B000179762	B	DK0010181759	111	980.2	DKK	108802.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:36:43	XCSE	B000179763	B	DK0010181759	17	980.2	DKK	16663.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:36:44	XCSE	B000179772	B	DK0010181759	79	980.2	DKK	77435.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:36:44	XCSE	B000179773	B	DK0010181759	29	980.2	DKK	28425.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:43:39	XCSE	B000187913	B	DK0010181759	23	981.2	DKK	22567.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:43:39	XCSE	B000187914	B	DK0010181759	67	981.2	DKK	65740.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:47:27	XCSE	B000191792	B	DK0010181759	6	980.4	DKK	5882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:47:35	XCSE	B000191941	B	DK0010181759	75	980.4	DKK	73530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:55:03	XCSE	B000199922	B	DK0010181759	50	981.4	DKK	49070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:55:03	XCSE	B000199923	B	DK0010181759	60	981.4	DKK	58884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:55:25	XCSE	B000200209	B	DK0010181759	45	981.6	DKK	44172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:55:25	XCSE	B000200210	B	DK0010181759	42	981.6	DKK	41227.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:59:04	XCSE	B000204281	B	DK0010181759	9	982	DKK	8838
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:59:04	XCSE	B000204282	B	DK0010181759	3	982	DKK	2946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	10:59:23	XCSE	B000204597	B	DK0010181759	74	982	DKK	72668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:07:14	XCSE	B000213965	B	DK0010181759	1	982.8	DKK	982.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:07:14	XCSE	B000213966	B	DK0010181759	40	982.8	DKK	39312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:07:50	XCSE	B000214719	B	DK0010181759	10	983.6	DKK	9836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:07:50	XCSE	B000214720	B	DK0010181759	55	983.6	DKK	54098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:08:08	XCSE	B000215189	B	DK0010181759	25	983.6	DKK	24590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:08:08	XCSE	B000215190	B	DK0010181759	10	983.6	DKK	9836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:08:08	XCSE	B000215193	B	DK0010181759	59	983.4	DKK	58020.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:12:02	XCSE	B000220162	B	DK0010181759	34	982.4	DKK	33401.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:12:02	XCSE	B000220163	B	DK0010181759	59	982.4	DKK	57961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:12:02	XCSE	B000220164	B	DK0010181759	7	982.4	DKK	6876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:21:36	XCSE	B000230542	B	DK0010181759	97	983	DKK	95351
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:21:56	XCSE	B000230952	B	DK0010181759	86	982.8	DKK	84520.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:31:20	XCSE	B000242462	B	DK0010181759	100	981.8	DKK	98180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:37:03	XCSE	B000249607	B	DK0010181759	12	982	DKK	11784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:37:03	XCSE	B000249608	B	DK0010181759	67	982	DKK	65794
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:41:40	XCSE	B000253785	B	DK0010181759	92	980.4	DKK	90196.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:45:01	XCSE	B000256624	B	DK0010181759	67	981.2	DKK	65740.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:51:44	XCSE	B000263078	B	DK0010181759	78	980.4	DKK	76471.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:52:04	XCSE	B000263333	B	DK0010181759	15	980.6	DKK	14709
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:52:04	XCSE	B000263334	B	DK0010181759	1	980.6	DKK	980.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:56:44	XCSE	B000268316	B	DK0010181759	50	981.4	DKK	49070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	11:57:47	XCSE	B000269433	B	DK0010181759	36	981.4	DKK	35330.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:03:21	XCSE	B000274520	B	DK0010181759	52	980.8	DKK	51001.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:07:51	XCSE	B000278394	B	DK0010181759	3	983.6	DKK	2950.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:08:04	XCSE	B000278601	B	DK0010181759	21	983.6	DKK	20655.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:08:04	XCSE	B000278608	B	DK0010181759	75	983.6	DKK	73770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:08:04	XCSE	B000278609	B	DK0010181759	10	983.6	DKK	9836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:16:25	XCSE	B000286280	B	DK0010181759	78	984	DKK	76752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:20:03	XCSE	B000289107	B	DK0010181759	31	984.2	DKK	30510.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:20:03	XCSE	B000289108	B	DK0010181759	50	984.2	DKK	49210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:20:15	XCSE	B000289342	B	DK0010181759	3	984.2	DKK	2952.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:26:54	XCSE	B000295439	B	DK0010181759	29	984.6	DKK	28553.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:26:54	XCSE	B000295440	B	DK0010181759	58	984.6	DKK	57106.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:29:05	XCSE	B000297311	B	DK0010181759	3	985.4	DKK	2956.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:29:05	XCSE	B000297312	B	DK0010181759	72	985.4	DKK	70948.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:36:18	XCSE	B000304180	B	DK0010181759	100	986.2	DKK	98620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:42:33	XCSE	B000311051	B	DK0010181759	66	986.8	DKK	65128.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:42:33	XCSE	B000311052	B	DK0010181759	12	986.8	DKK	11841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:48:03	XCSE	B000316412	B	DK0010181759	83	986.6	DKK	81887.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:50:19	XCSE	B000318958	B	DK0010181759	8	987	DKK	7896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:50:19	XCSE	B000318959	B	DK0010181759	7	987	DKK	6909
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:50:29	XCSE	B000319097	B	DK0010181759	1	987	DKK	987
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:50:29	XCSE	B000319098	B	DK0010181759	69	987	DKK	68103
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:58:29	XCSE	B000327008	B	DK0010181759	45	987	DKK	44415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	12:58:29	XCSE	B000327009	B	DK0010181759	45	987	DKK	44415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:01:00	XCSE	B000331043	B	DK0010181759	25	986.8	DKK	24670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:01:00	XCSE	B000331044	B	DK0010181759	72	986.8	DKK	71049.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:05:16	XCSE	B000338322	B	DK0010181759	70	987.8	DKK	69146
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:11:53	XCSE	B000346467	B	DK0010181759	91	987.2	DKK	89835.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:19:27	XCSE	B000355501	B	DK0010181759	89	985.8	DKK	87736.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:27:14	XCSE	B000363472	B	DK0010181759	12	984.4	DKK	11812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:27:41	XCSE	B000363760	B	DK0010181759	76	984.4	DKK	74814.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:34:23	XCSE	B000369784	B	DK0010181759	50	985.4	DKK	49270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:34:23	XCSE	B000369785	B	DK0010181759	8	985.4	DKK	7883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:34:23	XCSE	B000369786	B	DK0010181759	34	985.4	DKK	33503.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:42:29	XCSE	B000378575	B	DK0010181759	65	984.4	DKK	63986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:43:37	XCSE	B000379680	B	DK0010181759	12	984.4	DKK	11812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:43:37	XCSE	B000379681	B	DK0010181759	85	984.4	DKK	83674
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:50:06	XCSE	B000386629	B	DK0010181759	28	983.6	DKK	27540.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:50:39	XCSE	B000387287	B	DK0010181759	46	984.2	DKK	45273.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:51:00	XCSE	B000387630	B	DK0010181759	11	984.2	DKK	10826.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	13:56:21	XCSE	B000394369	B	DK0010181759	78	984	DKK	76752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:04:43	XCSE	B000404269	B	DK0010181759	26	984.6	DKK	25599.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:04:43	XCSE	B000404270	B	DK0010181759	23	984.6	DKK	22645.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:04:43	XCSE	B000404271	B	DK0010181759	44	984.6	DKK	43322.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:06:00	XCSE	B000405703	B	DK0010181759	8	984.2	DKK	7873.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:10:50	XCSE	B000410944	B	DK0010181759	75	985	DKK	73875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:10:50	XCSE	B000410945	B	DK0010181759	19	985	DKK	18715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:10:50	XCSE	B000410946	B	DK0010181759	25	985	DKK	24625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:10:50	XCSE	B000410947	B	DK0010181759	26	985	DKK	25610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:10:50	XCSE	B000410948	B	DK0010181759	50	985	DKK	49250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:10:50	XCSE	B000410949	B	DK0010181759	15	985	DKK	14775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:11:14	XCSE	B000411372	B	DK0010181759	25	985	DKK	24625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:11:14	XCSE	B000411373	B	DK0010181759	37	985	DKK	36445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:17:41	XCSE	B000417531	B	DK0010181759	98	984	DKK	96432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:25:04	XCSE	B000425423	B	DK0010181759	88	983.8	DKK	86574.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:32:49	XCSE	B000432752	B	DK0010181759	2	982.4	DKK	1964.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:32:56	XCSE	B000432845	B	DK0010181759	69	982.4	DKK	67785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:32:56	XCSE	B000432846	B	DK0010181759	21	982.4	DKK	20630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:36:04	XCSE	B000436143	B	DK0010181759	3	982	DKK	2946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:36:04	XCSE	B000436144	B	DK0010181759	71	982	DKK	69722
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:43:23	XCSE	B000443239	B	DK0010181759	25	982.8	DKK	24570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:43:23	XCSE	B000443240	B	DK0010181759	50	982.8	DKK	49140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:43:23	XCSE	B000443241	B	DK0010181759	10	982.8	DKK	9828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:55:01	XCSE	B000456052	B	DK0010181759	50	983	DKK	49150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:55:01	XCSE	B000456053	B	DK0010181759	27	983	DKK	26541
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:55:01	XCSE	B000456054	B	DK0010181759	10	983	DKK	9830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:55:01	XCSE	B000456055	B	DK0010181759	50	983	DKK	49150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:55:01	XCSE	B000456056	B	DK0010181759	45	983	DKK	44235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	14:55:01	XCSE	B000456057	B	DK0010181759	15	983	DKK	14745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:00:24	XCSE	B000462650	B	DK0010181759	2	982.8	DKK	1965.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:00:24	XCSE	B000462651	B	DK0010181759	50	982.8	DKK	49140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:00:24	XCSE	B000462652	B	DK0010181759	43	982.8	DKK	42260.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:05:51	XCSE	B000468755	B	DK0010181759	34	983.2	DKK	33428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:07:14	XCSE	B000470409	B	DK0010181759	35	983.4	DKK	34419
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:12:55	XCSE	B000476245	B	DK0010181759	87	982.8	DKK	85503.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:19:02	XCSE	B000483974	B	DK0010181759	62	982.8	DKK	60933.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:19:02	XCSE	B000483975	B	DK0010181759	16	982.8	DKK	15724.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:19:19	XCSE	B000484331	B	DK0010181759	22	982.8	DKK	21621.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:25:58	XCSE	B000493209	B	DK0010181759	35	983	DKK	34405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:25:58	XCSE	B000493210	B	DK0010181759	46	983	DKK	45218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:31:13	XCSE	B000500449	B	DK0010181759	2	982.6	DKK	1965.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:31:20	XCSE	B000500591	B	DK0010181759	70	982.8	DKK	68796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:31:20	XCSE	B000500592	B	DK0010181759	28	982.8	DKK	27518.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:34:03	XCSE	B000503812	B	DK0010181759	61	982.8	DKK	59950.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:34:03	XCSE	B000503813	B	DK0010181759	30	982.8	DKK	29484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:38:13	XCSE	B000511158	B	DK0010181759	26	982.6	DKK	25547.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:38:13	XCSE	B000511159	B	DK0010181759	74	982.6	DKK	72712.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:43:04	XCSE	B000517796	B	DK0010181759	13	982.2	DKK	12768.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:43:04	XCSE	B000517797	B	DK0010181759	66	982.2	DKK	64825.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:43:04	XCSE	B000517798	B	DK0010181759	10	982.2	DKK	9822
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:47:20	XCSE	B000523489	B	DK0010181759	33	982.8	DKK	32432.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:47:20	XCSE	B000523490	B	DK0010181759	34	982.8	DKK	33415.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:47:20	XCSE	B000523491	B	DK0010181759	11	982.8	DKK	10810.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:50:01	XCSE	B000527319	B	DK0010181759	88	982.8	DKK	86486.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:50:01	XCSE	B000527320	B	DK0010181759	8	982.8	DKK	7862.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:53:07	XCSE	B000532471	B	DK0010181759	39	984.4	DKK	38391.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:54:17	XCSE	B000534062	B	DK0010181759	32	984.8	DKK	31513.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:56:01	XCSE	B000536295	B	DK0010181759	23	984.4	DKK	22641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:56:01	XCSE	B000536296	B	DK0010181759	45	984.4	DKK	44298
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/10/2019	15:56:02	XCSE	B000536327	B	DK0010181759	23	984.4	DKK	22641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:00:00	XCSE	B000000834	B	DK0010181759	153	986.4	DKK	150919.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:00:00	XCSE	B000000835	B	DK0010181759	16	986.4	DKK	15782.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:00:00	XCSE	B000000836	B	DK0010181759	16	986.4	DKK	15782.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:00:00	XCSE	B000000837	B	DK0010181759	7	986.4	DKK	6904.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:00:00	XCSE	B000000838	B	DK0010181759	158	986.4	DKK	155851.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:03:51	XCSE	B000026715	B	DK0010181759	110	986.4	DKK	108504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:03:51	XCSE	B000026725	B	DK0010181759	41	986	DKK	40426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:03:51	XCSE	B000026726	B	DK0010181759	99	986	DKK	97614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:05:40	XCSE	B000034460	B	DK0010181759	75	982.8	DKK	73710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:05:52	XCSE	B000035438	B	DK0010181759	15	982.8	DKK	14742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:08:11	XCSE	B000046346	B	DK0010181759	98	980.4	DKK	96079.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:12:12	XCSE	B000059379	B	DK0010181759	88	983	DKK	86504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:12:12	XCSE	B000059380	B	DK0010181759	32	983	DKK	31456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:15:12	XCSE	B000067229	B	DK0010181759	50	982.2	DKK	49110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:15:12	XCSE	B000067230	B	DK0010181759	38	982.2	DKK	37323.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:18:32	XCSE	B000075227	B	DK0010181759	130	981.6	DKK	127608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:21:06	XCSE	B000080793	B	DK0010181759	25	978.4	DKK	24460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:21:06	XCSE	B000080794	B	DK0010181759	62	978.4	DKK	60660.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:24:03	XCSE	B000086543	B	DK0010181759	8	977.8	DKK	7822.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:24:03	XCSE	B000086544	B	DK0010181759	30	977.8	DKK	29334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:24:03	XCSE	B000086545	B	DK0010181759	44	977.8	DKK	43023.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:30:05	XCSE	B000099512	B	DK0010181759	97	976	DKK	94672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:31:53	XCSE	B000102945	B	DK0010181759	71	975.6	DKK	69267.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:32:00	XCSE	B000103186	B	DK0010181759	75	975.6	DKK	73170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:32:00	XCSE	B000103187	B	DK0010181759	25	975.6	DKK	24390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:32:00	XCSE	B000103188	B	DK0010181759	30	975.6	DKK	29268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:32:00	XCSE	B000103189	B	DK0010181759	30	975.6	DKK	29268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:33:30	XCSE	B000105605	B	DK0010181759	108	975.6	DKK	105364.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:33:30	XCSE	B000105606	B	DK0010181759	132	975.6	DKK	128779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:38:23	XCSE	B000114268	B	DK0010181759	70	978	DKK	68460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:38:31	XCSE	B000114473	B	DK0010181759	22	978	DKK	21516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:40:01	XCSE	B000116973	B	DK0010181759	70	978.2	DKK	68474
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:40:01	XCSE	B000116974	B	DK0010181759	16	978.4	DKK	15654.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:45:02	XCSE	B000126454	B	DK0010181759	110	975.8	DKK	107338
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:50:23	XCSE	B000135988	B	DK0010181759	34	975.4	DKK	33163.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:50:23	XCSE	B000135989	B	DK0010181759	46	975.4	DKK	44868.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:54:09	XCSE	B000141729	B	DK0010181759	100	973.2	DKK	97320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	09:59:21	XCSE	B000149736	B	DK0010181759	120	974.8	DKK	116976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:04:10	XCSE	B000159461	B	DK0010181759	26	975.6	DKK	25365.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:04:10	XCSE	B000159462	B	DK0010181759	39	975.6	DKK	38048.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:04:10	XCSE	B000159463	B	DK0010181759	1	975.6	DKK	975.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:04:10	XCSE	B000159464	B	DK0010181759	10	975.6	DKK	9756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:07:02	XCSE	B000164738	B	DK0010181759	100	975.4	DKK	97540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:12:36	XCSE	B000174760	B	DK0010181759	8	975.2	DKK	7801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:12:36	XCSE	B000174761	B	DK0010181759	39	975.2	DKK	38032.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:12:36	XCSE	B000174762	B	DK0010181759	11	975.2	DKK	10727.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:12:36	XCSE	B000174763	B	DK0010181759	23	975.2	DKK	22429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:13:00	XCSE	B000175254	B	DK0010181759	99	975	DKK	96525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:13:00	XCSE	B000175255	B	DK0010181759	11	975	DKK	10725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:19:30	XCSE	B000185478	B	DK0010181759	96	973.4	DKK	93446.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:26:48	XCSE	B000195705	B	DK0010181759	74	973.6	DKK	72046.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:32:45	XCSE	B000204584	B	DK0010181759	68	974	DKK	66232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:36:02	XCSE	B000209012	B	DK0010181759	26	974.6	DKK	25339.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:36:02	XCSE	B000209013	B	DK0010181759	60	974.6	DKK	58476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:36:02	XCSE	B000209014	B	DK0010181759	56	974.8	DKK	54588.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:36:02	XCSE	B000209015	B	DK0010181759	63	974.8	DKK	61412.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:36:02	XCSE	B000209016	B	DK0010181759	29	974.8	DKK	28269.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:36:02	XCSE	B000209017	B	DK0010181759	22	974.8	DKK	21445.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:36:02	XCSE	B000209018	B	DK0010181759	10	974.8	DKK	9748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:48:17	XCSE	B000225507	B	DK0010181759	74	973.4	DKK	72031.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:48:17	XCSE	B000225508	B	DK0010181759	25	973.4	DKK	24335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:50:03	XCSE	B000229101	B	DK0010181759	87	973.4	DKK	84685.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:52:36	XCSE	B000233457	B	DK0010181759	75	973.4	DKK	73005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:52:36	XCSE	B000233458	B	DK0010181759	19	973.4	DKK	18494.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:56:26	XCSE	B000237800	B	DK0010181759	50	974.2	DKK	48710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:56:26	XCSE	B000237801	B	DK0010181759	34	974.2	DKK	33122.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	10:56:26	XCSE	B000237802	B	DK0010181759	7	974.2	DKK	6819.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:03:36	XCSE	B000248060	B	DK0010181759	60	973.6	DKK	58416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:03:36	XCSE	B000248061	B	DK0010181759	26	973.6	DKK	25313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:10:02	XCSE	B000255794	B	DK0010181759	75	974.4	DKK	73080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:10:02	XCSE	B000255795	B	DK0010181759	12	974.4	DKK	11692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:10:11	XCSE	B000256013	B	DK0010181759	83	975	DKK	80925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:12:17	XCSE	B000258411	B	DK0010181759	5	974.2	DKK	4871
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:12:17	XCSE	B000258412	B	DK0010181759	14	974.2	DKK	13638.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:12:17	XCSE	B000258413	B	DK0010181759	1	974.2	DKK	974.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:13:52	XCSE	B000260198	B	DK0010181759	9	974.2	DKK	8767.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:13:52	XCSE	B000260199	B	DK0010181759	69	974.2	DKK	67219.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:17:40	XCSE	B000264288	B	DK0010181759	6	974.4	DKK	5846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:17:40	XCSE	B000264289	B	DK0010181759	85	974.4	DKK	82824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:26:40	XCSE	B000274799	B	DK0010181759	75	976.8	DKK	73260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:26:40	XCSE	B000274800	B	DK0010181759	19	976.8	DKK	18559.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:27:11	XCSE	B000275460	B	DK0010181759	24	976.8	DKK	23443.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:27:11	XCSE	B000275461	B	DK0010181759	40	976.8	DKK	39072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:27:11	XCSE	B000275462	B	DK0010181759	22	976.8	DKK	21489.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:36:34	XCSE	B000289909	B	DK0010181759	6	977.8	DKK	5866.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:36:59	XCSE	B000290346	B	DK0010181759	52	977.8	DKK	50845.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:36:59	XCSE	B000290347	B	DK0010181759	42	977.8	DKK	41067.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:44:22	XCSE	B000299648	B	DK0010181759	75	976	DKK	73200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:44:22	XCSE	B000299649	B	DK0010181759	13	976	DKK	12688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:52:11	XCSE	B000309186	B	DK0010181759	75	974.8	DKK	73110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:52:11	XCSE	B000309189	B	DK0010181759	4	974.8	DKK	3899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:57:16	XCSE	B000314365	B	DK0010181759	20	975	DKK	19500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	11:57:16	XCSE	B000314366	B	DK0010181759	77	975	DKK	75075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:01:50	XCSE	B000319764	B	DK0010181759	72	974.8	DKK	70185.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:06:21	XCSE	B000328868	B	DK0010181759	75	976.2	DKK	73215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:06:21	XCSE	B000328869	B	DK0010181759	20	976.2	DKK	19524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:06:21	XCSE	B000328870	B	DK0010181759	5	976.2	DKK	4881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:14:36	XCSE	B000337738	B	DK0010181759	40	976	DKK	39040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:15:03	XCSE	B000338225	B	DK0010181759	41	976	DKK	40016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:21:34	XCSE	B000344612	B	DK0010181759	79	974.8	DKK	77009.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:23:08	XCSE	B000345962	B	DK0010181759	3	974.6	DKK	2923.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:23:08	XCSE	B000345963	B	DK0010181759	8	974.6	DKK	7796.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:23:08	XCSE	B000345964	B	DK0010181759	82	974.6	DKK	79917.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:30:27	XCSE	B000353070	B	DK0010181759	1	974.4	DKK	974.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:30:48	XCSE	B000353644	B	DK0010181759	1	974.4	DKK	974.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:30:53	XCSE	B000353852	B	DK0010181759	2	974.4	DKK	1948.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:31:05	XCSE	B000354122	B	DK0010181759	2	974.4	DKK	1948.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:31:16	XCSE	B000354589	B	DK0010181759	61	974.4	DKK	59438.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:34:25	XCSE	B000359003	B	DK0010181759	50	974.6	DKK	48730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:34:25	XCSE	B000359004	B	DK0010181759	50	974.6	DKK	48730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:34:25	XCSE	B000359005	B	DK0010181759	6	974.6	DKK	5847.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:34:25	XCSE	B000359006	B	DK0010181759	6	974.6	DKK	5847.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:34:25	XCSE	B000359007	B	DK0010181759	5	974.6	DKK	4873
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:34:39	XCSE	B000359268	B	DK0010181759	3	974.6	DKK	2923.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:43:22	XCSE	B000367658	B	DK0010181759	99	974.6	DKK	96485.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:48:09	XCSE	B000372909	B	DK0010181759	76	974.4	DKK	74054.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:57:48	XCSE	B000383550	B	DK0010181759	4	974.2	DKK	3896.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	12:57:48	XCSE	B000383551	B	DK0010181759	87	974.2	DKK	84755.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:00:01	XCSE	B000386317	B	DK0010181759	75	973.8	DKK	73035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:00:01	XCSE	B000386318	B	DK0010181759	20	973.8	DKK	19476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:06:24	XCSE	B000392571	B	DK0010181759	100	973	DKK	97300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:16:30	XCSE	B000401153	B	DK0010181759	22	973.4	DKK	21414.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:16:30	XCSE	B000401154	B	DK0010181759	20	973.4	DKK	19468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:16:30	XCSE	B000401155	B	DK0010181759	50	973.4	DKK	48670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:27:34	XCSE	B000412198	B	DK0010181759	72	975.2	DKK	70214.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:28:00	XCSE	B000412706	B	DK0010181759	37	975	DKK	36075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:28:00	XCSE	B000412707	B	DK0010181759	59	975	DKK	57525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:34:00	XCSE	B000418516	B	DK0010181759	16	975	DKK	15600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:34:00	XCSE	B000418517	B	DK0010181759	23	975	DKK	22425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:34:00	XCSE	B000418518	B	DK0010181759	17	975	DKK	16575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:34:00	XCSE	B000418521	B	DK0010181759	14	975	DKK	13650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:39:05	XCSE	B000423685	B	DK0010181759	75	975.2	DKK	73140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:39:14	XCSE	B000423816	B	DK0010181759	35	975.2	DKK	34132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:46:07	XCSE	B000430591	B	DK0010181759	75	973.6	DKK	73020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:46:07	XCSE	B000430592	B	DK0010181759	11	973.6	DKK	10709.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:54:06	XCSE	B000436881	B	DK0010181759	43	972.8	DKK	41830.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	13:54:58	XCSE	B000437502	B	DK0010181759	47	972.8	DKK	45721.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:03:51	XCSE	B000445925	B	DK0010181759	8	972.8	DKK	7782.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:05:09	XCSE	B000447042	B	DK0010181759	3	973	DKK	2919
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:05:09	XCSE	B000447043	B	DK0010181759	87	973	DKK	84651
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:08:24	XCSE	B000450446	B	DK0010181759	66	972.8	DKK	64204.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:12:41	XCSE	B000454513	B	DK0010181759	30	973.8	DKK	29214
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:12:41	XCSE	B000454514	B	DK0010181759	180	973.8	DKK	175284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:16:18	XCSE	B000457729	B	DK0010181759	92	971.2	DKK	89350.4

Share repurchase specification

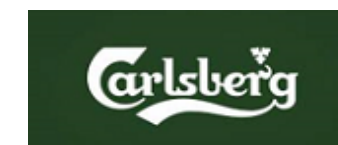
From 21/10/2019 to 27/10/2019



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	23/10/2019	14:26:41	XCSE	B000467669	B	DK0010181759	1	970.6	DKK	970.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:26:41	XCSE	B000467673	B	DK0010181759	49	970.6	DKK	47559.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:26:41	XCSE	B000467676	B	DK0010181759	33	970.6	DKK	32029.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:32:20	XCSE	B000473267	B	DK0010181759	97	970.2	DKK	94109.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:38:20	XCSE	B000479372	B	DK0010181759	67	970.4	DKK	65016.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:46:14	XCSE	B000487055	B	DK0010181759	3	970.8	DKK	2912.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:46:14	XCSE	B000487056	B	DK0010181759	97	970.8	DKK	94167.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:52:05	XCSE	B000493451	B	DK0010181759	18	970	DKK	17460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:52:05	XCSE	B000493452	B	DK0010181759	102	970	DKK	98940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	14:56:57	XCSE	B000498882	B	DK0010181759	73	970	DKK	70810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:04:44	XCSE	B000507930	B	DK0010181759	88	970.4	DKK	85395.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:04:48	XCSE	B000508005	B	DK0010181759	12	970.4	DKK	11644.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:09:22	XCSE	B000512895	B	DK0010181759	66	969.8	DKK	64006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:17:30	XCSE	B000521645	B	DK0010181759	98	968.8	DKK	94942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:23:25	XCSE	B000528288	B	DK0010181759	45	968.2	DKK	43569
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:23:25	XCSE	B000528289	B	DK0010181759	43	968.2	DKK	41632.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:28:12	XCSE	B000533868	B	DK0010181759	44	968.4	DKK	42609.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:28:12	XCSE	B000533869	B	DK0010181759	30	968.4	DKK	29052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:33:05	XCSE	B000541579	B	DK0010181759	50	968	DKK	48400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:33:05	XCSE	B000541580	B	DK0010181759	45	968	DKK	43560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:36:04	XCSE	B000547983	B	DK0010181759	2	969.8	DKK	1939.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:36:04	XCSE	B000548010	B	DK0010181759	51	969.8	DKK	49459.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:36:06	XCSE	B000548055	B	DK0010181759	25	969.8	DKK	24245
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:36:06	XCSE	B000548056	B	DK0010181759	8	969.8	DKK	7758.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:41:09	XCSE	B000557128	B	DK0010181759	29	970	DKK	28130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:41:09	XCSE	B000557129	B	DK0010181759	20	970	DKK	19400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:41:09	XCSE	B000557130	B	DK0010181759	9	970	DKK	8730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:41:09	XCSE	B000557131	B	DK0010181759	6	970	DKK	5820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:41:47	XCSE	B000557865	B	DK0010181759	15	970.4	DKK	14556
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:41:47	XCSE	B000557866	B	DK0010181759	18	970.4	DKK	17467.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:47:11	XCSE	B000566521	B	DK0010181759	11	969.4	DKK	10663.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:47:11	XCSE	B000566527	B	DK0010181759	38	969.4	DKK	36837.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:47:11	XCSE	B000566528	B	DK0010181759	32	969.4	DKK	31020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:49:40	XCSE	B000570140	B	DK0010181759	5	969.6	DKK	4848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:50:06	XCSE	B000571015	B	DK0010181759	54	969.6	DKK	52358.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:50:06	XCSE	B000571016	B	DK0010181759	3	969.6	DKK	2908.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:50:09	XCSE	B000571165	B	DK0010181759	22	969.6	DKK	21331.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:53:35	XCSE	B000576073	B	DK0010181759	10	969.2	DKK	9692
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:53:35	XCSE	B000576074	B	DK0010181759	59	969.2	DKK	57182.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:53:35	XCSE	B000576075	B	DK0010181759	17	969.2	DKK	16476.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:53:35	XCSE	B000576077	B	DK0010181759	4	969.2	DKK	3876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:53:35	XCSE	B000576078	B	DK0010181759	5	969.2	DKK	4846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:56:09	XCSE	B000579982	B	DK0010181759	5	969.4	DKK	4847

Share repurchase specification

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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	23/10/2019	15:56:09	XCSE	B000579983	B	DK0010181759	22	969.4	DKK	21326.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	15:56:09	XCSE	B000579985	B	DK0010181759	57	969.4	DKK	55255.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:00:43	XCSE	B000588944	B	DK0010181759	63	968.4	DKK	61009.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:00:43	XCSE	B000588945	B	DK0010181759	35	968.4	DKK	33894
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:00:43	XCSE	B000588981	B	DK0010181759	1	968.4	DKK	968.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:04:05	XCSE	B000594004	B	DK0010181759	19	969.2	DKK	18414.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:04:05	XCSE	B000594005	B	DK0010181759	53	969.2	DKK	51367.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:04:05	XCSE	B000594006	B	DK0010181759	21	969.2	DKK	20353.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:04:05	XCSE	B000594007	B	DK0010181759	6	969.2	DKK	5815.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:04:05	XCSE	B000594008	B	DK0010181759	11	969.2	DKK	10661.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:08:04	XCSE	B000600450	B	DK0010181759	82	968.8	DKK	79441.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:13:00	XCSE	B000607608	B	DK0010181759	9	970.2	DKK	8731.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:13:00	XCSE	B000607609	B	DK0010181759	45	970.2	DKK	43659
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:14:03	XCSE	B000609171	B	DK0010181759	22	971	DKK	21362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:15:00	XCSE	B000610442	B	DK0010181759	52	971.4	DKK	50512.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:15:00	XCSE	B000610452	B	DK0010181759	10	971.4	DKK	9714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:15:56	XCSE	B000612299	B	DK0010181759	21	971.8	DKK	20407.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:15:56	XCSE	B000612300	B	DK0010181759	3	971.8	DKK	2915.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:15:56	XCSE	B000612301	B	DK0010181759	5	971.8	DKK	4859
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:20:03	XCSE	B000619023	B	DK0010181759	8	971.4	DKK	7771.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:20:03	XCSE	B000619024	B	DK0010181759	102	971.4	DKK	99082.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:24:02	XCSE	B000625124	B	DK0010181759	42	972.2	DKK	40832.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:24:02	XCSE	B000625133	B	DK0010181759	27	972.2	DKK	26249.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:24:02	XCSE	B000625135	B	DK0010181759	12	972.2	DKK	11666.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:24:13	XCSE	B000625358	B	DK0010181759	39	972.2	DKK	37915.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:28:31	XCSE	B000631752	B	DK0010181759	57	971.8	DKK	55392.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:28:31	XCSE	B000631753	B	DK0010181759	29	971.8	DKK	28182.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:31:30	XCSE	B000636811	B	DK0010181759	17	971	DKK	16507
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:31:30	XCSE	B000636815	B	DK0010181759	74	971	DKK	71854
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:31:30	XCSE	B000636816	B	DK0010181759	3	971	DKK	2913
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:34:20	XCSE	B000641807	B	DK0010181759	7	970.4	DKK	6792.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:34:20	XCSE	B000641808	B	DK0010181759	20	970.4	DKK	19408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:34:20	XCSE	B000641809	B	DK0010181759	59	970.4	DKK	57253.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:34:20	XCSE	B000641810	B	DK0010181759	2	970.4	DKK	1940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:39:41	XCSE	B000650274	B	DK0010181759	120	969.2	DKK	116304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:43:45	XCSE	B000657119	B	DK0010181759	41	969.8	DKK	39761.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:43:46	XCSE	B000657121	B	DK0010181759	53	969.8	DKK	51399.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:43:46	XCSE	B000657122	B	DK0010181759	26	969.8	DKK	25214.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:46:38	XCSE	B000661916	B	DK0010181759	62	969.6	DKK	60115.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:46:38	XCSE	B000661917	B	DK0010181759	25	969.6	DKK	24240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:49:16	XCSE	B000666266	B	DK0010181759	130	969.8	DKK	126074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:51:11	XCSE	B000669386	B	DK0010181759	57	970	DKK	55290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:51:11	XCSE	B000669387	B	DK0010181759	12	970	DKK	11640

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:51:18	XCSE	B000669640	B	DK0010181759	6	970.2	DKK	5821.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:51:18	XCSE	B000669644	B	DK0010181759	5	970.2	DKK	4851
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:51:18	XCSE	B000669645	B	DK0010181759	17	970.2	DKK	16493.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:51:19	XCSE	B000669646	B	DK0010181759	13	970.2	DKK	12612.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/10/2019	16:52:32	XCSE	B000671722	B	DK0010181759	52	970.6	DKK	50471.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:01	XCSE	B000003267	B	DK0010181759	44	970.8	DKK	42715.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:01	XCSE	B000003268	B	DK0010181759	20	970.8	DKK	19416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:01	XCSE	B000003269	B	DK0010181759	109	970.8	DKK	105817.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:01	XCSE	B000003270	B	DK0010181759	11	970.8	DKK	10678.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:01	XCSE	B000003271	B	DK0010181759	1	970.8	DKK	970.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:01	XCSE	B000003272	B	DK0010181759	232	970.8	DKK	225225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:01	XCSE	B000003273	B	DK0010181759	39	970.8	DKK	37861.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:01	XCSE	B000003274	B	DK0010181759	18	970.8	DKK	17474.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:01	XCSE	B000003275	B	DK0010181759	26	970.8	DKK	25240.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:05	XCSE	B000013918	B	DK0010181759	48	970.2	DKK	46569.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:00:06	XCSE	B000013967	B	DK0010181759	162	970.2	DKK	157172.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:05:00	XCSE	B000030760	B	DK0010181759	100	971	DKK	97100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:05:25	XCSE	B000033378	B	DK0010181759	18	969.6	DKK	17452.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:05:27	XCSE	B000033544	B	DK0010181759	102	969.6	DKK	98899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:06:12	XCSE	B000036915	B	DK0010181759	140	969.6	DKK	135744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:10:47	XCSE	B000053194	B	DK0010181759	140	968.2	DKK	135548
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:13:14	XCSE	B000061434	B	DK0010181759	140	970.2	DKK	135828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:14:47	XCSE	B000067309	B	DK0010181759	77	968.4	DKK	74566.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:14:47	XCSE	B000067310	B	DK0010181759	53	968.4	DKK	51325.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:16:02	XCSE	B000073170	B	DK0010181759	100	968.6	DKK	96860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:19:04	XCSE	B000082929	B	DK0010181759	32	967.2	DKK	30950.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:19:07	XCSE	B000083154	B	DK0010181759	83	967.2	DKK	80277.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:19:07	XCSE	B000083155	B	DK0010181759	25	967.2	DKK	24180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:22:45	XCSE	B000093407	B	DK0010181759	31	967.6	DKK	29995.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:22:46	XCSE	B000093423	B	DK0010181759	63	967.6	DKK	60958.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:22:46	XCSE	B000093424	B	DK0010181759	46	967.6	DKK	44509.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:25:01	XCSE	B000100330	B	DK0010181759	16	966.6	DKK	15465.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:25:01	XCSE	B000100331	B	DK0010181759	94	966.6	DKK	90860.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:28:16	XCSE	B000109465	B	DK0010181759	48	966	DKK	46368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:28:16	XCSE	B000109466	B	DK0010181759	72	966	DKK	69552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:35:30	XCSE	B000130030	B	DK0010181759	110	967.8	DKK	106458
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:36:07	XCSE	B000131370	B	DK0010181759	75	967.8	DKK	72585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:36:18	XCSE	B000131780	B	DK0010181759	110	968	DKK	106480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:36:18	XCSE	B000131781	B	DK0010181759	340	967.8	DKK	329052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:37:40	XCSE	B000134442	B	DK0010181759	39	968.6	DKK	37775.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:37:40	XCSE	B000134443	B	DK0010181759	146	968.6	DKK	141415.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:39:04	XCSE	B000137612	B	DK0010181759	130	969.2	DKK	125996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:46:06	XCSE	B000152824	B	DK0010181759	31	969	DKK	30039

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:46:06	XCSE	B000152825	B	DK0010181759	64	969	DKK	62016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:47:55	XCSE	B000156266	B	DK0010181759	15	969.6	DKK	14544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:47:55	XCSE	B000156267	B	DK0010181759	51	969.6	DKK	49449.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:47:55	XCSE	B000156268	B	DK0010181759	69	969.6	DKK	66902.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:53:05	XCSE	B000166772	B	DK0010181759	44	969.8	DKK	42671.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:53:05	XCSE	B000166773	B	DK0010181759	56	969.8	DKK	54308.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:54:19	XCSE	B000169431	B	DK0010181759	15	970.4	DKK	14556
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:54:19	XCSE	B000169432	B	DK0010181759	22	970.4	DKK	21348.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:54:19	XCSE	B000169433	B	DK0010181759	83	970.4	DKK	80543.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	09:57:38	XCSE	B000176156	B	DK0010181759	110	971	DKK	106810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:00:01	XCSE	B000181537	B	DK0010181759	110	970.4	DKK	106744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:04:27	XCSE	B000191326	B	DK0010181759	130	969.8	DKK	126074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:08:26	XCSE	B000200728	B	DK0010181759	73	968.8	DKK	70722.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:08:26	XCSE	B000200729	B	DK0010181759	19	968.8	DKK	18407.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:08:26	XCSE	B000200730	B	DK0010181759	18	968.8	DKK	17438.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:11:14	XCSE	B000207917	B	DK0010181759	50	969.6	DKK	48480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:11:14	XCSE	B000207918	B	DK0010181759	45	969.6	DKK	43632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:11:14	XCSE	B000207919	B	DK0010181759	25	969.6	DKK	24240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:12:04	XCSE	B000209694	B	DK0010181759	110	969.4	DKK	106634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:16:35	XCSE	B000217757	B	DK0010181759	60	970.4	DKK	58224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:16:35	XCSE	B000217758	B	DK0010181759	40	970.6	DKK	38824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:20:06	XCSE	B000224850	B	DK0010181759	60	971.2	DKK	58272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:20:06	XCSE	B000224851	B	DK0010181759	45	971.4	DKK	43713
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:20:06	XCSE	B000224852	B	DK0010181759	15	971.4	DKK	14571
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:30:25	XCSE	B000245320	B	DK0010181759	50	972.2	DKK	48610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:30:25	XCSE	B000245321	B	DK0010181759	10	972.2	DKK	9722
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:30:25	XCSE	B000245322	B	DK0010181759	30	972.2	DKK	29166
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:30:25	XCSE	B000245323	B	DK0010181759	30	972.2	DKK	29166
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:32:22	XCSE	B000249207	B	DK0010181759	120	971.6	DKK	116592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:37:55	XCSE	B000258442	B	DK0010181759	360	972.6	DKK	350136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:44:38	XCSE	B000269343	B	DK0010181759	58	973.8	DKK	56480.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:44:38	XCSE	B000269344	B	DK0010181759	48	973.8	DKK	46742.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:44:38	XCSE	B000269345	B	DK0010181759	24	973.8	DKK	23371.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:50:29	XCSE	B000279872	B	DK0010181759	110	974.6	DKK	107206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:54:00	XCSE	B000285329	B	DK0010181759	170	975.6	DKK	165852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:54:02	XCSE	B000285389	B	DK0010181759	60	975.4	DKK	58524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:54:02	XCSE	B000285390	B	DK0010181759	54	975.4	DKK	52671.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:54:28	XCSE	B000286144	B	DK0010181759	6	975.4	DKK	5852.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:58:40	XCSE	B000293467	B	DK0010181759	75	975.4	DKK	73155
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:58:40	XCSE	B000293468	B	DK0010181759	22	975.4	DKK	21458.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	10:58:40	XCSE	B000293469	B	DK0010181759	13	975.4	DKK	12680.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:06:02	XCSE	B000305347	B	DK0010181759	48	976.4	DKK	46867.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:06:02	XCSE	B000305348	B	DK0010181759	62	976.4	DKK	60536.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:11:00	XCSE	B000312505	B	DK0010181759	63	976.2	DKK	61500.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:11:00	XCSE	B000312506	B	DK0010181759	47	976.2	DKK	45881.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:16:34	XCSE	B000320705	B	DK0010181759	58	976.8	DKK	56654.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:16:34	XCSE	B000320706	B	DK0010181759	32	976.8	DKK	31257.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:16:34	XCSE	B000320707	B	DK0010181759	47	976.8	DKK	45909.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:16:34	XCSE	B000320708	B	DK0010181759	63	976.8	DKK	61538.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:17:23	XCSE	B000322059	B	DK0010181759	120	976.4	DKK	117168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:19:25	XCSE	B000325486	B	DK0010181759	123	976.6	DKK	120121.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:19:25	XCSE	B000325487	B	DK0010181759	17	976.6	DKK	16602.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:24:01	XCSE	B000333751	B	DK0010181759	2	974.8	DKK	1949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:24:01	XCSE	B000333752	B	DK0010181759	118	974.8	DKK	115026.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:34:31	XCSE	B000350113	B	DK0010181759	140	978	DKK	136920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:40:41	XCSE	B000359650	B	DK0010181759	100	977.6	DKK	97760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:41:05	XCSE	B000360489	B	DK0010181759	10	977.6	DKK	9776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:44:41	XCSE	B000366055	B	DK0010181759	110	976.8	DKK	107448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:48:32	XCSE	B000371220	B	DK0010181759	100	976.4	DKK	97640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:54:14	XCSE	B000379819	B	DK0010181759	110	976.2	DKK	107382
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:58:30	XCSE	B000385668	B	DK0010181759	75	977.2	DKK	73290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	11:58:30	XCSE	B000385669	B	DK0010181759	35	977.2	DKK	34202
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:03:07	XCSE	B000392329	B	DK0010181759	55	977.2	DKK	53746
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:03:07	XCSE	B000392331	B	DK0010181759	30	977.2	DKK	29316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:03:20	XCSE	B000392576	B	DK0010181759	15	977.4	DKK	14661
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:07:12	XCSE	B000398599	B	DK0010181759	110	977.8	DKK	107558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:14:02	XCSE	B000406801	B	DK0010181759	45	978	DKK	44010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:14:02	XCSE	B000406802	B	DK0010181759	65	978	DKK	63570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:20:30	XCSE	B000415961	B	DK0010181759	24	977.2	DKK	23452.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:21:06	XCSE	B000416824	B	DK0010181759	11	977.2	DKK	10749.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:23:17	XCSE	B000419593	B	DK0010181759	75	977.6	DKK	73320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:23:17	XCSE	B000419594	B	DK0010181759	10	977.6	DKK	9776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:25:23	XCSE	B000422035	B	DK0010181759	46	977.6	DKK	44969.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:25:23	XCSE	B000422038	B	DK0010181759	84	977.6	DKK	82118.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:28:46	XCSE	B000425780	B	DK0010181759	100	977.2	DKK	97720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:37:26	XCSE	B000436766	B	DK0010181759	75	978	DKK	73350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:37:26	XCSE	B000436767	B	DK0010181759	11	978	DKK	10758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:37:26	XCSE	B000436768	B	DK0010181759	54	978	DKK	52812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:42:46	XCSE	B000443760	B	DK0010181759	50	977.8	DKK	48890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:42:46	XCSE	B000443766	B	DK0010181759	60	977.8	DKK	58668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:43:00	XCSE	B000444060	B	DK0010181759	30	977.8	DKK	29334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:43:33	XCSE	B000444659	B	DK0010181759	1	977.8	DKK	977.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:44:09	XCSE	B000445373	B	DK0010181759	69	977.8	DKK	67468.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:55:24	XCSE	B000458907	B	DK0010181759	75	977.2	DKK	73290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:55:24	XCSE	B000458908	B	DK0010181759	31	977.2	DKK	30293.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:55:24	XCSE	B000458909	B	DK0010181759	4	977.2	DKK	3908.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:58:51	XCSE	B000462979	B	DK0010181759	3	976.8	DKK	2930.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	12:58:51	XCSE	B000462980	B	DK0010181759	117	976.8	DKK	114285.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:05:38	XCSE	B000472360	B	DK0010181759	59	978	DKK	57702
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:05:38	XCSE	B000472361	B	DK0010181759	61	978	DKK	59658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:05:38	XCSE	B000472362	B	DK0010181759	20	978	DKK	19560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:07:13	XCSE	B000474212	B	DK0010181759	30	978	DKK	29340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:07:13	XCSE	B000474213	B	DK0010181759	34	978	DKK	33252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:07:13	XCSE	B000474214	B	DK0010181759	36	978	DKK	35208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:09:21	XCSE	B000476912	B	DK0010181759	75	978	DKK	73350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:09:21	XCSE	B000476913	B	DK0010181759	25	978	DKK	24450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:15:22	XCSE	B000484524	B	DK0010181759	49	976.8	DKK	47863.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:15:22	XCSE	B000484525	B	DK0010181759	51	976.8	DKK	49816.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:22:19	XCSE	B000493129	B	DK0010181759	60	977.4	DKK	58644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:22:19	XCSE	B000493131	B	DK0010181759	42	977.4	DKK	41050.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:22:19	XCSE	B000493132	B	DK0010181759	18	977.4	DKK	17593.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:31:54	XCSE	B000505657	B	DK0010181759	29	978.4	DKK	28373.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:31:54	XCSE	B000505658	B	DK0010181759	91	978.4	DKK	89034.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:38:17	XCSE	B000514211	B	DK0010181759	75	979.6	DKK	73470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:38:17	XCSE	B000514212	B	DK0010181759	35	979.6	DKK	34286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:39:14	XCSE	B000515321	B	DK0010181759	2	979.2	DKK	1958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:39:14	XCSE	B000515322	B	DK0010181759	44	979.2	DKK	43084.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:39:14	XCSE	B000515323	B	DK0010181759	50	979.2	DKK	48960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:39:14	XCSE	B000515324	B	DK0010181759	34	979.2	DKK	33292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:43:13	XCSE	B000519370	B	DK0010181759	100	978.4	DKK	97840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:50:41	XCSE	B000528833	B	DK0010181759	110	976.4	DKK	107404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:54:06	XCSE	B000532452	B	DK0010181759	14	975.2	DKK	13652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	13:54:06	XCSE	B000532453	B	DK0010181759	96	975.2	DKK	93619.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:14:51	XCSE	B000555500	B	DK0010181759	63	973	DKK	61299
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:14:51	XCSE	B000555501	B	DK0010181759	21	973	DKK	20433
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:22:11	XCSE	B000563649	B	DK0010181759	13	973	DKK	12649
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:22:11	XCSE	B000563650	B	DK0010181759	8	973	DKK	7784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:22:11	XCSE	B000563651	B	DK0010181759	74	973	DKK	72002
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:29:56	XCSE	B000572769	B	DK0010181759	10	972.6	DKK	9726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:29:56	XCSE	B000572770	B	DK0010181759	46	972.6	DKK	44739.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:29:56	XCSE	B000572771	B	DK0010181759	54	972.6	DKK	52520.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:46:50	XCSE	B000595121	B	DK0010181759	20	973	DKK	19460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:46:50	XCSE	B000595124	B	DK0010181759	14	973	DKK	13622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:47:47	XCSE	B000596052	B	DK0010181759	24	973	DKK	23352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:47:47	XCSE	B000596053	B	DK0010181759	31	973	DKK	30163
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	14:47:48	XCSE	B000596068	B	DK0010181759	10	973	DKK	9730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:07:27	XCSE	B000623069	B	DK0010181759	27	973	DKK	26271
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:07:28	XCSE	B000623111	B	DK0010181759	20	973	DKK	19460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:07:28	XCSE	B000623112	B	DK0010181759	17	973	DKK	16541

Share repurchase specification

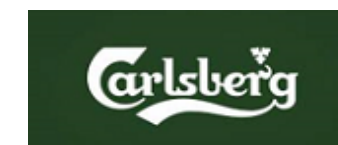
From 21/10/2019 to 27/10/2019



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	24/10/2019	15:16:47	XCSE	B000634216	B	DK0010181759	86	973	DKK	83678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:22:38	XCSE	B000643532	B	DK0010181759	45	974.8	DKK	43866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:22:38	XCSE	B000643533	B	DK0010181759	35	974.8	DKK	34118
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:22:38	XCSE	B000643534	B	DK0010181759	70	974.8	DKK	68236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:26:09	XCSE	B000649107	B	DK0010181759	74	975	DKK	72150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:29:01	XCSE	B000654646	B	DK0010181759	43	974.8	DKK	41916.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:29:01	XCSE	B000654647	B	DK0010181759	57	974.8	DKK	55563.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:31:24	XCSE	B000660677	B	DK0010181759	3	975	DKK	2925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:31:38	XCSE	B000660963	B	DK0010181759	9	975	DKK	8775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:31:38	XCSE	B000660964	B	DK0010181759	45	975	DKK	43875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:31:38	XCSE	B000660965	B	DK0010181759	9	975	DKK	8775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:34:01	XCSE	B000666387	B	DK0010181759	75	975	DKK	73125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	15:34:01	XCSE	B000666388	B	DK0010181759	95	975	DKK	92625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:08:25	XCSE	B000737765	B	DK0010181759	94	975	DKK	91650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:08:25	XCSE	B000737766	B	DK0010181759	63	975	DKK	61425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:08:25	XCSE	B000737770	B	DK0010181759	87	975	DKK	84825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:08:26	XCSE	B000737772	B	DK0010181759	32	974.8	DKK	31193.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:12:45	XCSE	B000746748	B	DK0010181759	32	975	DKK	31200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:12:45	XCSE	B000746750	B	DK0010181759	98	975	DKK	95550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/10/2019	16:12:58	XCSE	B000747165	B	DK0010181759	21	975	DKK	20475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:02:17	XCSE	B000022704	B	DK0010181759	21	960	DKK	20160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:02:17	XCSE	B000022705	B	DK0010181759	23	960	DKK	22080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:02:17	XCSE	B000022706	B	DK0010181759	19	960	DKK	18240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:02:17	XCSE	B000022707	B	DK0010181759	77	960	DKK	73920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:06:25	XCSE	B000038462	B	DK0010181759	79	962.4	DKK	76029.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:06:37	XCSE	B000039397	B	DK0010181759	13	962.4	DKK	12511.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:06:37	XCSE	B000039398	B	DK0010181759	79	962.4	DKK	76029.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:09:07	XCSE	B000048579	B	DK0010181759	64	962	DKK	61568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:09:07	XCSE	B000048580	B	DK0010181759	16	962	DKK	15392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:09:07	XCSE	B000048581	B	DK0010181759	16	962	DKK	15392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:14:09	XCSE	B000064292	B	DK0010181759	92	961.2	DKK	88430.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:14:09	XCSE	B000064293	B	DK0010181759	95	961	DKK	91295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:17:37	XCSE	B000074362	B	DK0010181759	88	962	DKK	84656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:17:37	XCSE	B000074370	B	DK0010181759	12	962	DKK	11544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:20:29	XCSE	B000082657	B	DK0010181759	100	964.2	DKK	96420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:23:03	XCSE	B000089718	B	DK0010181759	49	961.4	DKK	47108.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:23:03	XCSE	B000089719	B	DK0010181759	37	961.4	DKK	35571.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:26:11	XCSE	B000097721	B	DK0010181759	13	960	DKK	12480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:27:59	XCSE	B000101988	B	DK0010181759	12	960	DKK	11520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:29:14	XCSE	B000104848	B	DK0010181759	62	961.4	DKK	59606.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:30:19	XCSE	B000107615	B	DK0010181759	100	960.6	DKK	96060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:39:04	XCSE	B000126733	B	DK0010181759	41	963.4	DKK	39499.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:39:04	XCSE	B000126734	B	DK0010181759	137	963.4	DKK	131985.8

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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	25/10/2019	09:39:27	XCSE	B000127439	B	DK0010181759	93	963.4	DKK	89596.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:39:27	XCSE	B000127440	B	DK0010181759	159	963.4	DKK	153180.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:39:27	XCSE	B000127442	B	DK0010181759	52	963	DKK	50076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:39:27	XCSE	B000127443	B	DK0010181759	37	963	DKK	35631
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:40:40	XCSE	B000129728	B	DK0010181759	65	962.8	DKK	62582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:40:40	XCSE	B000129729	B	DK0010181759	12	962.8	DKK	11553.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:44:29	XCSE	B000138118	B	DK0010181759	86	963	DKK	82818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:46:07	XCSE	B000141810	B	DK0010181759	40	963.2	DKK	38528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:46:07	XCSE	B000141811	B	DK0010181759	34	963.2	DKK	32748.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:50:39	XCSE	B000150826	B	DK0010181759	74	963.2	DKK	71276.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:50:39	XCSE	B000150827	B	DK0010181759	10	963.2	DKK	9632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	09:55:24	XCSE	B000159852	B	DK0010181759	70	962.4	DKK	67368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:00:11	XCSE	B000169118	B	DK0010181759	92	962.4	DKK	88540.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:02:22	XCSE	B000173563	B	DK0010181759	75	963.2	DKK	72240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:02:22	XCSE	B000173564	B	DK0010181759	25	963.2	DKK	24080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:05:35	XCSE	B000180390	B	DK0010181759	86	962.6	DKK	82783.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:09:11	XCSE	B000187936	B	DK0010181759	43	962.2	DKK	41374.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:09:11	XCSE	B000187937	B	DK0010181759	48	962.2	DKK	46185.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:13:00	XCSE	B000195622	B	DK0010181759	8	962.6	DKK	7700.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:13:00	XCSE	B000195623	B	DK0010181759	70	962.6	DKK	67382
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:14:00	XCSE	B000197268	B	DK0010181759	45	961.2	DKK	43254
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:14:16	XCSE	B000197776	B	DK0010181759	27	961.2	DKK	25952.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:14:16	XCSE	B000197777	B	DK0010181759	18	961.2	DKK	17301.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:19:09	XCSE	B000205764	B	DK0010181759	67	960.8	DKK	64373.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:19:09	XCSE	B000205765	B	DK0010181759	16	960.8	DKK	15372.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:29:22	XCSE	B000225238	B	DK0010181759	70	962.2	DKK	67354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:29:22	XCSE	B000225239	B	DK0010181759	7	962.2	DKK	6735.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:34:10	XCSE	B000233649	B	DK0010181759	99	962.2	DKK	95257.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:36:40	XCSE	B000238388	B	DK0010181759	35	961.6	DKK	33656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:36:40	XCSE	B000238389	B	DK0010181759	122	961.6	DKK	117315.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:36:40	XCSE	B000238390	B	DK0010181759	65	961.6	DKK	62504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:38:13	XCSE	B000241075	B	DK0010181759	6	961.6	DKK	5769.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:38:13	XCSE	B000241076	B	DK0010181759	22	961.6	DKK	21155.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:42:15	XCSE	B000248217	B	DK0010181759	89	962.8	DKK	85689.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:48:47	XCSE	B000259981	B	DK0010181759	88	962.4	DKK	84691.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:51:10	XCSE	B000264246	B	DK0010181759	78	962	DKK	75036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:54:38	XCSE	B000270147	B	DK0010181759	99	962.2	DKK	95257.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	10:54:38	XCSE	B000270148	B	DK0010181759	11	962.2	DKK	10584.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:04:47	XCSE	B000286321	B	DK0010181759	38	963	DKK	36594
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:04:52	XCSE	B000286454	B	DK0010181759	2	963	DKK	1926
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:04:52	XCSE	B000286455	B	DK0010181759	37	963	DKK	35631
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:05:44	XCSE	B000287782	B	DK0010181759	88	962.6	DKK	84708.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:11:04	XCSE	B000295388	B	DK0010181759	15	962.8	DKK	14442

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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	25/10/2019	11:11:04	XCSE	B000295389	B	DK0010181759	74	962.8	DKK	71247.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:11:04	XCSE	B000295390	B	DK0010181759	31	962.8	DKK	29846.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:13:22	XCSE	B000298672	B	DK0010181759	76	962.6	DKK	73157.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:16:00	XCSE	B000302321	B	DK0010181759	75	962.6	DKK	72195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:16:00	XCSE	B000302322	B	DK0010181759	7	962.6	DKK	6738.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:19:01	XCSE	B000306281	B	DK0010181759	66	962.6	DKK	63531.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:24:50	XCSE	B000315073	B	DK0010181759	31	963.2	DKK	29859.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:28:21	XCSE	B000320657	B	DK0010181759	84	963.4	DKK	80925.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:30:27	XCSE	B000323385	B	DK0010181759	95	962.6	DKK	91447
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:38:00	XCSE	B000333167	B	DK0010181759	45	962.4	DKK	43308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:38:00	XCSE	B000333168	B	DK0010181759	31	962.4	DKK	29834.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:38:00	XCSE	B000333169	B	DK0010181759	1	962.4	DKK	962.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:45:43	XCSE	B000344097	B	DK0010181759	79	964.4	DKK	76187.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:45:49	XCSE	B000344198	B	DK0010181759	3	964.4	DKK	2893.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:58:34	XCSE	B000360391	B	DK0010181759	64	966	DKK	61824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:58:34	XCSE	B000360392	B	DK0010181759	26	966	DKK	25116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:58:35	XCSE	B000360405	B	DK0010181759	35	966.2	DKK	33817
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	11:58:35	XCSE	B000360406	B	DK0010181759	40	966.2	DKK	38648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:01:26	XCSE	B000364733	B	DK0010181759	90	965.4	DKK	86886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:07:33	XCSE	B000373103	B	DK0010181759	88	967	DKK	85096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:07:33	XCSE	B000373104	B	DK0010181759	3	967	DKK	2901
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:17:21	XCSE	B000384610	B	DK0010181759	86	967.6	DKK	83213.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:19:26	XCSE	B000387024	B	DK0010181759	68	967.2	DKK	65769.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:29:05	XCSE	B000398036	B	DK0010181759	5	968	DKK	4840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:33:29	XCSE	B000403340	B	DK0010181759	11	968.8	DKK	10656.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:33:37	XCSE	B000403476	B	DK0010181759	89	968.8	DKK	86223.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:35:07	XCSE	B000405103	B	DK0010181759	50	968.8	DKK	48440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:35:07	XCSE	B000405104	B	DK0010181759	36	968.8	DKK	34876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:35:07	XCSE	B000405107	B	DK0010181759	81	968.8	DKK	78472.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:35:53	XCSE	B000405778	B	DK0010181759	2	968.8	DKK	1937.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:39:34	XCSE	B000409265	B	DK0010181759	98	968.6	DKK	94922.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:43:53	XCSE	B000413854	B	DK0010181759	54	967.6	DKK	52250.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:43:53	XCSE	B000413855	B	DK0010181759	19	967.6	DKK	18384.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:56:04	XCSE	B000425315	B	DK0010181759	79	967.4	DKK	76424.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:56:05	XCSE	B000425330	B	DK0010181759	3	967.4	DKK	2902.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	12:57:16	XCSE	B000426704	B	DK0010181759	92	967.4	DKK	89000.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:09:10	XCSE	B000438803	B	DK0010181759	25	968.6	DKK	24215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:09:10	XCSE	B000438804	B	DK0010181759	30	968.6	DKK	29058
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:09:10	XCSE	B000438805	B	DK0010181759	29	968.6	DKK	28089.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:09:10	XCSE	B000438807	B	DK0010181759	23	968.6	DKK	22277.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:09:10	XCSE	B000438808	B	DK0010181759	64	968.6	DKK	61990.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:16:50	XCSE	B000446875	B	DK0010181759	18	968.6	DKK	17434.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:16:50	XCSE	B000446876	B	DK0010181759	55	968.6	DKK	53273

Share repurchase specification

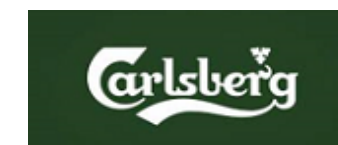
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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:18:40	XCSE	B000449117	B	DK0010181759	89	968.4	DKK	86187.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:25:08	XCSE	B000455696	B	DK0010181759	19	967.4	DKK	18380.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:25:40	XCSE	B000456216	B	DK0010181759	59	967.4	DKK	57076.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:26:39	XCSE	B000457141	B	DK0010181759	10	967.4	DKK	9674
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:33:39	XCSE	B000463810	B	DK0010181759	28	968.2	DKK	27109.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:33:39	XCSE	B000463811	B	DK0010181759	64	968.2	DKK	61964.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:39:58	XCSE	B000470903	B	DK0010181759	100	967.8	DKK	96780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:44:20	XCSE	B000475415	B	DK0010181759	71	967.2	DKK	68671.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	13:53:01	XCSE	B000483822	B	DK0010181759	88	967.4	DKK	85131.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:01:20	XCSE	B000492293	B	DK0010181759	88	966.4	DKK	85043.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:06:39	XCSE	B000498263	B	DK0010181759	82	966	DKK	79212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:09:04	XCSE	B000500654	B	DK0010181759	75	966	DKK	72450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:09:04	XCSE	B000500667	B	DK0010181759	75	966	DKK	72450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:09:04	XCSE	B000500668	B	DK0010181759	10	966	DKK	9660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:09:42	XCSE	B000501300	B	DK0010181759	110	965.8	DKK	106238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:21:52	XCSE	B000513383	B	DK0010181759	14	966.4	DKK	13529.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:21:52	XCSE	B000513384	B	DK0010181759	34	966.4	DKK	32857.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:21:52	XCSE	B000513387	B	DK0010181759	49	966.4	DKK	47353.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:27:20	XCSE	B000518851	B	DK0010181759	88	965.6	DKK	84972.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:37:39	XCSE	B000531129	B	DK0010181759	83	965	DKK	80095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:38:01	XCSE	B000531450	B	DK0010181759	8	964.8	DKK	7718.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:39:17	XCSE	B000532685	B	DK0010181759	20	964.8	DKK	19296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:39:17	XCSE	B000532686	B	DK0010181759	63	964.8	DKK	60782.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:44:03	XCSE	B000537944	B	DK0010181759	8	964	DKK	7712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:44:03	XCSE	B000537945	B	DK0010181759	68	964	DKK	65552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:51:18	XCSE	B000547056	B	DK0010181759	86	959.6	DKK	82525.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:53:44	XCSE	B000549844	B	DK0010181759	110	962.4	DKK	105864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:59:11	XCSE	B000556325	B	DK0010181759	60	964.2	DKK	57852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	14:59:11	XCSE	B000556326	B	DK0010181759	16	964.2	DKK	15427.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:09:59	XCSE	B000569120	B	DK0010181759	35	964	DKK	33740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:10:16	XCSE	B000569445	B	DK0010181759	39	965.6	DKK	37658.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:10:16	XCSE	B000569446	B	DK0010181759	13	965.6	DKK	12552.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:11:11	XCSE	B000570490	B	DK0010181759	69	965	DKK	66585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:17:06	XCSE	B000577273	B	DK0010181759	84	963	DKK	80892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:23:57	XCSE	B000585252	B	DK0010181759	93	962.2	DKK	89484.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:30:38	XCSE	B000594604	B	DK0010181759	79	961.8	DKK	75982.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:35:05	XCSE	B000603116	B	DK0010181759	73	962.8	DKK	70284.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:35:05	XCSE	B000603160	B	DK0010181759	75	962.6	DKK	72195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:35:06	XCSE	B000603272	B	DK0010181759	16	962.6	DKK	15401.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:43:45	XCSE	B000618758	B	DK0010181759	27	962.2	DKK	25979.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:43:45	XCSE	B000618759	B	DK0010181759	60	962.4	DKK	57744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:43:45	XCSE	B000618760	B	DK0010181759	8	962.4	DKK	7699.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:45:08	XCSE	B000621078	B	DK0010181759	90	962.4	DKK	86616

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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	25/10/2019	15:48:29	XCSE	B000626455	B	DK0010181759	1	962.2	DKK	962.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:48:31	XCSE	B000626482	B	DK0010181759	11	962.2	DKK	10584.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:48:31	XCSE	B000626483	B	DK0010181759	20	962.2	DKK	19244
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:48:33	XCSE	B000626530	B	DK0010181759	10	962.2	DKK	9622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:49:17	XCSE	B000627717	B	DK0010181759	56	962.2	DKK	53883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:52:53	XCSE	B000633572	B	DK0010181759	110	962	DKK	105820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:55:00	XCSE	B000636983	B	DK0010181759	73	961.4	DKK	70182.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:58:26	XCSE	B000642212	B	DK0010181759	70	960.8	DKK	67256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	15:58:26	XCSE	B000642213	B	DK0010181759	14	960.8	DKK	13451.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:03:17	XCSE	B000649874	B	DK0010181759	92	960.4	DKK	88356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:04:23	XCSE	B000651670	B	DK0010181759	76	960.2	DKK	72975.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:08:47	XCSE	B000658090	B	DK0010181759	49	960.2	DKK	47049.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:08:47	XCSE	B000658091	B	DK0010181759	38	960.2	DKK	36487.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:15:11	XCSE	B000669031	B	DK0010181759	71	959.8	DKK	68145.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:15:11	XCSE	B000669038	B	DK0010181759	69	959.8	DKK	66226.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:15:11	XCSE	B000669039	B	DK0010181759	31	959.8	DKK	29753.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:19:20	XCSE	B000675065	B	DK0010181759	88	959.6	DKK	84444.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:22:05	XCSE	B000679804	B	DK0010181759	23	959.2	DKK	22061.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:22:09	XCSE	B000679922	B	DK0010181759	64	959.2	DKK	61388.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:28:26	XCSE	B000689505	B	DK0010181759	67	958.6	DKK	64226.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:29:13	XCSE	B000690647	B	DK0010181759	63	958.6	DKK	60391.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:29:13	XCSE	B000690648	B	DK0010181759	29	958.6	DKK	27799.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:32:24	XCSE	B000696298	B	DK0010181759	40	957.8	DKK	38312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:32:35	XCSE	B000696539	B	DK0010181759	60	957.8	DKK	57468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:34:57	XCSE	B000701405	B	DK0010181759	94	957.4	DKK	89995.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:38:03	XCSE	B000706511	B	DK0010181759	84	956.4	DKK	80337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:41:35	XCSE	B000711646	B	DK0010181759	30	956	DKK	28680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:41:35	XCSE	B000711647	B	DK0010181759	28	956	DKK	26768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:41:35	XCSE	B000711648	B	DK0010181759	29	956	DKK	27724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	BATE	B0C8Q02VNQ	B	DK0010181759	12	956.2	DKK	11474.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	CHIX	B1C8Q04N3L	B	DK0010181759	50	956.2	DKK	47810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	CHIX	B1C8Q04N3M	B	DK0010181759	21	956.2	DKK	20080.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	TRQX	B72571211-24	B	DK0010181759	12	956.2	DKK	11474.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	TRQX	B72591211-24	B	DK0010181759	12	956.2	DKK	11474.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	TRQX	B72601211-24	B	DK0010181759	19	956.2	DKK	18167.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	TRQX	B72611211-24	B	DK0010181759	12	956.2	DKK	11474.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	TRQX	B72621211-24	B	DK0010181759	27	956.2	DKK	25817.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	TRQX	B72631211-24	B	DK0010181759	12	956.2	DKK	11474.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	TRQX	B72681211-24	B	DK0010181759	58	956.2	DKK	55459.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	TRQX	B72691211-24	B	DK0010181759	12	956.2	DKK	11474.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	XCSE	B000714774	B	DK0010181759	116	956.2	DKK	110919.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	XCSE	B000714776	B	DK0010181759	78	956.2	DKK	74583.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	XCSE	B000714778	B	DK0010181759	75	956.2	DKK	71715

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	XCSE	B000714779	B	DK0010181759	14	956.2	DKK	13386.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	XCSE	B000714780	B	DK0010181759	61	956.2	DKK	58328.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	XCSE	B000714781	B	DK0010181759	66	956.2	DKK	63109.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	XCSE	B000714784	B	DK0010181759	104	956.2	DKK	99444.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	XCSE	B000714785	B	DK0010181759	12	956.2	DKK	11474.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	XCSE	B000714786	B	DK0010181759	70	956.2	DKK	66934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:20	XCSE	B000714787	B	DK0010181759	75	956.2	DKK	71715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:24	CHIX	B1C8Q04N40	B	DK0010181759	4	956.2	DKK	3824.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:43:24	XCSE	B000714863	B	DK0010181759	106	956.2	DKK	101357.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:44:02	CHIX	B1C8Q04NF7	B	DK0010181759	36	956.2	DKK	34423.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:44:21	CHIX	B1C8Q04NJ2	B	DK0010181759	11	956.2	DKK	10518.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:45:04	XCSE	B000717280	B	DK0010181759	10	956.2	DKK	9562
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:45:16	CHIX	B1C8Q04NXW	B	DK0010181759	3	956.2	DKK	2868.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:45:31	CHIX	B1C8Q0401G	B	DK0010181759	9	956.2	DKK	8605.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:46:19	CHIX	B1C8Q04OHT	B	DK0010181759	20	956.2	DKK	19124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:46:48	AQXE	B73101211-24	B	DK0010181759	75	956.2	DKK	71715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:46:48	CHIX	B1C8Q04OOD	B	DK0010181759	51	956.2	DKK	48766.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:46:48	XCSE	B000719940	B	DK0010181759	116	956.2	DKK	110919.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:46:48	XCSE	B000719945	B	DK0010181759	108	956.2	DKK	103269.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:46:48	XCSE	B000719946	B	DK0010181759	75	956.2	DKK	71715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:46:48	XCSE	B000719947	B	DK0010181759	50	956.2	DKK	47810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:46:48	XCSE	B000719948	B	DK0010181759	75	956.2	DKK	71715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:46:49	CHIX	B1C8Q04OOR	B	DK0010181759	68	956.2	DKK	65021.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:46:49	XCSE	B000719968	B	DK0010181759	72	956.2	DKK	68846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:47:01	CHIX	B1C8Q04ORN	B	DK0010181759	3	956.2	DKK	2868.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:47:01	XCSE	B000720216	B	DK0010181759	44	956.2	DKK	42072.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:47:01	XCSE	B000720218	B	DK0010181759	22	956.2	DKK	21036.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:47:01	XCSE	B000720219	B	DK0010181759	75	956.2	DKK	71715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:47:01	XCSE	B000720220	B	DK0010181759	41	956.2	DKK	39204.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:47:02	XCSE	B000720272	B	DK0010181759	75	956.2	DKK	71715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:47:02	XCSE	B000720273	B	DK0010181759	81	956.2	DKK	77452.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:47:26	XCSE	B000720781	B	DK0010181759	35	956.2	DKK	33467
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:51:53	AQXE	B73351211-24	B	DK0010181759	75	956.6	DKK	71745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:51:53	CHIX	B1C8Q04R4Q	B	DK0010181759	9	956.6	DKK	8609.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:51:53	CHIX	B1C8Q04R4R	B	DK0010181759	47	956.6	DKK	44960.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:51:53	CHIX	B1C8Q04R4S	B	DK0010181759	64	956.6	DKK	61222.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:51:53	TRQX	B73361211-24	B	DK0010181759	11	956.6	DKK	10522.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:51:53	XCSE	B000728631	B	DK0010181759	30	956.6	DKK	28698
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:51:53	XCSE	B000728632	B	DK0010181759	53	956.6	DKK	50699.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:51:59	XCSE	B000728759	B	DK0010181759	31	956.6	DKK	29654.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:52:00	BATE	BOC8Q02YEK	B	DK0010181759	5	956.6	DKK	4783
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:52:27	BATE	BOC8Q02YKR	B	DK0010181759	5	956.6	DKK	4783
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:52:27	CHIX	B1C8Q04RCO	B	DK0010181759	10	956.6	DKK	9566

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:52:27	CHIX	B1C8Q04RCP	B	DK0010181759	23	956.6	DKK	22001.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:52:27	TRQX	B73561211-24	B	DK0010181759	5	956.6	DKK	4783
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:52:27	TRQX	B73571211-24	B	DK0010181759	3	956.6	DKK	2869.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:52:27	XCSE	B000729422	B	DK0010181759	37	956.6	DKK	35394.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:52:27	XCSE	B000729423	B	DK0010181759	60	956.6	DKK	57396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:52:27	XCSE	B000729424	B	DK0010181759	37	956.6	DKK	35394.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:52:27	XCSE	B000729425	B	DK0010181759	31	956.6	DKK	29654.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:52:30	XCSE	B000729496	B	DK0010181759	44	956.6	DKK	42090.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:01	CHIX	B1C8Q04RJH	B	DK0010181759	33	956.6	DKK	31567.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:01	TRQX	B73701211-24	B	DK0010181759	5	956.6	DKK	4783
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:01	XCSE	B000730194	B	DK0010181759	24	956.6	DKK	22958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:01	XCSE	B000730197	B	DK0010181759	34	956.6	DKK	32524.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:06	CHIX	B1C8Q04RKU	B	DK0010181759	8	956.6	DKK	7652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:06	CHIX	B1C8Q04RKV	B	DK0010181759	25	956.6	DKK	23915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:06	CHIX	B1C8Q04RKW	B	DK0010181759	33	956.6	DKK	31567.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:06	TRQX	B73871211-24	B	DK0010181759	5	956.6	DKK	4783
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:06	XCSE	B000730308	B	DK0010181759	34	956.6	DKK	32524.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:06	XCSE	B000730309	B	DK0010181759	60	956.6	DKK	57396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:06	XCSE	B000730310	B	DK0010181759	68	956.6	DKK	65048.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:06	XCSE	B000730311	B	DK0010181759	80	956.6	DKK	76528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:06	XCSE	B000730312	B	DK0010181759	68	956.6	DKK	65048.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:06	XCSE	B000730313	B	DK0010181759	242	956.6	DKK	231497.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:27	AQXE	B74001211-24	B	DK0010181759	75	956.6	DKK	71745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:27	CHIX	B1C8Q04RP6	B	DK0010181759	20	956.6	DKK	19132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:27	TRQX	B73951211-24	B	DK0010181759	5	956.6	DKK	4783
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:27	XCSE	B000730744	B	DK0010181759	68	956.6	DKK	65048.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:27	XCSE	B000730745	B	DK0010181759	63	956.6	DKK	60265.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:27	XCSE	B000730746	B	DK0010181759	5	956.6	DKK	4783
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:27	XCSE	B000730747	B	DK0010181759	63	956.6	DKK	60265.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:27	XCSE	B000730748	B	DK0010181759	64	956.6	DKK	61222.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:28	AQXE	B74041211-24	B	DK0010181759	75	956.6	DKK	71745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:28	AQXE	B74051211-24	B	DK0010181759	5	956.6	DKK	4783
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:28	XCSE	B000730755	B	DK0010181759	15	956.6	DKK	14349
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:28	XCSE	B000730756	B	DK0010181759	53	956.6	DKK	50699.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:28	XCSE	B000730757	B	DK0010181759	60	956.6	DKK	57396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:29	CHIX	B1C8Q04RPN	B	DK0010181759	33	956.6	DKK	31567.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:29	XCSE	B000730772	B	DK0010181759	28	956.6	DKK	26784.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:29	XCSE	B000730773	B	DK0010181759	40	956.6	DKK	38264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:29	XCSE	B000730774	B	DK0010181759	80	956.6	DKK	76528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:53:29	XCSE	B000730781	B	DK0010181759	46	956.6	DKK	44003.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:54:00	CHIX	B1C8Q04RZM	B	DK0010181759	33	956.6	DKK	31567.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:54:00	XCSE	B000731638	B	DK0010181759	66	956.6	DKK	63135.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:54:00	XCSE	B000731639	B	DK0010181759	2	956.6	DKK	1913.2

Share repurchase specification

From 21/10/2019 to 27/10/2019



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	25/10/2019	16:54:00	XCSE	B000731640	B	DK0010181759	70	956.6	DKK	66962
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:54:00	XCSE	B000731641	B	DK0010181759	68	956.6	DKK	65048.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:54:00	XCSE	B000731642	B	DK0010181759	68	956.6	DKK	65048.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:54:00	XCSE	B000731643	B	DK0010181759	8	956.6	DKK	7652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:54:00	XCSE	B000731644	B	DK0010181759	8	956.6	DKK	7652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:54:40	XCSE	B000732949	B	DK0010181759	1	956.6	DKK	956.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:54:45	XCSE	B000733168	B	DK0010181759	8	956.6	DKK	7652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/10/2019	16:54:55	XCSE	B000733480	B	DK0010181759	38	956.6	DKK	36350.8