

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:30:11	XCSE	B000078340	B	DK0010181759	89	814	DKK	72446
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:30:11	XCSE	B000078341	B	DK0010181759	31	814	DKK	25234
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:33:54	XCSE	B000084584	B	DK0010181759	446	813.8	DKK	362954.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:33:54	XCSE	B000084585	B	DK0010181759	24	813.8	DKK	19531.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:35:05	XCSE	B000086329	B	DK0010181759	36	812.6	DKK	29253.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:35:28	XCSE	B000086875	B	DK0010181759	25	812.6	DKK	20315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:36:53	XCSE	B000090271	B	DK0010181759	24	812.8	DKK	19507.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:39:57	XCSE	B000094042	B	DK0010181759	6	813	DKK	4878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:39:57	XCSE	B000094044	B	DK0010181759	28	813	DKK	22764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:39:58	XCSE	B000094047	B	DK0010181759	64	813	DKK	52032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:43:19	XCSE	B000097851	B	DK0010181759	95	813	DKK	77235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:46:08	XCSE	B000101964	B	DK0010181759	59	813.4	DKK	47990.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:46:12	XCSE	B000102119	B	DK0010181759	23	813.4	DKK	18708.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:50:06	XCSE	B000107404	B	DK0010181759	16	813.8	DKK	13020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:50:06	XCSE	B000107405	B	DK0010181759	20	813.8	DKK	16276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:50:06	XCSE	B000107406	B	DK0010181759	57	813.8	DKK	46386.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:53:10	XCSE	B000111186	B	DK0010181759	21	814.2	DKK	17098.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:53:10	XCSE	B000111187	B	DK0010181759	56	814.2	DKK	45595.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	09:58:35	XCSE	B000116955	B	DK0010181759	100	814	DKK	81400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:03:27	XCSE	B000127022	B	DK0010181759	110	814.4	DKK	89584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:05:24	XCSE	B000129670	B	DK0010181759	96	815	DKK	78240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:09:13	XCSE	B000134466	B	DK0010181759	66	814	DKK	53724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:09:13	XCSE	B000134467	B	DK0010181759	34	814	DKK	27676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:12:06	XCSE	B000137799	B	DK0010181759	75	813.2	DKK	60990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:12:06	XCSE	B000137800	B	DK0010181759	11	813.2	DKK	8945.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:15:12	XCSE	B000141168	B	DK0010181759	100	812.2	DKK	81220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:19:46	XCSE	B000145565	B	DK0010181759	92	812	DKK	74704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:26:00	XCSE	B000150888	B	DK0010181759	20	811.8	DKK	16236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:26:00	XCSE	B000150889	B	DK0010181759	19	811.8	DKK	15424.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:26:00	XCSE	B000150890	B	DK0010181759	47	811.8	DKK	38154.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:32:01	XCSE	B000156531	B	DK0010181759	20	814.6	DKK	16292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:32:01	XCSE	B000156532	B	DK0010181759	16	814.6	DKK	13033.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:32:01	XCSE	B000156533	B	DK0010181759	17	814.6	DKK	13848.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:32:01	XCSE	B000156534	B	DK0010181759	57	814.6	DKK	46432.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:37:02	XCSE	B000162401	B	DK0010181759	59	814.6	DKK	48061.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:37:02	XCSE	B000162403	B	DK0010181759	51	814.6	DKK	41544.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:37:02	XCSE	B000162405	B	DK0010181759	160	814.6	DKK	130336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:42:58	XCSE	B000168875	B	DK0010181759	23	814.2	DKK	18726.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:42:59	XCSE	B000169033	B	DK0010181759	18	814.4	DKK	14659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:42:59	XCSE	B000169034	B	DK0010181759	22	814.4	DKK	17916.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:42:59	XCSE	B000169035	B	DK0010181759	36	814.4	DKK	29318.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:51:23	XCSE	B000177759	B	DK0010181759	16	816.4	DKK	13062.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:51:23	XCSE	B000177760	B	DK0010181759	17	816.4	DKK	13878.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:51:23	XCSE	B000177761	B	DK0010181759	64	816.4	DKK	52249.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:51:30	XCSE	B000177884	B	DK0010181759	17	816.4	DKK	13878.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:51:30	XCSE	B000177885	B	DK0010181759	16	816.4	DKK	13062.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:51:30	XCSE	B000177886	B	DK0010181759	54	816.4	DKK	44085.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:54:19	XCSE	B000181179	B	DK0010181759	20	816.2	DKK	16324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:54:19	XCSE	B000181180	B	DK0010181759	110	816.2	DKK	89782
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:57:45	XCSE	B000184460	B	DK0010181759	17	816	DKK	13872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	10:57:45	XCSE	B000184461	B	DK0010181759	53	816	DKK	43248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:04:18	XCSE	B000190229	B	DK0010181759	12	815.8	DKK	9789.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:04:18	XCSE	B000190230	B	DK0010181759	87	815.8	DKK	70974.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:08:18	XCSE	B000193960	B	DK0010181759	150	815.4	DKK	122310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:11:33	XCSE	B000197566	B	DK0010181759	75	814.2	DKK	61065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:11:33	XCSE	B000197567	B	DK0010181759	9	814.2	DKK	7327.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:16:08	XCSE	B000201748	B	DK0010181759	13	813.2	DKK	10571.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:17:49	XCSE	B000203814	B	DK0010181759	84	813.2	DKK	68308.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:21:40	XCSE	B000206959	B	DK0010181759	19	813.2	DKK	15450.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:21:40	XCSE	B000206960	B	DK0010181759	21	813.2	DKK	17077.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:21:40	XCSE	B000206961	B	DK0010181759	12	813.2	DKK	9758.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:21:41	XCSE	B000206962	B	DK0010181759	48	813.2	DKK	39033.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:24:16	XCSE	B000209449	B	DK0010181759	9	813.2	DKK	7318.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:24:46	XCSE	B000210391	B	DK0010181759	21	813.4	DKK	17081.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:24:46	XCSE	B000210392	B	DK0010181759	15	813.4	DKK	12201
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:24:46	XCSE	B000210393	B	DK0010181759	48	813.4	DKK	39043.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:31:13	XCSE	B000216802	B	DK0010181759	100	812.4	DKK	81240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:37:08	XCSE	B000221684	B	DK0010181759	11	813.2	DKK	8945.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:37:08	XCSE	B000221685	B	DK0010181759	18	813.2	DKK	14637.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:37:08	XCSE	B000221686	B	DK0010181759	53	813.2	DKK	43099.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:43:15	XCSE	B000226718	B	DK0010181759	18	813.2	DKK	14637.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:43:15	XCSE	B000226719	B	DK0010181759	92	813.2	DKK	74814.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:48:13	XCSE	B000230366	B	DK0010181759	12	813.4	DKK	9760.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:48:13	XCSE	B000230367	B	DK0010181759	22	813.4	DKK	17894.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:48:14	XCSE	B000230368	B	DK0010181759	18	813.4	DKK	14641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:48:14	XCSE	B000230369	B	DK0010181759	17	813.4	DKK	13827.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:54:08	XCSE	B000235583	B	DK0010181759	2	813.6	DKK	1627.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:54:08	XCSE	B000235584	B	DK0010181759	19	813.6	DKK	15458.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:54:08	XCSE	B000235585	B	DK0010181759	70	813.6	DKK	56952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:58:15	XCSE	B000238574	B	DK0010181759	35	813.2	DKK	28462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:58:15	XCSE	B000238575	B	DK0010181759	12	813.2	DKK	9758.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:58:15	XCSE	B000238576	B	DK0010181759	17	813.2	DKK	13824.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	11:58:15	XCSE	B000238577	B	DK0010181759	1	813.2	DKK	813.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:00:07	XCSE	B000239803	B	DK0010181759	15	813.4	DKK	12201
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:00:07	XCSE	B000239804	B	DK0010181759	11	813.4	DKK	8947.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:04:03	XCSE	B000242464	B	DK0010181759	75	812.8	DKK	60960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:04:03	XCSE	B000242465	B	DK0010181759	7	812.8	DKK	5689.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:13:04	XCSE	B000249176	B	DK0010181759	17	812.4	DKK	13810.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:13:04	XCSE	B000249177	B	DK0010181759	18	812.4	DKK	14623.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:13:04	XCSE	B000249178	B	DK0010181759	57	812.4	DKK	46306.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:20:53	XCSE	B000254512	B	DK0010181759	50	812.4	DKK	40620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:20:53	XCSE	B000254513	B	DK0010181759	20	812.6	DKK	16252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:24:54	XCSE	B000256994	B	DK0010181759	90	813.4	DKK	73206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:24:54	XCSE	B000256995	B	DK0010181759	6	813.4	DKK	4880.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:27:05	XCSE	B000259090	B	DK0010181759	47	813.6	DKK	38239.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:27:05	XCSE	B000259145	B	DK0010181759	15	813.6	DKK	12204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:27:05	XCSE	B000259146	B	DK0010181759	12	813.6	DKK	9763.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:31:00	XCSE	B000262086	B	DK0010181759	100	813.6	DKK	81360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:31:00	XCSE	B000262093	B	DK0010181759	75	813.4	DKK	61005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:31:00	XCSE	B000262094	B	DK0010181759	17	813.6	DKK	13831.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:40:06	XCSE	B000267858	B	DK0010181759	100	813.8	DKK	81380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:42:22	XCSE	B000269584	B	DK0010181759	66	813	DKK	53658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:42:22	XCSE	B000269585	B	DK0010181759	2	813	DKK	1626
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:49:58	XCSE	B000274653	B	DK0010181759	93	812.6	DKK	75571.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:55:03	XCSE	B000278348	B	DK0010181759	60	812.4	DKK	48744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:55:03	XCSE	B000278349	B	DK0010181759	10	812.4	DKK	8124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:55:03	XCSE	B000278350	B	DK0010181759	29	812.4	DKK	23559.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	12:59:02	XCSE	B000281246	B	DK0010181759	86	811.6	DKK	69797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:05:08	XCSE	B000285908	B	DK0010181759	60	811.4	DKK	48684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:05:08	XCSE	B000285909	B	DK0010181759	38	811.4	DKK	30833.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:09:00	XCSE	B000288911	B	DK0010181759	17	811.4	DKK	13793.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:09:00	XCSE	B000288912	B	DK0010181759	55	811.4	DKK	44627
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:16:08	XCSE	B000293956	B	DK0010181759	87	811.4	DKK	70591.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:16:08	XCSE	B000293957	B	DK0010181759	5	811.4	DKK	4057
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:16:08	XCSE	B000293958	B	DK0010181759	4	811.4	DKK	3245.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:25:22	XCSE	B000300235	B	DK0010181759	6	812.2	DKK	4873.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:25:23	XCSE	B000300236	B	DK0010181759	82	812.2	DKK	66600.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:25:23	XCSE	B000300237	B	DK0010181759	4	812.2	DKK	3248.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:32:08	XCSE	B000304025	B	DK0010181759	8	812.2	DKK	6497.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:32:08	XCSE	B000304026	B	DK0010181759	6	812.2	DKK	4873.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:32:08	XCSE	B000304027	B	DK0010181759	75	812.2	DKK	60915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:32:08	XCSE	B000304028	B	DK0010181759	1	812.2	DKK	812.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:37:34	XCSE	B000308389	B	DK0010181759	130	811.6	DKK	105508

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:40:18	XCSE	B000310255	B	DK0010181759	68	811.4	DKK	55175.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:47:24	XCSE	B000314940	B	DK0010181759	99	810.6	DKK	80249.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	13:53:06	XCSE	B000319426	B	DK0010181759	93	810.8	DKK	75404.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:01:14	XCSE	B000324539	B	DK0010181759	16	810.4	DKK	12966.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:01:14	XCSE	B000324540	B	DK0010181759	75	810.4	DKK	60780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:06:29	XCSE	B000328424	B	DK0010181759	22	811.6	DKK	17855.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:06:29	XCSE	B000328425	B	DK0010181759	19	811.6	DKK	15420.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:06:29	XCSE	B000328426	B	DK0010181759	59	811.6	DKK	47884.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	XCSE	B000331489	B	DK0010181759	5	811	DKK	4055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	XCSE	B000331490	B	DK0010181759	17	811	DKK	13787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	XCSE	B000331491	B	DK0010181759	778	811	DKK	630958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	XCSE	B000331492	B	DK0010181759	112	811	DKK	90832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	BATE	B0C8S012WP	B	DK0010181759	17	811	DKK	13787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	BATE	B0C8S012WQ	B	DK0010181759	17	811	DKK	13787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	CHIX	B1C8S02EXE	B	DK0010181759	17	811	DKK	13787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	BATE	B0C8S012WR	B	DK0010181759	17	811	DKK	13787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	TRQX	B9731211-24	B	DK0010181759	3	811	DKK	2433
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	CHIX	B1C8S02EXF	B	DK0010181759	17	811	DKK	13787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	BATE	B0C8S012WS	B	DK0010181759	5	811	DKK	4055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	CHIX	B1C8S02EXG	B	DK0010181759	17	811	DKK	13787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	CHIX	B1C8S02EXH	B	DK0010181759	17	811	DKK	13787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	CHIX	B1C8S02EXI	B	DK0010181759	17	811	DKK	13787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	CHIX	B1C8S02EXJ	B	DK0010181759	17	811	DKK	13787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	CHIX	B1C8S02EXK	B	DK0010181759	17	811	DKK	13787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	CHIX	B1C8S02EXL	B	DK0010181759	17	811	DKK	13787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	CHIX	B1C8S02EXM	B	DK0010181759	17	811	DKK	13787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:11:26	CHIX	B1C8S02EXN	B	DK0010181759	8	811	DKK	6488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:18:56	XCSE	B000336862	B	DK0010181759	83	811	DKK	67313
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:18:56	XCSE	B000336866	B	DK0010181759	85	811	DKK	68935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:18:56	BATE	B0C8S013RW	B	DK0010181759	17	811	DKK	13787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:18:56	CHIX	B1C8S02GTZ	B	DK0010181759	42	811	DKK	34062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:18:56	TRQX	B10051211-24	B	DK0010181759	8	811	DKK	6488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:18:56	TRQX	B10061211-24	B	DK0010181759	8	811	DKK	6488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:18:59	XCSE	B000336925	B	DK0010181759	83	811	DKK	67313
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:18:59	XCSE	B000336927	B	DK0010181759	124	811	DKK	100564
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:18:59	TRQX	B10091211-24	B	DK0010181759	8	811	DKK	6488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:18:59	CHIX	B1C8S02GUG	B	DK0010181759	42	811	DKK	34062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:18:59	BATE	B0C8S013S4	B	DK0010181759	17	811	DKK	13787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:19:03	XCSE	B000336997	B	DK0010181759	83	811	DKK	67313
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:19:03	XCSE	B000336999	B	DK0010181759	82	811	DKK	66502
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:42	BATE	B0C8S0144E	B	DK0010181759	17	811	DKK	13787

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:42	CHIX	B1C8S02HIH	B	DK0010181759	42	811	DKK	34062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:42	TRQX	B10161211-24	B	DK0010181759	8	811	DKK	6488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:42	XCSE	B000338525	B	DK0010181759	1	811	DKK	811
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:42	XCSE	B000338530	B	DK0010181759	46	811	DKK	37306
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:42	XCSE	B000338532	B	DK0010181759	163	811	DKK	132193
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:42	XCSE	B000338531	B	DK0010181759	37	811	DKK	30007
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:42	XCSE	B000338533	B	DK0010181759	83	811	DKK	67313
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:42	XCSE	B000338534	B	DK0010181759	136	811	DKK	110296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:42	XCSE	B000338535	B	DK0010181759	8	811	DKK	6488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:42	XCSE	B000338536	B	DK0010181759	75	811	DKK	60825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:42	XCSE	B000338537	B	DK0010181759	60	811	DKK	48660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:43	XCSE	B000338552	B	DK0010181759	347	811	DKK	281417
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:43	XCSE	B000338551	B	DK0010181759	83	811	DKK	67313
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:43	BATE	B0C8S0144L	B	DK0010181759	14	811	DKK	11354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:43	XCSE	B000338562	B	DK0010181759	19	811	DKK	15409
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:43	XCSE	B000338569	B	DK0010181759	5	811	DKK	4055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:47	BATE	B0C8S0145M	B	DK0010181759	3	811	DKK	2433
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:47	CHIX	B1C8S02HLT	B	DK0010181759	34	811	DKK	27574
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:21:47	XCSE	B000338713	B	DK0010181759	5	811	DKK	4055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:23:44	XCSE	B000340019	B	DK0010181759	165	810	DKK	133650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:23:44	XCSE	B000340023	B	DK0010181759	41	810	DKK	33210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:23:45	BATE	B0C8S014E8	B	DK0010181759	21	810	DKK	17010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:23:45	CHIX	B1C8S02I3H	B	DK0010181759	53	810	DKK	42930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:23:45	XCSE	B000340027	B	DK0010181759	165	810	DKK	133650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:23:45	TRQX	B10401211-24	B	DK0010181759	11	810	DKK	8910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:23:45	XCSE	B000340028	B	DK0010181759	35	810	DKK	28350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:23:45	TRQX	B10421211-24	B	DK0010181759	8	810	DKK	6480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:23:45	XCSE	B000340029	B	DK0010181759	111	810	DKK	89910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:23:45	TRQX	B10441211-24	B	DK0010181759	11	810	DKK	8910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:23:45	XCSE	B000340030	B	DK0010181759	123	810	DKK	99630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:23:45	TRQX	B10461211-24	B	DK0010181759	78	810	DKK	63180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:23:54	XCSE	B000340261	B	DK0010181759	40	810	DKK	32400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:23:54	XCSE	B000340262	B	DK0010181759	82	810	DKK	66420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:24:21	XCSE	B000340740	B	DK0010181759	43	810	DKK	34830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:24:21	XCSE	B000340742	B	DK0010181759	29	810	DKK	23490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:24:22	XCSE	B000340768	B	DK0010181759	82	810	DKK	66420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:24:22	XCSE	B000340769	B	DK0010181759	54	810	DKK	43740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:24:22	XCSE	B000340770	B	DK0010181759	90	810	DKK	72900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:24:22	CHIX	B1C8S02IEL	B	DK0010181759	7	810	DKK	5670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:24:22	BATE	B0C8S014IO	B	DK0010181759	21	810	DKK	17010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:24:22	TRQX	B10591211-24	B	DK0010181759	11	810	DKK	8910

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:24:56	XCSE	B000341131	B	DK0010181759	26	810	DKK	21060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:25:36	XCSE	B000341703	B	DK0010181759	119	810	DKK	96390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:25:36	XCSE	B000341704	B	DK0010181759	20	810	DKK	16200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:25:36	XCSE	B000341706	B	DK0010181759	75	810	DKK	60750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:25:36	XCSE	B000341707	B	DK0010181759	44	810	DKK	35640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:25:36	XCSE	B000341708	B	DK0010181759	90	810	DKK	72900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:26:41	XCSE	B000342496	B	DK0010181759	82	810	DKK	66420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:26:43	XCSE	B000342529	B	DK0010181759	83	810	DKK	67230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:26:43	XCSE	B000342533	B	DK0010181759	63	810	DKK	51030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:26:43	BATE	B0C8S014T1	B	DK0010181759	10	810	DKK	8100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:26:43	CHIX	B1C8S02J3V	B	DK0010181759	11	810	DKK	8910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:26:43	XCSE	B000342534	B	DK0010181759	28	810	DKK	22680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:26:43	XCSE	B000342535	B	DK0010181759	137	810	DKK	110970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:26:43	XCSE	B000342536	B	DK0010181759	75	810	DKK	60750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:26:44	XCSE	B000342538	B	DK0010181759	16	810	DKK	12960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:26:44	XCSE	B000342539	B	DK0010181759	149	810	DKK	120690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:26:44	XCSE	B000342540	B	DK0010181759	191	810	DKK	154710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:31:48	XCSE	B000346998	B	DK0010181759	60	810	DKK	48600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:31:48	XCSE	B000346999	B	DK0010181759	28	810	DKK	22680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:31:52	XCSE	B000347074	B	DK0010181759	22	810	DKK	17820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:33:00	XCSE	B000348251	B	DK0010181759	111	810	DKK	89910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:33:00	XCSE	B000348252	B	DK0010181759	19	810	DKK	15390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:35:01	XCSE	B000350461	B	DK0010181759	21	810	DKK	17010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:35:02	XCSE	B000350462	B	DK0010181759	47	810	DKK	38070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:35:02	XCSE	B000350463	B	DK0010181759	18	810	DKK	14580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:35:02	XCSE	B000350464	B	DK0010181759	24	810	DKK	19440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:37:28	XCSE	B000353990	B	DK0010181759	51	809.6	DKK	41289.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:37:28	XCSE	B000353991	B	DK0010181759	21	809.6	DKK	17001.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:37:28	XCSE	B000353992	B	DK0010181759	23	809.6	DKK	18620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:39:06	XCSE	B000355933	B	DK0010181759	60	809.4	DKK	48564
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:39:06	XCSE	B000355934	B	DK0010181759	75	809.4	DKK	60705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:39:06	XCSE	B000355935	B	DK0010181759	21	809.6	DKK	17001.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:39:06	XCSE	B000355936	B	DK0010181759	4	809.6	DKK	3238.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:46:54	XCSE	B000364246	B	DK0010181759	150	810.4	DKK	121560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:49:26	XCSE	B000367166	B	DK0010181759	19	810.2	DKK	15393.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:49:26	XCSE	B000367167	B	DK0010181759	91	810.2	DKK	73728.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:51:09	XCSE	B000368875	B	DK0010181759	75	809.6	DKK	60720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:52:28	XCSE	B000370349	B	DK0010181759	3	810	DKK	2430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:52:28	XCSE	B000370350	B	DK0010181759	62	810	DKK	50220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:52:30	XCSE	B000370364	B	DK0010181759	20	810	DKK	16200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:52:30	XCSE	B000370365	B	DK0010181759	30	810	DKK	24300

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:52:30	XCSE	B000370366	B	DK0010181759	280	810	DKK	226800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:53:01	XCSE	B000370753	B	DK0010181759	20	810	DKK	16200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:53:01	XCSE	B000370754	B	DK0010181759	75	810	DKK	60750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:53:01	XCSE	B000370755	B	DK0010181759	125	810	DKK	101250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:55:04	XCSE	B000372579	B	DK0010181759	85	809.6	DKK	68816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:55:07	XCSE	B000372612	B	DK0010181759	14	809.6	DKK	11334.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:56:29	XCSE	B000374220	B	DK0010181759	4	809.4	DKK	3237.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:56:29	XCSE	B000374221	B	DK0010181759	96	809.4	DKK	77702.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:58:49	XCSE	B000376518	B	DK0010181759	17	809.2	DKK	13756.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	14:58:49	XCSE	B000376519	B	DK0010181759	103	809.2	DKK	83347.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:01:43	XCSE	B000379640	B	DK0010181759	120	810.4	DKK	97248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:05:38	XCSE	B000383405	B	DK0010181759	16	810.4	DKK	12966.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:05:43	XCSE	B000383477	B	DK0010181759	100	810.4	DKK	81040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:05:43	XCSE	B000383476	B	DK0010181759	84	810.4	DKK	68073.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:10:11	XCSE	B000387539	B	DK0010181759	81	810.4	DKK	65642.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:10:11	XCSE	B000387536	B	DK0010181759	140	810.4	DKK	113456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:11:31	XCSE	B000388845	B	DK0010181759	17	810.4	DKK	13776.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:13:10	XCSE	B000390377	B	DK0010181759	19	810.2	DKK	15393.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:13:10	XCSE	B000390378	B	DK0010181759	21	810.2	DKK	17014.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:13:10	XCSE	B000390379	B	DK0010181759	120	810.2	DKK	97224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:16:37	XCSE	B000393476	B	DK0010181759	90	809.6	DKK	72864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:16:37	XCSE	B000393477	B	DK0010181759	40	809.6	DKK	32384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:17:05	XCSE	B000393736	B	DK0010181759	15	809.6	DKK	12144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:17:05	XCSE	B000393737	B	DK0010181759	105	809.6	DKK	85008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:19:23	XCSE	B000395908	B	DK0010181759	75	809.2	DKK	60690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:19:23	XCSE	B000395910	B	DK0010181759	19	809.2	DKK	15374.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:19:27	XCSE	B000395958	B	DK0010181759	106	809.2	DKK	85775.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:21:03	XCSE	B000397371	B	DK0010181759	120	809	DKK	97080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:23:19	XCSE	B000399205	B	DK0010181759	130	808.8	DKK	105144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:25:01	XCSE	B000400730	B	DK0010181759	22	809	DKK	17798
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:25:01	XCSE	B000400731	B	DK0010181759	108	809	DKK	87372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:27:02	XCSE	B000403028	B	DK0010181759	18	809.2	DKK	14565.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:27:02	XCSE	B000403029	B	DK0010181759	142	809.2	DKK	114906.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:30:10	XCSE	B000405692	B	DK0010181759	54	809.6	DKK	43718.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:30:10	XCSE	B000405693	B	DK0010181759	40	809.6	DKK	32384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:30:10	XCSE	B000405694	B	DK0010181759	2	809.6	DKK	1619.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:30:10	XCSE	B000405695	B	DK0010181759	18	809.6	DKK	14572.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:30:10	XCSE	B000405697	B	DK0010181759	20	809.6	DKK	16192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:30:10	XCSE	B000405698	B	DK0010181759	58	809.6	DKK	46956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:30:53	XCSE	B000406245	B	DK0010181759	43	809.8	DKK	34821.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:30:54	XCSE	B000406246	B	DK0010181759	16	809.8	DKK	12956.8

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:30:54	XCSE	B000406247	B	DK0010181759	14	809.8	DKK	11337.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:30:54	XCSE	B000406248	B	DK0010181759	21	809.8	DKK	17005.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:30:54	XCSE	B000406249	B	DK0010181759	76	809.8	DKK	61544.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:32:01	XCSE	B000407308	B	DK0010181759	21	809.8	DKK	17005.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:32:01	XCSE	B000407309	B	DK0010181759	11	809.8	DKK	8907.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:32:01	XCSE	B000407310	B	DK0010181759	75	809.8	DKK	60735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:32:01	XCSE	B000407311	B	DK0010181759	73	809.8	DKK	59115.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:34:06	XCSE	B000409357	B	DK0010181759	6	809.6	DKK	4857.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:34:06	XCSE	B000409358	B	DK0010181759	55	809.6	DKK	44528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:34:06	XCSE	B000409359	B	DK0010181759	27	809.6	DKK	21859.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:34:06	XCSE	B000409363	B	DK0010181759	14	809.6	DKK	11334.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:34:06	XCSE	B000409368	B	DK0010181759	14	809.6	DKK	11334.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:34:10	XCSE	B000409457	B	DK0010181759	144	809.6	DKK	116582.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:35:07	XCSE	B000410108	B	DK0010181759	17	809.4	DKK	13759.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:35:07	XCSE	B000410109	B	DK0010181759	93	809.4	DKK	75274.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:36:32	XCSE	B000411270	B	DK0010181759	25	809.4	DKK	20235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:36:32	XCSE	B000411271	B	DK0010181759	19	809.4	DKK	15378.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:36:32	XCSE	B000411272	B	DK0010181759	86	809.4	DKK	69608.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:37:02	XCSE	B000411951	B	DK0010181759	17	809.4	DKK	13759.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:37:02	XCSE	B000411952	B	DK0010181759	12	809.4	DKK	9712.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:37:10	XCSE	B000412092	B	DK0010181759	101	809.4	DKK	81749.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:39:59	XCSE	B000414836	B	DK0010181759	120	809	DKK	97080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:40:05	XCSE	B000415042	B	DK0010181759	94	808.6	DKK	76008.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:40:09	XCSE	B000415098	B	DK0010181759	96	808.6	DKK	77625.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:42:11	XCSE	B000416800	B	DK0010181759	13	808.8	DKK	10514.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:42:11	XCSE	B000416801	B	DK0010181759	16	808.8	DKK	12940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:42:11	XCSE	B000416802	B	DK0010181759	9	808.8	DKK	7279.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:42:11	XCSE	B000416803	B	DK0010181759	21	808.8	DKK	16984.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:42:11	XCSE	B000416804	B	DK0010181759	91	808.8	DKK	73600.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:44:05	XCSE	B000418519	B	DK0010181759	21	808	DKK	16968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:44:05	XCSE	B000418520	B	DK0010181759	159	808	DKK	128472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:46:07	XCSE	B000420494	B	DK0010181759	1	808	DKK	808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:46:07	XCSE	B000420495	B	DK0010181759	19	808	DKK	15352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:46:07	XCSE	B000420496	B	DK0010181759	46	808	DKK	37168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:46:07	XCSE	B000420497	B	DK0010181759	84	808	DKK	67872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:47:11	XCSE	B000421491	B	DK0010181759	17	808.2	DKK	13739.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:47:11	XCSE	B000421492	B	DK0010181759	17	808.2	DKK	13739.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:47:11	XCSE	B000421493	B	DK0010181759	32	808.2	DKK	25862.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:47:11	XCSE	B000421494	B	DK0010181759	64	808.2	DKK	51724.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:48:01	XCSE	B000422153	B	DK0010181759	16	808.4	DKK	12934.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:48:01	XCSE	B000422154	B	DK0010181759	54	808.4	DKK	43653.6

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:48:01	XCSE	B000422155	B	DK0010181759	57	808.4	DKK	46078.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:48:01	XCSE	B000422156	B	DK0010181759	54	808.4	DKK	43653.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:48:01	XCSE	B000422157	B	DK0010181759	9	808.4	DKK	7275.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:49:06	XCSE	B000423263	B	DK0010181759	60	808.8	DKK	48528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:49:06	XCSE	B000423264	B	DK0010181759	50	808.8	DKK	40440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:49:06	XCSE	B000423265	B	DK0010181759	10	808.8	DKK	8088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:50:03	XCSE	B000424273	B	DK0010181759	23	809	DKK	18607
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:50:03	XCSE	B000424274	B	DK0010181759	12	809	DKK	9708
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:50:03	XCSE	B000424275	B	DK0010181759	115	809	DKK	93035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:51:01	XCSE	B000425457	B	DK0010181759	19	809	DKK	15371
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:51:01	XCSE	B000425458	B	DK0010181759	23	809	DKK	18607
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:51:01	XCSE	B000425459	B	DK0010181759	78	809	DKK	63102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:52:00	XCSE	B000426925	B	DK0010181759	14	809.6	DKK	11334.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:52:04	XCSE	B000426983	B	DK0010181759	54	809.6	DKK	43718.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:52:04	XCSE	B000426985	B	DK0010181759	37	809.6	DKK	29955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:52:04	XCSE	B000426987	B	DK0010181759	55	809.6	DKK	44528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:54:00	XCSE	B000428899	B	DK0010181759	21	809.8	DKK	17005.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:54:00	XCSE	B000428900	B	DK0010181759	18	809.8	DKK	14576.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:54:00	XCSE	B000428901	B	DK0010181759	211	809.8	DKK	170867.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:55:25	XCSE	B000430736	B	DK0010181759	16	810	DKK	12960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:55:25	XCSE	B000430737	B	DK0010181759	21	810	DKK	17010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:55:25	XCSE	B000430738	B	DK0010181759	73	810	DKK	59130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:56:12	XCSE	B000431556	B	DK0010181759	100	809.8	DKK	80980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:56:26	XCSE	B000431755	B	DK0010181759	40	809.8	DKK	32392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:57:06	XCSE	B000432640	B	DK0010181759	16	810	DKK	12960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	15:57:06	XCSE	B000432641	B	DK0010181759	174	810	DKK	140940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:03:49	XCSE	B000440015	B	DK0010181759	153	810.4	DKK	123991.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:03:52	XCSE	B000440029	B	DK0010181759	82	810.4	DKK	66452.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:06:37	XCSE	B000442948	B	DK0010181759	200	810.4	DKK	162080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:06:37	XCSE	B000442940	B	DK0010181759	15	810.4	DKK	12156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:06:37	XCSE	B000442941	B	DK0010181759	240	810.4	DKK	194496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:08:45	XCSE	B000445253	B	DK0010181759	21	810.4	DKK	17018.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:09:34	XCSE	B000446190	B	DK0010181759	150	810.4	DKK	121560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:09:34	XCSE	B000446188	B	DK0010181759	71	810.4	DKK	57538.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:09:34	XCSE	B000446196	B	DK0010181759	160	810.2	DKK	129632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:11:09	XCSE	B000447957	B	DK0010181759	64	810.2	DKK	51852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:11:09	XCSE	B000447958	B	DK0010181759	86	810.2	DKK	69677.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:12:05	XCSE	B000448984	B	DK0010181759	75	810.2	DKK	60765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:12:05	XCSE	B000448985	B	DK0010181759	78	810.2	DKK	63195.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:12:05	XCSE	B000448986	B	DK0010181759	17	810.2	DKK	13773.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:13:08	XCSE	B000450185	B	DK0010181759	22	809.8	DKK	17815.6

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:13:08	XCSE	B000450186	B	DK0010181759	75	809.8	DKK	60735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:13:08	XCSE	B000450187	B	DK0010181759	13	809.8	DKK	10527.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:14:13	XCSE	B000451270	B	DK0010181759	1	810	DKK	810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:14:13	XCSE	B000451271	B	DK0010181759	169	810	DKK	136890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:15:02	XCSE	B000451847	B	DK0010181759	18	810	DKK	14580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:15:02	XCSE	B000451848	B	DK0010181759	182	810	DKK	147420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:16:09	XCSE	B000453187	B	DK0010181759	33	810.2	DKK	26736.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:16:09	XCSE	B000453188	B	DK0010181759	21	810.2	DKK	17014.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:16:09	XCSE	B000453189	B	DK0010181759	20	810.2	DKK	16204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:16:09	XCSE	B000453190	B	DK0010181759	66	810.2	DKK	53473.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:18:32	XCSE	B000455779	B	DK0010181759	45	810	DKK	36450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:18:33	XCSE	B000455780	B	DK0010181759	50	810	DKK	40500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:18:33	XCSE	B000455781	B	DK0010181759	75	810	DKK	60750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:18:33	XCSE	B000455782	B	DK0010181759	40	810	DKK	32400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:19:18	XCSE	B000456484	B	DK0010181759	17	810.2	DKK	13773.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:19:18	XCSE	B000456485	B	DK0010181759	83	810.2	DKK	67246.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:20:04	XCSE	B000457217	B	DK0010181759	75	810	DKK	60750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:20:31	XCSE	B000457602	B	DK0010181759	17	810.2	DKK	13773.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:20:31	XCSE	B000457603	B	DK0010181759	17	810.2	DKK	13773.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:20:31	XCSE	B000457604	B	DK0010181759	31	810.2	DKK	25116.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:21:08	XCSE	B000458231	B	DK0010181759	1	810.2	DKK	810.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:21:08	XCSE	B000458232	B	DK0010181759	17	810.2	DKK	13773.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:21:08	XCSE	B000458233	B	DK0010181759	23	810.2	DKK	18634.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:21:08	XCSE	B000458234	B	DK0010181759	99	810.2	DKK	80209.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:22:11	XCSE	B000459367	B	DK0010181759	28	809.6	DKK	22668.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:22:11	XCSE	B000459368	B	DK0010181759	28	809.6	DKK	22668.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:22:24	XCSE	B000459668	B	DK0010181759	20	809.8	DKK	16196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:22:24	XCSE	B000459669	B	DK0010181759	28	809.8	DKK	22674.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:22:24	XCSE	B000459670	B	DK0010181759	66	809.8	DKK	53446.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:23:24	XCSE	B000460506	B	DK0010181759	23	809.8	DKK	18625.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:23:24	XCSE	B000460507	B	DK0010181759	107	809.8	DKK	86648.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:24:00	XCSE	B000461045	B	DK0010181759	7	809.8	DKK	5668.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:24:00	XCSE	B000461046	B	DK0010181759	75	809.8	DKK	60735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:24:00	XCSE	B000461047	B	DK0010181759	148	809.8	DKK	119850.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:26:21	XCSE	B000463620	B	DK0010181759	23	809.6	DKK	18620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:26:21	XCSE	B000463621	B	DK0010181759	16	809.6	DKK	12953.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:26:21	XCSE	B000463622	B	DK0010181759	101	809.6	DKK	81769.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:26:21	XCSE	B000463627	B	DK0010181759	23	809.6	DKK	18620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:26:21	XCSE	B000463628	B	DK0010181759	16	809.6	DKK	12953.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:26:21	XCSE	B000463629	B	DK0010181759	41	809.6	DKK	33193.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:26:21	XCSE	B000463630	B	DK0010181759	30	809.6	DKK	24288

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:27:01	XCSE	B000464307	B	DK0010181759	3	809.6	DKK	2428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:27:01	XCSE	B000464308	B	DK0010181759	16	809.6	DKK	12953.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:27:01	XCSE	B000464309	B	DK0010181759	36	809.6	DKK	29145.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:27:01	XCSE	B000464310	B	DK0010181759	45	809.6	DKK	36432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:28:06	XCSE	B000465487	B	DK0010181759	35	809.2	DKK	28322
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:28:06	XCSE	B000465488	B	DK0010181759	22	809.2	DKK	17802.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:28:07	XCSE	B000465489	B	DK0010181759	34	809.2	DKK	27512.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:28:07	XCSE	B000465490	B	DK0010181759	39	809.2	DKK	31558.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:29:54	XCSE	B000467577	B	DK0010181759	19	809.6	DKK	15382.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:29:55	XCSE	B000467578	B	DK0010181759	20	809.6	DKK	16192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:29:55	XCSE	B000467579	B	DK0010181759	181	809.6	DKK	146537.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:30:01	XCSE	B000467694	B	DK0010181759	20	809.6	DKK	16192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:30:01	XCSE	B000467695	B	DK0010181759	19	809.6	DKK	15382.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:30:01	XCSE	B000467696	B	DK0010181759	42	809.6	DKK	34003.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:30:01	XCSE	B000467697	B	DK0010181759	49	809.6	DKK	39670.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:31:12	XCSE	B000469770	B	DK0010181759	18	809.8	DKK	14576.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:31:12	XCSE	B000469771	B	DK0010181759	18	809.8	DKK	14576.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:31:12	XCSE	B000469772	B	DK0010181759	12	809.8	DKK	9717.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:31:12	XCSE	B000469773	B	DK0010181759	63	809.8	DKK	51017.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:31:12	XCSE	B000469774	B	DK0010181759	69	809.8	DKK	55876.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:32:04	XCSE	B000470900	B	DK0010181759	17	809.8	DKK	13766.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:32:04	XCSE	B000470901	B	DK0010181759	20	809.8	DKK	16196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:32:04	XCSE	B000470902	B	DK0010181759	113	809.8	DKK	91507.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:33:01	XCSE	B000471822	B	DK0010181759	24	809.8	DKK	19435.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:33:30	XCSE	B000472328	B	DK0010181759	156	809.8	DKK	126328.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:34:05	XCSE	B000473136	B	DK0010181759	11	810	DKK	8910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:34:05	XCSE	B000473137	B	DK0010181759	43	810	DKK	34830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:34:05	XCSE	B000473138	B	DK0010181759	15	810	DKK	12150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:34:06	XCSE	B000473139	B	DK0010181759	101	810	DKK	81810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:35:00	XCSE	B000474146	B	DK0010181759	10	809.8	DKK	8098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:35:00	XCSE	B000474147	B	DK0010181759	17	809.8	DKK	13766.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:35:00	XCSE	B000474148	B	DK0010181759	57	809.8	DKK	46158.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:35:00	XCSE	B000474149	B	DK0010181759	116	809.8	DKK	93936.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:36:23	XCSE	B000476260	B	DK0010181759	14	809.8	DKK	11337.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:36:23	XCSE	B000476261	B	DK0010181759	83	809.8	DKK	67213.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:36:23	XCSE	B000476262	B	DK0010181759	14	809.8	DKK	11337.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:36:23	XCSE	B000476263	B	DK0010181759	16	809.8	DKK	12956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:36:23	XCSE	B000476264	B	DK0010181759	3	809.8	DKK	2429.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:37:16	XCSE	B000477166	B	DK0010181759	22	809.2	DKK	17802.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:37:16	XCSE	B000477167	B	DK0010181759	21	809.2	DKK	16993.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:37:16	XCSE	B000477168	B	DK0010181759	75	809.2	DKK	60690

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:37:16	XCSE	B000477169	B	DK0010181759	2	809.2	DKK	1618.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:38:59	XCSE	B000478609	B	DK0010181759	20	809.2	DKK	16184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:38:59	XCSE	B000478610	B	DK0010181759	20	809.2	DKK	16184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:39:00	XCSE	B000478611	B	DK0010181759	21	809.2	DKK	16993.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:39:00	XCSE	B000478612	B	DK0010181759	21	809.2	DKK	16993.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:39:00	XCSE	B000478613	B	DK0010181759	128	809.2	DKK	103577.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:40:07	XCSE	B000479803	B	DK0010181759	75	809	DKK	60675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:40:07	XCSE	B000479804	B	DK0010181759	17	809	DKK	13753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:40:07	XCSE	B000479805	B	DK0010181759	20	809	DKK	16180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:40:07	XCSE	B000479806	B	DK0010181759	38	809	DKK	30742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:41:29	XCSE	B000481336	B	DK0010181759	17	809	DKK	13753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:41:29	XCSE	B000481337	B	DK0010181759	18	809	DKK	14562
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:41:29	XCSE	B000481338	B	DK0010181759	21	809	DKK	16989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:41:29	XCSE	B000481339	B	DK0010181759	44	809	DKK	35596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:42:58	XCSE	B000482751	B	DK0010181759	160	808.8	DKK	129408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:43:00	XCSE	B000482795	B	DK0010181759	75	808.8	DKK	60660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:43:00	XCSE	B000482796	B	DK0010181759	50	808.8	DKK	40440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:43:04	XCSE	B000482881	B	DK0010181759	125	808.8	DKK	101100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:44:01	XCSE	B000484345	B	DK0010181759	23	808.8	DKK	18602.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:44:01	XCSE	B000484346	B	DK0010181759	19	808.8	DKK	15367.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:44:01	XCSE	B000484347	B	DK0010181759	83	808.8	DKK	67130.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:44:01	XCSE	B000484348	B	DK0010181759	65	808.8	DKK	52572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:45:15	XCSE	B000486044	B	DK0010181759	59	808.8	DKK	47719.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:45:15	XCSE	B000486045	B	DK0010181759	41	808.8	DKK	33160.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:45:15	XCSE	B000486046	B	DK0010181759	37	808.8	DKK	29925.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:45:15	XCSE	B000486047	B	DK0010181759	16	808.8	DKK	12940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:45:15	XCSE	B000486048	B	DK0010181759	7	808.8	DKK	5661.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:46:09	XCSE	B000487030	B	DK0010181759	43	808.2	DKK	34752.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:46:09	XCSE	B000487031	B	DK0010181759	75	808.2	DKK	60615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:46:09	XCSE	B000487032	B	DK0010181759	42	808.2	DKK	33944.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:47:09	XCSE	B000488306	B	DK0010181759	35	808.2	DKK	28287
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:47:09	XCSE	B000488307	B	DK0010181759	14	808.2	DKK	11314.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:47:09	XCSE	B000488308	B	DK0010181759	57	808.2	DKK	46067.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:47:09	XCSE	B000488309	B	DK0010181759	75	808.2	DKK	60615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:47:09	XCSE	B000488310	B	DK0010181759	9	808.2	DKK	7273.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:48:01	XCSE	B000489180	B	DK0010181759	8	808.2	DKK	6465.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:48:01	XCSE	B000489181	B	DK0010181759	44	808.2	DKK	35560.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:48:01	XCSE	B000489182	B	DK0010181759	69	808.2	DKK	55765.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:48:01	XCSE	B000489183	B	DK0010181759	75	808.2	DKK	60615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:48:01	XCSE	B000489184	B	DK0010181759	64	808.2	DKK	51724.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:49:14	XCSE	B000490722	B	DK0010181759	13	808.2	DKK	10506.6

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:49:14	XCSE	B000490723	B	DK0010181759	15	808.2	DKK	12123
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:49:14	XCSE	B000490724	B	DK0010181759	16	808.2	DKK	12931.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:49:14	XCSE	B000490725	B	DK0010181759	17	808.2	DKK	13739.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:49:14	XCSE	B000490726	B	DK0010181759	16	808.2	DKK	12931.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:49:14	XCSE	B000490727	B	DK0010181759	263	808.2	DKK	212556.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:50:00	XCSE	B000491795	B	DK0010181759	17	808.2	DKK	13739.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:50:00	XCSE	B000491796	B	DK0010181759	20	808.2	DKK	16164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:50:00	XCSE	B000491797	B	DK0010181759	33	808.2	DKK	26670.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:50:00	XCSE	B000491798	B	DK0010181759	17	808.2	DKK	13739.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:50:00	XCSE	B000491799	B	DK0010181759	143	808.2	DKK	115572.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:51:00	XCSE	B000493239	B	DK0010181759	24	807.8	DKK	19387.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:51:00	XCSE	B000493240	B	DK0010181759	22	807.8	DKK	17771.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:51:00	XCSE	B000493241	B	DK0010181759	49	807.8	DKK	39582.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	16:51:00	XCSE	B000493242	B	DK0010181759	289	807.8	DKK	233454.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25-Mar-19	17:08:23	XCSE	V000512982	B	DK0010181759	11,536	810.5648	DKK	9350675.533
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:01:02	XCSE	B000014983	B	DK0010181759	82	812	DKK	66584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:04:10	XCSE	B000021941	B	DK0010181759	93	812	DKK	75516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:10:55	XCSE	B000035295	B	DK0010181759	96	813.4	DKK	78086.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:11:47	XCSE	B000036661	B	DK0010181759	1	813.2	DKK	813.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:11:47	XCSE	B000036662	B	DK0010181759	95	813.2	DKK	77254
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:11:50	XCSE	B000036718	B	DK0010181759	79	813.2	DKK	64242.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:15:13	XCSE	B000042414	B	DK0010181759	93	813.8	DKK	75683.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:18:54	XCSE	B000048252	B	DK0010181759	14	814.4	DKK	11401.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:18:54	XCSE	B000048253	B	DK0010181759	86	814.4	DKK	70038.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:19:00	XCSE	B000048372	B	DK0010181759	66	814.2	DKK	53737.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:22:16	XCSE	B000053652	B	DK0010181759	90	814.6	DKK	73314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:22:16	XCSE	B000053653	B	DK0010181759	5	814.6	DKK	4073
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:29:36	XCSE	B000062854	B	DK0010181759	110	813.8	DKK	89518
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:30:14	XCSE	B000063704	B	DK0010181759	51	813.6	DKK	41493.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:30:14	XCSE	B000063706	B	DK0010181759	49	813.6	DKK	39866.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:32:01	XCSE	B000066017	B	DK0010181759	103	813.6	DKK	83800.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:32:01	XCSE	B000066018	B	DK0010181759	30	813.6	DKK	24408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:33:46	XCSE	B000067894	B	DK0010181759	2	814.6	DKK	1629.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:33:47	XCSE	B000067895	B	DK0010181759	47	814.6	DKK	38286.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:34:14	XCSE	B000068405	B	DK0010181759	75	814.8	DKK	61110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:34:14	XCSE	B000068406	B	DK0010181759	56	814.8	DKK	45628.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:34:14	XCSE	B000068407	B	DK0010181759	117	814.8	DKK	95331.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:35:17	XCSE	B000069735	B	DK0010181759	77	814.6	DKK	62724.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:40:18	XCSE	B000075788	B	DK0010181759	14	815.4	DKK	11415.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:41:23	XCSE	B000076767	B	DK0010181759	43	815.4	DKK	35062.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:41:23	XCSE	B000076768	B	DK0010181759	32	815.4	DKK	26092.8

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:44:12	XCSE	B000080162	B	DK0010181759	100	816.2	DKK	81620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:49:48	XCSE	B000086627	B	DK0010181759	86	815	DKK	70090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:51:13	XCSE	B000088568	B	DK0010181759	39	815.2	DKK	31792.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:51:13	XCSE	B000088569	B	DK0010181759	46	815.2	DKK	37499.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:51:13	XCSE	B000088570	B	DK0010181759	7	815.2	DKK	5706.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:59:01	XCSE	B000096582	B	DK0010181759	43	815.4	DKK	35062.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	09:59:04	XCSE	B000096634	B	DK0010181759	57	815.4	DKK	46477.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:00:00	XCSE	B000097711	B	DK0010181759	66	815.2	DKK	53803.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:08:09	XCSE	B000106567	B	DK0010181759	96	816.2	DKK	78355.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:09:23	XCSE	B000107920	B	DK0010181759	4	816.4	DKK	3265.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:09:23	XCSE	B000107921	B	DK0010181759	10	816.4	DKK	8164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:09:23	XCSE	B000107922	B	DK0010181759	53	816.4	DKK	43269.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:09:24	XCSE	B000107923	B	DK0010181759	47	816.4	DKK	38370.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:11:05	XCSE	B000109835	B	DK0010181759	100	816.4	DKK	81640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:14:51	XCSE	B000114583	B	DK0010181759	73	817	DKK	59641
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:19:40	XCSE	B000120325	B	DK0010181759	100	817.8	DKK	81780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:28:13	XCSE	B000129195	B	DK0010181759	66	817.8	DKK	53974.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:28:13	XCSE	B000129196	B	DK0010181759	13	817.8	DKK	10631.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:28:13	XCSE	B000129197	B	DK0010181759	2	817.8	DKK	1635.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:28:13	XCSE	B000129198	B	DK0010181759	10	817.8	DKK	8178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:28:13	XCSE	B000129199	B	DK0010181759	6	817.8	DKK	4906.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:32:09	XCSE	B000133181	B	DK0010181759	33	817.8	DKK	26987.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:32:09	XCSE	B000133188	B	DK0010181759	5	817.8	DKK	4089
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:32:10	XCSE	B000133190	B	DK0010181759	7	817.8	DKK	5724.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:34:04	XCSE	B000134968	B	DK0010181759	36	817.8	DKK	29440.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:38:50	XCSE	B000139777	B	DK0010181759	51	818.2	DKK	41728.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:38:50	XCSE	B000139778	B	DK0010181759	19	818.2	DKK	15545.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:38:50	XCSE	B000139779	B	DK0010181759	23	818.2	DKK	18818.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:38:50	XCSE	B000139780	B	DK0010181759	13	818.2	DKK	10636.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:38:50	XCSE	B000139781	B	DK0010181759	18	818.2	DKK	14727.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:38:50	XCSE	B000139784	B	DK0010181759	84	818.2	DKK	68728.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:38:50	XCSE	B000139787	B	DK0010181759	6	818.2	DKK	4909.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:38:50	XCSE	B000139791	B	DK0010181759	36	818.2	DKK	29455.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:45:27	XCSE	B000146241	B	DK0010181759	90	818.4	DKK	73656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:52:36	XCSE	B000152567	B	DK0010181759	100	818.4	DKK	81840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:53:55	XCSE	B000154312	B	DK0010181759	75	818.4	DKK	61380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:53:55	XCSE	B000154313	B	DK0010181759	10	818.4	DKK	8184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:53:55	XCSE	B000154314	B	DK0010181759	15	818.4	DKK	12276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	10:55:19	XCSE	B000155792	B	DK0010181759	97	818	DKK	79346
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:00:05	XCSE	B000159598	B	DK0010181759	75	816.4	DKK	61230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:00:05	XCSE	B000159599	B	DK0010181759	16	816.4	DKK	13062.4

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:09:02	XCSE	B000167102	B	DK0010181759	82	817.4	DKK	67026.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:09:02	XCSE	B000167105	B	DK0010181759	51	817.4	DKK	41687.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:09:02	XCSE	B000167106	B	DK0010181759	18	817.4	DKK	14713.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:09:02	XCSE	B000167107	B	DK0010181759	31	817.4	DKK	25339.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:12:09	XCSE	B000169629	B	DK0010181759	5	817.6	DKK	4088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:12:09	XCSE	B000169630	B	DK0010181759	41	817.6	DKK	33521.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:12:09	XCSE	B000169631	B	DK0010181759	54	817.6	DKK	44150.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:18:18	XCSE	B000174929	B	DK0010181759	97	817.2	DKK	79268.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:24:17	XCSE	B000179769	B	DK0010181759	75	818	DKK	61350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:24:17	XCSE	B000179770	B	DK0010181759	24	818	DKK	19632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:28:43	XCSE	B000184255	B	DK0010181759	18	818	DKK	14724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:28:43	XCSE	B000184256	B	DK0010181759	48	818	DKK	39264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:32:52	XCSE	B000187686	B	DK0010181759	92	818.2	DKK	75274.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:42:34	XCSE	B000194853	B	DK0010181759	59	818.8	DKK	48309.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:42:34	XCSE	B000194854	B	DK0010181759	30	818.8	DKK	24564
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:45:18	XCSE	B000197423	B	DK0010181759	62	819	DKK	50778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:45:19	XCSE	B000197424	B	DK0010181759	19	819	DKK	15561
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:52:25	XCSE	B000203193	B	DK0010181759	54	819.4	DKK	44247.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	11:54:10	XCSE	B000204702	B	DK0010181759	40	819.4	DKK	32776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:00:11	XCSE	B000209175	B	DK0010181759	18	820.2	DKK	14763.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:00:11	XCSE	B000209176	B	DK0010181759	68	820.2	DKK	55773.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:06:10	XCSE	B000214657	B	DK0010181759	80	820.4	DKK	65632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:06:51	XCSE	B000215263	B	DK0010181759	14	820.4	DKK	11485.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:10:19	XCSE	B000218299	B	DK0010181759	98	820.2	DKK	80379.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:18:29	XCSE	B000223991	B	DK0010181759	17	820.4	DKK	13946.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:18:29	XCSE	B000223992	B	DK0010181759	64	820.4	DKK	52505.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:23:16	XCSE	B000227119	B	DK0010181759	140	820.2	DKK	114828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:34:35	XCSE	B000234651	B	DK0010181759	66	820.8	DKK	54172.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:34:35	XCSE	B000234652	B	DK0010181759	100	820.8	DKK	82080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:39:36	XCSE	B000238229	B	DK0010181759	99	820.6	DKK	81239.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:49:29	XCSE	B000244561	B	DK0010181759	83	820.6	DKK	68109.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:49:29	XCSE	B000244563	B	DK0010181759	13	820.6	DKK	10667.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:53:23	XCSE	B000247287	B	DK0010181759	4	821.2	DKK	3284.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:55:05	XCSE	B000248427	B	DK0010181759	37	821.2	DKK	30384.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:55:05	XCSE	B000248428	B	DK0010181759	59	821.2	DKK	48450.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	12:59:45	XCSE	B000251549	B	DK0010181759	66	821.6	DKK	54225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:02:52	XCSE	B000253945	B	DK0010181759	95	821.8	DKK	78071
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:10:51	XCSE	B000259357	B	DK0010181759	26	822.4	DKK	21382.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:10:51	XCSE	B000259358	B	DK0010181759	10	822.4	DKK	8224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:10:51	XCSE	B000259360	B	DK0010181759	15	822.4	DKK	12336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:11:30	XCSE	B000259842	B	DK0010181759	20	822.6	DKK	16452

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:11:42	XCSE	B000259947	B	DK0010181759	29	822.6	DKK	23855.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:16:20	XCSE	B000263135	B	DK0010181759	21	822	DKK	17262
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:16:20	XCSE	B000263136	B	DK0010181759	46	822	DKK	37812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:16:20	XCSE	B000263137	B	DK0010181759	19	822	DKK	15618
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:16:20	XCSE	B000263139	B	DK0010181759	5	822	DKK	4110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:16:22	XCSE	B000263187	B	DK0010181759	5	822	DKK	4110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:24:09	XCSE	B000269300	B	DK0010181759	1	822.6	DKK	822.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:26:22	XCSE	B000271380	B	DK0010181759	44	822.6	DKK	36194.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:26:23	XCSE	B000271381	B	DK0010181759	55	822.6	DKK	45243
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:35:01	XCSE	B000278131	B	DK0010181759	4	823	DKK	3292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:35:34	XCSE	B000279159	B	DK0010181759	26	823	DKK	21398
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:36:27	XCSE	B000279961	B	DK0010181759	1	823.2	DKK	823.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:36:27	XCSE	B000279962	B	DK0010181759	1	823.2	DKK	823.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:36:27	XCSE	B000279963	B	DK0010181759	4	823.2	DKK	3292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:37:14	XCSE	B000280388	B	DK0010181759	31	823.2	DKK	25519.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:40:11	XCSE	B000282568	B	DK0010181759	120	823.4	DKK	98808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:47:19	XCSE	B000287317	B	DK0010181759	95	822.8	DKK	78166
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:51:54	XCSE	B000290879	B	DK0010181759	89	823	DKK	73247
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	13:57:09	XCSE	B000294986	B	DK0010181759	89	823.6	DKK	73300.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:02:16	XCSE	B000299841	B	DK0010181759	32	822.6	DKK	26323.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:04:21	XCSE	B000302035	B	DK0010181759	4	822.8	DKK	3291.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:04:21	XCSE	B000302036	B	DK0010181759	33	822.8	DKK	27152.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:08:54	XCSE	B000305788	B	DK0010181759	1	822	DKK	822
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:09:16	XCSE	B000306039	B	DK0010181759	119	822	DKK	97818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:10:38	XCSE	B000306917	B	DK0010181759	17	822.2	DKK	13977.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:10:52	XCSE	B000307125	B	DK0010181759	81	822.4	DKK	66614.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:10:52	XCSE	B000307126	B	DK0010181759	1	822.4	DKK	822.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:10:52	XCSE	B000307127	B	DK0010181759	9	822.4	DKK	7401.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:10:53	XCSE	B000307251	B	DK0010181759	52	822.4	DKK	42764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:16:03	XCSE	B000311736	B	DK0010181759	1	822.2	DKK	822.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:16:03	XCSE	B000311737	B	DK0010181759	1	822.2	DKK	822.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:23:11	XCSE	B000317072	B	DK0010181759	89	822.4	DKK	73193.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:24:54	XCSE	B000318444	B	DK0010181759	7	822.4	DKK	5756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:25:40	XCSE	B000319133	B	DK0010181759	95	822.2	DKK	78109
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:30:33	XCSE	B000324033	B	DK0010181759	86	821.2	DKK	70623.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:41:44	XCSE	B000334937	B	DK0010181759	100	822	DKK	82200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	14:47:39	XCSE	B000340584	B	DK0010181759	94	822.6	DKK	77324.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26-Mar-19	17:00:38	XCSE	V000493477	B	DK0010181759	3,063	818.2649	DKK	2506345.389
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:03:50	XCSE	B000020396	B	DK0010181759	85	828	DKK	70380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:03:50	XCSE	B000020397	B	DK0010181759	15	828	DKK	12420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:04:00	XCSE	B000020710	B	DK0010181759	92	827.8	DKK	76157.6

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:09:57	XCSE	B000032168	B	DK0010181759	110	826.8	DKK	90948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:11:59	XCSE	B000036054	B	DK0010181759	75	828.4	DKK	62130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:11:59	XCSE	B000036055	B	DK0010181759	35	828.4	DKK	28994
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:13:09	XCSE	B000038825	B	DK0010181759	80	828.8	DKK	66304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:13:09	XCSE	B000038826	B	DK0010181759	20	828.8	DKK	16576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:16:14	XCSE	B000044564	B	DK0010181759	2	826	DKK	1652
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:16:31	XCSE	B000045121	B	DK0010181759	89	826.4	DKK	73549.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:16:31	XCSE	B000045122	B	DK0010181759	9	826.4	DKK	7437.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:19:26	XCSE	B000050420	B	DK0010181759	96	824.6	DKK	79161.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:25:03	XCSE	B000058568	B	DK0010181759	95	823.8	DKK	78261
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:25:03	XCSE	B000058570	B	DK0010181759	60	823.8	DKK	49428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:25:03	XCSE	B000058571	B	DK0010181759	14	823.8	DKK	11533.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:29:43	XCSE	B000064640	B	DK0010181759	100	823	DKK	82300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:36:12	XCSE	B000074082	B	DK0010181759	38	823.2	DKK	31281.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:36:20	XCSE	B000074332	B	DK0010181759	59	823.2	DKK	48568.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:38:36	XCSE	B000077157	B	DK0010181759	158	822.4	DKK	129939.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:38:36	XCSE	B000077158	B	DK0010181759	312	822.4	DKK	256588.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:40:19	XCSE	B000079126	B	DK0010181759	32	823.4	DKK	26348.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:40:19	XCSE	B000079127	B	DK0010181759	59	823.4	DKK	48580.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:48:35	XCSE	B000090281	B	DK0010181759	84	823.2	DKK	69148.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:52:34	XCSE	B000095069	B	DK0010181759	75	823.6	DKK	61770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:52:34	XCSE	B000095070	B	DK0010181759	35	823.6	DKK	28826
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	09:53:03	XCSE	B000095622	B	DK0010181759	97	823	DKK	79831
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:00:12	XCSE	B000104608	B	DK0010181759	93	822.2	DKK	76464.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:06:14	XCSE	B000112029	B	DK0010181759	87	823.8	DKK	71670.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:06:18	XCSE	B000112059	B	DK0010181759	85	823.6	DKK	70006
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:06:18	XCSE	B000112060	B	DK0010181759	15	823.6	DKK	12354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:12:16	XCSE	B000119301	B	DK0010181759	70	823.6	DKK	57652
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:12:16	XCSE	B000119302	B	DK0010181759	22	823.6	DKK	18119.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:13:03	XCSE	B000120338	B	DK0010181759	110	823.6	DKK	90596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:16:49	XCSE	B000125146	B	DK0010181759	13	823.2	DKK	10701.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:16:49	XCSE	B000125147	B	DK0010181759	70	823.2	DKK	57624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:24:30	XCSE	B000133688	B	DK0010181759	89	823.2	DKK	73264.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:27:19	XCSE	B000137467	B	DK0010181759	33	823.8	DKK	27185.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:27:19	XCSE	B000137468	B	DK0010181759	33	823.8	DKK	27185.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:36:00	XCSE	B000147276	B	DK0010181759	23	824.2	DKK	18956.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:36:00	XCSE	B000147277	B	DK0010181759	138	824.2	DKK	113739.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:36:00	XCSE	B000147278	B	DK0010181759	54	824.2	DKK	44506.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:36:00	XCSE	B000147279	B	DK0010181759	25	824.2	DKK	20605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:36:19	XCSE	B000147535	B	DK0010181759	89	824.6	DKK	73389.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:44:27	XCSE	B000156418	B	DK0010181759	90	824.6	DKK	74214

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:53:25	XCSE	B000168445	B	DK0010181759	37	824	DKK	30488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:54:38	XCSE	B000169725	B	DK0010181759	22	825	DKK	18150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:54:54	XCSE	B000170239	B	DK0010181759	41	825	DKK	33825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:58:25	XCSE	B000173924	B	DK0010181759	2	825	DKK	1650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:58:31	XCSE	B000174028	B	DK0010181759	98	825.4	DKK	80889.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	10:59:51	XCSE	B000175629	B	DK0010181759	97	824.8	DKK	80005.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:03:47	XCSE	B000179889	B	DK0010181759	91	825.4	DKK	75111.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:06:08	XCSE	B000183466	B	DK0010181759	12	824.2	DKK	9890.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:07:41	XCSE	B000184852	B	DK0010181759	94	825	DKK	77550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:07:47	XCSE	B000184967	B	DK0010181759	2	825	DKK	1650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:07:48	XCSE	B000184980	B	DK0010181759	69	825.2	DKK	56938.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:08:05	XCSE	B000185220	B	DK0010181759	1	825.2	DKK	825.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:08:05	XCSE	B000185223	B	DK0010181759	4	825	DKK	3300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:20:01	XCSE	B000202644	B	DK0010181759	76	825.2	DKK	62715.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:20:01	XCSE	B000202650	B	DK0010181759	120	825	DKK	99000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:25:11	XCSE	B000209896	B	DK0010181759	46	825	DKK	37950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:25:11	XCSE	B000209897	B	DK0010181759	53	825	DKK	43725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:27:04	XCSE	B000212082	B	DK0010181759	40	824.8	DKK	32992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:27:40	XCSE	B000212768	B	DK0010181759	51	824.8	DKK	42064.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:37:36	XCSE	B000223837	B	DK0010181759	89	824.6	DKK	73389.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:41:17	XCSE	B000227269	B	DK0010181759	50	824.4	DKK	41220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:41:17	XCSE	B000227270	B	DK0010181759	4	824.4	DKK	3297.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:41:17	XCSE	B000227272	B	DK0010181759	12	824.4	DKK	9892.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:50:03	XCSE	B000235369	B	DK0010181759	9	824	DKK	7416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:50:03	XCSE	B000235377	B	DK0010181759	3	824	DKK	2472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:50:04	XCSE	B000235382	B	DK0010181759	37	824	DKK	30488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:50:04	XCSE	B000235383	B	DK0010181759	1	824	DKK	824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:50:04	XCSE	B000235385	B	DK0010181759	50	824	DKK	41200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:55:06	XCSE	B000240193	B	DK0010181759	71	824	DKK	58504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:55:15	XCSE	B000240493	B	DK0010181759	22	824	DKK	18128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	11:58:30	XCSE	B000243341	B	DK0010181759	80	824	DKK	65920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:09:07	XCSE	B000253514	B	DK0010181759	7	823.6	DKK	5765.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:09:07	XCSE	B000253515	B	DK0010181759	89	823.6	DKK	73300.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:09:07	XCSE	B000253519	B	DK0010181759	71	823.6	DKK	58475.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:20:27	XCSE	B000264138	B	DK0010181759	1	824.4	DKK	824.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:20:48	XCSE	B000264488	B	DK0010181759	55	824.4	DKK	45342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:21:07	XCSE	B000264789	B	DK0010181759	25	824.4	DKK	20610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:22:54	XCSE	B000266171	B	DK0010181759	12	824.6	DKK	9895.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:27:48	XCSE	B000270086	B	DK0010181759	140	825	DKK	115500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:29:24	XCSE	B000271559	B	DK0010181759	35	824.8	DKK	28868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:29:24	XCSE	B000271560	B	DK0010181759	47	824.8	DKK	38765.6

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:34:23	XCSE	B000275535	B	DK0010181759	86	824.6	DKK	70915.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:34:23	XCSE	B000275536	B	DK0010181759	7	824.6	DKK	5772.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:43:45	XCSE	B000283223	B	DK0010181759	64	824.4	DKK	52761.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:43:45	XCSE	B000283224	B	DK0010181759	30	824.4	DKK	24732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:43:45	XCSE	B000283228	B	DK0010181759	60	824.4	DKK	49464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:43:46	XCSE	B000283237	B	DK0010181759	18	824.4	DKK	14839.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:55:20	XCSE	B000294191	B	DK0010181759	82	825.2	DKK	67666.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	12:55:20	XCSE	B000294192	B	DK0010181759	14	825.2	DKK	11552.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	13:02:06	XCSE	B000301325	B	DK0010181759	100	826	DKK	82600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	13:02:57	XCSE	B000302029	B	DK0010181759	7	826.2	DKK	5783.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	13:02:57	XCSE	B000302031	B	DK0010181759	7	826.2	DKK	5783.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	13:02:58	XCSE	B000302039	B	DK0010181759	74	826.2	DKK	61138.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	13:12:51	XCSE	B000310758	B	DK0010181759	53	826.2	DKK	43788.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	13:12:51	XCSE	B000310759	B	DK0010181759	28	826.2	DKK	23133.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	13:15:04	XCSE	B000312596	B	DK0010181759	91	826.2	DKK	75184.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	13:21:28	XCSE	B000317700	B	DK0010181759	93	824.8	DKK	76706.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	13:36:05	XCSE	B000333992	B	DK0010181759	82	825.2	DKK	67666.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	13:36:06	XCSE	B000334022	B	DK0010181759	3	825	DKK	2475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	13:36:06	XCSE	B000334023	B	DK0010181759	91	825	DKK	75075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	13:44:23	XCSE	B000342658	B	DK0010181759	90	824.6	DKK	74214
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	13:46:41	XCSE	B000345556	B	DK0010181759	91	825	DKK	75075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	13:53:08	XCSE	B000351653	B	DK0010181759	87	825	DKK	71775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	13:56:18	XCSE	B000354652	B	DK0010181759	8	825.8	DKK	6606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:04:28	XCSE	B000363172	B	DK0010181759	17	825.4	DKK	14031.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:08:52	XCSE	B000367088	B	DK0010181759	91	825.6	DKK	75129.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:08:52	XCSE	B000367087	B	DK0010181759	66	825.6	DKK	54489.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:09:01	XCSE	B000367304	B	DK0010181759	7	825.6	DKK	5779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:09:01	XCSE	B000367305	B	DK0010181759	77	825.6	DKK	63571.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:09:56	XCSE	B000367982	B	DK0010181759	79	825.6	DKK	65222.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:10:34	XCSE	B000368574	B	DK0010181759	11	825.6	DKK	9081.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:10:46	XCSE	B000368676	B	DK0010181759	1	825.6	DKK	825.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:10:48	XCSE	B000368694	B	DK0010181759	35	825.6	DKK	28896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:19:05	XCSE	B000375432	B	DK0010181759	82	825.6	DKK	67699.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:21:30	XCSE	B000377443	B	DK0010181759	16	825.8	DKK	13212.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:30:57	XCSE	B000386481	B	DK0010181759	94	826.6	DKK	77700.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:32:19	XCSE	B000389470	B	DK0010181759	1	827	DKK	827
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:32:32	XCSE	B000389811	B	DK0010181759	26	827	DKK	21502
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:32:33	XCSE	B000389834	B	DK0010181759	55	827.2	DKK	45496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:33:28	XCSE	B000391040	B	DK0010181759	3	827.2	DKK	2481.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:39:23	XCSE	B000398403	B	DK0010181759	59	826.8	DKK	48781.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:39:23	XCSE	B000398408	B	DK0010181759	40	826.8	DKK	33072

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	14:44:09	XCSE	B000403593	B	DK0010181759	70	826.6	DKK	57862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27-Mar-19	16:57:28	XCSE	V000600094	B	DK0010181759	3,059	824.7531	DKK	2522919.733
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:02:40	XCSE	B000019581	B	DK0010181759	70	830.8	DKK	58156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:04:27	XCSE	B000024076	B	DK0010181759	93	831	DKK	77283
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:09:43	XCSE	B000036238	B	DK0010181759	78	831.4	DKK	64849.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:09:43	XCSE	B000036239	B	DK0010181759	6	831.4	DKK	4988.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:09:45	XCSE	B000036293	B	DK0010181759	26	831.4	DKK	21616.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:10:32	XCSE	B000038004	B	DK0010181759	100	832.4	DKK	83240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:10:35	XCSE	B000038205	B	DK0010181759	10	832.4	DKK	8324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:12:19	XCSE	B000042202	B	DK0010181759	4	832.4	DKK	3329.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:12:24	XCSE	B000042300	B	DK0010181759	78	832.4	DKK	64927.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:18:41	XCSE	B000054535	B	DK0010181759	25	833.8	DKK	20845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:18:54	XCSE	B000054838	B	DK0010181759	73	833.8	DKK	60867.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:19:04	XCSE	B000055155	B	DK0010181759	10	833.6	DKK	8336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:19:04	XCSE	B000055156	B	DK0010181759	1	833.6	DKK	833.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:19:08	XCSE	B000055275	B	DK0010181759	89	833.6	DKK	74190.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:23:12	XCSE	B000062931	B	DK0010181759	92	833.4	DKK	76672.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:25:45	XCSE	B000067657	B	DK0010181759	71	833	DKK	59143
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:25:48	XCSE	B000067724	B	DK0010181759	29	833	DKK	24157
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:28:39	XCSE	B000072495	B	DK0010181759	81	832.8	DKK	67456.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:32:24	XCSE	B000078456	B	DK0010181759	137	832.2	DKK	114011.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:32:24	XCSE	B000078457	B	DK0010181759	353	832.2	DKK	293766.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:36:07	XCSE	B000084221	B	DK0010181759	74	832.8	DKK	61627.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:36:07	XCSE	B000084222	B	DK0010181759	23	832.8	DKK	19154.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:41:32	XCSE	B000091463	B	DK0010181759	75	832.2	DKK	62415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:41:32	XCSE	B000091464	B	DK0010181759	16	832.2	DKK	13315.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:46:33	XCSE	B000099369	B	DK0010181759	102	832.8	DKK	84945.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:46:33	XCSE	B000099370	B	DK0010181759	8	832.8	DKK	6662.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:52:22	XCSE	B000106031	B	DK0010181759	21	833.4	DKK	17501.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:55:30	XCSE	B000109340	B	DK0010181759	98	833.4	DKK	81673.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	09:55:30	XCSE	B000109338	B	DK0010181759	64	833.4	DKK	53337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:01:16	XCSE	B000115687	B	DK0010181759	93	833.8	DKK	77543.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:02:21	XCSE	B000116957	B	DK0010181759	16	833.4	DKK	13334.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:02:54	XCSE	B000117393	B	DK0010181759	84	833.6	DKK	70022.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:07:26	XCSE	B000122600	B	DK0010181759	90	834.8	DKK	75132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:07:26	XCSE	B000122601	B	DK0010181759	10	834.8	DKK	8348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:10:15	XCSE	B000125672	B	DK0010181759	30	834.2	DKK	25026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:16:27	XCSE	B000132145	B	DK0010181759	110	834.4	DKK	91784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:17:17	XCSE	B000133132	B	DK0010181759	40	834.2	DKK	33368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:17:17	XCSE	B000133134	B	DK0010181759	25	834.2	DKK	20855
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:23:32	XCSE	B000140064	B	DK0010181759	51	835.2	DKK	42595.2

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:27:31	XCSE	B000144493	B	DK0010181759	24	836	DKK	20064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:28:57	XCSE	B000145864	B	DK0010181759	82	835.2	DKK	68486.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:30:00	XCSE	B000146759	B	DK0010181759	60	835.4	DKK	50124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:30:00	XCSE	B000146763	B	DK0010181759	35	835.4	DKK	29239
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:36:32	XCSE	B000153678	B	DK0010181759	40	835.2	DKK	33408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:36:34	XCSE	B000153699	B	DK0010181759	31	835.2	DKK	25891.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:36:34	XCSE	B000153700	B	DK0010181759	69	835.2	DKK	57628.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:36:36	XCSE	B000153725	B	DK0010181759	141	835.2	DKK	117763.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:43:03	XCSE	B000160025	B	DK0010181759	90	835.2	DKK	75168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:52:49	XCSE	B000169327	B	DK0010181759	73	834.6	DKK	60925.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:52:49	XCSE	B000169328	B	DK0010181759	47	834.6	DKK	39226.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:53:10	XCSE	B000169574	B	DK0010181759	35	834.4	DKK	29204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:54:03	XCSE	B000170476	B	DK0010181759	15	834.6	DKK	12519
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:54:07	XCSE	B000170541	B	DK0010181759	6	834.6	DKK	5007.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:54:12	XCSE	B000170653	B	DK0010181759	34	834.6	DKK	28376.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:54:57	XCSE	B000171397	B	DK0010181759	24	834.6	DKK	20030.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	10:55:11	XCSE	B000171734	B	DK0010181759	46	834.4	DKK	38382.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:02:06	XCSE	B000179502	B	DK0010181759	75	835	DKK	62625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:02:06	XCSE	B000179503	B	DK0010181759	35	835	DKK	29225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:08:40	XCSE	B000186434	B	DK0010181759	28	834.8	DKK	23374.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:08:40	XCSE	B000186435	B	DK0010181759	152	834.8	DKK	126889.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:18:22	XCSE	B000195371	B	DK0010181759	97	835	DKK	80995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:20:33	XCSE	B000197960	B	DK0010181759	69	835.6	DKK	57656.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:22:30	XCSE	B000199523	B	DK0010181759	35	835.6	DKK	29246
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:22:30	XCSE	B000199524	B	DK0010181759	65	835.6	DKK	54314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:26:32	XCSE	B000203481	B	DK0010181759	10	835.4	DKK	8354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:27:28	XCSE	B000204510	B	DK0010181759	51	835.6	DKK	42615.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:27:28	XCSE	B000204511	B	DK0010181759	30	835.6	DKK	25068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:34:10	XCSE	B000210629	B	DK0010181759	89	835.6	DKK	74368.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:38:24	XCSE	B000214466	B	DK0010181759	22	835.2	DKK	18374.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:38:24	XCSE	B000214467	B	DK0010181759	60	835.2	DKK	50112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:45:00	XCSE	B000220232	B	DK0010181759	70	834.4	DKK	58408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:45:00	XCSE	B000220233	B	DK0010181759	20	834.4	DKK	16688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:51:32	XCSE	B000226048	B	DK0010181759	1	834.8	DKK	834.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:52:19	XCSE	B000226806	B	DK0010181759	50	835.2	DKK	41760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:52:19	XCSE	B000226807	B	DK0010181759	17	835.2	DKK	14198.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	11:55:32	XCSE	B000229516	B	DK0010181759	91	834.8	DKK	75966.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:00:40	XCSE	B000233967	B	DK0010181759	39	834.8	DKK	32557.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:00:44	XCSE	B000234091	B	DK0010181759	52	834.8	DKK	43409.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:06:11	XCSE	B000239444	B	DK0010181759	40	835	DKK	33400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:06:11	XCSE	B000239445	B	DK0010181759	25	835	DKK	20875

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:06:11	XCSE	B000239446	B	DK0010181759	1	835	DKK	835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:06:11	XCSE	B000239447	B	DK0010181759	26	835	DKK	21710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:15:58	XCSE	B000247424	B	DK0010181759	96	833.6	DKK	80025.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:20:24	XCSE	B000251461	B	DK0010181759	5	833.4	DKK	4167
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:20:25	XCSE	B000251486	B	DK0010181759	51	833.4	DKK	42503.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:20:26	XCSE	B000251487	B	DK0010181759	20	833.4	DKK	16668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:23:37	XCSE	B000254332	B	DK0010181759	90	833.4	DKK	75006
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:29:55	XCSE	B000261216	B	DK0010181759	92	833	DKK	76636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:32:05	XCSE	B000263225	B	DK0010181759	84	832.6	DKK	69938.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:40:24	XCSE	B000272046	B	DK0010181759	99	833.2	DKK	82486.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:44:10	XCSE	B000275798	B	DK0010181759	74	833.4	DKK	61671.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:53:09	XCSE	B000284140	B	DK0010181759	96	833.2	DKK	79987.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:58:59	XCSE	B000288987	B	DK0010181759	46	833.6	DKK	38345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	12:58:59	XCSE	B000288988	B	DK0010181759	50	833.6	DKK	41680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:04:31	XCSE	B000294534	B	DK0010181759	6	833.2	DKK	4999.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:04:31	XCSE	B000294538	B	DK0010181759	4	833.2	DKK	3332.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:04:31	XCSE	B000294541	B	DK0010181759	7	833.2	DKK	5832.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:04:34	XCSE	B000294572	B	DK0010181759	12	833.2	DKK	9998.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:04:47	XCSE	B000294684	B	DK0010181759	52	833.2	DKK	43326.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:11:28	XCSE	B000299642	B	DK0010181759	91	833	DKK	75803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:11:28	XCSE	B000299644	B	DK0010181759	5	833	DKK	4165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:13:21	XCSE	B000301025	B	DK0010181759	9	833	DKK	7497
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:13:21	XCSE	B000301026	B	DK0010181759	70	833	DKK	58310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:28:09	XCSE	B000312357	B	DK0010181759	20	832.8	DKK	16656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:28:09	XCSE	B000312359	B	DK0010181759	54	832.8	DKK	44971.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:28:09	XCSE	B000312360	B	DK0010181759	21	832.8	DKK	17488.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:29:01	XCSE	B000312933	B	DK0010181759	9	832.8	DKK	7495.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:29:21	XCSE	B000313161	B	DK0010181759	37	832.8	DKK	30813.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:29:36	XCSE	B000313337	B	DK0010181759	12	832.8	DKK	9993.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:29:42	XCSE	B000313407	B	DK0010181759	1	832.8	DKK	832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:29:48	XCSE	B000313461	B	DK0010181759	4	832.8	DKK	3331.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:29:55	XCSE	B000313637	B	DK0010181759	1	832.8	DKK	832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:31:33	XCSE	B000315471	B	DK0010181759	30	832.8	DKK	24984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:36:00	XCSE	B000319991	B	DK0010181759	75	832.8	DKK	62460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:36:00	XCSE	B000319992	B	DK0010181759	19	832.8	DKK	15823.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:40:11	XCSE	B000323876	B	DK0010181759	90	833.2	DKK	74988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:46:22	XCSE	B000329675	B	DK0010181759	25	833.2	DKK	20830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:46:22	XCSE	B000329676	B	DK0010181759	51	833.2	DKK	42493.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:53:09	XCSE	B000336112	B	DK0010181759	68	833.6	DKK	56684.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	13:53:09	XCSE	B000336114	B	DK0010181759	21	833.6	DKK	17505.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:00:04	XCSE	B000341998	B	DK0010181759	92	833.2	DKK	76654.4

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:06:17	XCSE	B000348587	B	DK0010181759	100	833	DKK	83300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:09:15	XCSE	B000351208	B	DK0010181759	220	832.8	DKK	183216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:19:02	XCSE	B000359459	B	DK0010181759	98	833.2	DKK	81653.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:25:03	XCSE	B000365256	B	DK0010181759	8	832.8	DKK	6662.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:25:09	XCSE	B000365303	B	DK0010181759	4	832.8	DKK	3331.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:25:16	XCSE	B000365377	B	DK0010181759	5	832.8	DKK	4164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:26:57	XCSE	B000366780	B	DK0010181759	78	833	DKK	64974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:32:23	XCSE	B000373491	B	DK0010181759	10	833.2	DKK	8332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:32:45	XCSE	B000373868	B	DK0010181759	3	833.2	DKK	2499.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:32:50	XCSE	B000373919	B	DK0010181759	3	833.2	DKK	2499.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:35:25	XCSE	B000377404	B	DK0010181759	9	833.4	DKK	7500.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:35:31	XCSE	B000377511	B	DK0010181759	72	833.4	DKK	60004.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:38:10	XCSE	B000380656	B	DK0010181759	38	833.4	DKK	31669.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:38:44	XCSE	B000381446	B	DK0010181759	2	833.4	DKK	1666.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:39:04	XCSE	B000381802	B	DK0010181759	48	833.4	DKK	40003.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:46:13	XCSE	B000390835	B	DK0010181759	40	833.4	DKK	33336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:46:13	XCSE	B000390836	B	DK0010181759	24	833.4	DKK	20001.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:46:13	XCSE	B000390837	B	DK0010181759	20	833.4	DKK	16668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:46:13	XCSE	B000390839	B	DK0010181759	10	833.4	DKK	8334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:57:16	XCSE	B000404684	B	DK0010181759	41	833.6	DKK	34177.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:57:16	XCSE	B000404685	B	DK0010181759	25	833.6	DKK	20840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:57:16	XCSE	B000404686	B	DK0010181759	54	833.6	DKK	45014.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	14:59:40	XCSE	B000406841	B	DK0010181759	4	833.8	DKK	3335.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:00:14	XCSE	B000407690	B	DK0010181759	68	834	DKK	56712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:00:14	XCSE	B000407691	B	DK0010181759	28	834	DKK	23352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:04:59	XCSE	B000414072	B	DK0010181759	100	833.8	DKK	83380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:12:42	XCSE	B000422830	B	DK0010181759	8	834.4	DKK	6675.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:12:42	XCSE	B000422831	B	DK0010181759	22	834.4	DKK	18356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:12:42	XCSE	B000422832	B	DK0010181759	57	834.4	DKK	47560.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:21:20	XCSE	B000433389	B	DK0010181759	25	833.4	DKK	20835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:21:20	XCSE	B000433390	B	DK0010181759	75	833.4	DKK	62505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:27:23	XCSE	B000441201	B	DK0010181759	41	833.6	DKK	34177.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:27:24	XCSE	B000441202	B	DK0010181759	24	833.6	DKK	20006.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:27:24	XCSE	B000441203	B	DK0010181759	1	833.6	DKK	833.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:30:22	XCSE	B000444443	B	DK0010181759	7	833.6	DKK	5835.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:30:22	XCSE	B000444444	B	DK0010181759	113	833.6	DKK	94196.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:36:00	XCSE	B000451590	B	DK0010181759	14	834.2	DKK	11678.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:36:01	XCSE	B000451591	B	DK0010181759	75	834.2	DKK	62565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:36:01	XCSE	B000451592	B	DK0010181759	2	834.2	DKK	1668.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:38:07	XCSE	B000455051	B	DK0010181759	75	834.2	DKK	62565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	15:38:07	XCSE	B000455052	B	DK0010181759	25	834.2	DKK	20855

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28-Mar-19	17:04:36	XCSE	V000622593	B	DK0010181759	3,449	833.6615	DKK	2875298.514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:07:37	XCSE	B000040243	B	DK0010181759	86	836.8	DKK	71964.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:09:07	XCSE	B000045886	B	DK0010181759	98	835.8	DKK	81908.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:11:31	XCSE	B000053939	B	DK0010181759	97	835.4	DKK	81033.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:14:13	XCSE	B000063768	B	DK0010181759	89	835.2	DKK	74332.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:14:13	XCSE	B000063769	B	DK0010181759	6	835.2	DKK	5011.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:19:53	XCSE	B000079853	B	DK0010181759	2	835.2	DKK	1670.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:21:34	XCSE	B000084244	B	DK0010181759	8	836.2	DKK	6689.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:21:34	XCSE	B000084245	B	DK0010181759	8	836.2	DKK	6689.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:21:39	XCSE	B000084546	B	DK0010181759	82	836.2	DKK	68568.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:22:09	XCSE	B000085781	B	DK0010181759	15	836.2	DKK	12543
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:22:09	XCSE	B000085782	B	DK0010181759	45	836.2	DKK	37629
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:22:09	XCSE	B000085783	B	DK0010181759	7	836.2	DKK	5853.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:22:36	XCSE	B000086843	B	DK0010181759	43	836	DKK	35948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:22:37	XCSE	B000086844	B	DK0010181759	54	836	DKK	45144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:29:59	XCSE	B000102066	B	DK0010181759	75	836	DKK	62700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:29:59	XCSE	B000102067	B	DK0010181759	35	836	DKK	29260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:31:57	XCSE	B000106238	B	DK0010181759	100	835.8	DKK	83580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:32:00	XCSE	B000106294	B	DK0010181759	27	835.6	DKK	22561.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:32:00	XCSE	B000106299	B	DK0010181759	81	835.6	DKK	67683.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:32:00	XCSE	B000106301	B	DK0010181759	12	835.6	DKK	10027.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:32:00	XCSE	B000106311	B	DK0010181759	216	835.6	DKK	180489.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:32:00	XCSE	B000106312	B	DK0010181759	104	835.6	DKK	86902.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:37:38	XCSE	B000117742	B	DK0010181759	79	835.4	DKK	65996.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:39:09	XCSE	B000120532	B	DK0010181759	91	835.2	DKK	76003.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:44:39	XCSE	B000130027	B	DK0010181759	75	835.2	DKK	62640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:44:39	XCSE	B000130028	B	DK0010181759	13	835.2	DKK	10857.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:47:33	XCSE	B000135739	B	DK0010181759	90	834.8	DKK	75132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:56:17	XCSE	B000149654	B	DK0010181759	48	834.8	DKK	40070.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:56:17	XCSE	B000149658	B	DK0010181759	67	834.8	DKK	55931.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	09:56:17	XCSE	B000149655	B	DK0010181759	62	834.8	DKK	51757.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:01:40	XCSE	B000158213	B	DK0010181759	17	834	DKK	14178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:02:03	XCSE	B000158958	B	DK0010181759	83	834	DKK	69222
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:04:00	XCSE	B000162234	B	DK0010181759	110	833.6	DKK	91696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:07:15	XCSE	B000167393	B	DK0010181759	41	833	DKK	34153
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:07:34	XCSE	B000167776	B	DK0010181759	38	833	DKK	31654
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:12:53	XCSE	B000175439	B	DK0010181759	130	832.4	DKK	108212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:19:32	XCSE	B000184553	B	DK0010181759	100	832.6	DKK	83260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:19:37	XCSE	B000184639	B	DK0010181759	74	832.4	DKK	61597.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:35:34	XCSE	B000205851	B	DK0010181759	41	832.4	DKK	34128.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:37:21	XCSE	B000208285	B	DK0010181759	66	832.6	DKK	54951.6

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:37:21	XCSE	B000208286	B	DK0010181759	184	832.6	DKK	153198.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:37:51	XCSE	B000208983	B	DK0010181759	58	832.4	DKK	48279.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:40:04	XCSE	B000211972	B	DK0010181759	82	832	DKK	68224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:47:35	XCSE	B000221652	B	DK0010181759	91	831.4	DKK	75657.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:48:47	XCSE	B000223184	B	DK0010181759	90	831.2	DKK	74808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:53:55	XCSE	B000230009	B	DK0010181759	87	831.2	DKK	72314.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:54:21	XCSE	B000230581	B	DK0010181759	33	831.2	DKK	27429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:54:21	XCSE	B000230585	B	DK0010181759	60	831.2	DKK	49872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	10:54:21	XCSE	B000230586	B	DK0010181759	20	831.2	DKK	16624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:01:42	XCSE	B000239360	B	DK0010181759	5	831.2	DKK	4156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:03:10	XCSE	B000241093	B	DK0010181759	105	831.2	DKK	87276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:06:23	XCSE	B000245097	B	DK0010181759	10	831.4	DKK	8314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:06:29	XCSE	B000245213	B	DK0010181759	74	831.4	DKK	61523.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:08:09	XCSE	B000248005	B	DK0010181759	100	831.8	DKK	83180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:15:02	XCSE	B000258700	B	DK0010181759	50	831.4	DKK	41570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:15:02	XCSE	B000258701	B	DK0010181759	50	831.4	DKK	41570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:22:55	XCSE	B000267728	B	DK0010181759	98	832.4	DKK	81575.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:23:31	XCSE	B000268351	B	DK0010181759	60	832.2	DKK	49932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:23:31	XCSE	B000268352	B	DK0010181759	40	832.2	DKK	33288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:26:24	XCSE	B000271570	B	DK0010181759	67	832	DKK	55744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:37:46	XCSE	B000285790	B	DK0010181759	93	832.2	DKK	77394.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:40:51	XCSE	B000289877	B	DK0010181759	23	832.4	DKK	19145.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:41:32	XCSE	B000290841	B	DK0010181759	68	832.4	DKK	56603.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:45:33	XCSE	B000295478	B	DK0010181759	81	832.8	DKK	67456.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:45:34	XCSE	B000295499	B	DK0010181759	2	832.8	DKK	1665.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:54:12	XCSE	B000306831	B	DK0010181759	96	832.8	DKK	79948.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	11:58:37	XCSE	B000311518	B	DK0010181759	40	833.2	DKK	33328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:00:29	XCSE	B000313570	B	DK0010181759	28	833.2	DKK	23329.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:01:14	XCSE	B000314408	B	DK0010181759	20	833.2	DKK	16664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:04:38	XCSE	B000318580	B	DK0010181759	96	833.4	DKK	80006.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:10:13	XCSE	B000324221	B	DK0010181759	100	834	DKK	83400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:17:11	XCSE	B000332258	B	DK0010181759	26	834.4	DKK	21694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:17:11	XCSE	B000332259	B	DK0010181759	56	834.4	DKK	46726.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:21:07	XCSE	B000337852	B	DK0010181759	8	834	DKK	6672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:21:07	XCSE	B000337853	B	DK0010181759	2	834	DKK	1668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:21:44	XCSE	B000338500	B	DK0010181759	63	834	DKK	52542
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:22:44	XCSE	B000339607	B	DK0010181759	67	834	DKK	55878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:26:38	XCSE	B000343482	B	DK0010181759	41	834	DKK	34194
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:27:32	XCSE	B000344657	B	DK0010181759	22	834	DKK	18348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:29:48	XCSE	B000346739	B	DK0010181759	4	834	DKK	3336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:33:09	XCSE	B000349786	B	DK0010181759	46	834.2	DKK	38373.2

Share repurchase specification

From 25/03/2019 to 31/03/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:33:09	XCSE	B000349787	B	DK0010181759	40	834.2	DKK	33368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:33:09	XCSE	B000349789	B	DK0010181759	17	834.2	DKK	14181.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:33:09	XCSE	B000349790	B	DK0010181759	7	834.2	DKK	5839.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:42:11	XCSE	B000358556	B	DK0010181759	100	834.2	DKK	83420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:47:31	XCSE	B000363716	B	DK0010181759	98	834	DKK	81732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:52:35	XCSE	B000369123	B	DK0010181759	88	834	DKK	73392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	12:57:37	XCSE	B000375187	B	DK0010181759	67	833.6	DKK	55851.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	13:03:17	XCSE	B000380514	B	DK0010181759	99	833.6	DKK	82526.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	13:11:51	XCSE	B000387896	B	DK0010181759	6	834.2	DKK	5005.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	13:11:51	XCSE	B000387897	B	DK0010181759	91	834.2	DKK	75912.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	13:13:29	XCSE	B000388992	B	DK0010181759	2	834	DKK	1668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	13:14:23	XCSE	B000389844	B	DK0010181759	78	834	DKK	65052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	13:20:08	XCSE	B000395212	B	DK0010181759	34	834.2	DKK	28362.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	13:20:08	XCSE	B000395213	B	DK0010181759	62	834.2	DKK	51720.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	13:27:13	XCSE	B000401276	B	DK0010181759	68	834	DKK	56712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	13:34:29	XCSE	B000408445	B	DK0010181759	93	833.8	DKK	77543.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	13:41:12	XCSE	B000415261	B	DK0010181759	77	832.8	DKK	64125.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	13:41:54	XCSE	B000416072	B	DK0010181759	16	832.8	DKK	13324.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	13:47:15	XCSE	B000420887	B	DK0010181759	76	832.4	DKK	63262.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	13:51:08	XCSE	B000424169	B	DK0010181759	10	832.6	DKK	8326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	13:53:10	XCSE	B000426442	B	DK0010181759	100	832.4	DKK	83240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	13:57:32	XCSE	B000430289	B	DK0010181759	20	832.8	DKK	16656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:05:00	XCSE	B000438033	B	DK0010181759	75	833.6	DKK	62520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:05:00	XCSE	B000438034	B	DK0010181759	23	833.6	DKK	19172.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:10:26	XCSE	B000443432	B	DK0010181759	21	833.6	DKK	17505.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:10:26	XCSE	B000443433	B	DK0010181759	49	833.6	DKK	40846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:10:26	XCSE	B000443434	B	DK0010181759	88	833.6	DKK	73356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:10:26	XCSE	B000443436	B	DK0010181759	2	833.6	DKK	1667.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:12:12	XCSE	B000445236	B	DK0010181759	82	833.6	DKK	68355.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:12:12	XCSE	B000445237	B	DK0010181759	13	833.6	DKK	10836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:12:12	XCSE	B000445238	B	DK0010181759	4	833.6	DKK	3334.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:12:12	XCSE	B000445239	B	DK0010181759	1	833.6	DKK	833.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:13:15	XCSE	B000446002	B	DK0010181759	48	833.6	DKK	40012.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:17:06	XCSE	B000449606	B	DK0010181759	60	833.8	DKK	50028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:17:06	XCSE	B000449607	B	DK0010181759	40	833.8	DKK	33352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:23:29	XCSE	B000456145	B	DK0010181759	37	833	DKK	30821
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:27:36	XCSE	B000459959	B	DK0010181759	29	833.8	DKK	24180.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:30:13	XCSE	B000463204	B	DK0010181759	16	834	DKK	13344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:30:17	XCSE	B000463278	B	DK0010181759	21	834	DKK	17514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:30:25	XCSE	B000463453	B	DK0010181759	3	834	DKK	2502
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:30:44	XCSE	B000464007	B	DK0010181759	70	834	DKK	58380

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:39:27	XCSE	B000474756	B	DK0010181759	100	833.2	DKK	83320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:46:26	XCSE	B000483096	B	DK0010181759	60	833	DKK	49980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:46:28	XCSE	B000483153	B	DK0010181759	22	833	DKK	18326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:52:34	XCSE	B000491226	B	DK0010181759	130	832.6	DKK	108238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	14:54:56	XCSE	B000494270	B	DK0010181759	67	832.6	DKK	55784.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:02:02	XCSE	B000503389	B	DK0010181759	70	833.6	DKK	58352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:02:02	XCSE	B000503390	B	DK0010181759	28	833.6	DKK	23340.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:08:49	XCSE	B000511169	B	DK0010181759	35	834.4	DKK	29204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:08:49	XCSE	B000511170	B	DK0010181759	10	834.4	DKK	8344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:08:49	XCSE	B000511171	B	DK0010181759	46	834.4	DKK	38382.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:20:09	XCSE	B000524158	B	DK0010181759	75	834.4	DKK	62580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:20:09	XCSE	B000524159	B	DK0010181759	15	834.4	DKK	12516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:23:58	XCSE	B000529250	B	DK0010181759	93	834.6	DKK	77617.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:27:44	XCSE	B000534877	B	DK0010181759	12	834	DKK	10008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:32:21	XCSE	B000540982	B	DK0010181759	57	834.4	DKK	47560.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:32:21	XCSE	B000540986	B	DK0010181759	75	834.4	DKK	62580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:32:21	XCSE	B000540987	B	DK0010181759	21	834.4	DKK	17522.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:34:23	XCSE	B000543856	B	DK0010181759	92	834	DKK	76728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:41:48	XCSE	B000555276	B	DK0010181759	100	834	DKK	83400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:47:08	XCSE	B000567366	B	DK0010181759	25	834	DKK	20850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:48:16	XCSE	B000568950	B	DK0010181759	50	834	DKK	41700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:48:36	XCSE	B000569325	B	DK0010181759	16	834	DKK	13344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:50:39	XCSE	B000572644	B	DK0010181759	97	834	DKK	80898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:50:39	XCSE	B000572649	B	DK0010181759	79	833.8	DKK	65870.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:55:22	XCSE	B000579840	B	DK0010181759	110	831.8	DKK	91498
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:59:45	XCSE	B000586535	B	DK0010181759	15	833.6	DKK	12504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:59:45	XCSE	B000586536	B	DK0010181759	40	833.6	DKK	33344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	15:59:45	XCSE	B000586538	B	DK0010181759	37	833.6	DKK	30843.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:05:22	XCSE	B000593637	B	DK0010181759	110	834.2	DKK	91762
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:05:22	XCSE	B000593639	B	DK0010181759	10	834.2	DKK	8342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:05:22	XCSE	B000593642	B	DK0010181759	24	834.2	DKK	20020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:05:22	XCSE	B000593643	B	DK0010181759	44	834.2	DKK	36704.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:08:21	XCSE	B000598076	B	DK0010181759	89	834.4	DKK	74261.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:12:41	XCSE	B000603171	B	DK0010181759	47	834	DKK	39198
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:12:41	XCSE	B000603172	B	DK0010181759	45	834	DKK	37530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:15:48	XCSE	B000606868	B	DK0010181759	32	833.8	DKK	26681.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:15:48	XCSE	B000606869	B	DK0010181759	34	833.8	DKK	28349.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:15:48	XCSE	B000606870	B	DK0010181759	28	833.8	DKK	23346.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:19:22	XCSE	B000612114	B	DK0010181759	90	834	DKK	75060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:26:28	XCSE	B000621444	B	DK0010181759	56	834.4	DKK	46726.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:26:28	XCSE	B000621445	B	DK0010181759	33	834.4	DKK	27535.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:26:28	XCSE	B000621446	B	DK0010181759	3	834.4	DKK	2503.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:26:28	XCSE	B000621447	B	DK0010181759	20	834.4	DKK	16688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:26:29	XCSE	B000621458	B	DK0010181759	27	834.4	DKK	22528.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:26:31	XCSE	B000621551	B	DK0010181759	44	834.4	DKK	36713.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:29:18	XCSE	B000625246	B	DK0010181759	3	833.8	DKK	2501.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:29:19	XCSE	B000625269	B	DK0010181759	107	833.8	DKK	89216.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:35:50	XCSE	B000634992	B	DK0010181759	100	834	DKK	83400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:39:42	XCSE	B000640462	B	DK0010181759	45	834	DKK	37530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:39:42	XCSE	B000640463	B	DK0010181759	26	834	DKK	21684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:40:04	XCSE	B000640901	B	DK0010181759	18	834	DKK	15012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:40:04	XCSE	B000640904	B	DK0010181759	45	834	DKK	37530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:40:04	XCSE	B000640905	B	DK0010181759	44	834	DKK	36696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:44:17	XCSE	B000646891	B	DK0010181759	120	833.4	DKK	100008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:44:59	XCSE	B000647768	B	DK0010181759	107	833	DKK	89131
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:45:01	CHIX	B1C8Q0676S	B	DK0010181759	36	833	DKK	29988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:47:27	XCSE	B000651556	B	DK0010181759	100	833.8	DKK	83380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:48:01	XCSE	B000652219	B	DK0010181759	75	833.6	DKK	62520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:48:01	XCSE	B000652220	B	DK0010181759	14	833.6	DKK	11670.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:52:41	XCSE	B000659606	B	DK0010181759	4	833.4	DKK	3333.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:52:41	XCSE	B000659605	B	DK0010181759	100	833.4	DKK	83340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:52:41	XCSE	B000659607	B	DK0010181759	64	833.4	DKK	53337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:52:41	XCSE	B000659608	B	DK0010181759	30	833.4	DKK	25002
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29-Mar-19	16:59:48	XCSE	V000666385	B	DK0010181759	4,415	833.6975	DKK	3680774.463