

## Share repurchase specification

From 14/10/2019 to 20/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:09:23	XCSE	B000044002	B	DK0010181759	9	996.6	DKK	8969.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:09:27	XCSE	B000044170	B	DK0010181759	59	996.6	DKK	58799.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:09:27	XCSE	B000044171	B	DK0010181759	26	996.6	DKK	25911.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:11:11	XCSE	B000048367	B	DK0010181759	85	996.8	DKK	84728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:11:11	XCSE	B000048368	B	DK0010181759	13	996.8	DKK	12958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:17:56	XCSE	B000062301	B	DK0010181759	75	995.6	DKK	74670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:17:56	XCSE	B000062302	B	DK0010181759	21	995.6	DKK	20907.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:20:24	XCSE	B000067478	B	DK0010181759	100	997.2	DKK	99720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:22:38	XCSE	B000071239	B	DK0010181759	100	997.2	DKK	99720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:23:37	XCSE	B000072946	B	DK0010181759	4	997	DKK	3988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:23:38	XCSE	B000072967	B	DK0010181759	80	997	DKK	79760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:23:45	XCSE	B000073151	B	DK0010181759	5	997	DKK	4985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:27:13	XCSE	B000077819	B	DK0010181759	77	997	DKK	76769
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:27:13	XCSE	B000077820	B	DK0010181759	13	997	DKK	12961
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:35:17	XCSE	B000089379	B	DK0010181759	40	997.6	DKK	39904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:35:17	XCSE	B000089380	B	DK0010181759	400	997.6	DKK	399040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:35:17	XCSE	B000089381	B	DK0010181759	80	997.6	DKK	79808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:35:17	XCSE	B000089383	B	DK0010181759	75	997.6	DKK	74820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:35:17	XCSE	B000089384	B	DK0010181759	25	997.6	DKK	24940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:42:09	XCSE	B000098929	B	DK0010181759	24	998.6	DKK	23966.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:42:09	XCSE	B000098942	B	DK0010181759	68	998.6	DKK	67904.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:43:03	XCSE	B000100133	B	DK0010181759	59	998.4	DKK	58905.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:43:03	XCSE	B000100134	B	DK0010181759	18	998.4	DKK	17971.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:50:02	XCSE	B000109660	B	DK0010181759	87	1000	DKK	87000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:55:36	XCSE	B000116514	B	DK0010181759	89	1000	DKK	89000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:55:36	XCSE	B000116515	B	DK0010181759	9	1000	DKK	9000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	09:55:36	XCSE	B000116516	B	DK0010181759	63	1000	DKK	63000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:04:38	XCSE	B000128202	B	DK0010181759	82	1000	DKK	82000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:05:03	XCSE	B000129058	B	DK0010181759	74	999.4	DKK	73955.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:10:01	XCSE	B000135037	B	DK0010181759	95	1001	DKK	95095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:14:43	XCSE	B000140039	B	DK0010181759	57	1000.5	DKK	57028.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:14:43	XCSE	B000140040	B	DK0010181759	43	1000.5	DKK	43021.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:14:43	XCSE	B000140044	B	DK0010181759	18	1000.5	DKK	18009
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:14:43	XCSE	B000140045	B	DK0010181759	82	1000.5	DKK	82041
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:14:43	XCSE	B000140046	B	DK0010181759	32	1000.5	DKK	32016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:14:43	XCSE	B000140047	B	DK0010181759	61	1000.5	DKK	61030.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:18:13	XCSE	B000143727	B	DK0010181759	66	1000	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:28:31	XCSE	B000154314	B	DK0010181759	83	1001	DKK	83083
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:30:27	XCSE	B000156604	B	DK0010181759	84	1001.5	DKK	84126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:36:19	XCSE	B000162228	B	DK0010181759	3	1003.5	DKK	3010.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:36:19	XCSE	B000162229	B	DK0010181759	69	1003.5	DKK	69241.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:37:18	XCSE	B000163341	B	DK0010181759	129	1003.5	DKK	129451.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:37:18	XCSE	B000163342	B	DK0010181759	16	1003.5	DKK	16056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:37:18	XCSE	B000163343	B	DK0010181759	62	1003.5	DKK	62217
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:37:21	XCSE	B000163399	B	DK0010181759	13	1004	DKK	13052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:42:33	XCSE	B000168902	B	DK0010181759	66	1005	DKK	66330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:55:16	XCSE	B000180868	B	DK0010181759	75	1005.5	DKK	75412.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:55:16	XCSE	B000180869	B	DK0010181759	10	1005.5	DKK	10055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:55:33	XCSE	B000181120	B	DK0010181759	75	1005.5	DKK	75412.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:55:33	XCSE	B000181121	B	DK0010181759	35	1005.5	DKK	35192.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	10:56:39	XCSE	B000181993	B	DK0010181759	120	1005	DKK	120600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:06:53	XCSE	B000191749	B	DK0010181759	3	1004	DKK	3012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:06:53	XCSE	B000191750	B	DK0010181759	67	1004	DKK	67268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:07:05	XCSE	B000192169	B	DK0010181759	62	1003.5	DKK	62217
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:08:04	XCSE	B000192900	B	DK0010181759	26	1003.5	DKK	26091
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:08:04	XCSE	B000192902	B	DK0010181759	140	1003.5	DKK	140490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:19:58	XCSE	B000203871	B	DK0010181759	99	1003.5	DKK	99346.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:19:59	XCSE	B000204593	B	DK0010181759	100	1003.5	DKK	100350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:21:30	XCSE	B000211076	B	DK0010181759	25	1002.5	DKK	25062.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:21:30	XCSE	B000211077	B	DK0010181759	63	1002.5	DKK	63157.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:35:44	XCSE	B000227338	B	DK0010181759	34	1003.5	DKK	34119
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:35:44	XCSE	B000227339	B	DK0010181759	42	1003.5	DKK	42147
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:39:01	XCSE	B000230803	B	DK0010181759	33	1003.5	DKK	33115.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:39:01	XCSE	B000230804	B	DK0010181759	19	1003.5	DKK	19066.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:39:01	XCSE	B000230805	B	DK0010181759	16	1003.5	DKK	16056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:39:01	XCSE	B000230806	B	DK0010181759	8	1003.5	DKK	8028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:39:01	XCSE	B000230807	B	DK0010181759	15	1003.5	DKK	15052.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:42:13	XCSE	B000233613	B	DK0010181759	84	1003	DKK	84252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:43:32	XCSE	B000234619	B	DK0010181759	73	1002.5	DKK	73182.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:43:32	XCSE	B000234620	B	DK0010181759	11	1002.5	DKK	11027.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:50:03	XCSE	B000241690	B	DK0010181759	29	1002	DKK	29058
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:50:03	XCSE	B000241691	B	DK0010181759	19	1002	DKK	19038
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:50:03	XCSE	B000241692	B	DK0010181759	50	1002	DKK	50100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	11:55:47	XCSE	B000247736	B	DK0010181759	72	1001	DKK	72072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:03:58	XCSE	B000254885	B	DK0010181759	29	1000	DKK	29000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:03:58	XCSE	B000254886	B	DK0010181759	64	1000	DKK	64000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:17:41	XCSE	B000265535	B	DK0010181759	50	1001.5	DKK	50075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:17:41	XCSE	B000265536	B	DK0010181759	22	1001.5	DKK	22033
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:17:41	XCSE	B000265537	B	DK0010181759	15	1001.5	DKK	15022.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:17:41	XCSE	B000265538	B	DK0010181759	7	1001.5	DKK	7010.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:21:23	XCSE	B000268018	B	DK0010181759	41	1002	DKK	41082
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:21:23	XCSE	B000268019	B	DK0010181759	48	1002	DKK	48096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:28:02	XCSE	B000272698	B	DK0010181759	11	1002.5	DKK	11027.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:28:02	XCSE	B000272699	B	DK0010181759	17	1002.5	DKK	17042.5

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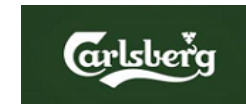
From 14/10/2019 to 20/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:28:02	XCSE	B000272700	B	DK0010181759	55	1002.5	DKK	55137.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:28:02	XCSE	B000272701	B	DK0010181759	3	1002.5	DKK	3007.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:28:02	XCSE	B000272703	B	DK0010181759	75	1002.5	DKK	75187.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:28:02	XCSE	B000272704	B	DK0010181759	17	1002.5	DKK	17042.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:36:20	XCSE	B000278666	B	DK0010181759	75	1003	DKK	75225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:36:20	XCSE	B000278667	B	DK0010181759	9	1003	DKK	9027
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:37:23	XCSE	B000279844	B	DK0010181759	14	1003	DKK	14042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:37:23	XCSE	B000279845	B	DK0010181759	82	1003	DKK	82246
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:45:40	XCSE	B000286329	B	DK0010181759	32	1003.5	DKK	32112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:45:40	XCSE	B000286330	B	DK0010181759	15	1003.5	DKK	15052.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:45:40	XCSE	B000286331	B	DK0010181759	33	1003.5	DKK	33115.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:45:42	XCSE	B000286398	B	DK0010181759	75	1003.5	DKK	75262.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:45:42	XCSE	B000286408	B	DK0010181759	10	1003.5	DKK	10035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:47:28	XCSE	B000287554	B	DK0010181759	29	1003.5	DKK	29101.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:47:28	XCSE	B000287555	B	DK0010181759	43	1003.5	DKK	43150.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:59:25	XCSE	B000296879	B	DK0010181759	75	1004	DKK	75300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	12:59:25	XCSE	B000296880	B	DK0010181759	9	1004	DKK	9036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	13:01:14	XCSE	B000297841	B	DK0010181759	100	1003.5	DKK	100350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	13:09:02	XCSE	B000302873	B	DK0010181759	13	1003.5	DKK	13045.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	13:17:28	XCSE	B000308333	B	DK0010181759	29	1003.5	DKK	29101.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	13:17:28	XCSE	B000308334	B	DK0010181759	41	1003.5	DKK	41143.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	13:17:28	XCSE	B000308338	B	DK0010181759	68	1003.5	DKK	68238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	13:17:28	XCSE	B000308343	B	DK0010181759	76	1003	DKK	76228
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	13:25:11	XCSE	B000313365	B	DK0010181759	35	1002	DKK	35070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	13:25:11	XCSE	B000313366	B	DK0010181759	46	1002	DKK	46092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	13:29:19	XCSE	B000316328	B	DK0010181759	11	1001.5	DKK	11016.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	13:36:28	XCSE	B000321576	B	DK0010181759	76	1001.5	DKK	76114
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	13:36:28	XCSE	B000321577	B	DK0010181759	77	1001.5	DKK	77115.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	13:38:39	XCSE	B000322937	B	DK0010181759	94	1000.5	DKK	94047
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	13:50:48	XCSE	B000331786	B	DK0010181759	74	1001.5	DKK	74111
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	13:55:28	XCSE	B000334967	B	DK0010181759	16	1002.5	DKK	16040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	13:55:28	XCSE	B000334968	B	DK0010181759	75	1002.5	DKK	75187.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:02:43	XCSE	B000341621	B	DK0010181759	91	1002.5	DKK	91227.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:09:56	XCSE	B000346069	B	DK0010181759	44	1002.5	DKK	44110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:09:56	XCSE	B000346070	B	DK0010181759	116	1002.5	DKK	116290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:15:47	XCSE	B000349817	B	DK0010181759	7	1002.5	DKK	7017.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:15:47	XCSE	B000349818	B	DK0010181759	78	1002.5	DKK	78195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:15:54	XCSE	B000349876	B	DK0010181759	110	1002	DKK	110220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:26:57	XCSE	B000356871	B	DK0010181759	13	1002	DKK	13026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:26:57	XCSE	B000356872	B	DK0010181759	8	1002	DKK	8016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:26:57	XCSE	B000356873	B	DK0010181759	12	1002	DKK	12024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:26:57	XCSE	B000356874	B	DK0010181759	67	1002	DKK	67134

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:30:10	XCSE	B000359221	B	DK0010181759	44	1001.5	DKK	44066
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:30:10	XCSE	B000359222	B	DK0010181759	47	1001.5	DKK	47070.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:30:10	XCSE	B000359225	B	DK0010181759	95	1001.5	DKK	95142.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:41:33	XCSE	B000367456	B	DK0010181759	28	1001	DKK	28028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:41:42	XCSE	B000367568	B	DK0010181759	58	1001	DKK	58058
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	14:52:43	XCSE	B000375150	B	DK0010181759	67	1002	DKK	67134
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:05:09	XCSE	B000385492	B	DK0010181759	100	1002	DKK	100200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:05:09	XCSE	B000385493	B	DK0010181759	33	1002	DKK	33066
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:05:09	XCSE	B000385494	B	DK0010181759	77	1002	DKK	77154
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:05:09	XCSE	B000385495	B	DK0010181759	52	1002	DKK	52104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:05:09	XCSE	B000385496	B	DK0010181759	38	1002	DKK	38076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:05:30	XCSE	B000385800	B	DK0010181759	20	1002	DKK	20040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:05:30	XCSE	B000385801	B	DK0010181759	59	1002	DKK	59118
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:19:43	XCSE	B000397381	B	DK0010181759	23	1001.5	DKK	23034.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:24:27	XCSE	B000401394	B	DK0010181759	49	1002	DKK	49098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:24:27	XCSE	B000401399	B	DK0010181759	97	1002	DKK	97194
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:24:27	XCSE	B000401408	B	DK0010181759	70	1001.5	DKK	70105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:24:27	XCSE	B000401409	B	DK0010181759	17	1001.5	DKK	17025.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:31:48	XCSE	B000410271	B	DK0010181759	35	1002	DKK	35070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:31:48	XCSE	B000410272	B	DK0010181759	47	1002	DKK	47094
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:36:39	XCSE	B000415540	B	DK0010181759	11	1002.5	DKK	11027.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:36:39	XCSE	B000415541	B	DK0010181759	28	1002.5	DKK	28070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:36:39	XCSE	B000415542	B	DK0010181759	20	1002.5	DKK	20050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:36:39	XCSE	B000415543	B	DK0010181759	35	1002.5	DKK	35087.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:38:20	XCSE	B000417818	B	DK0010181759	2	1002	DKK	2004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:40:53	XCSE	B000420149	B	DK0010181759	79	1002	DKK	79158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:40:54	XCSE	B000420170	B	DK0010181759	76	1002	DKK	76152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:47:59	XCSE	B000427272	B	DK0010181759	28	1003	DKK	28084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:47:59	XCSE	B000427273	B	DK0010181759	63	1003	DKK	63189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:51:39	XCSE	B000432019	B	DK0010181759	40	1002.5	DKK	40100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:51:39	XCSE	B000432020	B	DK0010181759	15	1002.5	DKK	15037.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:51:39	XCSE	B000432021	B	DK0010181759	14	1002.5	DKK	14035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:52:25	XCSE	B000432808	B	DK0010181759	5	1002.5	DKK	5012.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:52:25	XCSE	B000432809	B	DK0010181759	6	1002.5	DKK	6015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:56:24	XCSE	B000436614	B	DK0010181759	23	1003.5	DKK	23080.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:56:24	XCSE	B000436615	B	DK0010181759	44	1003.5	DKK	44154
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:56:24	XCSE	B000436616	B	DK0010181759	7	1003.5	DKK	7024.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:56:24	XCSE	B000436617	B	DK0010181759	24	1003.5	DKK	24084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	15:56:37	XCSE	B000436932	B	DK0010181759	93	1003	DKK	93279
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:01:30	XCSE	B000443825	B	DK0010181759	4	1003	DKK	4012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:01:30	XCSE	B000443826	B	DK0010181759	25	1003	DKK	25075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:01:30	XCSE	B000443827	B	DK0010181759	43	1003	DKK	43129

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:04:16	XCSE	B000447003	B	DK0010181759	20	1003	DKK	20060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:04:16	XCSE	B000447004	B	DK0010181759	23	1003	DKK	23069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:04:16	XCSE	B000447005	B	DK0010181759	30	1003	DKK	30090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:04:16	XCSE	B000447006	B	DK0010181759	8	1003	DKK	8024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:06:08	XCSE	B000449505	B	DK0010181759	79	1003.5	DKK	79276.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:06:08	XCSE	B000449506	B	DK0010181759	7	1003.5	DKK	7024.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:07:57	XCSE	B000450977	B	DK0010181759	31	1003.5	DKK	31108.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:10:39	XCSE	B000453926	B	DK0010181759	69	1004	DKK	69276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:14:21	XCSE	B000457815	B	DK0010181759	80	1003.5	DKK	80280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:14:21	XCSE	B000457817	B	DK0010181759	85	1003.5	DKK	85297.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:18:51	XCSE	B000463032	B	DK0010181759	100	1003	DKK	100300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:22:48	XCSE	B000467304	B	DK0010181759	92	1003	DKK	92276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:25:50	XCSE	B000470987	B	DK0010181759	70	1003	DKK	70210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:28:00	XCSE	B000473156	B	DK0010181759	86	1002.5	DKK	86215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:34:22	XCSE	B000479850	B	DK0010181759	90	1002.5	DKK	90225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:34:26	XCSE	B000480021	B	DK0010181759	27	1002	DKK	27054
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:39:08	XCSE	B000484519	B	DK0010181759	83	1003	DKK	83249
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:41:19	XCSE	B000486844	B	DK0010181759	100	1003	DKK	100300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:44:02	XCSE	B000489677	B	DK0010181759	12	1003	DKK	12036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:44:02	XCSE	B000489678	B	DK0010181759	23	1003	DKK	23069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:44:02	XCSE	B000489679	B	DK0010181759	55	1003	DKK	55165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:44:56	XCSE	B000490594	B	DK0010181759	82	1002.5	DKK	82205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:44:56	XCSE	B000490598	B	DK0010181759	84	1002.5	DKK	84210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:52:32	XCSE	B000499106	B	DK0010181759	5	1002.5	DKK	5012.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:52:32	XCSE	B000499107	B	DK0010181759	19	1002.5	DKK	19047.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:52:32	XCSE	B000499108	B	DK0010181759	34	1002.5	DKK	34085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:52:32	XCSE	B000499109	B	DK0010181759	42	1002.5	DKK	42105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:52:32	XCSE	B000499110	B	DK0010181759	110	1002.5	DKK	110275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:52:32	XCSE	B000499111	B	DK0010181759	59	1002.5	DKK	59147.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:52:32	XCSE	B000499112	B	DK0010181759	18	1002.5	DKK	18045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/10/2019	16:52:32	XCSE	B000499113	B	DK0010181759	60	1002.5	DKK	60150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:03:03	XCSE	B000020243	B	DK0010181759	114	1006	DKK	114684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:03:03	XCSE	B000020244	B	DK0010181759	16	1006	DKK	16096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:09:33	XCSE	B000037319	B	DK0010181759	65	1001	DKK	65065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:15:23	XCSE	B000049951	B	DK0010181759	1	999	DKK	999
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:15:23	XCSE	B000049952	B	DK0010181759	94	999	DKK	93906
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:17:58	XCSE	B000055046	B	DK0010181759	67	997.2	DKK	66812.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:17:58	XCSE	B000055047	B	DK0010181759	14	997.2	DKK	13960.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:22:14	XCSE	B000062438	B	DK0010181759	79	998	DKK	78842
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:30:00	XCSE	B000075117	B	DK0010181759	87	999.4	DKK	86947.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:33:20	XCSE	B000080069	B	DK0010181759	230	999	DKK	229770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:42:48	XCSE	B000093841	B	DK0010181759	4	1001	DKK	4004

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:42:48	XCSE	B000093845	B	DK0010181759	75	1001.5	DKK	75112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:42:48	XCSE	B000093846	B	DK0010181759	3	1001.5	DKK	3004.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:53:00	XCSE	B000108369	B	DK0010181759	86	1003.5	DKK	86301
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:58:34	XCSE	B000116497	B	DK0010181759	4	1004	DKK	4016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	09:58:34	XCSE	B000116498	B	DK0010181759	72	1004	DKK	72288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:03:51	XCSE	B000123374	B	DK0010181759	90	1003	DKK	90270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:08:14	XCSE	B000128451	B	DK0010181759	63	1001	DKK	63063
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:13:25	XCSE	B000134138	B	DK0010181759	24	1000	DKK	24000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:13:26	XCSE	B000134150	B	DK0010181759	8	1000	DKK	8000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:14:08	XCSE	B000134971	B	DK0010181759	65	1000	DKK	65000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:14:14	XCSE	B000135081	B	DK0010181759	2	1000	DKK	2000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:28:05	XCSE	B000148430	B	DK0010181759	28	1000	DKK	28000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:28:05	XCSE	B000148432	B	DK0010181759	53	1000	DKK	53000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:34:39	XCSE	B000156441	B	DK0010181759	55	999.8	DKK	54989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:36:06	XCSE	B000158307	B	DK0010181759	1	999.8	DKK	999.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:37:07	XCSE	B000159298	B	DK0010181759	19	999.8	DKK	18996.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:37:07	XCSE	B000159301	B	DK0010181759	100	999.8	DKK	99980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:48:33	XCSE	B000170583	B	DK0010181759	24	998	DKK	23952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:48:41	XCSE	B000170967	B	DK0010181759	36	998	DKK	35928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:52:44	XCSE	B000175415	B	DK0010181759	16	997.8	DKK	15964.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:52:44	XCSE	B000175416	B	DK0010181759	71	997.8	DKK	70843.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:59:39	XCSE	B000182707	B	DK0010181759	46	999	DKK	45954
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	10:59:39	XCSE	B000182708	B	DK0010181759	35	999	DKK	34965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:07:55	XCSE	B000192098	B	DK0010181759	9	998.2	DKK	8983.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:07:55	XCSE	B000192099	B	DK0010181759	91	998.2	DKK	90836.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:17:03	XCSE	B000201319	B	DK0010181759	37	996.8	DKK	36881.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:17:03	XCSE	B000201320	B	DK0010181759	45	996.8	DKK	44856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:26:55	XCSE	B000210392	B	DK0010181759	66	997.4	DKK	65828.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:36:59	XCSE	B000218932	B	DK0010181759	16	996.8	DKK	15948.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:36:59	XCSE	B000218934	B	DK0010181759	54	996.8	DKK	53827.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:36:59	XCSE	B000218935	B	DK0010181759	14	996.8	DKK	13955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:49:52	XCSE	B000229385	B	DK0010181759	45	996.6	DKK	44847
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:49:52	XCSE	B000229386	B	DK0010181759	43	996.6	DKK	42853.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	11:56:07	XCSE	B000234541	B	DK0010181759	80	995.2	DKK	79616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:17:41	XCSE	B000251718	B	DK0010181759	4	996	DKK	3984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:17:41	XCSE	B000251719	B	DK0010181759	66	996	DKK	65736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:17:41	XCSE	B000251720	B	DK0010181759	13	996	DKK	12948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:21:28	XCSE	B000256465	B	DK0010181759	15	995.6	DKK	14934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:21:28	XCSE	B000256469	B	DK0010181759	10	995.6	DKK	9956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:21:28	XCSE	B000256470	B	DK0010181759	35	995.6	DKK	34846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:27:43	XCSE	B000261952	B	DK0010181759	16	994.4	DKK	15910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:28:14	XCSE	B000262298	B	DK0010181759	1	994.4	DKK	994.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:28:59	XCSE	B000262761	B	DK0010181759	5	994.4	DKK	4972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:28:59	XCSE	B000262767	B	DK0010181759	2	994.4	DKK	1988.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:29:07	XCSE	B000262877	B	DK0010181759	18	994.4	DKK	17899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:29:07	XCSE	B000262878	B	DK0010181759	39	994.4	DKK	38781.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:34:24	XCSE	B000265806	B	DK0010181759	5	995.2	DKK	4976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:34:24	XCSE	B000265807	B	DK0010181759	79	995.2	DKK	78620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:44:52	XCSE	B000273335	B	DK0010181759	76	995.2	DKK	75635.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	12:58:38	XCSE	B000283702	B	DK0010181759	1	993.8	DKK	993.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:00:00	XCSE	B000284863	B	DK0010181759	83	993.8	DKK	82485.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:05:56	XCSE	B000289772	B	DK0010181759	46	993.2	DKK	45687.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:05:56	XCSE	B000289773	B	DK0010181759	15	993.2	DKK	14898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:21:18	XCSE	B000299598	B	DK0010181759	45	994.4	DKK	44748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:21:18	XCSE	B000299599	B	DK0010181759	38	994.4	DKK	37787.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:39:05	XCSE	B000312461	B	DK0010181759	13	996.4	DKK	12953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:39:05	XCSE	B000312462	B	DK0010181759	28	996.4	DKK	27899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:39:05	XCSE	B000312463	B	DK0010181759	18	996.4	DKK	17935.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:39:05	XCSE	B000312464	B	DK0010181759	23	996.4	DKK	22917.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:39:38	XCSE	B000312947	B	DK0010181759	83	996	DKK	82668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:52:40	XCSE	B000322164	B	DK0010181759	28	996.2	DKK	27893.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:54:49	XCSE	B000325051	B	DK0010181759	16	997.2	DKK	15955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:54:49	XCSE	B000325053	B	DK0010181759	5	997.2	DKK	4986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	13:54:49	XCSE	B000325079	B	DK0010181759	32	997.2	DKK	31910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:03:04	XCSE	B000331955	B	DK0010181759	63	996.2	DKK	62760.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:10:48	XCSE	B000337642	B	DK0010181759	17	996.2	DKK	16935.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:10:48	XCSE	B000337643	B	DK0010181759	123	996.2	DKK	122532.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:24:33	XCSE	B000347085	B	DK0010181759	92	996	DKK	91632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:38:06	XCSE	B000359038	B	DK0010181759	76	995.8	DKK	75680.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:51:39	XCSE	B000368789	B	DK0010181759	11	995.8	DKK	10953.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:51:39	XCSE	B000368790	B	DK0010181759	62	995.8	DKK	61739.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:51:39	XCSE	B000368791	B	DK0010181759	17	995.8	DKK	16928.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	14:57:51	XCSE	B000374700	B	DK0010181759	66	995.8	DKK	65722.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	15:11:13	XCSE	B000387189	B	DK0010181759	85	995.8	DKK	84643
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	15:23:08	XCSE	B000396815	B	DK0010181759	42	996.4	DKK	41848.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	15:23:08	XCSE	B000396816	B	DK0010181759	37	996.4	DKK	36866.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	15:23:08	XCSE	B000396817	B	DK0010181759	3	996.4	DKK	2989.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	15:33:33	XCSE	B000408081	B	DK0010181759	30	997.4	DKK	29922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	15:33:33	XCSE	B000408082	B	DK0010181759	9	997.4	DKK	8976.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	15:33:33	XCSE	B000408083	B	DK0010181759	15	997.4	DKK	14961
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	15:33:33	XCSE	B000408084	B	DK0010181759	21	997.4	DKK	20945.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	15:36:02	XCSE	B000411312	B	DK0010181759	15	997.8	DKK	14967
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	15:36:53	XCSE	B000412355	B	DK0010181759	71	998.6	DKK	70900.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	15:42:04	XCSE	B000418272	B	DK0010181759	60	999.6	DKK	59976

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	15:50:02	XCSE	B000426487	B	DK0010181759	94	999.2	DKK	93924.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	15:57:03	XCSE	B000434518	B	DK0010181759	75	999	DKK	74925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	15:57:03	XCSE	B000434519	B	DK0010181759	23	999	DKK	22977
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	16:05:04	XCSE	B000445808	B	DK0010181759	92	998.8	DKK	91889.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	16:18:04	XCSE	B000464746	B	DK0010181759	65	999.2	DKK	64948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	16:18:21	XCSE	B000465193	B	DK0010181759	87	999	DKK	86913
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	16:27:20	XCSE	B000477463	B	DK0010181759	99	999	DKK	98901
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	16:31:23	XCSE	B000491800	B	DK0010181759	95	997.6	DKK	94772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	16:36:06	XCSE	B000502826	B	DK0010181759	70	997.4	DKK	69818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	16:36:06	XCSE	B000502827	B	DK0010181759	6	997.4	DKK	5984.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	16:43:42	XCSE	B000521452	B	DK0010181759	38	997	DKK	37886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	16:43:52	XCSE	B000521738	B	DK0010181759	54	997	DKK	53838
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	16:47:20	XCSE	B000528843	B	DK0010181759	22	996.6	DKK	21925.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	16:47:20	XCSE	B000528848	B	DK0010181759	42	996.6	DKK	41857.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/10/2019	16:53:05	XCSE	B000539837	B	DK0010181759	118	997.6	DKK	117716.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:02:55	XCSE	B000019522	B	DK0010181759	120	1003.5	DKK	120420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:04:44	XCSE	B000023634	B	DK0010181759	92	1004.5	DKK	92414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:10:10	XCSE	B000039418	B	DK0010181759	75	1001.5	DKK	75112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:10:10	XCSE	B000039419	B	DK0010181759	35	1001.5	DKK	35052.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:11:10	XCSE	B000041912	B	DK0010181759	31	1000.5	DKK	31015.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:11:10	XCSE	B000041913	B	DK0010181759	79	1000.5	DKK	79039.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:14:50	XCSE	B000049724	B	DK0010181759	5	999.6	DKK	4998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:14:56	XCSE	B000050162	B	DK0010181759	1	999.6	DKK	999.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:15:00	XCSE	B000050259	B	DK0010181759	75	999.6	DKK	74970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:15:55	XCSE	B000052247	B	DK0010181759	97	999.2	DKK	96922.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:20:05	XCSE	B000059300	B	DK0010181759	91	998.6	DKK	90872.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:20:05	XCSE	B000059301	B	DK0010181759	9	998.6	DKK	8987.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:22:21	XCSE	B000063817	B	DK0010181759	34	998.6	DKK	33952.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:22:21	XCSE	B000063818	B	DK0010181759	57	998.6	DKK	56920.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:25:44	XCSE	B000069831	B	DK0010181759	50	998.4	DKK	49920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:25:44	XCSE	B000069832	B	DK0010181759	37	998.4	DKK	36940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:30:32	XCSE	B000080821	B	DK0010181759	27	1000	DKK	27000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:30:32	XCSE	B000080822	B	DK0010181759	73	1000	DKK	73000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:33:14	XCSE	B000084730	B	DK0010181759	73	999.8	DKK	72985.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:33:14	XCSE	B000084731	B	DK0010181759	400	999.8	DKK	399920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:33:14	XCSE	B000084732	B	DK0010181759	17	999.8	DKK	16996.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:35:20	XCSE	B000087938	B	DK0010181759	77	999.8	DKK	76984.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:42:54	XCSE	B000098637	B	DK0010181759	89	1000.5	DKK	89044.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:44:46	XCSE	B000101276	B	DK0010181759	26	1001	DKK	26026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:44:51	XCSE	B000101349	B	DK0010181759	48	1001	DKK	48048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:47:47	XCSE	B000106077	B	DK0010181759	86	1002	DKK	86172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:56:26	XCSE	B000117388	B	DK0010181759	85	1001.5	DKK	85127.5

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	09:56:26	XCSE	B000117390	B	DK0010181759	81	1001.5	DKK	81121.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:00:33	XCSE	B000123420	B	DK0010181759	81	1001.5	DKK	81121.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:02:35	XCSE	B000127034	B	DK0010181759	72	1001.5	DKK	72108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:08:04	XCSE	B000133824	B	DK0010181759	110	1000	DKK	110000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:10:25	XCSE	B000136515	B	DK0010181759	91	1000	DKK	91000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:11:08	XCSE	B000137516	B	DK0010181759	77	999.2	DKK	76938.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:11:08	XCSE	B000137517	B	DK0010181759	1	999.2	DKK	999.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:15:00	XCSE	B000142205	B	DK0010181759	90	998.8	DKK	89892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:19:32	XCSE	B000147262	B	DK0010181759	18	996.2	DKK	17931.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:19:32	XCSE	B000147263	B	DK0010181759	44	996.2	DKK	43832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:19:32	XCSE	B000147264	B	DK0010181759	21	996.2	DKK	20920.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:29:32	XCSE	B000158284	B	DK0010181759	49	998.6	DKK	48931.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:29:46	XCSE	B000158573	B	DK0010181759	47	998.6	DKK	46934.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:37:59	XCSE	B000166514	B	DK0010181759	29	1000	DKK	29000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:37:59	XCSE	B000166515	B	DK0010181759	221	1000	DKK	221000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:41:24	XCSE	B000170164	B	DK0010181759	2	1002	DKK	2004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:41:24	XCSE	B000170167	B	DK0010181759	29	1002	DKK	29058
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:42:30	XCSE	B000171420	B	DK0010181759	24	1003	DKK	24072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:42:51	XCSE	B000171691	B	DK0010181759	26	1003	DKK	26078
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:43:13	XCSE	B000171979	B	DK0010181759	89	1002.5	DKK	89222.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:51:45	XCSE	B000179498	B	DK0010181759	35	1004	DKK	35140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:51:45	XCSE	B000179502	B	DK0010181759	51	1004	DKK	51204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:51:45	XCSE	B000179505	B	DK0010181759	65	1004	DKK	65260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	10:51:45	XCSE	B000179506	B	DK0010181759	15	1004	DKK	15060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:00:29	XCSE	B000190422	B	DK0010181759	110	1004.5	DKK	110495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:00:29	XCSE	B000190425	B	DK0010181759	77	1004.5	DKK	77346.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:06:46	XCSE	B000202499	B	DK0010181759	88	1004	DKK	88352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:09:32	XCSE	B000205107	B	DK0010181759	9	1003.5	DKK	9031.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:09:32	XCSE	B000205108	B	DK0010181759	111	1003.5	DKK	111388.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:18:02	XCSE	B000213006	B	DK0010181759	22	1005	DKK	22110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:18:02	XCSE	B000213007	B	DK0010181759	78	1005	DKK	78390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:24:00	XCSE	B000218597	B	DK0010181759	75	1005	DKK	75375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:24:00	XCSE	B000218598	B	DK0010181759	21	1005	DKK	21105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:29:18	XCSE	B000223188	B	DK0010181759	78	1005	DKK	78390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:29:18	XCSE	B000223189	B	DK0010181759	7	1005	DKK	7035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:32:40	XCSE	B000225739	B	DK0010181759	25	1005	DKK	25125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:32:40	XCSE	B000225740	B	DK0010181759	70	1005	DKK	70350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:32:40	XCSE	B000225741	B	DK0010181759	5	1005	DKK	5025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:36:16	XCSE	B000228718	B	DK0010181759	66	1004.5	DKK	66297
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:41:43	XCSE	B000232944	B	DK0010181759	83	1004	DKK	83332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:45:58	XCSE	B000236264	B	DK0010181759	87	1002	DKK	87174
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:51:20	XCSE	B000240454	B	DK0010181759	79	1003	DKK	79237

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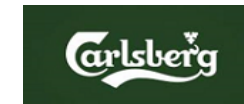
From 14/10/2019 to 20/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:51:20	XCSE	B000240455	B	DK0010181759	1	1003	DKK	1003
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:58:23	XCSE	B000248714	B	DK0010181759	28	1002.5	DKK	28070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	11:58:23	XCSE	B000248715	B	DK0010181759	72	1002.5	DKK	72180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:05:25	XCSE	B000255446	B	DK0010181759	75	1004.5	DKK	75337.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:05:25	XCSE	B000255447	B	DK0010181759	1	1004.5	DKK	1004.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:12:59	XCSE	B000262759	B	DK0010181759	75	1005	DKK	75375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:12:59	XCSE	B000262760	B	DK0010181759	9	1005	DKK	9045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:15:36	XCSE	B000264947	B	DK0010181759	87	1004.5	DKK	87391.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:29:00	XCSE	B000274691	B	DK0010181759	75	1004	DKK	75300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:29:05	XCSE	B000274777	B	DK0010181759	89	1004	DKK	89356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:29:58	XCSE	B000275415	B	DK0010181759	72	1003.5	DKK	72252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:36:19	XCSE	B000280301	B	DK0010181759	75	1004	DKK	75300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:36:19	XCSE	B000280302	B	DK0010181759	23	1004	DKK	23092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:36:19	XCSE	B000280303	B	DK0010181759	2	1004	DKK	2008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:46:09	XCSE	B000286902	B	DK0010181759	52	1004	DKK	52208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:46:09	XCSE	B000286903	B	DK0010181759	23	1004	DKK	23092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:46:19	XCSE	B000286969	B	DK0010181759	23	1004	DKK	23092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:59:11	XCSE	B000296312	B	DK0010181759	74	1004.5	DKK	74333
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:59:12	XCSE	B000296332	B	DK0010181759	49	1004.5	DKK	49220.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	12:59:12	XCSE	B000296333	B	DK0010181759	33	1004.5	DKK	33148.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:03:29	XCSE	B000299292	B	DK0010181759	80	1004.5	DKK	80360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:05:22	XCSE	B000300741	B	DK0010181759	21	1004	DKK	21084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:05:22	XCSE	B000300742	B	DK0010181759	76	1004	DKK	76304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:07:48	XCSE	B000303474	B	DK0010181759	88	1002.5	DKK	88220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:11:09	XCSE	B000306313	B	DK0010181759	73	1001.5	DKK	73109.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:21:47	XCSE	B000315292	B	DK0010181759	80	1000.5	DKK	80040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:21:47	XCSE	B000315293	B	DK0010181759	9	1000.5	DKK	9004.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:27:47	XCSE	B000320572	B	DK0010181759	71	999.2	DKK	70943.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:42:41	XCSE	B000332594	B	DK0010181759	1	999.4	DKK	999.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:42:41	XCSE	B000332595	B	DK0010181759	39	999.4	DKK	38976.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:42:41	XCSE	B000332596	B	DK0010181759	42	999.4	DKK	41974.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:49:37	XCSE	B000337504	B	DK0010181759	86	999.6	DKK	85965.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:52:04	XCSE	B000339658	B	DK0010181759	13	998.8	DKK	12984.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:52:12	XCSE	B000339768	B	DK0010181759	14	998.8	DKK	13983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:52:45	XCSE	B000340146	B	DK0010181759	17	998.8	DKK	16979.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:53:34	XCSE	B000340561	B	DK0010181759	6	998.8	DKK	5992.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:54:06	XCSE	B000340948	B	DK0010181759	50	998.8	DKK	49940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:54:06	XCSE	B000340949	B	DK0010181759	75	998.8	DKK	74910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	13:54:06	XCSE	B000340951	B	DK0010181759	74	998.8	DKK	73911.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:02:29	XCSE	B000347136	B	DK0010181759	83	998.8	DKK	82900.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:06:41	XCSE	B000350574	B	DK0010181759	75	998.6	DKK	74895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:07:09	XCSE	B000351022	B	DK0010181759	16	998.6	DKK	15977.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:09:46	XCSE	B000353269	B	DK0010181759	75	997.6	DKK	74820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:09:46	XCSE	B000353271	B	DK0010181759	135	997.6	DKK	134676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:20:46	XCSE	B000360457	B	DK0010181759	78	997.8	DKK	77828.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:20:46	XCSE	B000360458	B	DK0010181759	20	997.8	DKK	19956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:24:48	XCSE	B000370155	B	DK0010181759	56	995.4	DKK	55742.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:24:48	XCSE	B000370156	B	DK0010181759	32	995.4	DKK	31852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:30:05	XCSE	B000379306	B	DK0010181759	92	994.4	DKK	91484.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:37:00	XCSE	B000388388	B	DK0010181759	70	994.8	DKK	69636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:37:00	XCSE	B000388389	B	DK0010181759	13	994.8	DKK	12932.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:43:05	XCSE	B000394010	B	DK0010181759	76	994.8	DKK	75604.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:52:08	XCSE	B000401847	B	DK0010181759	10	996.2	DKK	9962
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:54:00	BATE	B0C8Q01IGU	B	DK0010181759	2	996.6	DKK	1993.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:54:00	CHIX	B1C8Q025QL	B	DK0010181759	30	996.6	DKK	29898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:54:00	TRQX	B4221211-15	B	DK0010181759	4	996.6	DKK	3986.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:54:00	XCSE	B000403564	B	DK0010181759	61	996.6	DKK	60792.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:05	BATE	B0C8Q01ILV	B	DK0010181759	3	996.6	DKK	2989.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:05	CHIX	B1C8Q02T32	B	DK0010181759	30	996.6	DKK	29898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:05	CHIX	B1C8Q02T35	B	DK0010181759	15	996.6	DKK	14949
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:05	TRQX	B4321211-15	B	DK0010181759	4	996.6	DKK	3986.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:05	XCSE	B000404590	B	DK0010181759	61	996.6	DKK	60792.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:05	XCSE	B000404591	B	DK0010181759	89	996.6	DKK	88697.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:05	XCSE	B000404592	B	DK0010181759	51	996.6	DKK	50826.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:05	XCSE	B000404593	B	DK0010181759	51	996.6	DKK	50826.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:05	XCSE	B000404594	B	DK0010181759	60	996.6	DKK	59796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:05	XCSE	B000404595	B	DK0010181759	2	996.6	DKK	1993.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:05	XCSE	B000404596	B	DK0010181759	10	996.6	DKK	9966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:05	XCSE	B000404597	B	DK0010181759	3	996.6	DKK	2989.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:05	XCSE	B000404598	B	DK0010181759	48	996.6	DKK	47836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:19	XCSE	B000404714	B	DK0010181759	61	996.6	DKK	60792.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:21	AQXE	B4441211-15	B	DK0010181759	26	996.6	DKK	25911.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:21	BATE	B0C8Q01IMS	B	DK0010181759	4	996.6	DKK	3986.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:21	XCSE	B000404740	B	DK0010181759	58	996.6	DKK	57802.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:21	XCSE	B000404741	B	DK0010181759	3	996.6	DKK	2989.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:21	XCSE	B000404742	B	DK0010181759	75	996.6	DKK	74745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:21	XCSE	B000404743	B	DK0010181759	70	996.6	DKK	69762
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:21	XCSE	B000404744	B	DK0010181759	61	996.6	DKK	60792.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:21	XCSE	B000404745	B	DK0010181759	61	996.6	DKK	60792.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:21	XCSE	B000404746	B	DK0010181759	197	996.6	DKK	196330.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:26	XCSE	B000404849	B	DK0010181759	153	996.4	DKK	152449.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	14:55:26	XCSE	B000404850	B	DK0010181759	87	996.4	DKK	86686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:02:41	XCSE	B000410786	B	DK0010181759	23	996.4	DKK	22917.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:02:41	XCSE	B000410787	B	DK0010181759	38	996.4	DKK	37863.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:02:41	XCSE	B000410788	B	DK0010181759	37	996.4	DKK	36866.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:05:12	XCSE	B000412795	B	DK0010181759	100	996.6	DKK	99660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:05:12	XCSE	B000412796	B	DK0010181759	82	996.4	DKK	81704.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:08:14	XCSE	B000415705	B	DK0010181759	15	996.2	DKK	14943
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:08:14	XCSE	B000415710	B	DK0010181759	85	996.2	DKK	84677
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:08:14	XCSE	B000415712	B	DK0010181759	25	996.2	DKK	24905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:08:14	XCSE	B000415713	B	DK0010181759	85	996.2	DKK	84677
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:10:49	XCSE	B000418392	B	DK0010181759	32	996.6	DKK	31891.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:11:48	XCSE	B000419505	B	DK0010181759	46	997	DKK	45862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:13:25	XCSE	B000421224	B	DK0010181759	91	996.8	DKK	90708.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:15:25	XCSE	B000422803	B	DK0010181759	73	996.8	DKK	72766.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:19:37	XCSE	B000425886	B	DK0010181759	13	996.8	DKK	12958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:19:49	XCSE	B000426130	B	DK0010181759	82	996.8	DKK	81737.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:19:49	XCSE	B000426132	B	DK0010181759	85	996.8	DKK	84728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:22:29	XCSE	B000428887	B	DK0010181759	100	997.2	DKK	99720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:25:43	XCSE	B000432066	B	DK0010181759	120	997.2	DKK	119664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:28:45	XCSE	B000435189	B	DK0010181759	9	996.6	DKK	8969.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:28:45	XCSE	B000435190	B	DK0010181759	80	996.6	DKK	79728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:29:49	XCSE	B000436363	B	DK0010181759	100	996.2	DKK	99620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:34:26	XCSE	B000442700	B	DK0010181759	75	996.4	DKK	74730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:34:26	XCSE	B000442756	B	DK0010181759	20	996.4	DKK	19928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:34:34	XCSE	B000443227	B	DK0010181759	100	996.2	DKK	99620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:34:34	XCSE	B000443229	B	DK0010181759	91	996.2	DKK	90654.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:34:34	XCSE	B000443230	B	DK0010181759	49	996.2	DKK	48813.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:35:23	XCSE	B000444821	B	DK0010181759	37	996	DKK	36852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:35:28	XCSE	B000444874	B	DK0010181759	24	996	DKK	23904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:37:02	XCSE	B000447400	B	DK0010181759	2	996.2	DKK	1992.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:37:05	XCSE	B000447469	B	DK0010181759	138	996.2	DKK	137475.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:40:17	XCSE	B000453106	B	DK0010181759	9	994.2	DKK	8947.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:40:21	XCSE	B000453206	B	DK0010181759	50	994.2	DKK	49710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:40:21	XCSE	B000453207	B	DK0010181759	50	994.2	DKK	49710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:40:21	XCSE	B000453208	B	DK0010181759	1	994.2	DKK	994.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:45:02	XCSE	B000459004	B	DK0010181759	24	994	DKK	23856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:45:02	XCSE	B000459005	B	DK0010181759	38	994	DKK	37772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:45:02	XCSE	B000459006	B	DK0010181759	37	994	DKK	36778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:45:37	XCSE	B000459751	B	DK0010181759	63	993.6	DKK	62596.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:45:37	XCSE	B000459752	B	DK0010181759	35	993.6	DKK	34776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:45:37	XCSE	B000459753	B	DK0010181759	82	993.6	DKK	81475.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:47:09	XCSE	B000461594	B	DK0010181759	13	993.4	DKK	12914.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:48:39	XCSE	B000463962	B	DK0010181759	18	994.2	DKK	17895.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:48:39	XCSE	B000463963	B	DK0010181759	92	994.2	DKK	91466.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:48:39	XCSE	B000463969	B	DK0010181759	75	994.2	DKK	74565

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:48:39	XCSE	B000463970	B	DK0010181759	27	994.2	DKK	26843.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:48:50	XCSE	B000464274	B	DK0010181759	15	994.2	DKK	14913
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:52:45	XCSE	B000469740	B	DK0010181759	136	994	DKK	135184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:55:15	XCSE	B000473522	B	DK0010181759	14	994.4	DKK	13921.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:55:15	XCSE	B000473523	B	DK0010181759	160	994.4	DKK	159104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:57:35	XCSE	B000476733	B	DK0010181759	140	994.4	DKK	139216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:57:35	XCSE	B000476734	B	DK0010181759	140	994.4	DKK	139216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:58:31	XCSE	B000477884	B	DK0010181759	50	994.2	DKK	49710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	15:58:31	XCSE	B000477885	B	DK0010181759	50	994.2	DKK	49710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:01:59	XCSE	B000483460	B	DK0010181759	96	994	DKK	95424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:01:59	XCSE	B000483461	B	DK0010181759	24	994	DKK	23856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:02:15	XCSE	B000483816	B	DK0010181759	52	993.8	DKK	51677.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:02:15	XCSE	B000483817	B	DK0010181759	17	993.8	DKK	16894.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:02:18	XCSE	B000483914	B	DK0010181759	110	993.6	DKK	109296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:03:47	XCSE	B000485585	B	DK0010181759	10	993.8	DKK	9938
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:03:47	XCSE	B000485586	B	DK0010181759	22	993.8	DKK	21863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:04:09	XCSE	B000486038	B	DK0010181759	7	993.8	DKK	6956.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:07:15	XCSE	B000490859	B	DK0010181759	120	995	DKK	119400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:07:15	XCSE	B000490860	B	DK0010181759	1	995	DKK	995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:07:49	XCSE	B000491432	B	DK0010181759	86	995	DKK	85570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:08:07	XCSE	B000491929	B	DK0010181759	4	994.8	DKK	3979.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:08:07	XCSE	B000491930	B	DK0010181759	44	994.8	DKK	43771.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:09:00	XCSE	B000492791	B	DK0010181759	8	994.6	DKK	7956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:09:00	XCSE	B000492792	B	DK0010181759	92	994.6	DKK	91503.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:09:00	XCSE	B000492795	B	DK0010181759	80	994.6	DKK	79568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:09:00	XCSE	B000492796	B	DK0010181759	45	994.6	DKK	44757
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:09:00	XCSE	B000492797	B	DK0010181759	5	994.6	DKK	4973
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:11:25	XCSE	B000495306	B	DK0010181759	110	994.4	DKK	109384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:13:03	XCSE	B000497162	B	DK0010181759	110	993.4	DKK	109274
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:16:17	XCSE	B000500966	B	DK0010181759	110	993.8	DKK	109318
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:16:17	XCSE	B000500968	B	DK0010181759	77	993.8	DKK	76522.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:16:53	XCSE	B000501749	B	DK0010181759	45	993.6	DKK	44712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:16:53	XCSE	B000501750	B	DK0010181759	45	993.6	DKK	44712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:19:54	XCSE	B000505034	B	DK0010181759	62	993.2	DKK	61578.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:19:54	XCSE	B000505035	B	DK0010181759	48	993.2	DKK	47673.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:22:28	XCSE	B000508483	B	DK0010181759	90	994	DKK	89460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:22:43	XCSE	B000508906	B	DK0010181759	35	993.8	DKK	34783
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:22:46	XCSE	B000508955	B	DK0010181759	95	993.8	DKK	94411
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:23:13	XCSE	B000509472	B	DK0010181759	66	993.6	DKK	65577.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:23:53	XCSE	B000510530	B	DK0010181759	12	993.6	DKK	11923.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:23:53	XCSE	B000510532	B	DK0010181759	68	993.6	DKK	67564.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:26:01	XCSE	B000513099	B	DK0010181759	89	993.6	DKK	88430.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:26:01	XCSE	B000513100	B	DK0010181759	31	993.6	DKK	30801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:26:01	XCSE	B000513114	B	DK0010181759	2	993.6	DKK	1987.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:26:01	XCSE	B000513115	B	DK0010181759	43	993.6	DKK	42724.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:26:01	XCSE	B000513116	B	DK0010181759	70	993.6	DKK	69552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:26:01	XCSE	B000513117	B	DK0010181759	15	993.6	DKK	14904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:29:02	XCSE	B000516492	B	DK0010181759	75	993.4	DKK	74505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:29:02	XCSE	B000516493	B	DK0010181759	45	993.4	DKK	44703
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:29:09	XCSE	B000516675	B	DK0010181759	12	993.2	DKK	11918.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:29:09	XCSE	B000516676	B	DK0010181759	98	993.2	DKK	97333.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:30:59	XCSE	B000519395	B	DK0010181759	71	993	DKK	70503
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:31:04	XCSE	B000519507	B	DK0010181759	97	992.8	DKK	96301.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:33:14	XCSE	B000522050	B	DK0010181759	170	992.8	DKK	168776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:37:30	XCSE	B000527601	B	DK0010181759	70	993.2	DKK	69524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:37:30	XCSE	B000527604	B	DK0010181759	92	993	DKK	91356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:37:30	XCSE	B000527607	B	DK0010181759	5	993	DKK	4965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:37:30	XCSE	B000527608	B	DK0010181759	95	993	DKK	94335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:38:04	XCSE	B000528407	B	DK0010181759	87	992.4	DKK	86338.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:38:24	XCSE	B000528982	B	DK0010181759	13	992.4	DKK	12901.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:40:05	XCSE	B000531087	B	DK0010181759	140	992	DKK	138880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:41:59	XCSE	000533215	B	DK0010181759	123	991.4	DKK	121942.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:41:59	XCSE	000533216	B	DK0010181759	61	991.4	DKK	60475.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:41:59	XCSE	000533217	B	DK0010181759	16	991.4	DKK	15862.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:41:59	XCSE	000533218	B	DK0010181759	16	991.4	DKK	15862.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:41:59	XCSE	000533219	B	DK0010181759	184	991.4	DKK	182417.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:42:06	XCSE	B000533451	B	DK0010181759	66	991.6	DKK	65445.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:42:06	XCSE	B000533452	B	DK0010181759	74	991.6	DKK	73378.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:19	XCSE	000534809	B	DK0010181759	24	991.4	DKK	23793.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:34	XCSE	000535099	B	DK0010181759	111	991.4	DKK	110045.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:34	XCSE	000535100	B	DK0010181759	65	991.4	DKK	64441
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:34	XCSE	000535106	B	DK0010181759	80	991.4	DKK	79312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:34	XCSE	000535107	B	DK0010181759	75	991.4	DKK	74355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:34	XCSE	000535108	B	DK0010181759	85	991.4	DKK	84269
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:34	XCSE	000535109	B	DK0010181759	115	991.4	DKK	114011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:34	XCSE	000535110	B	DK0010181759	136	991.4	DKK	134830.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:34	XCSE	000535111	B	DK0010181759	75	991.4	DKK	74355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:34	XCSE	000535112	B	DK0010181759	94	991.4	DKK	93191.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:34	XCSE	000535113	B	DK0010181759	138	991.4	DKK	136813.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:34	XCSE	000535114	B	DK0010181759	44	991.4	DKK	43621.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:34	XCSE	000535115	B	DK0010181759	18	991.4	DKK	17845.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:34	XCSE	000535116	B	DK0010181759	551	991.4	DKK	546261.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:34	XCSE	000535117	B	DK0010181759	103	991.4	DKK	102114.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:34	XCSE	B000535104	B	DK0010181759	130	991.4	DKK	128882

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:35	XCSE	000535118	B	DK0010181759	76	991.4	DKK	75346.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:35	XCSE	000535119	B	DK0010181759	21	991.4	DKK	20819.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:35	XCSE	000535120	B	DK0010181759	60	991.4	DKK	59484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:35	XCSE	000535121	B	DK0010181759	68	991.4	DKK	67415.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:44	XCSE	000535261	B	DK0010181759	48	991.4	DKK	47587.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:45	XCSE	000535284	B	DK0010181759	84	991.4	DKK	83277.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:43:45	XCSE	000535285	B	DK0010181759	75	991.4	DKK	74355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:44:34	XCSE	B000536949	B	DK0010181759	19	991.6	DKK	18840.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:44:34	XCSE	B000536950	B	DK0010181759	81	991.6	DKK	80319.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:45:04	XCSE	B000537579	B	DK0010181759	69	991.8	DKK	68434.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:45:04	XCSE	B000537581	B	DK0010181759	10	991.8	DKK	9918
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:45:04	XCSE	B000537594	B	DK0010181759	9	991.8	DKK	8926.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:47:00	XCSE	B000540582	B	DK0010181759	39	991.8	DKK	38680.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:47:00	XCSE	B000540583	B	DK0010181759	43	991.8	DKK	42647.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:47:00	XCSE	B000540584	B	DK0010181759	7	991.8	DKK	6942.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:47:02	XCSE	B000540622	B	DK0010181759	75	991.8	DKK	74385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:47:03	XCSE	B000540668	B	DK0010181759	20	991.8	DKK	19836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:47:06	XCSE	B000540707	B	DK0010181759	5	991.8	DKK	4959
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:49:42	XCSE	B000544222	B	DK0010181759	36	992	DKK	35712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:49:42	XCSE	B000544223	B	DK0010181759	104	992	DKK	103168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:49:48	XCSE	B000544359	B	DK0010181759	24	992	DKK	23808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:49:48	XCSE	B000544360	B	DK0010181759	135	992	DKK	133920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:49:48	XCSE	B000544361	B	DK0010181759	21	992	DKK	20832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:50:01	XCSE	B000545247	B	DK0010181759	30	991.8	DKK	29754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:50:17	XCSE	B000545764	B	DK0010181759	6	991.8	DKK	5950.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:50:25	XCSE	B000545961	B	DK0010181759	2	991.8	DKK	1983.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:50:53	XCSE	B000546584	B	DK0010181759	82	991.8	DKK	81327.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:51:12	XCSE	B000546909	B	DK0010181759	22	991.8	DKK	21819.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:51:43	XCSE	B000547736	B	DK0010181759	68	991.8	DKK	67442.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:51:56	XCSE	B000547975	B	DK0010181759	3	992	DKK	2976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:52:52	XCSE	B000548998	B	DK0010181759	34	992	DKK	33728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:53:05	XCSE	B000549213	B	DK0010181759	33	992	DKK	32736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/10/2019	16:53:34	XCSE	B000549786	B	DK0010181759	49	992	DKK	48608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:01:10	XCSE	B000015899	B	DK0010181759	67	989.6	DKK	66303.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:05:11	XCSE	B000028452	B	DK0010181759	74	991.8	DKK	73393.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:08:17	XCSE	B000041039	B	DK0010181759	24	994	DKK	23856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:08:22	XCSE	B000041297	B	DK0010181759	19	994	DKK	18886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:08:22	XCSE	B000041309	B	DK0010181759	45	994	DKK	44730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:12:51	XCSE	B000053153	B	DK0010181759	17	994	DKK	16898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:12:51	XCSE	B000053154	B	DK0010181759	71	994	DKK	70574
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:15:34	XCSE	B000059410	B	DK0010181759	79	995.4	DKK	78636.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:15:51	XCSE	B000059998	B	DK0010181759	8	995.4	DKK	7963.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:16:22	XCSE	B000061392	B	DK0010181759	84	995.2	DKK	83596.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:19:02	XCSE	B000067194	B	DK0010181759	75	994.6	DKK	74595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:19:02	XCSE	B000067195	B	DK0010181759	2	994.6	DKK	1989.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:23:22	XCSE	B000077029	B	DK0010181759	98	995.6	DKK	97568.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:28:12	XCSE	B000084957	B	DK0010181759	18	997.2	DKK	17949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:28:14	XCSE	B000084995	B	DK0010181759	11	997.2	DKK	10969.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:28:14	XCSE	B000084996	B	DK0010181759	53	997.2	DKK	52851.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:32:07	XCSE	B000092453	B	DK0010181759	9	997.6	DKK	8978.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:32:07	XCSE	B000092454	B	DK0010181759	21	997.6	DKK	20949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:32:07	XCSE	B000092455	B	DK0010181759	300	997.6	DKK	299280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:32:46	XCSE	B000093546	B	DK0010181759	50	997.4	DKK	49870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:32:46	XCSE	B000093547	B	DK0010181759	30	997.4	DKK	29922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:36:28	XCSE	B000099323	B	DK0010181759	7	996.8	DKK	6977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:36:28	XCSE	B000099324	B	DK0010181759	32	996.8	DKK	31897.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:36:28	XCSE	B000099325	B	DK0010181759	23	996.8	DKK	22926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:40:23	XCSE	B000105755	B	DK0010181759	88	998.2	DKK	87841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:45:35	XCSE	B000114470	B	DK0010181759	91	997.6	DKK	90781.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:51:10	XCSE	B000122518	B	DK0010181759	24	999.6	DKK	23990.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:51:10	XCSE	B000122519	B	DK0010181759	12	999.6	DKK	11995.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:51:10	XCSE	B000122520	B	DK0010181759	53	999.6	DKK	52978.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	09:58:30	XCSE	B000133753	B	DK0010181759	82	999.4	DKK	81950.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:00:24	XCSE	B000136528	B	DK0010181759	81	998.8	DKK	80902.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:04:18	XCSE	B000143168	B	DK0010181759	88	998.2	DKK	87841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:08:43	XCSE	B000149247	B	DK0010181759	27	998.2	DKK	26951.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:10:28	XCSE	B000151548	B	DK0010181759	55	998.2	DKK	54901
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:14:38	XCSE	B000158069	B	DK0010181759	22	998.6	DKK	21969.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:16:27	XCSE	B000160546	B	DK0010181759	23	999.6	DKK	22990.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:16:27	XCSE	B000160547	B	DK0010181759	18	999.6	DKK	17992.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:16:27	XCSE	B000160548	B	DK0010181759	20	999.6	DKK	19992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:20:17	XCSE	B000165425	B	DK0010181759	19	999.4	DKK	18988.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:20:17	XCSE	B000165426	B	DK0010181759	22	999.4	DKK	21986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:20:17	XCSE	B000165427	B	DK0010181759	43	999.4	DKK	42974.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:24:48	XCSE	B000171295	B	DK0010181759	45	999.4	DKK	44973
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:24:48	XCSE	B000171296	B	DK0010181759	20	999.4	DKK	19988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:29:03	XCSE	B000175960	B	DK0010181759	18	1000	DKK	18000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:29:03	XCSE	B000175966	B	DK0010181759	72	1000	DKK	72000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:41:41	XCSE	B000197302	B	DK0010181759	75	1000.5	DKK	75037.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:41:41	XCSE	B000197303	B	DK0010181759	6	1000.5	DKK	6003
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:41:41	XCSE	B000197304	B	DK0010181759	124	1000.5	DKK	124062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:41:41	XCSE	B000197305	B	DK0010181759	36	1000.5	DKK	36018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:43:16	XCSE	B000199596	B	DK0010181759	83	999.4	DKK	82950.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:55:18	XCSE	B000215891	B	DK0010181759	10	1000.5	DKK	10005

## Share repurchase specification

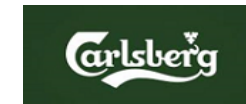
From 14/10/2019 to 20/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:55:18	XCSE	B000215892	B	DK0010181759	64	1000.5	DKK	64032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:59:11	XCSE	B000219980	B	DK0010181759	49	1000.5	DKK	49024.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	10:59:11	XCSE	B000219981	B	DK0010181759	43	1000.5	DKK	43021.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:03:06	XCSE	B000224822	B	DK0010181759	86	1000	DKK	86000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:03:06	XCSE	B000224826	B	DK0010181759	77	1000	DKK	77000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:07:51	XCSE	B000230286	B	DK0010181759	120	998.8	DKK	119856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:13:03	XCSE	B000235711	B	DK0010181759	61	997.8	DKK	60865.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:17:09	XCSE	B000240035	B	DK0010181759	99	997.2	DKK	98722.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:23:00	XCSE	B000246491	B	DK0010181759	75	997	DKK	74775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:23:00	XCSE	B000246492	B	DK0010181759	19	997	DKK	18943
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:30:53	XCSE	B000257997	B	DK0010181759	95	997	DKK	94715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:39:50	XCSE	B000281168	B	DK0010181759	25	996.6	DKK	24915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:39:50	XCSE	B000281169	B	DK0010181759	20	996.6	DKK	19932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:39:50	XCSE	B000281170	B	DK0010181759	37	996.6	DKK	36874.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:48:08	XCSE	B000296354	B	DK0010181759	63	995.4	DKK	62710.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:53:39	XCSE	B000303261	B	DK0010181759	24	996.6	DKK	23918.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:53:39	XCSE	B000303262	B	DK0010181759	57	996.6	DKK	56806.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	11:58:38	XCSE	B000309429	B	DK0010181759	95	997	DKK	94715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:08:37	XCSE	B000321601	B	DK0010181759	18	996.4	DKK	17935.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:08:37	XCSE	B000321612	B	DK0010181759	59	996.4	DKK	58787.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:16:40	XCSE	B000330796	B	DK0010181759	87	996.2	DKK	86669.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:22:49	XCSE	B000337760	B	DK0010181759	67	996.2	DKK	66745.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:23:20	XCSE	B000338360	B	DK0010181759	93	996	DKK	92628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:32:36	XCSE	B000349093	B	DK0010181759	104	994.8	DKK	103459.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:33:15	XCSE	B000349598	B	DK0010181759	6	994.8	DKK	5968.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:45:55	XCSE	B000360272	B	DK0010181759	30	995	DKK	29850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:48:45	XCSE	B000362458	B	DK0010181759	49	995	DKK	48755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:49:11	XCSE	B000362922	B	DK0010181759	85	994.8	DKK	84558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:52:33	XCSE	B000366599	B	DK0010181759	61	994.6	DKK	60670.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:59:50	XCSE	B000372883	B	DK0010181759	75	993.8	DKK	74535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:59:50	XCSE	B000372884	B	DK0010181759	24	993.8	DKK	23851.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	12:59:50	XCSE	B000372885	B	DK0010181759	1	993.8	DKK	993.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:06:08	XCSE	B000379714	B	DK0010181759	86	994.2	DKK	85501.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:15:00	XCSE	B000387571	B	DK0010181759	78	992.4	DKK	77407.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:21:49	XCSE	B000393380	B	DK0010181759	84	993.6	DKK	83462.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:29:16	XCSE	B000399181	B	DK0010181759	17	993.6	DKK	16891.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:31:37	XCSE	B000401032	B	DK0010181759	49	993.6	DKK	48686.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:35:11	XCSE	B000404383	B	DK0010181759	85	993.6	DKK	84456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:39:05	XCSE	B000407181	B	DK0010181759	6	994.2	DKK	5965.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:39:05	XCSE	B000407182	B	DK0010181759	11	994.2	DKK	10936.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:39:17	XCSE	B000407391	B	DK0010181759	26	994.4	DKK	25854.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:39:17	XCSE	B000407392	B	DK0010181759	61	994.4	DKK	60658.4

## Share repurchase specification

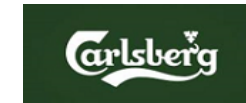
From 14/10/2019 to 20/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:40:07	XCSE	B000407931	B	DK0010181759	16	994.6	DKK	15913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:40:07	XCSE	B000407932	B	DK0010181759	12	994.6	DKK	11935.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:40:07	XCSE	B000407933	B	DK0010181759	7	994.6	DKK	6962.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:40:09	XCSE	B000407948	B	DK0010181759	48	994.6	DKK	47740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:40:09	XCSE	B000407949	B	DK0010181759	99	994.6	DKK	98465.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:41:02	XCSE	B000408759	B	DK0010181759	50	994.6	DKK	49730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:41:02	XCSE	B000408760	B	DK0010181759	21	994.6	DKK	20886.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:43:22	XCSE	B000410460	B	DK0010181759	18	995	DKK	17910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:46:17	XCSE	B000412802	B	DK0010181759	5	995	DKK	4975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:46:17	XCSE	B000412803	B	DK0010181759	7	995	DKK	6965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:46:18	XCSE	B000412818	B	DK0010181759	1	995	DKK	995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:49:53	XCSE	B000415998	B	DK0010181759	79	995	DKK	78605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:49:53	XCSE	B000415999	B	DK0010181759	35	995	DKK	34825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:49:53	XCSE	B000416000	B	DK0010181759	75	995	DKK	74625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:49:53	XCSE	B000416001	B	DK0010181759	120	995	DKK	119400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:49:53	XCSE	B000416008	B	DK0010181759	110	995	DKK	109450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:50:12	XCSE	B000416536	B	DK0010181759	24	994.6	DKK	23870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:58:06	XCSE	B000422631	B	DK0010181759	110	995	DKK	109450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:58:06	XCSE	B000422637	B	DK0010181759	86	995	DKK	85570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:58:06	XCSE	B000422641	B	DK0010181759	94	994.8	DKK	93511.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:58:06	XCSE	B000422642	B	DK0010181759	36	994.8	DKK	35812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:59:26	XCSE	B000423709	B	DK0010181759	9	994.8	DKK	8953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:59:26	XCSE	B000423710	B	DK0010181759	12	994.8	DKK	11937.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	13:59:27	XCSE	B000423711	B	DK0010181759	30	994.8	DKK	29844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	14:00:03	XCSE	B000424998	B	DK0010181759	49	994.8	DKK	48745.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:28:23	XCSE	B000515760	B	DK0010181759	21	995	DKK	20895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:44:56	XCSE	B000539634	B	DK0010181759	47	995	DKK	46765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:44:56	XCSE	B000539635	B	DK0010181759	112	995	DKK	111440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:44:56	XCSE	B000539636	B	DK0010181759	130	995	DKK	129350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:44:56	XCSE	B000539637	B	DK0010181759	110	995	DKK	109450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:44:56	XCSE	B000539638	B	DK0010181759	110	995	DKK	109450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:44:56	XCSE	B000539640	B	DK0010181759	160	995	DKK	159200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:44:56	XCSE	B000539642	B	DK0010181759	150	995	DKK	149250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:44:56	XCSE	B000539644	B	DK0010181759	110	995	DKK	109450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:44:56	XCSE	B000539645	B	DK0010181759	120	994.8	DKK	119376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:44:56	XCSE	B000539659	B	DK0010181759	60	994.8	DKK	59688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:44:56	XCSE	B000539660	B	DK0010181759	74	994.8	DKK	73615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:44:56	XCSE	B000539661	B	DK0010181759	41	994.8	DKK	40786.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:44:56	XCSE	B000539662	B	DK0010181759	5	994.8	DKK	4974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:44:56	XCSE	B000539663	B	DK0010181759	75	995	DKK	74625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:44:56	XCSE	B000539664	B	DK0010181759	5	995	DKK	4975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:48:54	XCSE	B000543799	B	DK0010181759	210	994.6	DKK	208866

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:48:54	XCSE	B000543801	B	DK0010181759	100	994.6	DKK	99460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:48:54	XCSE	B000543802	B	DK0010181759	24	994.6	DKK	23870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:48:54	XCSE	B000543803	B	DK0010181759	10	994.6	DKK	9946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:48:54	XCSE	B000543804	B	DK0010181759	10	994.6	DKK	9946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:48:54	XCSE	B000543805	B	DK0010181759	26	994.6	DKK	25859.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:48:54	XCSE	B000543806	B	DK0010181759	24	994.6	DKK	23870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:48:54	XCSE	B000543807	B	DK0010181759	7	994.6	DKK	6962.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:49:00	XCSE	B000543894	B	DK0010181759	48	994.6	DKK	47740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:49:00	XCSE	B000543895	B	DK0010181759	181	994.6	DKK	180022.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:49:00	XCSE	B000543897	B	DK0010181759	39	994.6	DKK	38789.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:49:00	XCSE	B000543898	B	DK0010181759	90	994.6	DKK	89514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:49:00	XCSE	B000543899	B	DK0010181759	21	994.6	DKK	20886.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:52:24	XCSE	B000547863	B	DK0010181759	9	994.4	DKK	8949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:52:27	XCSE	B000547923	B	DK0010181759	191	994.4	DKK	189930.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:52:27	XCSE	B000547924	B	DK0010181759	10	994.4	DKK	9944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:52:28	XCSE	B000547934	B	DK0010181759	150	994.4	DKK	149160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:52:46	XCSE	B000548174	B	DK0010181759	220	994.4	DKK	218768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	17/10/2019	15:53:21	XCSE	B000548925	B	DK0010181759	81	994.4	DKK	80546.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:01:32	XCSE	B000016797	B	DK0010181759	85	993.6	DKK	84456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:01:32	XCSE	B000016798	B	DK0010181759	135	993.6	DKK	134136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:04:30	XCSE	B000024807	B	DK0010181759	110	994	DKK	109340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:06:00	XCSE	B000030891	B	DK0010181759	70	997.2	DKK	69804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:06:00	XCSE	B000030892	B	DK0010181759	75	997.4	DKK	74805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:06:00	XCSE	B000030893	B	DK0010181759	5	997.4	DKK	4987
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:09:53	XCSE	B000043485	B	DK0010181759	140	992.2	DKK	138908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:11:23	XCSE	B000047052	B	DK0010181759	140	992.2	DKK	138908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:14:42	XCSE	B000054602	B	DK0010181759	140	991.2	DKK	138768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:16:04	XCSE	B000058231	B	DK0010181759	50	990.4	DKK	49520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:16:04	XCSE	B000058232	B	DK0010181759	60	990.4	DKK	59424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:20:36	XCSE	B000067154	B	DK0010181759	34	991.6	DKK	33714.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:20:36	XCSE	B000067155	B	DK0010181759	106	991.6	DKK	105109.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:22:07	XCSE	B000070016	B	DK0010181759	10	993.2	DKK	9932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:22:07	XCSE	B000070017	B	DK0010181759	130	993.2	DKK	129116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:25:28	XCSE	B000075100	B	DK0010181759	33	992	DKK	32736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:25:28	XCSE	B000075101	B	DK0010181759	77	992	DKK	76384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:28:08	XCSE	B000080479	B	DK0010181759	11	992.4	DKK	10916.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:28:08	XCSE	B000080480	B	DK0010181759	100	992.4	DKK	99240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:28:08	XCSE	B000080481	B	DK0010181759	5	992.4	DKK	4962
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:28:08	XCSE	B000080482	B	DK0010181759	4	992.4	DKK	3969.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:31:10	XCSE	B000086192	B	DK0010181759	110	992.8	DKK	109208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:34:00	XCSE	B000091616	B	DK0010181759	200	991.6	DKK	198320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:34:00	XCSE	B000091617	B	DK0010181759	400	991.6	DKK	396640

## Share repurchase specification

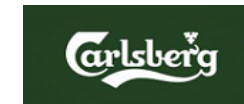
From 14/10/2019 to 20/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:41:16	XCSE	B000103184	B	DK0010181759	120	992	DKK	119040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:41:16	XCSE	B000103191	B	DK0010181759	49	991.8	DKK	48598.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:42:17	XCSE	B000104568	B	DK0010181759	26	992.2	DKK	25797.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:42:17	XCSE	B000104569	B	DK0010181759	25	992.2	DKK	24805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:42:25	XCSE	B000104743	B	DK0010181759	38	992.2	DKK	37703.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:42:52	XCSE	B000105200	B	DK0010181759	102	992.2	DKK	101204.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:47:28	XCSE	B000112168	B	DK0010181759	20	992	DKK	19840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:47:28	XCSE	B000112169	B	DK0010181759	102	992	DKK	101184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:48:50	XCSE	B000114440	B	DK0010181759	8	992	DKK	7936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:50:37	XCSE	B000117730	B	DK0010181759	81	992	DKK	80352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:50:37	XCSE	B000117731	B	DK0010181759	49	992	DKK	48608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:56:49	XCSE	B000126914	B	DK0010181759	100	990.6	DKK	99060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	09:57:49	XCSE	B000128584	B	DK0010181759	120	990.2	DKK	118824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:00:08	XCSE	B000132560	B	DK0010181759	98	989.8	DKK	97000.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:00:08	XCSE	B000132561	B	DK0010181759	12	989.8	DKK	11877.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:04:24	XCSE	B000139197	B	DK0010181759	103	989.6	DKK	101928.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:05:49	XCSE	B000141130	B	DK0010181759	27	989.6	DKK	26719.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:07:44	XCSE	B000143143	B	DK0010181759	87	989.4	DKK	86077.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:07:44	XCSE	B000143144	B	DK0010181759	33	989.4	DKK	32650.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:11:59	XCSE	B000148284	B	DK0010181759	50	989.2	DKK	49460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:11:59	XCSE	B000148285	B	DK0010181759	80	989.2	DKK	79136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:12:01	XCSE	B000148347	B	DK0010181759	60	989	DKK	59340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:12:01	XCSE	B000148348	B	DK0010181759	50	989	DKK	49450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:16:36	XCSE	B000153251	B	DK0010181759	106	987.2	DKK	104643.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:18:07	XCSE	B000155069	B	DK0010181759	4	987.2	DKK	3948.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:21:01	XCSE	B000158569	B	DK0010181759	23	987.8	DKK	22719.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:21:01	XCSE	B000158570	B	DK0010181759	77	987.8	DKK	76060.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:28:51	XCSE	B000166507	B	DK0010181759	120	987	DKK	118440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:35:16	XCSE	B000174151	B	DK0010181759	100	986.8	DKK	98680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:36:00	XCSE	B000175067	B	DK0010181759	23	986.8	DKK	22696.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:36:00	XCSE	B000175068	B	DK0010181759	97	986.8	DKK	95719.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:37:42	XCSE	B000177098	B	DK0010181759	26	987.2	DKK	25667.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:37:42	XCSE	B000177099	B	DK0010181759	24	987.2	DKK	23692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:37:42	XCSE	B000177100	B	DK0010181759	57	987.2	DKK	56270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:37:42	XCSE	B000177101	B	DK0010181759	45	987.2	DKK	44424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:37:42	XCSE	B000177102	B	DK0010181759	148	987.2	DKK	146105.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:44:19	XCSE	B000183312	B	DK0010181759	130	987.4	DKK	128362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:50:03	XCSE	B000188845	B	DK0010181759	120	987.6	DKK	118512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:55:58	XCSE	B000194801	B	DK0010181759	50	987.8	DKK	49390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	10:55:58	XCSE	B000194802	B	DK0010181759	24	987.8	DKK	23707.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:00:56	XCSE	B000199984	B	DK0010181759	45	988.8	DKK	44496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:00:58	XCSE	B000200060	B	DK0010181759	11	988.8	DKK	10876.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:04:09	XCSE	B000204017	B	DK0010181759	24	988.4	DKK	23721.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:04:09	XCSE	B000204018	B	DK0010181759	74	988.4	DKK	73141.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:04:09	XCSE	B000204019	B	DK0010181759	41	988.4	DKK	40524.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:04:09	XCSE	B000204020	B	DK0010181759	41	988.4	DKK	40524.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:04:16	XCSE	B000204083	B	DK0010181759	7	988	DKK	6916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:05:37	XCSE	B000205492	B	DK0010181759	75	988.4	DKK	74130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:05:46	XCSE	B000205675	B	DK0010181759	38	988.4	DKK	37559.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:09:04	XCSE	B000209509	B	DK0010181759	75	988.8	DKK	74160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:09:04	XCSE	B000209510	B	DK0010181759	23	988.8	DKK	22742.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:09:04	XCSE	B000209511	B	DK0010181759	12	988.8	DKK	11865.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:09:26	XCSE	B000209910	B	DK0010181759	23	989.2	DKK	22751.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:09:26	XCSE	B000209912	B	DK0010181759	38	989.2	DKK	37589.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:09:26	XCSE	B000209913	B	DK0010181759	23	989.2	DKK	22751.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:09:45	XCSE	B000210298	B	DK0010181759	100	989.2	DKK	98920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:09:45	XCSE	B000210299	B	DK0010181759	16	989.2	DKK	15827.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:12:35	XCSE	B000213930	B	DK0010181759	110	989	DKK	108790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:17:14	XCSE	B000219388	B	DK0010181759	21	989.8	DKK	20785.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:17:14	XCSE	B000219389	B	DK0010181759	4	989.8	DKK	3959.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:19:06	XCSE	B000220851	B	DK0010181759	17	990	DKK	16830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:19:06	XCSE	B000220852	B	DK0010181759	19	990	DKK	18810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:19:06	XCSE	B000220853	B	DK0010181759	39	990	DKK	38610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:19:06	XCSE	B000220854	B	DK0010181759	24	990	DKK	23760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:19:06	XCSE	B000220855	B	DK0010181759	40	990	DKK	39600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:19:06	XCSE	B000220856	B	DK0010181759	11	990	DKK	10890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:19:52	XCSE	B000221860	B	DK0010181759	95	989.8	DKK	94031
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:24:22	XCSE	B000226379	B	DK0010181759	5	990.8	DKK	4954
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:27:05	XCSE	B000230254	B	DK0010181759	125	992.6	DKK	124075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:37:09	XCSE	B000246143	B	DK0010181759	31	991.4	DKK	30733.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:37:09	XCSE	B000246144	B	DK0010181759	41	991.4	DKK	40647.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:37:09	XCSE	B000246146	B	DK0010181759	68	991.4	DKK	67415.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:40:45	XCSE	B000251471	B	DK0010181759	24	992.8	DKK	23827.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:40:59	XCSE	B000251649	B	DK0010181759	86	992.8	DKK	85380.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:42:05	XCSE	B000252843	B	DK0010181759	23	992.2	DKK	22820.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:44:35	XCSE	B000255740	B	DK0010181759	29	993.2	DKK	28802.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:44:51	XCSE	B000256020	B	DK0010181759	60	993.6	DKK	59616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:44:51	XCSE	B000256021	B	DK0010181759	8	993.6	DKK	7948.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:48:04	XCSE	B000260376	B	DK0010181759	56	993.2	DKK	55619.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:48:04	XCSE	B000260377	B	DK0010181759	54	993.2	DKK	53632.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:52:25	XCSE	B000267037	B	DK0010181759	22	992.4	DKK	21832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:56:59	XCSE	B000271721	B	DK0010181759	100	993	DKK	99300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	11:58:19	XCSE	B000273124	B	DK0010181759	88	992.8	DKK	87366.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	12:02:00	XCSE	B000276988	B	DK0010181759	30	993.6	DKK	29808

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	12:02:56	XCSE	B000277856	B	DK0010181759	54	993.6	DKK	53654.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	12:02:56	XCSE	B000277857	B	DK0010181759	22	993.6	DKK	21859.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	12:02:56	XCSE	B000277858	B	DK0010181759	4	993.6	DKK	3974.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	12:06:02	XCSE	B000280443	B	DK0010181759	110	993.4	DKK	109274
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	12:14:48	XCSE	B000289882	B	DK0010181759	8	992.6	DKK	7940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	12:14:48	XCSE	B000289883	B	DK0010181759	92	992.6	DKK	91319.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:16:32	XCSE	B000349977	B	DK0010181759	78	992	DKK	77376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:16:32	XCSE	B000349978	B	DK0010181759	140	992	DKK	138880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:22:37	XCSE	B000355627	B	DK0010181759	8	992	DKK	7936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:24:09	XCSE	B000357008	B	DK0010181759	52	992	DKK	51584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:27:15	XCSE	B000359614	B	DK0010181759	21	991.8	DKK	20827.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:27:15	XCSE	B000359615	B	DK0010181759	79	991.8	DKK	78352.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:35:48	XCSE	B000367064	B	DK0010181759	70	992	DKK	69440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:35:48	XCSE	B000367065	B	DK0010181759	9	992	DKK	8928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:41:03	XCSE	B000371317	B	DK0010181759	93	992	DKK	92256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:41:03	XCSE	B000371318	B	DK0010181759	70	992	DKK	69440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:42:14	XCSE	B000372124	B	DK0010181759	85	991.8	DKK	84303
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:51:49	XCSE	B000380191	B	DK0010181759	120	991.8	DKK	119016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:51:49	XCSE	B000380213	B	DK0010181759	38	991.6	DKK	37680.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	13:51:49	XCSE	B000380214	B	DK0010181759	49	991.8	DKK	48598.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:00:05	XCSE	B000387487	B	DK0010181759	78	991.6	DKK	77344.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:00:05	XCSE	B000387490	B	DK0010181759	45	991.8	DKK	44631
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:00:05	XCSE	B000387491	B	DK0010181759	65	991.8	DKK	64467
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:03:53	XCSE	B000391048	B	DK0010181759	40	990.4	DKK	39616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:03:53	XCSE	B000391050	B	DK0010181759	23	990.4	DKK	22779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:07:52	XCSE	B000394186	B	DK0010181759	87	990.4	DKK	86164.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:07:55	XCSE	B000394214	B	DK0010181759	43	990.4	DKK	42587.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:08:51	XCSE	B000394875	B	DK0010181759	9	990.2	DKK	8911.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:09:01	XCSE	B000395049	B	DK0010181759	65	990.2	DKK	64363
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:09:01	XCSE	B000395050	B	DK0010181759	36	990.2	DKK	35647.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:09:21	XCSE	B000395286	B	DK0010181759	12	990.2	DKK	11882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:09:35	XCSE	B000395505	B	DK0010181759	16	990.2	DKK	15843.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:09:40	XCSE	B000395674	B	DK0010181759	12	990.2	DKK	11882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:09:46	XCSE	B000395793	B	DK0010181759	24	990.2	DKK	23764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:09:46	XCSE	B000395794	B	DK0010181759	13	990.2	DKK	12872.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:09:52	XCSE	B000395863	B	DK0010181759	12	990.2	DKK	11882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:09:55	XCSE	B000396027	B	DK0010181759	42	990.2	DKK	41588.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:10:00	XCSE	B000396136	B	DK0010181759	19	990.2	DKK	18813.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:10:06	XCSE	B000396284	B	DK0010181759	13	990.2	DKK	12872.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:10:12	XCSE	B000396382	B	DK0010181759	13	990.2	DKK	12872.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:10:15	XCSE	B000396461	B	DK0010181759	66	990.2	DKK	65353.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:10:15	XCSE	B000396463	B	DK0010181759	48	990.2	DKK	47529.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:16:45	XCSE	B000402305	B	DK0010181759	75	990	DKK	74250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:16:45	XCSE	B000402306	B	DK0010181759	35	990	DKK	34650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:18:32	XCSE	B000403791	B	DK0010181759	48	989.8	DKK	47510.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:18:32	XCSE	B000403792	B	DK0010181759	21	989.8	DKK	20785.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:23:23	XCSE	B000408573	B	DK0010181759	3	989.6	DKK	2968.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:23:23	XCSE	B000408574	B	DK0010181759	62	989.6	DKK	61355.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:23:23	XCSE	B000408575	B	DK0010181759	45	989.6	DKK	44532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:27:11	XCSE	B000411794	B	DK0010181759	18	989.6	DKK	17812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:27:11	XCSE	B000411795	B	DK0010181759	70	989.6	DKK	69272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:32:39	XCSE	B000416679	B	DK0010181759	6	989.8	DKK	5938.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:32:39	XCSE	B000416680	B	DK0010181759	41	989.8	DKK	40581.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:32:59	XCSE	B000417181	B	DK0010181759	65	989.8	DKK	64337
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:32:59	XCSE	B000417182	B	DK0010181759	18	989.8	DKK	17816.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:37:27	XCSE	B000421459	B	DK0010181759	24	991	DKK	23784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:37:27	XCSE	B000421460	B	DK0010181759	65	991	DKK	64415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:37:54	XCSE	B000421749	B	DK0010181759	60	991	DKK	59460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:37:54	XCSE	B000421750	B	DK0010181759	1	991	DKK	991
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:46:32	XCSE	B000428993	B	DK0010181759	60	991.4	DKK	59484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:46:32	XCSE	B000429000	B	DK0010181759	60	991.4	DKK	59484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:47:02	XCSE	B000429357	B	DK0010181759	28	991.4	DKK	27759.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:47:53	XCSE	B000429918	B	DK0010181759	67	991.4	DKK	66423.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:53:48	XCSE	B000435789	B	DK0010181759	114	992	DKK	113088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:53:48	XCSE	B000435790	B	DK0010181759	16	992	DKK	15872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:53:48	XCSE	B000435793	B	DK0010181759	83	992	DKK	82336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:53:48	XCSE	B000435797	B	DK0010181759	31	991.8	DKK	30745.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	14:53:48	XCSE	B000435798	B	DK0010181759	49	991.8	DKK	48598.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:00:02	XCSE	B000441461	B	DK0010181759	100	992	DKK	99200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:50:55	XCSE	B000499617	B	DK0010181759	150	992	DKK	148800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:52:19	XCSE	B000501367	B	DK0010181759	75	991.2	DKK	74340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:52:19	XCSE	B000501368	B	DK0010181759	85	991.2	DKK	84252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:54:32	XCSE	B000504144	B	DK0010181759	112	989.6	DKK	110835.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:55:07	XCSE	B000504843	B	DK0010181759	14	989.6	DKK	13854.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:55:07	XCSE	B000504844	B	DK0010181759	14	989.6	DKK	13854.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:56:32	XCSE	B000506754	B	DK0010181759	54	989.6	DKK	53438.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:56:54	XCSE	B000507199	B	DK0010181759	30	989.6	DKK	29688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:59:02	XCSE	B000509953	B	DK0010181759	14	990	DKK	13860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	15:59:06	XCSE	B000510012	B	DK0010181759	42	990	DKK	41580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:00:44	XCSE	B000512766	B	DK0010181759	66	990	DKK	65340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:00:44	XCSE	B000512767	B	DK0010181759	44	990	DKK	43560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:38	XCSE	B000516382	B	DK0010181759	79	990	DKK	78210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:38	XCSE	B000516383	B	DK0010181759	12	990	DKK	11880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:38	XCSE	B000516389	B	DK0010181759	59	990	DKK	58410

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:52	XCSE	000516783	B	DK0010181759	200	989.6	DKK	197920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:52	XCSE	000516784	B	DK0010181759	75	989.6	DKK	74220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:52	XCSE	B000516775	B	DK0010181759	100	989.8	DKK	98980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:52	XCSE	B000516776	B	DK0010181759	120	989.8	DKK	118776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:53	XCSE	000516795	B	DK0010181759	200	989.6	DKK	197920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:53	XCSE	000516796	B	DK0010181759	43	989.6	DKK	42552.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:53	XCSE	000516828	B	DK0010181759	200	989.6	DKK	197920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:03:53	XCSE	000516829	B	DK0010181759	75	989.6	DKK	74220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:04:13	XCSE	000517457	B	DK0010181759	48	989.6	DKK	47500.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:15	XCSE	000520256	B	DK0010181759	18	989.6	DKK	17812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:16	XCSE	000520279	B	DK0010181759	134	989.6	DKK	132606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:16	XCSE	000520285	B	DK0010181759	15	989.6	DKK	14844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:16	XCSE	000520286	B	DK0010181759	37	989.6	DKK	36615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:16	XCSE	000520287	B	DK0010181759	18	989.6	DKK	17812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:16	XCSE	000520292	B	DK0010181759	172	989.6	DKK	170211.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:16	XCSE	B000520280	B	DK0010181759	120	989.6	DKK	118752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:16	XCSE	B000520284	B	DK0010181759	100	989.6	DKK	98960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:17	XCSE	000520308	B	DK0010181759	10	989.6	DKK	9896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:17	XCSE	000520310	B	DK0010181759	82	989.6	DKK	81147.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:17	XCSE	000520311	B	DK0010181759	75	989.6	DKK	74220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:17	XCSE	000520312	B	DK0010181759	70	989.6	DKK	69272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:17	XCSE	000520314	B	DK0010181759	42	989.6	DKK	41563.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:56	XCSE	000520851	B	DK0010181759	158	989.6	DKK	156356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:56	XCSE	000520852	B	DK0010181759	25	989.6	DKK	24740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:56	XCSE	000520853	B	DK0010181759	70	989.6	DKK	69272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:06:56	XCSE	000520854	B	DK0010181759	24	989.6	DKK	23750.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:07:42	XCSE	000521841	B	DK0010181759	176	989.6	DKK	174169.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:07:42	XCSE	B000521842	B	DK0010181759	54	989.6	DKK	53438.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:07:46	XCSE	000521944	B	DK0010181759	33	989.6	DKK	32656.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:07:46	XCSE	B000521943	B	DK0010181759	28	989.6	DKK	27708.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:12:00	XCSE	B000526860	B	DK0010181759	51	989.6	DKK	50469.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:12:00	XCSE	B000526861	B	DK0010181759	59	989.6	DKK	58386.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:12:12	XCSE	B000527345	B	DK0010181759	12	989.4	DKK	11872.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:12:12	XCSE	B000527346	B	DK0010181759	108	989.4	DKK	106855.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:13:21	XCSE	B000528776	B	DK0010181759	58	989.4	DKK	57385.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:13:23	XCSE	B000528862	B	DK0010181759	42	989.4	DKK	41554.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:15:07	XCSE	B000531004	B	DK0010181759	190	989.2	DKK	187948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:19:18	XCSE	B000537656	B	DK0010181759	18	988.6	DKK	17794.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:19:18	XCSE	B000537657	B	DK0010181759	3	988.6	DKK	2965.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:19:19	XCSE	B000537691	B	DK0010181759	21	988.6	DKK	20760.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:21:13	XCSE	B000540339	B	DK0010181759	53	989	DKK	52417
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:21:15	XCSE	B000540379	B	DK0010181759	15	989	DKK	14835

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:21:15	XCSE	B000540380	B	DK0010181759	43	989	DKK	42527
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:21:19	XCSE	B000540426	B	DK0010181759	18	989	DKK	17802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:21:28	XCSE	B000540587	B	DK0010181759	1	989	DKK	989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:21:42	XCSE	B000540833	B	DK0010181759	11	989	DKK	10879
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:21:55	XCSE	B000541094	B	DK0010181759	45	988.8	DKK	44496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:22:34	XCSE	B000542014	B	DK0010181759	28	988.8	DKK	27686.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:23:20	XCSE	B000543134	B	DK0010181759	75	988.8	DKK	74160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:23:20	XCSE	B000543135	B	DK0010181759	11	988.8	DKK	10876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:23:20	XCSE	B000543136	B	DK0010181759	38	988.8	DKK	37574.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:23:20	XCSE	B000543137	B	DK0010181759	6	988.8	DKK	5932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:23:27	XCSE	B000543353	B	DK0010181759	23	988.6	DKK	22737.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:23:49	XCSE	B000543732	B	DK0010181759	14	988.6	DKK	13840.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:23:54	XCSE	B000543821	B	DK0010181759	62	988.6	DKK	61293.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:23:54	XCSE	B000543846	B	DK0010181759	1	988.6	DKK	988.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:23:59	XCSE	B000543956	B	DK0010181759	1	988.6	DKK	988.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:24:02	XCSE	B000544011	B	DK0010181759	44	988.6	DKK	43498.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:24:03	XCSE	B000544029	B	DK0010181759	5	988.6	DKK	4943
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:27:16	XCSE	B000548752	B	DK0010181759	45	988.8	DKK	44496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:27:16	XCSE	B000548753	B	DK0010181759	60	988.8	DKK	59328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:27:16	XCSE	B000548754	B	DK0010181759	5	988.8	DKK	4944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:27:17	XCSE	B000548758	B	DK0010181759	24	988.8	DKK	23731.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:27:23	XCSE	B000548820	B	DK0010181759	29	988.8	DKK	28675.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:27:29	XCSE	B000548893	B	DK0010181759	2	988.8	DKK	1977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:27:38	XCSE	B000549014	B	DK0010181759	65	988.8	DKK	64272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:28:07	XCSE	B000549818	B	DK0010181759	64	988.4	DKK	63257.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:28:07	XCSE	B000549819	B	DK0010181759	56	988.4	DKK	55350.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:29:09	XCSE	B000551055	B	DK0010181759	6	988.2	DKK	5929.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:29:55	XCSE	B000551982	B	DK0010181759	1	988.2	DKK	988.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:30:16	XCSE	B000552474	B	DK0010181759	6	988.2	DKK	5929.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:30:16	XCSE	B000552475	B	DK0010181759	12	988.2	DKK	11858.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:30:16	XCSE	B000552476	B	DK0010181759	85	988.2	DKK	83997
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:32:05	XCSE	B000554446	B	DK0010181759	109	987.4	DKK	107626.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:32:05	XCSE	B000554447	B	DK0010181759	31	987.4	DKK	30609.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:32:10	XCSE	B000554566	B	DK0010181759	20	987.4	DKK	19748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:33:00	XCSE	B000555919	B	DK0010181759	112	986.8	DKK	110521.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:33:00	XCSE	B000555920	B	DK0010181759	7	986.8	DKK	6907.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:33:02	XCSE	B000556054	B	DK0010181759	25	986.8	DKK	24670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:33:02	XCSE	B000556055	B	DK0010181759	16	986.8	DKK	15788.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:34:28	XCSE	B000558403	B	DK0010181759	14	986.4	DKK	13809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:34:28	XCSE	B000558404	B	DK0010181759	72	986.4	DKK	71020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:37:17	XCSE	B000562546	B	DK0010181759	47	986.6	DKK	46370.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:38:11	XCSE	B000563539	B	DK0010181759	41	986.8	DKK	40458.8

## Share repurchase specification

From 14/10/2019 to 20/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:38:19	XCSE	B000563739	B	DK0010181759	8	986.8	DKK	7894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:38:19	XCSE	B000563740	B	DK0010181759	4	986.8	DKK	3947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:38:54	XCSE	B000564444	B	DK0010181759	97	986.6	DKK	95700.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:40:09	XCSE	B000565768	B	DK0010181759	26	987	DKK	25662
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:40:09	XCSE	B000565769	B	DK0010181759	39	987	DKK	38493
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:42:41	XCSE	B000569153	B	DK0010181759	140	986.6	DKK	138124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:42:41	XCSE	B000569155	B	DK0010181759	130	986.6	DKK	128258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:43:17	XCSE	B000570196	B	DK0010181759	120	986.4	DKK	118368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:45:50	XCSE	B000574196	B	DK0010181759	37	986.2	DKK	36489.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:46:03	XCSE	B000574556	B	DK0010181759	21	986.4	DKK	20714.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:46:03	XCSE	B000574558	B	DK0010181759	37	986.4	DKK	36496.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:49:08	XCSE	B000579025	B	DK0010181759	160	986.6	DKK	157856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:49:08	XCSE	B000579028	B	DK0010181759	130	986.6	DKK	128258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:49:08	XCSE	B000579029	B	DK0010181759	75	986.6	DKK	73995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:49:08	XCSE	B000579030	B	DK0010181759	12	986.6	DKK	11839.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:49:08	XCSE	B000579031	B	DK0010181759	23	986.6	DKK	22691.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:49:08	XCSE	B000579032	B	DK0010181759	6	986.6	DKK	5919.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:49:08	XCSE	B000579033	B	DK0010181759	54	986.6	DKK	53276.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:49:32	XCSE	B000579600	B	DK0010181759	24	986.4	DKK	23673.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:49:32	XCSE	B000579601	B	DK0010181759	70	986.4	DKK	69048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:52:28	XCSE	B000584253	B	DK0010181759	77	987.6	DKK	76045.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:52:28	XCSE	B000584254	B	DK0010181759	103	987.6	DKK	101722.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:52:44	XCSE	B000584492	B	DK0010181759	60	987.8	DKK	59268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:52:44	XCSE	B000584493	B	DK0010181759	48	987.8	DKK	47414.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:52:44	XCSE	B000584494	B	DK0010181759	2	987.8	DKK	1975.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:52:44	XCSE	B000584495	B	DK0010181759	84	987.8	DKK	82975.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:52:44	XCSE	B000584496	B	DK0010181759	25	987.8	DKK	24695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	18/10/2019	16:52:44	XCSE	B000584511	B	DK0010181759	18	987.8	DKK	17780.4