

Share repurchase specification

From 03/06/2019 to 09/06/2019



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	03/06/2019	09:01:28	XCSE	B000029310	B	DK0010181759	140	867	DKK	121380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:06:03	XCSE	B000042270	B	DK0010181759	14	872	DKK	12208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:06:03	XCSE	B000042269	B	DK0010181759	116	872	DKK	101152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:10:56	XCSE	B000056196	B	DK0010181759	80	873.8	DKK	69904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:11:13	XCSE	B000057140	B	DK0010181759	82	874.2	DKK	71684.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:11:13	XCSE	B000057139	B	DK0010181759	20	874.2	DKK	17484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:11:17	XCSE	B000057263	B	DK0010181759	29	874.2	DKK	25351.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:11:17	XCSE	B000057264	B	DK0010181759	9	874.2	DKK	7867.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:14:08	XCSE	B000064314	B	DK0010181759	93	873.6	DKK	81244.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:17:15	XCSE	B000071781	B	DK0010181759	14	873.6	DKK	12230.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:17:15	XCSE	B000071782	B	DK0010181759	86	873.6	DKK	75129.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:20:12	XCSE	B000078087	B	DK0010181759	100	876.6	DKK	87660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:23:12	XCSE	B000084280	B	DK0010181759	12	872.6	DKK	10471.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:23:12	XCSE	B000084278	B	DK0010181759	75	872.6	DKK	65445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:27:37	XCSE	B000093892	B	DK0010181759	40	872.6	DKK	34904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:27:37	XCSE	B000093891	B	DK0010181759	60	872.6	DKK	52356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:30:24	XCSE	B000099489	B	DK0010181759	85	872.4	DKK	74154
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:32:21	XCSE	B000103851	B	DK0010181759	343	872.2	DKK	299164.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:32:21	XCSE	B000103850	B	DK0010181759	87	872.2	DKK	75881.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:36:20	XCSE	B000110948	B	DK0010181759	96	870.2	DKK	83539.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:41:26	XCSE	B000118985	B	DK0010181759	15	870.8	DKK	13062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:41:26	XCSE	B000118984	B	DK0010181759	75	870.8	DKK	65310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:49:27	XCSE	B000133470	B	DK0010181759	84	870.2	DKK	73096.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:49:30	XCSE	B000133605	B	DK0010181759	75	870.2	DKK	65265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:49:30	XCSE	B000133606	B	DK0010181759	35	870.2	DKK	30457
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:53:26	XCSE	B000140163	B	DK0010181759	44	871.2	DKK	38332.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:53:26	XCSE	B000140164	B	DK0010181759	53	871.2	DKK	46173.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:02:05	XCSE	B000153331	B	DK0010181759	41	873	DKK	35793
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:02:05	XCSE	B000153330	B	DK0010181759	75	873	DKK	65475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:02:05	XCSE	B000153332	B	DK0010181759	14	873	DKK	12222
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:04:46	XCSE	B000157603	B	DK0010181759	110	872.4	DKK	95964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:08:09	XCSE	B000163329	B	DK0010181759	100	872.4	DKK	87240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:11:08	XCSE	B000167331	B	DK0010181759	91	871.4	DKK	79297.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:13:06	XCSE	B000169797	B	DK0010181759	9	871.6	DKK	7844.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:15:26	XCSE	B000172828	B	DK0010181759	62	872	DKK	54064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:15:50	XCSE	B000173363	B	DK0010181759	11	872.4	DKK	9596.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:15:50	XCSE	B000173362	B	DK0010181759	18	872.4	DKK	15703.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:16:04	XCSE	B000173771	B	DK0010181759	9	872.4	DKK	7851.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:22:01	XCSE	B000181936	B	DK0010181759	37	871.8	DKK	32256.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:22:01	XCSE	B000181937	B	DK0010181759	62	871.8	DKK	54051.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:29:25	XCSE	B000191243	B	DK0010181759	26	871.6	DKK	22661.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:29:25	XCSE	B000191242	B	DK0010181759	69	871.6	DKK	60140.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:35:17	XCSE	B000198365	B	DK0010181759	100	870.6	DKK	87060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:36:16	XCSE	B000199525	B	DK0010181759	2	870.4	DKK	1740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:37:18	XCSE	B000200802	B	DK0010181759	2	870.4	DKK	1740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:37:53	XCSE	B000201500	B	DK0010181759	196	870.4	DKK	170598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:43:06	XCSE	B000207628	B	DK0010181759	15	870.8	DKK	13062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:44:02	XCSE	B000208575	B	DK0010181759	85	871	DKK	74035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:50:19	XCSE	B000214825	B	DK0010181759	66	870.8	DKK	57472.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:53:26	XCSE	B000218256	B	DK0010181759	43	871.2	DKK	37461.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:53:26	XCSE	B000218253	B	DK0010181759	50	871.2	DKK	43560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:53:26	XCSE	B000218252	B	DK0010181759	44	871.2	DKK	38332.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:57:36	XCSE	B000222688	B	DK0010181759	8	872.6	DKK	6980.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:57:36	XCSE	B000222689	B	DK0010181759	75	872.6	DKK	65445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:57:36	XCSE	B000222691	B	DK0010181759	17	872.6	DKK	14834.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:06:54	XCSE	B000233683	B	DK0010181759	20	874.6	DKK	17492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:06:54	XCSE	B000233682	B	DK0010181759	58	874.6	DKK	50726.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:07:29	XCSE	B000234163	B	DK0010181759	105	874.2	DKK	91791
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:07:29	XCSE	B000234162	B	DK0010181759	55	874.2	DKK	48081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:14:17	XCSE	B000241395	B	DK0010181759	35	874.4	DKK	30604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:14:17	XCSE	B000241396	B	DK0010181759	50	874.4	DKK	43720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:14:17	XCSE	B000241398	B	DK0010181759	15	874.4	DKK	13116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:17:04	XCSE	B000244569	B	DK0010181759	97	874.6	DKK	84836.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:22:02	XCSE	B000249377	B	DK0010181759	33	874.2	DKK	28848.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:22:02	XCSE	B000249378	B	DK0010181759	10	874.2	DKK	8742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:22:02	XCSE	B000249375	B	DK0010181759	40	874.2	DKK	34968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:22:02	XCSE	B000249376	B	DK0010181759	16	874.2	DKK	13987.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:27:52	XCSE	B000255556	B	DK0010181759	91	873.8	DKK	79515.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:36:11	XCSE	B000264652	B	DK0010181759	99	873.6	DKK	86486.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:42:26	XCSE	B000270519	B	DK0010181759	18	874.6	DKK	15742.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:42:26	XCSE	B000270518	B	DK0010181759	38	874.6	DKK	33234.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:42:26	XCSE	B000270521	B	DK0010181759	22	874.6	DKK	19241.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:42:26	XCSE	B000270522	B	DK0010181759	8	874.6	DKK	6996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:42:26	XCSE	B000270520	B	DK0010181759	14	874.6	DKK	12244.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:48:06	XCSE	B000275700	B	DK0010181759	84	874.6	DKK	73466.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:55:07	XCSE	B000282082	B	DK0010181759	100	874.4	DKK	87440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:00:03	XCSE	B000286171	B	DK0010181759	76	874.4	DKK	66454.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:06:21	XCSE	B000292935	B	DK0010181759	56	877	DKK	49112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:07:29	XCSE	B000294373	B	DK0010181759	16	877.2	DKK	14035.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:07:46	XCSE	B000294644	B	DK0010181759	28	877.2	DKK	24561.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:18:38	XCSE	B000304106	B	DK0010181759	95	878.4	DKK	83448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:21:01	XCSE	B000306332	B	DK0010181759	50	877.6	DKK	43880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:21:01	XCSE	B000306331	B	DK0010181759	20	877.6	DKK	17552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:21:01	XCSE	B000306330	B	DK0010181759	75	877.6	DKK	65820

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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	03/06/2019	12:21:22	XCSE	B000306647	B	DK0010181759	15	877.6	DKK	13164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:30:02	XCSE	B000314437	B	DK0010181759	21	877.4	DKK	18425.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:30:02	XCSE	B000314438	B	DK0010181759	21	877.4	DKK	18425.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:30:35	XCSE	B000314931	B	DK0010181759	58	877.4	DKK	50889.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:32:50	XCSE	B000316906	B	DK0010181759	98	877	DKK	85946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:40:26	XCSE	B000323386	B	DK0010181759	4	875.8	DKK	3503.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:40:45	XCSE	B000323619	B	DK0010181759	84	875.8	DKK	73567.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:41:27	XCSE	B000324286	B	DK0010181759	12	875.8	DKK	10509.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:47:14	XCSE	B000329398	B	DK0010181759	75	875	DKK	65625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:47:56	XCSE	B000329937	B	DK0010181759	8	875	DKK	7000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:48:11	XCSE	B000330168	B	DK0010181759	13	875	DKK	11375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:56:10	XCSE	B000336509	B	DK0010181759	50	876.4	DKK	43820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:56:10	XCSE	B000336510	B	DK0010181759	50	876.4	DKK	43820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:01:23	XCSE	B000340937	B	DK0010181759	44	876.6	DKK	38570.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:01:23	XCSE	B000340936	B	DK0010181759	53	876.6	DKK	46459.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:01:23	XCSE	B000340935	B	DK0010181759	1	876.6	DKK	876.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:05:54	XCSE	B000344769	B	DK0010181759	70	876.8	DKK	61376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:12:55	XCSE	B000350357	B	DK0010181759	100	876.6	DKK	87660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:21:06	XCSE	B000357194	B	DK0010181759	44	877.6	DKK	38614.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:21:06	XCSE	B000357192	B	DK0010181759	50	877.6	DKK	43880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:27:00	XCSE	B000362010	B	DK0010181759	7	878.4	DKK	6148.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:27:00	XCSE	B000362026	B	DK0010181759	3	878.4	DKK	2635.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:27:00	XCSE	B000362009	B	DK0010181759	75	878.4	DKK	65880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:36:01	XCSE	B000370377	B	DK0010181759	100	879.4	DKK	87940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:38:03	XCSE	B000372523	B	DK0010181759	75	879.6	DKK	65970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:38:03	XCSE	B000372524	B	DK0010181759	7	879.6	DKK	6157.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:45:24	XCSE	B000378003	B	DK0010181759	100	878.4	DKK	87840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:53:01	XCSE	B000384801	B	DK0010181759	75	878	DKK	65850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:53:01	XCSE	B000384804	B	DK0010181759	14	878	DKK	12292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:53:01	XCSE	B000384805	B	DK0010181759	21	878	DKK	18438
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:02:11	XCSE	B000392854	B	DK0010181759	90	877	DKK	78930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:02:11	XCSE	B000392855	B	DK0010181759	10	877	DKK	8770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:08:02	XCSE	B000398066	B	DK0010181759	17	876.4	DKK	14898.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:08:04	XCSE	B000398111	B	DK0010181759	56	876.6	DKK	49089.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:08:04	XCSE	B000398110	B	DK0010181759	57	876.6	DKK	49966.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:10:16	XCSE	B000400553	B	DK0010181759	35	876.8	DKK	30688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:10:16	XCSE	B000400547	B	DK0010181759	50	876.8	DKK	43840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:10:16	XCSE	B000400546	B	DK0010181759	75	876.8	DKK	65760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:16:03	XCSE	B000405526	B	DK0010181759	3	875.4	DKK	2626.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:16:31	XCSE	B000405806	B	DK0010181759	95	875.4	DKK	83163
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:25:55	XCSE	B000413434	B	DK0010181759	75	874.6	DKK	65595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:25:55	XCSE	B000413435	B	DK0010181759	20	874.6	DKK	17492

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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	03/06/2019	14:30:22	XCSE	B000417019	B	DK0010181759	86	874.4	DKK	75198.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:40:03	XCSE	B000425658	B	DK0010181759	100	874.6	DKK	87460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:45:41	XCSE	B000430677	B	DK0010181759	71	874.4	DKK	62082.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:53:20	XCSE	B000438284	B	DK0010181759	140	874.2	DKK	122388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:57:24	XCSE	B000442611	B	DK0010181759	36	875	DKK	31500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:58:13	XCSE	B000443273	B	DK0010181759	64	875.2	DKK	56012.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:18	XCSE	B000451667	B	DK0010181759	8	875.6	DKK	7004.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:18	XCSE	B000451666	B	DK0010181759	64	875.6	DKK	56038.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:05:41	XCSE	B000453286	B	DK0010181759	15	875.8	DKK	13137
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:12:00	XCSE	B000460215	B	DK0010181759	100	876	DKK	87600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:17:30	XCSE	B000466134	B	DK0010181759	76	875.6	DKK	66545.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:23:13	XCSE	B000473317	B	DK0010181759	26	875.8	DKK	22770.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:23:13	XCSE	B000473318	B	DK0010181759	35	875.8	DKK	30653
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:23:13	XCSE	B000473319	B	DK0010181759	33	875.8	DKK	28901.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:29:57	XCSE	B000481635	B	DK0010181759	99	876.6	DKK	86783.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:34:17	XCSE	B000489503	B	DK0010181759	70	876.8	DKK	61376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:34:17	XCSE	B000489502	B	DK0010181759	50	876.8	DKK	43840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:38:16	XCSE	B000495828	B	DK0010181759	100	876.6	DKK	87660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:44:12	XCSE	B000503761	B	DK0010181759	36	876.4	DKK	31550.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:44:29	XCSE	B000504032	B	DK0010181759	20	876.4	DKK	17528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:44:29	XCSE	B000504031	B	DK0010181759	16	876.4	DKK	14022.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:51:03	XCSE	V000509616	B	DK0010181759	500	875.5202	DKK	437760.1
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/06/2019	16:58:17	XCSE	V000629129	B	DK0010181759	3699	874.3181	DKK	3234102.652
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:01:08	XCSE	B000018084	B	DK0010181759	130	877	DKK	114010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:06:01	XCSE	B000029090	B	DK0010181759	110	873.8	DKK	96118
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:08:03	XCSE	B000034257	B	DK0010181759	78	871	DKK	67938
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:08:06	XCSE	B000034394	B	DK0010181759	4	871	DKK	3484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:08:08	XCSE	B000034463	B	DK0010181759	5	871	DKK	4355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:11:03	XCSE	B000041162	B	DK0010181759	100	872.4	DKK	87240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:14:37	XCSE	B000048830	B	DK0010181759	56	874.2	DKK	48955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:14:37	XCSE	B000048828	B	DK0010181759	23	874.2	DKK	20106.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:18:52	XCSE	B000057291	B	DK0010181759	69	873.2	DKK	60250.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:18:52	XCSE	B000057292	B	DK0010181759	41	873.2	DKK	35801.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:22:30	XCSE	B000064218	B	DK0010181759	50	870.8	DKK	43540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:22:31	XCSE	B000064247	B	DK0010181759	50	870.8	DKK	43540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:26:09	XCSE	B000070455	B	DK0010181759	97	870	DKK	84390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:31:06	XCSE	B000078709	B	DK0010181759	98	870	DKK	85260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:35:37	XCSE	B000085338	B	DK0010181759	30	870.8	DKK	26124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:35:37	XCSE	B000085335	B	DK0010181759	70	870.8	DKK	60956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:35:37	XCSE	B000085337	B	DK0010181759	30	870.8	DKK	26124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:35:37	XCSE	B000085336	B	DK0010181759	50	870.8	DKK	43540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:35:40	XCSE	B000085403	B	DK0010181759	170	870.8	DKK	148036

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:37:55	XCSE	B000088141	B	DK0010181759	71	870	DKK	61770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:37:55	XCSE	B000088140	B	DK0010181759	29	870	DKK	25230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:43:52	XCSE	B000096091	B	DK0010181759	98	869.8	DKK	85240.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:47:41	XCSE	B000102254	B	DK0010181759	5	869.4	DKK	4347
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:48:31	XCSE	B000103412	B	DK0010181759	80	869.4	DKK	69552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:52:02	XCSE	B000109801	B	DK0010181759	46	869.2	DKK	39983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:52:02	XCSE	B000109802	B	DK0010181759	54	869.2	DKK	46936.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:58:07	XCSE	B000118291	B	DK0010181759	25	867.8	DKK	21695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:58:07	XCSE	B000118292	B	DK0010181759	57	867.8	DKK	49464.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:02:17	XCSE	B000125697	B	DK0010181759	75	868	DKK	65100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:02:17	XCSE	B000125698	B	DK0010181759	23	868	DKK	19964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:07:27	XCSE	B000132625	B	DK0010181759	100	867.4	DKK	86740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:11:25	XCSE	B000137276	B	DK0010181759	100	867.4	DKK	86740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:16:30	XCSE	B000143689	B	DK0010181759	98	865.4	DKK	84809.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:22:54	XCSE	B000151819	B	DK0010181759	76	865	DKK	65740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:34:23	XCSE	B000167409	B	DK0010181759	95	867.2	DKK	82384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:38:12	XCSE	B000173836	B	DK0010181759	75	869	DKK	65175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:38:12	XCSE	B000173845	B	DK0010181759	3	869	DKK	2607
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:38:12	XCSE	B000173846	B	DK0010181759	162	869	DKK	140778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:44:38	XCSE	B000181563	B	DK0010181759	14	869.2	DKK	12168.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:44:44	XCSE	B000181668	B	DK0010181759	8	869.2	DKK	6953.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:44:57	XCSE	B000181819	B	DK0010181759	67	869.2	DKK	58236.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:50:12	XCSE	B000188686	B	DK0010181759	97	868.4	DKK	84234.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:54:14	XCSE	B000192305	B	DK0010181759	8	869.4	DKK	6955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:57:02	XCSE	B000195244	B	DK0010181759	10	870	DKK	8700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:57:48	XCSE	B000196371	B	DK0010181759	57	870.2	DKK	49601.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:57:48	XCSE	B000196372	B	DK0010181759	3	870.2	DKK	2610.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:58:29	XCSE	B000197041	B	DK0010181759	1	870.6	DKK	870.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:58:29	XCSE	B000197042	B	DK0010181759	31	870.4	DKK	26982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:58:34	XCSE	B000197113	B	DK0010181759	1	870.4	DKK	870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:58:34	XCSE	B000197112	B	DK0010181759	68	870.4	DKK	59187.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:07:00	XCSE	B000207732	B	DK0010181759	70	870.8	DKK	60956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:07:01	XCSE	B000207745	B	DK0010181759	30	870.8	DKK	26124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:07:08	XCSE	B000207911	B	DK0010181759	85	870.6	DKK	74001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:14:00	XCSE	B000215396	B	DK0010181759	100	869.2	DKK	86920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:18:13	XCSE	B000220547	B	DK0010181759	75	868.6	DKK	65145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:19:44	XCSE	B000222043	B	DK0010181759	15	868.8	DKK	13032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:24:52	XCSE	B000226950	B	DK0010181759	99	867.8	DKK	85912.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:32:27	XCSE	B000234570	B	DK0010181759	6	868.6	DKK	5211.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:33:24	XCSE	B000235476	B	DK0010181759	32	868.6	DKK	27795.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:33:24	XCSE	B000235475	B	DK0010181759	60	868.6	DKK	52116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:42:12	XCSE	B000245232	B	DK0010181759	88	869.8	DKK	76542.4

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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	04/06/2019	11:50:37	XCSE	B000254151	B	DK0010181759	97	868.8	DKK	84273.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:54:22	XCSE	B000258410	B	DK0010181759	49	868	DKK	42532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:54:22	XCSE	B000258411	B	DK0010181759	22	868	DKK	19096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:00:15	XCSE	B000264759	B	DK0010181759	18	867.6	DKK	15616.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:00:15	XCSE	B000264760	B	DK0010181759	75	867.6	DKK	65070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:00:15	XCSE	B000264761	B	DK0010181759	1	867.6	DKK	867.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:10:30	XCSE	B000274614	B	DK0010181759	27	869.4	DKK	23473.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:12:58	XCSE	B000276805	B	DK0010181759	26	870	DKK	22620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:14:10	XCSE	B000277566	B	DK0010181759	26	870	DKK	22620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:15:02	XCSE	B000278354	B	DK0010181759	21	870	DKK	18270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:18:36	XCSE	B000281660	B	DK0010181759	94	868.8	DKK	81667.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:22:40	XCSE	B000284666	B	DK0010181759	25	868.4	DKK	21710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:22:40	XCSE	B000284665	B	DK0010181759	75	868.4	DKK	65130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:31:47	XCSE	B000292457	B	DK0010181759	23	867	DKK	19941
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:32:06	XCSE	B000292792	B	DK0010181759	96	867	DKK	83232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:32:06	XCSE	B000292788	B	DK0010181759	14	867	DKK	12138
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:32:06	XCSE	B000292787	B	DK0010181759	41	867	DKK	35547
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:41:57	XCSE	B000300786	B	DK0010181759	100	867	DKK	86700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:50:16	XCSE	B000308329	B	DK0010181759	89	867.6	DKK	77216.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:01:06	XCSE	B000317903	B	DK0010181759	130	866.6	DKK	112658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:05:00	XCSE	B000321384	B	DK0010181759	41	866.6	DKK	35530.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:05:00	XCSE	B000321383	B	DK0010181759	22	866.6	DKK	19065.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:05:04	XCSE	B000321448	B	DK0010181759	13	866.8	DKK	11268.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:13:13	XCSE	B000328719	B	DK0010181759	25	867.8	DKK	21695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:13:13	XCSE	B000328720	B	DK0010181759	74	867.8	DKK	64217.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:23:12	XCSE	B000336773	B	DK0010181759	41	867.2	DKK	35555.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:23:12	XCSE	B000336772	B	DK0010181759	57	867.2	DKK	49430.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:32:02	XCSE	B000343632	B	DK0010181759	12	866.4	DKK	10396.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:32:02	XCSE	B000343633	B	DK0010181759	76	866.4	DKK	65846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:38:02	XCSE	B000349661	B	DK0010181759	100	866.4	DKK	86640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:45:12	XCSE	B000355549	B	DK0010181759	72	866.6	DKK	62395.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:53:09	XCSE	B000365216	B	DK0010181759	110	866	DKK	95260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:03:03	XCSE	B000373361	B	DK0010181759	100	866.8	DKK	86680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:08:12	XCSE	B000378090	B	DK0010181759	98	867.2	DKK	84985.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:10:57	XCSE	B000380790	B	DK0010181759	15	868	DKK	13020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:12:47	XCSE	B000382805	B	DK0010181759	115	869	DKK	99935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:16:43	XCSE	B000387868	B	DK0010181759	79	867.8	DKK	68556.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:16:53	XCSE	B000388024	B	DK0010181759	4	867.8	DKK	3471.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:27:11	XCSE	B000398972	B	DK0010181759	75	867.8	DKK	65085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:27:12	XCSE	B000398974	B	DK0010181759	23	867.8	DKK	19959.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:34:25	XCSE	B000406056	B	DK0010181759	94	866.8	DKK	81479.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:34:28	XCSE	B000406089	B	DK0010181759	3	866.8	DKK	2600.4

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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	04/06/2019	14:42:25	XCSE	B000413968	B	DK0010181759	85	867.2	DKK	73712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:52:04	XCSE	B000424159	B	DK0010181759	39	867	DKK	33813
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:52:04	XCSE	B000424160	B	DK0010181759	101	867	DKK	87567
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:56:44	XCSE	B000430046	B	DK0010181759	25	866.8	DKK	21670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:56:44	XCSE	B000430045	B	DK0010181759	50	866.8	DKK	43340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:05:52	XCSE	B000442673	B	DK0010181759	75	867.4	DKK	65055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:05:52	XCSE	B000442674	B	DK0010181759	25	867.4	DKK	21685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:14:49	XCSE	B000455341	B	DK0010181759	25	867.2	DKK	21680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:14:49	XCSE	B000455340	B	DK0010181759	75	867.2	DKK	65040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:21:39	XCSE	B000463538	B	DK0010181759	6	867.8	DKK	5206.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:21:39	XCSE	B000463540	B	DK0010181759	81	867.8	DKK	70291.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:31:44	XCSE	B000479069	B	DK0010181759	99	867.8	DKK	85912.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:33:10	XCSE	B000482076	B	DK0010181759	75	867.6	DKK	65070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:33:12	XCSE	B000482176	B	DK0010181759	35	867.6	DKK	30366
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:34:45	XCSE	B000485055	B	DK0010181759	55	867.8	DKK	47729
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:34:45	XCSE	B000485054	B	DK0010181759	75	867.8	DKK	65085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:36:01	XCSE	B000488347	B	DK0010181759	150	867.8	DKK	130170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:37:03	XCSE	B000491292	B	DK0010181759	77	866.6	DKK	66728.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:37:03	XCSE	B000491290	B	DK0010181759	6	866.6	DKK	5199.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:39:05	XCSE	B000495455	B	DK0010181759	33	867.4	DKK	28624.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:39:05	XCSE	B000495456	B	DK0010181759	97	867.4	DKK	84137.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:41:15	XCSE	B000500343	B	DK0010181759	110	866.6	DKK	95326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:43:05	XCSE	B000503877	B	DK0010181759	18	866.4	DKK	15595.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:43:05	XCSE	B000503890	B	DK0010181759	20	866.4	DKK	17328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:43:05	XCSE	B000503865	B	DK0010181759	39	866.4	DKK	33789.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:43:05	XCSE	B000503864	B	DK0010181759	33	866.4	DKK	28591.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:46:37	XCSE	B000511499	B	DK0010181759	160	866.6	DKK	138656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:47:36	XCSE	B000513736	B	DK0010181759	83	866.4	DKK	71911.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:47:54	TRQX	B34471211-3	B	DK0010181759	54	866.4	DKK	46785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:47:54	XCSE	B000514238	B	DK0010181759	20	866.4	DKK	17328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:47:54	XCSE	B000514239	B	DK0010181759	20	866.4	DKK	17328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:47:54	BATE	B0C8Q01YV1	B	DK0010181759	47	866.4	DKK	40720.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:47:54	CHIX	B1C8Q04AL4	B	DK0010181759	69	866.4	DKK	59781.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:06	TRQX	B34531211-3	B	DK0010181759	35	866.4	DKK	30324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:06	XCSE	B000514689	B	DK0010181759	75	866.4	DKK	64980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:06	XCSE	B000514691	B	DK0010181759	409	866.4	DKK	354357.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:06	XCSE	B000514688	B	DK0010181759	120	866.4	DKK	103968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:06	TRQX	B34541211-3	B	DK0010181759	35	866.4	DKK	30324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:06	BATE	B0C8Q01YXE	B	DK0010181759	56	866.4	DKK	48518.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:06	XCSE	B000514686	B	DK0010181759	200	866.4	DKK	173280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:06	TRQX	B34551211-3	B	DK0010181759	35	866.4	DKK	30324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:06	XCSE	B000514687	B	DK0010181759	180	866.4	DKK	155952

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:06	XCSE	B000514685	B	DK0010181759	29	866.4	DKK	25125.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:19	XCSE	B000515310	B	DK0010181759	75	866.4	DKK	64980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:19	XCSE	B000515305	B	DK0010181759	214	866.4	DKK	185409.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:19	XCSE	B000515308	B	DK0010181759	80	866.4	DKK	69312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:19	TRQX	B34641211-3	B	DK0010181759	21	866.4	DKK	18194.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:19	XCSE	B000515309	B	DK0010181759	50	866.4	DKK	43320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:19	BATE	B0C8Q01Z0V	B	DK0010181759	50	866.4	DKK	43320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:19	XCSE	B000515316	B	DK0010181759	75	866.4	DKK	64980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:19	XCSE	B000515312	B	DK0010181759	409	866.4	DKK	354357.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:19	XCSE	B000515314	B	DK0010181759	67	866.4	DKK	58048.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:19	XCSE	B000515304	B	DK0010181759	152	866.4	DKK	131692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:19	XCSE	B000515306	B	DK0010181759	43	866.4	DKK	37255.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:19	XCSE	B000515313	B	DK0010181759	75	866.4	DKK	64980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:22	XCSE	B000515504	B	DK0010181759	65	866.4	DKK	56316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:48:23	XCSE	B000515556	B	DK0010181759	40	866.4	DKK	34656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:49:12	CHIX	B1C8Q04BUC	B	DK0010181759	27	866	DKK	23382
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:49:12	BATE	B0C8Q01ZD2	B	DK0010181759	18	866	DKK	15588
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:49:12	XCSE	B000517512	B	DK0010181759	75	866	DKK	64950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:49:12	XCSE	B000517513	B	DK0010181759	47	866	DKK	40702
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:49:12	XCSE	B000517515	B	DK0010181759	164	866	DKK	142024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:49:12	CHIX	B1C8Q04BUD	B	DK0010181759	50	866	DKK	43300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:49:12	XCSE	B000517514	B	DK0010181759	22	866	DKK	19052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:50:10	XCSE	B000519637	B	DK0010181759	75	866.4	DKK	64980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:50:10	XCSE	B000519638	B	DK0010181759	85	866.4	DKK	73644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:50:52	BATE	B0C8Q0203B	B	DK0010181759	46	866	DKK	39836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:51:00	XCSE	B000522273	B	DK0010181759	16	866.2	DKK	13859.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:51:00	XCSE	B000522272	B	DK0010181759	59	866.2	DKK	51105.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:51:02	BATE	B0C8Q02065	B	DK0010181759	4	866	DKK	3464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:51:15	BATE	B0C8Q02093	B	DK0010181759	46	866	DKK	39836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:51:30	BATE	B0C8Q020CS	B	DK0010181759	4	866	DKK	3464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:51:30	XCSE	B000523367	B	DK0010181759	21	866	DKK	18186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:51:30	CHIX	B1C8Q04DYB	B	DK0010181759	21	866	DKK	18186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:51:51	BATE	B0C8Q020GX	B	DK0010181759	50	866	DKK	43300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:51:51	CHIX	B1C8Q04E4Y	B	DK0010181759	13	866	DKK	11258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:52:32	XCSE	B000525381	B	DK0010181759	100	866.2	DKK	86620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:52:52	XCSE	B000526025	B	DK0010181759	75	866	DKK	64950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:52:52	TRQX	B35661211-3	B	DK0010181759	31	866	DKK	26846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:52:52	XCSE	B000526021	B	DK0010181759	307	866	DKK	265862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:52:52	XCSE	B000526027	B	DK0010181759	60	866	DKK	51960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:52:52	BATE	B0C8Q020VH	B	DK0010181759	39	866	DKK	33774
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:52:52	XCSE	B000526028	B	DK0010181759	328	866	DKK	284048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:52:52	CHIX	B1C8Q04F36	B	DK0010181759	57	866	DKK	49362

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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	04/06/2019	15:52:52	XCSE	B000526026	B	DK0010181759	328	866	DKK	284048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:52:52	XCSE	B000526029	B	DK0010181759	148	866	DKK	128168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:52:55	XCSE	B000526132	B	DK0010181759	21	866	DKK	18186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:52:58	CHIX	B1C8Q04FCZ	B	DK0010181759	19	866	DKK	16454
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:52:58	XCSE	B000526557	B	DK0010181759	110	866	DKK	95260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:52:58	XCSE	B000526539	B	DK0010181759	22	866	DKK	19052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:54:19	XCSE	B000529603	B	DK0010181759	150	866.2	DKK	129930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:54:26	XCSE	B000530040	B	DK0010181759	30	866	DKK	25980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:54:33	CHIX	B1C8Q04GOL	B	DK0010181759	29	866	DKK	25114
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:54:45	CHIX	B1C8Q04GSZ	B	DK0010181759	2	866	DKK	1732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:56:03	CHIX	B1C8Q04IJH	B	DK0010181759	13	866	DKK	11258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:56:16	XCSE	B000535871	B	DK0010181759	150	866	DKK	129900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:56:16	XCSE	B000535867	B	DK0010181759	195	866	DKK	168870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:56:16	CHIX	B1C8Q04IY4	B	DK0010181759	67	866	DKK	58022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:56:16	CHIX	B1C8Q04IXX	B	DK0010181759	11	866	DKK	9526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:57:28	XCSE	B000539792	B	DK0010181759	110	865.4	DKK	95194
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:59:19	XCSE	B000546183	B	DK0010181759	120	865.2	DKK	103824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:01:25	XCSE	B000553970	B	DK0010181759	75	864.6	DKK	64845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:01:25	XCSE	B000553971	B	DK0010181759	12	864.6	DKK	10375.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:01:28	XCSE	B000554000	B	DK0010181759	43	864.6	DKK	37177.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:03:09	XCSE	B000556500	B	DK0010181759	131	864.8	DKK	113288.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:03:09	XCSE	B000556499	B	DK0010181759	39	864.8	DKK	33727.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:04:01	XCSE	B000557810	B	DK0010181759	75	865.4	DKK	64905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:04:42	XCSE	B000558798	B	DK0010181759	54	866.2	DKK	46774.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:04:42	XCSE	B000558797	B	DK0010181759	1	866.2	DKK	866.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:07:01	XCSE	B000563007	B	DK0010181759	20	865.6	DKK	17312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:07:01	XCSE	B000563006	B	DK0010181759	56	865.6	DKK	48473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:07:01	XCSE	B000563005	B	DK0010181759	34	865.6	DKK	29430.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:07:10	XCSE	B000563195	B	DK0010181759	36	865.8	DKK	31168.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:07:23	XCSE	B000563534	B	DK0010181759	38	865.8	DKK	32900.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:07:25	XCSE	B000563594	B	DK0010181759	22	865.8	DKK	19047.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:09:03	XCSE	B000566507	B	DK0010181759	140	864.8	DKK	121072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:11:41	XCSE	B000570873	B	DK0010181759	130	864	DKK	112320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:13:34	XCSE	B000573981	B	DK0010181759	120	864.6	DKK	103752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:14:56	XCSE	B000575855	B	DK0010181759	42	865.2	DKK	36338.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:14:56	XCSE	B000575854	B	DK0010181759	56	865.2	DKK	48451.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:16:05	XCSE	B000577993	B	DK0010181759	120	866.2	DKK	103944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:17:58	XCSE	B000580910	B	DK0010181759	2	865.8	DKK	1731.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:17:58	XCSE	B000580911	B	DK0010181759	50	865.8	DKK	43290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:18:04	XCSE	B000581177	B	DK0010181759	68	865.8	DKK	58874.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:19:38	XCSE	B000583570	B	DK0010181759	140	865.6	DKK	121184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:20:43	XCSE	B000585075	B	DK0010181759	86	865.8	DKK	74458.8

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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	04/06/2019	16:22:00	XCSE	B000587010	B	DK0010181759	175	865.8	DKK	151515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:22:10	XCSE	B000587301	B	DK0010181759	5	865.8	DKK	4329
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:23:30	XCSE	B000589508	B	DK0010181759	71	865.8	DKK	61471.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:23:30	XCSE	B000589509	B	DK0010181759	4	865.8	DKK	3463.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:24:18	XCSE	B000590674	B	DK0010181759	130	865.8	DKK	112554
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:26:46	XCSE	B000594488	B	DK0010181759	140	865.8	DKK	121212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:28:57	XCSE	B000598439	B	DK0010181759	140	866.2	DKK	121268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:29:30	XCSE	B000599412	B	DK0010181759	130	866	DKK	112580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:30:13	XCSE	B000601164	B	DK0010181759	78	865.8	DKK	67532.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:31:18	XCSE	B000602980	B	DK0010181759	80	865	DKK	69200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:31:32	XCSE	B000603231	B	DK0010181759	20	865.6	DKK	17312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:33:11	XCSE	B000605966	B	DK0010181759	41	865.6	DKK	35489.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:33:41	XCSE	B000606582	B	DK0010181759	76	865.6	DKK	65785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:33:41	XCSE	B000606581	B	DK0010181759	73	865.6	DKK	63188.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:34:38	XCSE	B000607958	B	DK0010181759	100	865.4	DKK	86540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:35:53	XCSE	B000609771	B	DK0010181759	110	865.2	DKK	95172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:36:21	XCSE	B000610349	B	DK0010181759	77	865	DKK	66605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:40:12	XCSE	B000617493	B	DK0010181759	160	865	DKK	138400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:40:13	XCSE	B000617497	B	DK0010181759	50	865	DKK	43250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:40:13	XCSE	B000617498	B	DK0010181759	60	865	DKK	51900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:40:59	XCSE	B000618793	B	DK0010181759	75	864.8	DKK	64860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:40:59	XCSE	B000618788	B	DK0010181759	68	864.8	DKK	58806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:40:59	CHIX	B1C8Q05FUP	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:41:09	TRQX	B40331211-3	B	DK0010181759	7	864.8	DKK	6053.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:41:20	XCSE	B000619473	B	DK0010181759	8	864.8	DKK	6918.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:41:20	XCSE	B000619471	B	DK0010181759	68	864.8	DKK	58806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:41:20	CHIX	B1C8Q05G3Q	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:41:23	XCSE	B000619591	B	DK0010181759	68	864.8	DKK	58806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:41:40	XCSE	B000620082	B	DK0010181759	75	864.8	DKK	64860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:41:40	XCSE	B000620080	B	DK0010181759	68	864.8	DKK	58806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:41:40	CHIX	B1C8Q05GEK	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:42:15	XCSE	B000620998	B	DK0010181759	150	865	DKK	129750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:42:29	CHIX	B1C8Q05GUN	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:43:11	XCSE	B000622153	B	DK0010181759	46	865	DKK	39790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:43:33	XCSE	B000622690	B	DK0010181759	76	865	DKK	65740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:43:33	XCSE	B000622689	B	DK0010181759	18	865	DKK	15570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:43:48	CHIX	B1C8Q05HHU	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:43:51	XCSE	B000623154	B	DK0010181759	68	864.8	DKK	58806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:43:51	CHIX	B1C8Q05HIH	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:43:51	TRQX	B40511211-3	B	DK0010181759	7	864.8	DKK	6053.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:43:51	XCSE	B000623158	B	DK0010181759	68	864.8	DKK	58806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:43:51	XCSE	B000623159	B	DK0010181759	95	864.8	DKK	82156

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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	04/06/2019	16:43:59	XCSE	B000623496	B	DK0010181759	68	864.8	DKK	58806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:44:07	CHIX	B1C8Q05HRQ	B	DK0010181759	7	864.8	DKK	6053.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:13	XCSE	B000625712	B	DK0010181759	97	865	DKK	83905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:13	XCSE	B000625710	B	DK0010181759	110	865	DKK	95150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:35	CHIX	B1C8Q05IOU	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:43	XCSE	B000626748	B	DK0010181759	68	864.8	DKK	58806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:43	TRQX	B40611211-3	B	DK0010181759	7	864.8	DKK	6053.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:43	XCSE	B000626744	B	DK0010181759	68	864.8	DKK	58806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:43	CHIX	B1C8Q05IRD	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:43	XCSE	B000626749	B	DK0010181759	28	864.8	DKK	24214.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:44	CHIX	B1C8Q05IRG	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:44	XCSE	B000626766	B	DK0010181759	68	864.8	DKK	58806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:49	XCSE	B000626857	B	DK0010181759	11	864.8	DKK	9512.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:49	XCSE	B000626859	B	DK0010181759	68	864.8	DKK	58806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:49	XCSE	B000626861	B	DK0010181759	28	864.8	DKK	24214.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:49	AQXE	B40711211-3	B	DK0010181759	50	864.8	DKK	43240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:49	CHIX	B1C8Q05ISC	B	DK0010181759	5	864.8	DKK	4324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:49	XCSE	B000626856	B	DK0010181759	57	864.8	DKK	49293.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:49	XCSE	B000626858	B	DK0010181759	75	864.8	DKK	64860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:50	CHIX	B1C8Q05ISF	B	DK0010181759	50	864.8	DKK	43240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:50	AQXE	B40741211-3	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:50	XCSE	B000626873	B	DK0010181759	75	864.8	DKK	64860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:52	CHIX	B1C8Q05IT0	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:45:52	XCSE	B000626922	B	DK0010181759	34	864.8	DKK	29403.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:05	CHIX	B1C8Q05IWL	B	DK0010181759	17	864.8	DKK	14701.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:19	CHIX	B1C8Q05J41	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:21	CHIX	B1C8Q05J4W	B	DK0010181759	21	864.8	DKK	18160.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:33	CHIX	B1C8Q05J9G	B	DK0010181759	1	864.8	DKK	864.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:35	CHIX	B1C8Q05JA0	B	DK0010181759	3	864.8	DKK	2594.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:35	XCSE	B000628303	B	DK0010181759	9	864.8	DKK	7783.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:45	XCSE	B000628528	B	DK0010181759	1	864.8	DKK	864.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:45	XCSE	B000628527	B	DK0010181759	35	864.8	DKK	30268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:45	CHIX	B1C8Q05JCP	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:55	CHIX	B1C8Q05JFC	B	DK0010181759	50	864.8	DKK	43240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:55	XCSE	B000628807	B	DK0010181759	50	864.8	DKK	43240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:55	CHIX	B1C8Q05JF8	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:55	XCSE	B000628805	B	DK0010181759	68	864.8	DKK	58806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:55	XCSE	B000628800	B	DK0010181759	21	864.8	DKK	18160.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:55	XCSE	B000628809	B	DK0010181759	68	864.8	DKK	58806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:55	XCSE	B000628801	B	DK0010181759	31	864.8	DKK	26808.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:55	XCSE	B000628810	B	DK0010181759	3	864.8	DKK	2594.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:55	XCSE	B000628812	B	DK0010181759	8	864.8	DKK	6918.4

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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	04/06/2019	16:46:55	XCSE	B000628814	B	DK0010181759	31	864.8	DKK	26808.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:55	XCSE	B000628806	B	DK0010181759	60	864.8	DKK	51888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:55	XCSE	B000628811	B	DK0010181759	68	864.8	DKK	58806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:55	XCSE	B000628808	B	DK0010181759	75	864.8	DKK	64860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:47:22	CHIX	B1C8Q05JQM	B	DK0010181759	4	864.8	DKK	3459.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:47:33	CHIX	B1C8Q05JUN	B	DK0010181759	13	864.8	DKK	11242.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:47:34	XCSE	B000629961	B	DK0010181759	68	864.8	DKK	58806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:47:47	CHIX	B1C8Q05K08	B	DK0010181759	8	864.8	DKK	6918.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:48:11	CHIX	B1C8Q05KA7	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:48:36	XCSE	B000631997	B	DK0010181759	110	865	DKK	95150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:48:36	XCSE	B000631996	B	DK0010181759	150	865	DKK	129750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:48:37	CHIX	B1C8Q05KMI	B	DK0010181759	25	864.8	DKK	21620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:48:37	XCSE	B000632030	B	DK0010181759	31	864.8	DKK	26808.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:48:37	XCSE	B000632029	B	DK0010181759	11	864.8	DKK	9512.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:49:00	XCSE	B000632590	B	DK0010181759	54	864.4	DKK	46677.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:49:11	XCSE	B000632829	B	DK0010181759	132	864.4	DKK	114100.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:49:11	XCSE	B000632828	B	DK0010181759	14	864.4	DKK	12101.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:50:04	XCSE	B000634390	B	DK0010181759	130	864.2	DKK	112346
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:53:30	XCSE	B000640495	B	DK0010181759	201	864.8	DKK	173824.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:53:30	XCSE	B000640494	B	DK0010181759	32	864.8	DKK	27673.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/06/2019	17:07:43	XCSE	V000662404	B	DK0010181759	9142	866.6549	DKK	7922959.096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:01:40	XCSE	B000007520	B	DK0010181759	75	881.4	DKK	66105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:01:40	XCSE	B000007521	B	DK0010181759	4	881.6	DKK	3526.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:06:10	XCSE	B000012396	B	DK0010181759	75	882.8	DKK	66210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:06:10	XCSE	B000012397	B	DK0010181759	10	882.8	DKK	8828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:11:16	XCSE	B000017257	B	DK0010181759	2	879	DKK	1758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:11:17	XCSE	B000017277	B	DK0010181759	93	879	DKK	81747
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:16:03	XCSE	B000021523	B	DK0010181759	6	879.2	DKK	5275.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:16:03	XCSE	B000021522	B	DK0010181759	75	879	DKK	65925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:22:44	XCSE	B000026617	B	DK0010181759	19	880.2	DKK	16723.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:23:02	XCSE	B000026811	B	DK0010181759	15	881	DKK	13215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:23:42	XCSE	B000027230	B	DK0010181759	61	881	DKK	53741
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:30:30	XCSE	B000031476	B	DK0010181759	32	882.2	DKK	28230.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:30:30	XCSE	B000031475	B	DK0010181759	38	882.2	DKK	33523.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:30:47	XCSE	B000031593	B	DK0010181759	30	882.2	DKK	26466
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:33:13	XCSE	B000032975	B	DK0010181759	30	883.4	DKK	26502
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:33:53	XCSE	B000033494	B	DK0010181759	8	883.6	DKK	7068.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:33:53	XCSE	B000033493	B	DK0010181759	75	883.6	DKK	66270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:33:53	XCSE	B000033492	B	DK0010181759	47	883.6	DKK	41529.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:33:53	XCSE	B000033491	B	DK0010181759	50	883.6	DKK	44180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:40:05	XCSE	B000036810	B	DK0010181759	93	883.2	DKK	82137.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:46:12	XCSE	B000040309	B	DK0010181759	69	882.2	DKK	60871.8

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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	06/06/2019	09:55:41	XCSE	B000044800	B	DK0010181759	93	882.8	DKK	82100.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:04:11	XCSE	B000048609	B	DK0010181759	46	882.8	DKK	40608.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:04:11	XCSE	B000048610	B	DK0010181759	45	882.8	DKK	39726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:04:19	XCSE	B000048650	B	DK0010181759	9	882.8	DKK	7945.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:11:25	XCSE	B000051571	B	DK0010181759	100	881.8	DKK	88180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:20:00	XCSE	B000054767	B	DK0010181759	18	883.4	DKK	15901.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:20:00	XCSE	B000054759	B	DK0010181759	75	883.2	DKK	66240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:31:36	XCSE	B000059079	B	DK0010181759	73	884	DKK	64532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:36:11	XCSE	B000060447	B	DK0010181759	13	884	DKK	11492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:36:17	XCSE	B000060529	B	DK0010181759	3	884	DKK	2652
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:38:07	XCSE	B000061120	B	DK0010181759	75	884.2	DKK	66315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:39:20	XCSE	B000061566	B	DK0010181759	39	884.2	DKK	34483.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:50:00	XCSE	B000064945	B	DK0010181759	71	887.2	DKK	62991.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:50:37	XCSE	B000065199	B	DK0010181759	27	887.6	DKK	23965.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:54:19	XCSE	B000066615	B	DK0010181759	58	889.8	DKK	51608.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:54:19	XCSE	B000066616	B	DK0010181759	31	889.8	DKK	27583.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:07:59	XCSE	B000071841	B	DK0010181759	20	891.6	DKK	17832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:07:59	XCSE	B000071840	B	DK0010181759	75	891.6	DKK	66870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:10:00	XCSE	B000072619	B	DK0010181759	71	890.8	DKK	63246.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:19:44	XCSE	B000076265	B	DK0010181759	50	890	DKK	44500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:19:44	XCSE	B000076266	B	DK0010181759	17	890	DKK	15130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:19:54	XCSE	B000076325	B	DK0010181759	33	890.2	DKK	29376.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:34:41	XCSE	B000080751	B	DK0010181759	95	891.2	DKK	84664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:44:33	XCSE	B000084065	B	DK0010181759	10	891.4	DKK	8914
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:44:33	XCSE	B000084053	B	DK0010181759	75	891.4	DKK	66855
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:56:42	XCSE	B000087483	B	DK0010181759	17	891.4	DKK	15153.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:56:42	XCSE	B000087485	B	DK0010181759	66	891.4	DKK	58832.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:56:42	XCSE	B000087484	B	DK0010181759	11	891.4	DKK	9805.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	12:06:33	XCSE	B000090203	B	DK0010181759	76	891.2	DKK	67731.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	12:21:00	XCSE	B000094484	B	DK0010181759	9	891.6	DKK	8024.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	12:22:08	XCSE	B000094900	B	DK0010181759	121	891.8	DKK	107907.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	12:32:07	XCSE	B000097695	B	DK0010181759	100	889.8	DKK	88980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	12:45:19	XCSE	B000101306	B	DK0010181759	9	888.6	DKK	7997.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	12:46:41	XCSE	B000101641	B	DK0010181759	78	888.6	DKK	69310.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	12:59:34	XCSE	B000105049	B	DK0010181759	100	889.6	DKK	88960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	13:09:03	XCSE	B000108496	B	DK0010181759	73	889.8	DKK	64955.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	13:25:51	XCSE	B000112854	B	DK0010181759	22	891	DKK	19602
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	13:25:51	XCSE	B000112853	B	DK0010181759	75	891	DKK	66825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	13:37:19	XCSE	B000116398	B	DK0010181759	93	891.8	DKK	82937.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	13:49:35	XCSE	B000122095	B	DK0010181759	85	888.8	DKK	75548
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	14:05:00	XCSE	B000126238	B	DK0010181759	99	889.2	DKK	88030.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	14:09:14	XCSE	B000127486	B	DK0010181759	130	888.4	DKK	115492

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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	06/06/2019	14:24:53	XCSE	B000131161	B	DK0010181759	93	887.6	DKK	82546.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	14:38:16	XCSE	B000135304	B	DK0010181759	75	888.8	DKK	66660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	14:38:28	XCSE	B000135339	B	DK0010181759	20	888.8	DKK	17776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	14:52:17	XCSE	B000141549	B	DK0010181759	100	883.8	DKK	88380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/06/2019	17:07:14	XCSE	V000201813	B	DK0010181759	1558	886.6249	DKK	1381361.594
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:06:54	XCSE	B000034981	B	DK0010181759	26	888	DKK	23088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:06:54	XCSE	B000034982	B	DK0010181759	58	888	DKK	51504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:11:02	XCSE	B000044123	B	DK0010181759	97	888	DKK	86136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:17:48	XCSE	B000057930	B	DK0010181759	17	888.8	DKK	15109.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:18:13	XCSE	B000059019	B	DK0010181759	70	889	DKK	62230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:18:13	XCSE	B000059020	B	DK0010181759	11	889	DKK	9779
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:23:06	XCSE	B000069547	B	DK0010181759	81	888.6	DKK	71976.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:30:07	XCSE	B000080977	B	DK0010181759	100	888.2	DKK	88820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:32:00	XCSE	B000083835	B	DK0010181759	11	888	DKK	9768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:32:00	XCSE	B000083834	B	DK0010181759	100	888	DKK	88800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:34:22	XCSE	B000087619	B	DK0010181759	71	888.8	DKK	63104.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:34:22	XCSE	B000087618	B	DK0010181759	28	888.8	DKK	24886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:39:26	XCSE	B000095118	B	DK0010181759	84	888.4	DKK	74625.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:49:00	XCSE	B000109619	B	DK0010181759	24	887.2	DKK	21292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:49:00	XCSE	B000109620	B	DK0010181759	73	887.2	DKK	64765.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:55:03	XCSE	B000117791	B	DK0010181759	69	888.8	DKK	61327.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:03:25	XCSE	B000129868	B	DK0010181759	100	889.2	DKK	88920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:10:17	XCSE	B000139723	B	DK0010181759	42	890.2	DKK	37388.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:10:18	XCSE	B000139761	B	DK0010181759	56	890.2	DKK	49851.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:17:09	XCSE	B000147512	B	DK0010181759	23	890.2	DKK	20474.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:17:09	XCSE	B000147513	B	DK0010181759	67	890.2	DKK	59643.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:20:05	XCSE	B000151261	B	DK0010181759	3	890.4	DKK	2671.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:33:37	XCSE	B000166476	B	DK0010181759	97	891.8	DKK	86504.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:37:27	XCSE	B000170687	B	DK0010181759	75	892.4	DKK	66930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:38:37	XCSE	B000171979	B	DK0010181759	50	892.6	DKK	44630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:39:56	XCSE	B000173407	B	DK0010181759	5	892.6	DKK	4463
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:51:01	XCSE	B000185070	B	DK0010181759	100	891.6	DKK	89160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:55:51	XCSE	B000189553	B	DK0010181759	100	890.8	DKK	89080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:06:13	XCSE	B000201141	B	DK0010181759	47	891.2	DKK	41886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:06:43	XCSE	B000201689	B	DK0010181759	41	891.2	DKK	36539.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:12:01	XCSE	B000206750	B	DK0010181759	25	891.4	DKK	22285
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:12:53	XCSE	B000207659	B	DK0010181759	75	891.4	DKK	66855
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:23:16	XCSE	B000217702	B	DK0010181759	77	891.6	DKK	68653.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:31:12	XCSE	B000226262	B	DK0010181759	34	890.8	DKK	30287.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:31:12	XCSE	B000226263	B	DK0010181759	63	890.8	DKK	56120.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:46:54	XCSE	B000242579	B	DK0010181759	100	889.8	DKK	88980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:57:08	XCSE	B000252934	B	DK0010181759	50	890.2	DKK	44510

Share repurchase specification

From 03/06/2019 to 09/06/2019



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	07/06/2019	11:57:08	XCSE	B000252935	B	DK0010181759	38	890.2	DKK	33827.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	12:11:17	XCSE	B000265514	B	DK0010181759	14	890.2	DKK	12462.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	12:11:17	XCSE	B000265513	B	DK0010181759	82	890.2	DKK	72996.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	12:29:06	XCSE	B000279945	B	DK0010181759	50	890	DKK	44500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	12:29:06	XCSE	B000279944	B	DK0010181759	50	890	DKK	44500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	12:32:08	XCSE	B000282329	B	DK0010181759	22	889.8	DKK	19575.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	12:32:08	XCSE	B000282330	B	DK0010181759	78	889.8	DKK	69404.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	12:46:46	XCSE	B000294411	B	DK0010181759	95	889.8	DKK	84531
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	12:59:41	XCSE	B000303941	B	DK0010181759	100	889.8	DKK	88980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	13:12:49	XCSE	B000314703	B	DK0010181759	36	890.6	DKK	32061.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	13:12:49	XCSE	B000314704	B	DK0010181759	1	890.6	DKK	890.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	13:12:50	XCSE	B000314705	B	DK0010181759	20	890.6	DKK	17812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	13:13:58	XCSE	B000315563	B	DK0010181759	39	890.6	DKK	34733.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	13:25:51	XCSE	B000325948	B	DK0010181759	69	890.6	DKK	61451.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	13:39:12	XCSE	B000339130	B	DK0010181759	100	891.6	DKK	89160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	13:50:08	XCSE	B000347720	B	DK0010181759	37	890.8	DKK	32959.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	13:50:08	XCSE	B000347758	B	DK0010181759	56	890.8	DKK	49884.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	14:04:39	XCSE	B000360946	B	DK0010181759	12	891	DKK	10692
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	14:04:39	XCSE	B000360945	B	DK0010181759	75	891	DKK	66825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	14:10:57	XCSE	B000366337	B	DK0010181759	140	891.2	DKK	124768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	14:20:46	XCSE	B000374383	B	DK0010181759	70	890.4	DKK	62328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	14:35:38	XCSE	B000395640	B	DK0010181759	50	890.4	DKK	44520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	14:35:38	XCSE	B000395641	B	DK0010181759	45	890.4	DKK	40068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	14:51:33	XCSE	B000416234	B	DK0010181759	100	890.4	DKK	89040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	14:59:04	XCSE	B000424735	B	DK0010181759	86	889.8	DKK	76522.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/06/2019	17:05:46	XCSE	V000584408	B	DK0010181759	1573	890.0529	DKK	1400053.212