

Share repurchase specification

From 20/01/2020 to 26/01/2020



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	20/01/2020	09:11:44	XCSE	B000056821	B	DK0010181759	81	1050.5	DKK	85090.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:11:44	XCSE	B000056822	B	DK0010181759	29	1050.5	DKK	30464.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:16:50	XCSE	B000066864	B	DK0010181759	36	1052	DKK	37872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:16:50	XCSE	B000066865	B	DK0010181759	40	1052	DKK	42080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:16:50	XCSE	B000066866	B	DK0010181759	22	1052	DKK	23144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:16:50	XCSE	B000066867	B	DK0010181759	12	1052	DKK	12624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:18:58	XCSE	B000070761	B	DK0010181759	49	1053.5	DKK	51621.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:18:58	XCSE	B000070762	B	DK0010181759	23	1053.5	DKK	24230.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:20:28	XCSE	B000073473	B	DK0010181759	100	1052	DKK	105200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:21:17	XCSE	B000075365	B	DK0010181759	94	1051.5	DKK	98841
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:30:45	XCSE	B000090281	B	DK0010181759	53	1054	DKK	55862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:30:45	XCSE	B000090282	B	DK0010181759	36	1054	DKK	37944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:30:55	XCSE	B000090784	B	DK0010181759	23	1055	DKK	24265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:30:56	XCSE	B000090852	B	DK0010181759	87	1055	DKK	91785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:31:35	XCSE	B000091848	B	DK0010181759	77	1055	DKK	81235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:33:15	XCSE	B000095027	B	DK0010181759	8	1053.5	DKK	8428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:33:15	XCSE	B000095028	B	DK0010181759	81	1053.5	DKK	85333.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:33:15	XCSE	B000095029	B	DK0010181759	100	1053.5	DKK	105350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:33:15	XCSE	B000095030	B	DK0010181759	241	1053.5	DKK	253893.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:37:46	XCSE	B000102488	B	DK0010181759	25	1057	DKK	26425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:37:46	XCSE	B000102489	B	DK0010181759	74	1057	DKK	78218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:40:13	XCSE	B000105838	B	DK0010181759	48	1057.5	DKK	50760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:40:27	XCSE	B000106377	B	DK0010181759	25	1057.5	DKK	26437.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:40:27	XCSE	B000106378	B	DK0010181759	20	1057.5	DKK	21150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:49:25	XCSE	B000120486	B	DK0010181759	3	1058.5	DKK	3175.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:49:25	XCSE	B000120487	B	DK0010181759	75	1058.5	DKK	79387.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:49:32	XCSE	B000120697	B	DK0010181759	17	1058.5	DKK	17994.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:49:32	XCSE	B000120698	B	DK0010181759	25	1058.5	DKK	26462.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:50:42	XCSE	B000122328	B	DK0010181759	76	1058	DKK	80408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:50:42	XCSE	B000122329	B	DK0010181759	10	1058	DKK	10580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:53:29	XCSE	B000126105	B	DK0010181759	35	1058	DKK	37030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	09:53:29	XCSE	B000126106	B	DK0010181759	65	1058	DKK	68770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:00:04	XCSE	B000134068	B	DK0010181759	95	1057	DKK	100415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:01:15	XCSE	B000135891	B	DK0010181759	67	1056.5	DKK	70785.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:01:21	XCSE	B000136021	B	DK0010181759	7	1056.5	DKK	7395.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:05:05	XCSE	B000140641	B	DK0010181759	120	1056	DKK	126720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:10:12	XCSE	B000146563	B	DK0010181759	68	1055.5	DKK	71774
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:11:58	XCSE	B000150673	B	DK0010181759	110	1054	DKK	115940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:14:22	XCSE	B000153335	B	DK0010181759	85	1055.5	DKK	89717.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:14:22	XCSE	B000153344	B	DK0010181759	8	1055.5	DKK	8444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:20:15	XCSE	B000160343	B	DK0010181759	86	1055.5	DKK	90773
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:33:32	XCSE	B000174721	B	DK0010181759	99	1055	DKK	104445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:35:20	XCSE	B000176801	B	DK0010181759	83	1054.5	DKK	87523.5

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:36:35	XCSE	B000178118	B	DK0010181759	13	1054	DKK	13702
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:36:35	XCSE	B000178119	B	DK0010181759	200	1054	DKK	210800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:36:35	XCSE	B000178120	B	DK0010181759	47	1054	DKK	49538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:42:42	XCSE	B000184429	B	DK0010181759	56	1053	DKK	58968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:42:42	XCSE	B000184430	B	DK0010181759	36	1053	DKK	37908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:49:31	XCSE	B000191739	B	DK0010181759	75	1053.5	DKK	79012.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:49:31	XCSE	B000191740	B	DK0010181759	7	1053.5	DKK	7374.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:54:08	XCSE	B000195858	B	DK0010181759	50	1053.5	DKK	52675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:54:08	XCSE	B000195859	B	DK0010181759	39	1053.5	DKK	41086.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	10:54:56	XCSE	B000196712	B	DK0010181759	11	1053	DKK	11583
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:01:52	XCSE	B000203413	B	DK0010181759	90	1053	DKK	94770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:02:21	XCSE	B000203800	B	DK0010181759	19	1053	DKK	20007
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:02:21	XCSE	B000203806	B	DK0010181759	110	1053	DKK	115830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:14:06	XCSE	B000215363	B	DK0010181759	84	1053	DKK	88452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:14:06	XCSE	B000215365	B	DK0010181759	100	1053	DKK	105300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:14:06	XCSE	B000215366	B	DK0010181759	105	1053	DKK	110565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:14:06	XCSE	B000215367	B	DK0010181759	5	1053	DKK	5265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:25:37	XCSE	B000225716	B	DK0010181759	68	1052	DKK	71536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:25:37	XCSE	B000225717	B	DK0010181759	30	1052	DKK	31560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:25:37	XCSE	B000225719	B	DK0010181759	100	1052	DKK	105200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:27:38	XCSE	B000227590	B	DK0010181759	20	1051	DKK	21020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:27:57	XCSE	B000227744	B	DK0010181759	22	1051	DKK	23122
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:28:27	XCSE	B000228270	B	DK0010181759	49	1051	DKK	51499
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:29:14	XCSE	B000229098	B	DK0010181759	2	1051	DKK	2102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:33:41	XCSE	B000233030	B	DK0010181759	80	1050	DKK	84000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:45:41	XCSE	B000242935	B	DK0010181759	42	1048	DKK	44016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:45:41	XCSE	B000242936	B	DK0010181759	51	1048	DKK	53448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:45:41	XCSE	B000242938	B	DK0010181759	65	1048	DKK	68120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:45:41	XCSE	B000242939	B	DK0010181759	3	1048	DKK	3144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	11:52:45	XCSE	B000248451	B	DK0010181759	96	1049.5	DKK	100752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:01:52	XCSE	B000255732	B	DK0010181759	88	1049	DKK	92312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:01:52	XCSE	B000255734	B	DK0010181759	77	1049	DKK	80773
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:09:10	XCSE	B000262127	B	DK0010181759	95	1048.5	DKK	99607.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:15:53	XCSE	B000268186	B	DK0010181759	71	1049	DKK	74479
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:31:51	XCSE	B000281013	B	DK0010181759	150	1049	DKK	157350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:31:51	XCSE	B000281014	B	DK0010181759	30	1049	DKK	31470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:35:45	XCSE	B000284505	B	DK0010181759	79	1049	DKK	82871
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:35:45	XCSE	B000284506	B	DK0010181759	4	1049	DKK	4196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:35:50	XCSE	B000284540	B	DK0010181759	44	1049	DKK	46156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:35:50	XCSE	B000284541	B	DK0010181759	27	1049	DKK	28323
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:35:50	XCSE	B000284542	B	DK0010181759	24	1049	DKK	25176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:52:40	XCSE	B000298263	B	DK0010181759	11	1049.5	DKK	11544.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:52:40	XCSE	B000298264	B	DK0010181759	55	1049.5	DKK	57722.5

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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	20/01/2020	12:52:40	XCSE	B000298265	B	DK0010181759	75	1049.5	DKK	78712.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:52:40	XCSE	B000298269	B	DK0010181759	11	1049.5	DKK	11544.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:52:40	XCSE	B000298270	B	DK0010181759	50	1049.5	DKK	52475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:52:40	XCSE	B000298271	B	DK0010181759	14	1049.5	DKK	14693
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:52:58	XCSE	B000298472	B	DK0010181759	50	1049.5	DKK	52475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:52:58	XCSE	B000298473	B	DK0010181759	11	1049.5	DKK	11544.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:52:58	XCSE	B000298474	B	DK0010181759	39	1049.5	DKK	40930.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:53:03	XCSE	B000298588	B	DK0010181759	11	1049.5	DKK	11544.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:53:03	XCSE	B000298589	B	DK0010181759	54	1049.5	DKK	56673
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:55:20	XCSE	B000300741	B	DK0010181759	36	1049	DKK	37764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:55:20	XCSE	B000300742	B	DK0010181759	61	1049	DKK	63989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:59:25	XCSE	B000304091	B	DK0010181759	73	1048.5	DKK	76540.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	12:59:25	XCSE	B000304092	B	DK0010181759	80	1048.5	DKK	83880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:00:50	XCSE	B000305731	B	DK0010181759	58	1048	DKK	60784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:00:50	XCSE	B000305732	B	DK0010181759	28	1048	DKK	29344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:16:55	XCSE	B000319943	B	DK0010181759	89	1048.5	DKK	93316.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:16:55	XCSE	B000319944	B	DK0010181759	64	1048.5	DKK	67104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:16:55	XCSE	B000319945	B	DK0010181759	74	1048.5	DKK	77589
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:16:55	XCSE	B000319946	B	DK0010181759	91	1048.5	DKK	95413.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:21:02	XCSE	B000323254	B	DK0010181759	88	1047.5	DKK	92180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:21:02	XCSE	B000323256	B	DK0010181759	100	1047.5	DKK	104750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:36:57	XCSE	B000336951	B	DK0010181759	50	1048	DKK	52400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:36:57	XCSE	B000336952	B	DK0010181759	36	1048	DKK	37728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:36:57	XCSE	B000336953	B	DK0010181759	92	1048	DKK	96416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:41:37	XCSE	B000340609	B	DK0010181759	24	1047.5	DKK	25140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:45:07	XCSE	B000343539	B	DK0010181759	50	1048	DKK	52400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:45:07	XCSE	B000343540	B	DK0010181759	23	1048	DKK	24104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:45:07	XCSE	B000343542	B	DK0010181759	50	1048	DKK	52400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:45:07	XCSE	B000343543	B	DK0010181759	10	1048	DKK	10480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:45:26	XCSE	B000343815	B	DK0010181759	14	1048	DKK	14672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:45:26	XCSE	B000343816	B	DK0010181759	50	1048	DKK	52400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:45:26	XCSE	B000343817	B	DK0010181759	36	1048	DKK	37728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:45:34	XCSE	B000343954	B	DK0010181759	100	1048	DKK	104800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:47:47	XCSE	B000345532	B	DK0010181759	73	1047.5	DKK	76467.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:47:47	XCSE	B000345533	B	DK0010181759	60	1047.5	DKK	62850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:55:28	XCSE	B000351762	B	DK0010181759	7	1047.5	DKK	7332.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:55:28	XCSE	B000351763	B	DK0010181759	103	1047.5	DKK	107892.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:55:28	XCSE	B000351764	B	DK0010181759	98	1047.5	DKK	102655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	13:59:10	XCSE	B000354760	B	DK0010181759	82	1046	DKK	85772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:04:10	XCSE	B000359224	B	DK0010181759	85	1046	DKK	88910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:04:10	XCSE	B000359226	B	DK0010181759	84	1046	DKK	87864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:11:38	XCSE	B000365497	B	DK0010181759	71	1046	DKK	74266
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:11:38	XCSE	B000365498	B	DK0010181759	29	1046	DKK	30334

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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	20/01/2020	14:11:38	XCSE	B000365499	B	DK0010181759	91	1046	DKK	95186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:11:38	XCSE	B000365500	B	DK0010181759	19	1046	DKK	19874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:11:38	XCSE	B000365501	B	DK0010181759	66	1046	DKK	69036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:11:38	XCSE	B000365502	B	DK0010181759	75	1046	DKK	78450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:11:38	XCSE	B000365503	B	DK0010181759	25	1046	DKK	26150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:11:42	XCSE	B000365530	B	DK0010181759	105	1046	DKK	109830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:20:13	XCSE	B000371666	B	DK0010181759	90	1046	DKK	94140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:21:34	XCSE	B000372618	B	DK0010181759	10	1046	DKK	10460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:21:34	XCSE	B000372619	B	DK0010181759	1	1046	DKK	1046
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:22:31	XCSE	B000373338	B	DK0010181759	76	1046	DKK	79496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:26:12	XCSE	B000376145	B	DK0010181759	47	1046	DKK	49162
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:26:12	XCSE	B000376146	B	DK0010181759	43	1046	DKK	44978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:31:55	XCSE	B000380835	B	DK0010181759	97	1045.5	DKK	101413.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:31:55	XCSE	B000380839	B	DK0010181759	94	1045.5	DKK	98277
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:38:17	XCSE	B000386604	B	DK0010181759	4	1045.5	DKK	4182
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:38:17	XCSE	B000386605	B	DK0010181759	8	1045.5	DKK	8364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:38:17	XCSE	B000386606	B	DK0010181759	72	1045.5	DKK	75276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:43:48	XCSE	B000390931	B	DK0010181759	20	1045.5	DKK	20910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:43:48	XCSE	B000390932	B	DK0010181759	80	1045.5	DKK	83640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:47:14	XCSE	B000393878	B	DK0010181759	72	1045	DKK	75240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:47:14	XCSE	B000393879	B	DK0010181759	19	1045	DKK	19855
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:47:14	XCSE	B000393880	B	DK0010181759	50	1045	DKK	52250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:54:57	XCSE	B000400498	B	DK0010181759	53	1045.5	DKK	55411.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:54:58	XCSE	B000400515	B	DK0010181759	50	1045	DKK	52250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:54:58	XCSE	B000400516	B	DK0010181759	50	1045	DKK	52250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:54:58	XCSE	B000400517	B	DK0010181759	10	1045	DKK	10450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:54:58	XCSE	B000400518	B	DK0010181759	50	1044.5	DKK	52225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:54:58	XCSE	B000400519	B	DK0010181759	50	1044.5	DKK	52225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	14:54:58	XCSE	B000400520	B	DK0010181759	50	1045	DKK	52250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:00:02	XCSE	B000405018	B	DK0010181759	50	1045.5	DKK	52275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:00:02	XCSE	B000405020	B	DK0010181759	30	1045.5	DKK	31365
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:00:02	XCSE	B000405021	B	DK0010181759	29	1045.5	DKK	30319.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:00:02	XCSE	B000405022	B	DK0010181759	60	1045.5	DKK	62730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:06:51	XCSE	B000411537	B	DK0010181759	50	1045.5	DKK	52275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:06:51	XCSE	B000411538	B	DK0010181759	20	1045.5	DKK	20910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:06:54	XCSE	B000411590	B	DK0010181759	12	1045.5	DKK	12546
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:07:00	XCSE	B000411686	B	DK0010181759	13	1045.5	DKK	13591.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:07:00	XCSE	B000411687	B	DK0010181759	47	1045.5	DKK	49138.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:07:00	XCSE	B000411690	B	DK0010181759	50	1045.5	DKK	52275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:07:00	XCSE	B000411691	B	DK0010181759	45	1045.5	DKK	47047.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:07:00	XCSE	B000411692	B	DK0010181759	15	1045.5	DKK	15682.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:07:00	XCSE	B000411693	B	DK0010181759	17	1045.5	DKK	17773.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:09:32	XCSE	B000414020	B	DK0010181759	74	1045.5	DKK	77367

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:18:05	XCSE	B000421998	B	DK0010181759	50	1046	DKK	52300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:18:05	XCSE	B000421999	B	DK0010181759	25	1046	DKK	26150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:18:05	XCSE	B000422000	B	DK0010181759	80	1046	DKK	83680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:18:05	XCSE	B000422001	B	DK0010181759	4	1046	DKK	4184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:20:37	XCSE	B000424017	B	DK0010181759	66	1046	DKK	69036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:20:37	XCSE	B000424018	B	DK0010181759	34	1046	DKK	35564
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:20:37	XCSE	B000424019	B	DK0010181759	100	1046	DKK	104600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:27:15	XCSE	B000429581	B	DK0010181759	41	1046	DKK	42886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:27:15	XCSE	B000429582	B	DK0010181759	45	1046	DKK	47070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:27:15	XCSE	B000429583	B	DK0010181759	5	1046	DKK	5230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:27:15	XCSE	B000429589	B	DK0010181759	85	1046	DKK	88910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:30:02	XCSE	B000432480	B	DK0010181759	41	1045.5	DKK	42865.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:30:02	XCSE	B000432481	B	DK0010181759	40	1045.5	DKK	41820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:33:14	XCSE	B000436132	B	DK0010181759	50	1046	DKK	52300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:33:14	XCSE	B000436135	B	DK0010181759	9	1046	DKK	9414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:33:56	XCSE	B000436768	B	DK0010181759	37	1046	DKK	38702
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:36:12	XCSE	B000439018	B	DK0010181759	75	1046	DKK	78450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:36:12	XCSE	B000439019	B	DK0010181759	17	1046	DKK	17782
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:36:23	XCSE	B000439289	B	DK0010181759	75	1046	DKK	78450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:36:23	XCSE	B000439290	B	DK0010181759	65	1046	DKK	67990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:41:15	XCSE	B000443696	B	DK0010181759	78	1047	DKK	81666
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:41:15	XCSE	B000443697	B	DK0010181759	8	1047	DKK	8376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:41:15	XCSE	B000443698	B	DK0010181759	77	1047	DKK	80619
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:42:30	XCSE	B000444846	B	DK0010181759	50	1048	DKK	52400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:42:41	XCSE	B000445001	B	DK0010181759	22	1048	DKK	23056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:44:42	XCSE	B000447021	B	DK0010181759	32	1048	DKK	33536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:45:00	XCSE	B000447345	B	DK0010181759	65	1048.5	DKK	68152.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:47:58	XCSE	B000450567	B	DK0010181759	38	1049	DKK	39862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:47:58	XCSE	B000450568	B	DK0010181759	22	1049	DKK	23078
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:47:58	XCSE	B000450569	B	DK0010181759	29	1049	DKK	30421
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:48:16	XCSE	B000450939	B	DK0010181759	97	1049.5	DKK	101801.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:49:38	XCSE	B000452337	B	DK0010181759	91	1050	DKK	95550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:49:38	XCSE	B000452338	B	DK0010181759	9	1050	DKK	9450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:50:01	XCSE	B000452878	B	DK0010181759	50	1050	DKK	52500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:50:01	XCSE	B000452879	B	DK0010181759	47	1050	DKK	49350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:55:17	XCSE	B000460522	B	DK0010181759	129	1049.5	DKK	135385.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:55:17	XCSE	B000460523	B	DK0010181759	1	1049.5	DKK	1049.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:55:17	XCSE	B000460524	B	DK0010181759	110	1049.5	DKK	115445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:55:17	XCSE	B000460525	B	DK0010181759	83	1049.5	DKK	87108.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:59:58	XCSE	B000484092	B	DK0010181759	76	1050.5	DKK	79838
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	15:59:58	XCSE	B000484093	B	DK0010181759	85	1050.5	DKK	89292.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:00:10	XCSE	B000486314	B	DK0010181759	6	1051	DKK	6306
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:04:48	XCSE	B000493194	B	DK0010181759	65	1049.5	DKK	68217.5

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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	20/01/2020	16:04:48	XCSE	B000493195	B	DK0010181759	32	1049.5	DKK	33584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:04:48	XCSE	B000493198	B	DK0010181759	57	1049.5	DKK	59821.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:04:48	XCSE	B000493199	B	DK0010181759	53	1049.5	DKK	55623.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:04:48	XCSE	B000493201	B	DK0010181759	63	1049.5	DKK	66118.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:08:22	XCSE	B000497065	B	DK0010181759	75	1049	DKK	78675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:10:51	XCSE	B000499356	B	DK0010181759	47	1049.5	DKK	49326.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:12:58	XCSE	B000501574	B	DK0010181759	38	1049.5	DKK	39881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:12:58	XCSE	B000501575	B	DK0010181759	12	1049.5	DKK	12594
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:12:59	XCSE	B000501576	B	DK0010181759	47	1049.5	DKK	49326.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:12:59	XCSE	B000501577	B	DK0010181759	32	1049.5	DKK	33584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:12:59	XCSE	B000501580	B	DK0010181759	50	1049.5	DKK	52475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:12:59	XCSE	B000501581	B	DK0010181759	5	1049.5	DKK	5247.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:12:59	XCSE	B000501584	B	DK0010181759	50	1049.5	DKK	52475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:12:59	XCSE	B000501585	B	DK0010181759	43	1049.5	DKK	45128.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:17:50	XCSE	B000506092	B	DK0010181759	17	1049.5	DKK	17841.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:18:32	XCSE	B000506741	B	DK0010181759	20	1049.5	DKK	20990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:19:58	XCSE	B000508214	B	DK0010181759	35	1049.5	DKK	36732.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:28:00	XCSE	B000516042	B	DK0010181759	3	1050	DKK	3150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:31:16	XCSE	B000519989	B	DK0010181759	140	1051	DKK	147140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:31:16	XCSE	B000519990	B	DK0010181759	60	1051	DKK	63060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:31:16	XCSE	B000519991	B	DK0010181759	60	1051	DKK	63060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:31:16	XCSE	B000519992	B	DK0010181759	75	1051	DKK	78825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:31:16	XCSE	B000519993	B	DK0010181759	89	1051	DKK	93539
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:31:53	XCSE	B000520897	B	DK0010181759	16	1051	DKK	16816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:31:53	XCSE	B000520898	B	DK0010181759	28	1051	DKK	29428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:31:53	XCSE	B000520899	B	DK0010181759	39	1051	DKK	40989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:31:53	XCSE	B000520900	B	DK0010181759	11	1051	DKK	11561
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:31:57	XCSE	B000520954	B	DK0010181759	61	1051.5	DKK	64141.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:31:58	XCSE	B000521033	B	DK0010181759	28	1051.5	DKK	29442
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:31:58	XCSE	B000521034	B	DK0010181759	94	1051.5	DKK	98841
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:32:03	XCSE	B000521264	B	DK0010181759	17	1051.5	DKK	17875.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:32:22	XCSE	B000521668	B	DK0010181759	50	1051.5	DKK	52575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:32:49	XCSE	B000522462	B	DK0010181759	18	1051.5	DKK	18927
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:32:49	XCSE	B000522463	B	DK0010181759	82	1051.5	DKK	86223
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:35:03	XCSE	B000525307	B	DK0010181759	6	1051.5	DKK	6309
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:39:00	XCSE	B000529450	B	DK0010181759	28	1051.5	DKK	29442
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:40:22	XCSE	B000530816	B	DK0010181759	100	1052	DKK	105200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:40:22	XCSE	B000530817	B	DK0010181759	85	1052	DKK	89420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:40:22	XCSE	B000530818	B	DK0010181759	98	1052	DKK	103096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:40:22	XCSE	B000530819	B	DK0010181759	87	1052	DKK	91524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:41:22	XCSE	B000531880	B	DK0010181759	22	1051.5	DKK	23133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:44:30	XCSE	B000534996	B	DK0010181759	90	1052	DKK	94680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:44:30	XCSE	B000534997	B	DK0010181759	79	1052	DKK	83108

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:44:30	XCSE	B000534998	B	DK0010181759	31	1052	DKK	32612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:44:30	XCSE	B000534999	B	DK0010181759	52	1052	DKK	54704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:44:30	XCSE	B000535000	B	DK0010181759	27	1052	DKK	28404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:44:30	XCSE	B000535008	B	DK0010181759	91	1052	DKK	95732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:44:51	XCSE	B000535395	B	DK0010181759	60	1051.5	DKK	63090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:45:54	XCSE	B000536540	B	DK0010181759	79	1052	DKK	83108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:45:54	XCSE	B000536541	B	DK0010181759	12	1052	DKK	12624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:46:31	XCSE	B000537240	B	DK0010181759	6	1052	DKK	6312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:47:05	XCSE	B000537769	B	DK0010181759	71	1052	DKK	74692
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:47:18	XCSE	B000538023	B	DK0010181759	3	1052	DKK	3156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:48:03	XCSE	B000538850	B	DK0010181759	41	1052	DKK	43132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:48:03	XCSE	B000538851	B	DK0010181759	3	1052	DKK	3156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:48:03	XCSE	B000538852	B	DK0010181759	63	1052	DKK	66276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:48:03	XCSE	B000538853	B	DK0010181759	37	1052	DKK	38924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:48:03	XCSE	B000538854	B	DK0010181759	30	1052	DKK	31560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:50:30	XCSE	B000541800	B	DK0010181759	100	1052	DKK	105200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:50:39	XCSE	B000541920	B	DK0010181759	10	1052	DKK	10520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:53:01	XCSE	B000544743	B	DK0010181759	16	1052	DKK	16832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:54:05	XCSE	B000546064	B	DK0010181759	110	1053	DKK	115830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:54:05	XCSE	B000546065	B	DK0010181759	49	1053	DKK	51597
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:54:05	XCSE	B000546066	B	DK0010181759	81	1053	DKK	85293
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:54:07	XCSE	B000546096	B	DK0010181759	84	1053	DKK	88452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:54:07	XCSE	B000546097	B	DK0010181759	46	1053	DKK	48438
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:54:08	XCSE	B000546120	B	DK0010181759	60	1053	DKK	63180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:54:08	XCSE	B000546121	B	DK0010181759	104	1053	DKK	109512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	20/01/2020	16:54:08	XCSE	B000546122	B	DK0010181759	57	1053	DKK	60021
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:02:56	XCSE	B000030499	B	DK0010181759	50	1036	DKK	51800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:02:56	XCSE	B000030500	B	DK0010181759	35	1036	DKK	36260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:02:56	XCSE	B000030501	B	DK0010181759	65	1036	DKK	67340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:05:31	XCSE	B000040150	B	DK0010181759	130	1035.5	DKK	134615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:08:25	XCSE	B000050254	B	DK0010181759	3	1033	DKK	3099
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:08:29	XCSE	B000050416	B	DK0010181759	46	1033	DKK	47518
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:08:29	XCSE	B000050422	B	DK0010181759	51	1033	DKK	52683
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:10:03	XCSE	B000054756	B	DK0010181759	75	1032.5	DKK	77437.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:14:23	XCSE	B000065944	B	DK0010181759	25	1032.5	DKK	25812.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:15:13	XCSE	B000067703	B	DK0010181759	40	1034	DKK	41360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:15:13	XCSE	B000067704	B	DK0010181759	45	1034	DKK	46530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:16:53	XCSE	B000071150	B	DK0010181759	69	1033.5	DKK	71311.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:21:00	XCSE	B000079910	B	DK0010181759	99	1034.5	DKK	102415.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:21:00	XCSE	B000079929	B	DK0010181759	80	1034.5	DKK	82760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:21:10	XCSE	B000080212	B	DK0010181759	11	1034.5	DKK	11379.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:25:14	XCSE	B000087701	B	DK0010181759	86	1036	DKK	89096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:29:49	XCSE	B000095711	B	DK0010181759	8	1036	DKK	8288

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:29:51	XCSE	B000095949	B	DK0010181759	43	1036	DKK	44548
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:29:51	XCSE	B000095950	B	DK0010181759	4	1036	DKK	4144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:29:51	XCSE	B000095951	B	DK0010181759	45	1036	DKK	46620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:32:09	XCSE	B000100675	B	DK0010181759	56	1034	DKK	57904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:32:09	XCSE	B000100676	B	DK0010181759	113	1034	DKK	116842
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:32:09	XCSE	B000100677	B	DK0010181759	28	1034	DKK	28952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:32:09	XCSE	B000100678	B	DK0010181759	177	1034	DKK	183018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:32:09	XCSE	B000100679	B	DK0010181759	36	1034	DKK	37224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:32:21	XCSE	B000101049	B	DK0010181759	74	1033.5	DKK	76479
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:39:03	XCSE	B000111613	B	DK0010181759	96	1033.5	DKK	99216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:40:08	XCSE	B000113393	B	DK0010181759	90	1033.5	DKK	93015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:46:06	XCSE	B000124473	B	DK0010181759	1	1034	DKK	1034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:46:07	XCSE	B000124497	B	DK0010181759	109	1034	DKK	112706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:52:08	XCSE	B000133292	B	DK0010181759	9	1034	DKK	9306
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:52:08	XCSE	B000133293	B	DK0010181759	75	1034	DKK	77550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:54:57	XCSE	B000137156	B	DK0010181759	30	1034	DKK	31020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:55:50	XCSE	B000138211	B	DK0010181759	5	1034	DKK	5170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:56:11	XCSE	B000138746	B	DK0010181759	41	1034	DKK	42394
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:56:11	XCSE	B000138747	B	DK0010181759	20	1034	DKK	20680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	09:58:29	XCSE	B000141727	B	DK0010181759	91	1034	DKK	94094
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:03:40	XCSE	B000149559	B	DK0010181759	100	1035	DKK	103500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:08:53	XCSE	B000156639	B	DK0010181759	50	1035.5	DKK	51775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:09:04	XCSE	B000157147	B	DK0010181759	41	1035.5	DKK	42455.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:09:04	XCSE	B000157148	B	DK0010181759	19	1035.5	DKK	19674.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:09:04	XCSE	B000157150	B	DK0010181759	50	1035.5	DKK	51775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:09:04	XCSE	B000157151	B	DK0010181759	19	1035.5	DKK	19674.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:12:26	XCSE	B000161652	B	DK0010181759	110	1034.5	DKK	113795
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:18:14	XCSE	B000168690	B	DK0010181759	82	1034.5	DKK	84829
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:24:27	XCSE	B000175752	B	DK0010181759	50	1034.5	DKK	51725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:24:27	XCSE	B000175753	B	DK0010181759	27	1034.5	DKK	27931.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:30:44	XCSE	B000183311	B	DK0010181759	75	1035	DKK	77625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:30:44	XCSE	B000183312	B	DK0010181759	13	1035	DKK	13455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:35:17	XCSE	B000189109	B	DK0010181759	50	1035	DKK	51750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:35:19	XCSE	B000189172	B	DK0010181759	18	1035	DKK	18630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:40:22	XCSE	B000195147	B	DK0010181759	50	1035.5	DKK	51775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:40:22	XCSE	B000195148	B	DK0010181759	200	1035.5	DKK	207100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:42:18	XCSE	B000197231	B	DK0010181759	79	1035.5	DKK	81804.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:42:18	XCSE	B000197232	B	DK0010181759	10	1035.5	DKK	10355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:48:51	XCSE	B000204826	B	DK0010181759	79	1034.5	DKK	81725.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:53:24	XCSE	B000209919	B	DK0010181759	130	1034.5	DKK	134485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	10:55:46	XCSE	B000212045	B	DK0010181759	78	1034.5	DKK	80691
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:02:30	XCSE	B000218471	B	DK0010181759	100	1037	DKK	103700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:02:32	XCSE	B000218494	B	DK0010181759	10	1037.5	DKK	10375

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:07:25	XCSE	B000223775	B	DK0010181759	77	1035	DKK	79695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:07:25	XCSE	B000223776	B	DK0010181759	4	1035	DKK	4140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:07:25	XCSE	B000223777	B	DK0010181759	96	1035	DKK	99360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:07:25	XCSE	B000223778	B	DK0010181759	2	1035	DKK	2070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:15:05	XCSE	B000232629	B	DK0010181759	100	1036.5	DKK	103650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:20:57	XCSE	B000238585	B	DK0010181759	95	1036	DKK	98420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:23:08	XCSE	B000240656	B	DK0010181759	51	1035.5	DKK	52810.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:23:08	XCSE	B000240657	B	DK0010181759	47	1035.5	DKK	48668.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:28:12	XCSE	B000245567	B	DK0010181759	14	1035	DKK	14490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:28:12	XCSE	B000245568	B	DK0010181759	50	1035	DKK	51750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:28:12	XCSE	B000245569	B	DK0010181759	26	1035	DKK	26910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:34:03	XCSE	B000250747	B	DK0010181759	77	1035	DKK	79695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:50:58	XCSE	B000264322	B	DK0010181759	90	1035	DKK	93150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:54:12	XCSE	B000267373	B	DK0010181759	66	1035	DKK	68310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	11:56:25	XCSE	B000269130	B	DK0010181759	110	1035.5	DKK	113905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:01:45	XCSE	B000273771	B	DK0010181759	99	1036	DKK	102564
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:06:00	XCSE	B000277187	B	DK0010181759	73	1035	DKK	75555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:14:46	XCSE	B000284380	B	DK0010181759	15	1036.5	DKK	15547.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:14:46	XCSE	B000284381	B	DK0010181759	14	1036.5	DKK	14511
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:14:46	XCSE	B000284382	B	DK0010181759	50	1036.5	DKK	51825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:14:46	XCSE	B000284383	B	DK0010181759	14	1036.5	DKK	14511
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:21:57	XCSE	B000289799	B	DK0010181759	132	1036	DKK	136752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:21:57	XCSE	B000289800	B	DK0010181759	8	1036	DKK	8288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:22:30	XCSE	B000290266	B	DK0010181759	69	1036.5	DKK	71518.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:31:39	XCSE	B000297274	B	DK0010181759	75	1037	DKK	77775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:31:39	XCSE	B000297275	B	DK0010181759	5	1037	DKK	5185
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:32:33	XCSE	B000298111	B	DK0010181759	50	1037	DKK	51850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:32:33	XCSE	B000298112	B	DK0010181759	42	1037	DKK	43554
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:40:29	XCSE	B000304815	B	DK0010181759	75	1038	DKK	77850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:40:29	XCSE	B000304816	B	DK0010181759	22	1038	DKK	22836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:45:45	XCSE	B000310092	B	DK0010181759	6	1039	DKK	6234
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:45:45	XCSE	B000310093	B	DK0010181759	50	1039	DKK	51950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:45:45	XCSE	B000310094	B	DK0010181759	16	1039	DKK	16624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:45:47	XCSE	B000310124	B	DK0010181759	1	1039	DKK	1039
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:53:07	XCSE	B000317150	B	DK0010181759	55	1038	DKK	57090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:53:11	XCSE	B000317201	B	DK0010181759	50	1038.5	DKK	51925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	12:53:20	XCSE	B000317300	B	DK0010181759	5	1038.5	DKK	5192.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:02:00	XCSE	B000325840	B	DK0010181759	50	1040.5	DKK	52025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:02:00	XCSE	B000325841	B	DK0010181759	31	1040.5	DKK	32255.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:03:26	XCSE	B000327379	B	DK0010181759	50	1040.5	DKK	52025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:03:26	XCSE	B000327380	B	DK0010181759	29	1040.5	DKK	30174.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:10:16	XCSE	B000333551	B	DK0010181759	94	1041	DKK	97854
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:16:08	XCSE	B000338328	B	DK0010181759	77	1040	DKK	80080

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:24:08	XCSE	B000344280	B	DK0010181759	74	1040	DKK	76960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:24:08	XCSE	B000344281	B	DK0010181759	26	1040	DKK	27040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:33:32	XCSE	B000350954	B	DK0010181759	50	1041	DKK	52050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:33:32	XCSE	B000350955	B	DK0010181759	24	1041	DKK	24984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:36:33	XCSE	B000353996	B	DK0010181759	7	1041	DKK	7287
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:36:33	XCSE	B000353998	B	DK0010181759	74	1041	DKK	77034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:41:09	XCSE	B000357605	B	DK0010181759	75	1041.5	DKK	78112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:41:09	XCSE	B000357606	B	DK0010181759	35	1041.5	DKK	36452.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:45:12	XCSE	B000361402	B	DK0010181759	74	1041	DKK	77034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:57:12	XCSE	B000371039	B	DK0010181759	30	1041.5	DKK	31245
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:57:12	XCSE	B000371040	B	DK0010181759	20	1041.5	DKK	20830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:57:12	XCSE	B000371042	B	DK0010181759	50	1041.5	DKK	52075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	13:57:12	XCSE	B000371043	B	DK0010181759	10	1041.5	DKK	10415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:11:34	XCSE	B000383279	B	DK0010181759	82	1041	DKK	85362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:11:34	XCSE	B000383280	B	DK0010181759	82	1041	DKK	85362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:11:34	XCSE	B000383281	B	DK0010181759	8	1041	DKK	8328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:11:34	XCSE	B000383285	B	DK0010181759	15	1041	DKK	15615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:11:34	XCSE	B000383286	B	DK0010181759	205	1041	DKK	213405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:17:24	XCSE	B000388317	B	DK0010181759	41	1041	DKK	42681
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:17:24	XCSE	B000388320	B	DK0010181759	55	1041	DKK	57255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:29:20	XCSE	B000398960	B	DK0010181759	110	1043.5	DKK	114785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:36:17	XCSE	B000404291	B	DK0010181759	50	1043.5	DKK	52175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:36:17	XCSE	B000404292	B	DK0010181759	30	1043.5	DKK	31305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:40:30	XCSE	B000407829	B	DK0010181759	22	1045.5	DKK	23001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:40:30	XCSE	B000407830	B	DK0010181759	64	1045.5	DKK	66912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:48:10	XCSE	B000414239	B	DK0010181759	91	1045	DKK	95095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:55:22	XCSE	B000421098	B	DK0010181759	85	1046	DKK	88910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	14:55:22	XCSE	B000421099	B	DK0010181759	35	1046	DKK	36610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:02:32	XCSE	B000428766	B	DK0010181759	99	1045.5	DKK	103504.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:09:54	XCSE	B000436068	B	DK0010181759	84	1045	DKK	87780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:10:54	XCSE	B000437166	B	DK0010181759	50	1046.5	DKK	52325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:10:54	XCSE	B000437167	B	DK0010181759	39	1046.5	DKK	40813.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:20:28	XCSE	B000446593	B	DK0010181759	65	1050.5	DKK	68282.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:20:28	XCSE	B000446594	B	DK0010181759	27	1050.5	DKK	28363.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:27:45	XCSE	B000454052	B	DK0010181759	50	1049	DKK	52450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:27:45	XCSE	B000454053	B	DK0010181759	32	1049	DKK	33568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:29:57	XCSE	B000456444	B	DK0010181759	96	1049	DKK	100704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:36:04	XCSE	B000466271	B	DK0010181759	89	1050	DKK	93450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:36:04	XCSE	B000466277	B	DK0010181759	80	1049.5	DKK	83960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:40:36	XCSE	B000472830	B	DK0010181759	4	1050	DKK	4200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:40:36	XCSE	B000472831	B	DK0010181759	84	1050	DKK	88200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:44:58	XCSE	B000478829	B	DK0010181759	53	1051	DKK	55703
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:44:58	XCSE	B000478830	B	DK0010181759	14	1051	DKK	14714

Share repurchase specification

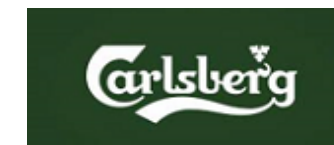
From 20/01/2020 to 26/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:49:33	XCSE	B000485017	B	DK0010181759	96	1051	DKK	100896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:54:34	XCSE	B000492933	B	DK0010181759	69	1051	DKK	72519
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:54:34	XCSE	B000492934	B	DK0010181759	41	1051	DKK	43091
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:58:21	XCSE	B000498172	B	DK0010181759	46	1051.5	DKK	48369
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	15:58:21	XCSE	B000498173	B	DK0010181759	54	1051.5	DKK	56781
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:01:39	XCSE	B000501935	B	DK0010181759	84	1052.5	DKK	88410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:01:39	XCSE	B000501936	B	DK0010181759	14	1052.5	DKK	14735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:01:39	XCSE	B000501937	B	DK0010181759	2	1052.5	DKK	2105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:03:13	XCSE	B000503969	B	DK0010181759	35	1052	DKK	36820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:03:13	XCSE	B000503970	B	DK0010181759	37	1052	DKK	38924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:09:12	XCSE	B000511827	B	DK0010181759	51	1052	DKK	53652
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:09:12	XCSE	B000511828	B	DK0010181759	59	1052	DKK	62068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:14:35	XCSE	B000518616	B	DK0010181759	47	1052	DKK	49444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:14:35	XCSE	B000518617	B	DK0010181759	2	1052	DKK	2104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:15:57	XCSE	B000520502	B	DK0010181759	38	1052.5	DKK	39995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:15:57	XCSE	B000520522	B	DK0010181759	63	1052.5	DKK	66307.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:15:57	XCSE	B000520523	B	DK0010181759	47	1052.5	DKK	49467.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:24:04	XCSE	B000531234	B	DK0010181759	103	1053	DKK	108459
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:24:04	XCSE	B000531235	B	DK0010181759	7	1053	DKK	7371
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:26:02	XCSE	B000533409	B	DK0010181759	28	1054.5	DKK	29526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:26:04	XCSE	B000533455	B	DK0010181759	54	1054.5	DKK	56943
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:27:27	XCSE	B000535244	B	DK0010181759	50	1055.5	DKK	52775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:27:27	XCSE	B000535245	B	DK0010181759	60	1055.5	DKK	63330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:30:45	XCSE	B000539881	B	DK0010181759	89	1053.5	DKK	93761.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:35:03	XCSE	B000544558	B	DK0010181759	66	1053	DKK	69498
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:35:03	XCSE	B000544559	B	DK0010181759	27	1053	DKK	28431
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:36:15	XCSE	B000546330	B	DK0010181759	91	1053	DKK	95823
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:41:01	XCSE	B000551781	B	DK0010181759	69	1054	DKK	72726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:41:01	XCSE	B000551782	B	DK0010181759	19	1054	DKK	20026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:45:35	XCSE	B000557398	B	DK0010181759	79	1054	DKK	83266
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:45:35	XCSE	B000557399	B	DK0010181759	51	1054	DKK	53754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:47:49	XCSE	B000560034	B	DK0010181759	93	1053.5	DKK	97975.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:51:07	XCSE	B000564561	B	DK0010181759	31	1054	DKK	32674
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:51:07	XCSE	B000564562	B	DK0010181759	32	1054	DKK	33728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:51:07	XCSE	B000564563	B	DK0010181759	47	1054	DKK	49538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:52:24	XCSE	B000566409	B	DK0010181759	50	1054.5	DKK	52725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:52:24	XCSE	B000566424	B	DK0010181759	60	1054.5	DKK	63270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	21/01/2020	16:53:18	XCSE	B000567544	B	DK0010181759	56	1055	DKK	59080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:01:38	XCSE	B000022346	B	DK0010181759	168	1063.5	DKK	178668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:01:38	XCSE	B000022347	B	DK0010181759	12	1063.5	DKK	12762
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:04:55	XCSE	B000032925	B	DK0010181759	24	1062.5	DKK	25500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:04:55	XCSE	B000032926	B	DK0010181759	61	1062.5	DKK	64812.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:06:03	XCSE	B000037885	B	DK0010181759	43	1060.5	DKK	45601.5

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:06:03	XCSE	B000037886	B	DK0010181759	77	1060.5	DKK	81658.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:10:45	XCSE	B000052059	B	DK0010181759	10	1058.5	DKK	10585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:10:45	XCSE	B000052060	B	DK0010181759	30	1058.5	DKK	31755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:10:45	XCSE	B000052061	B	DK0010181759	70	1058.5	DKK	74095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:11:45	XCSE	B000054493	B	DK0010181759	110	1057	DKK	116270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:15:47	XCSE	B000063269	B	DK0010181759	20	1059.5	DKK	21190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:15:49	XCSE	B000063360	B	DK0010181759	90	1059.5	DKK	95355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:18:34	XCSE	B000069930	B	DK0010181759	75	1060.5	DKK	79537.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:18:34	XCSE	B000069931	B	DK0010181759	9	1060.5	DKK	9544.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:20:24	XCSE	B000074133	B	DK0010181759	22	1059.5	DKK	23309
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:20:24	XCSE	B000074134	B	DK0010181759	8	1059.5	DKK	8476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:20:25	XCSE	B000074182	B	DK0010181759	90	1059.5	DKK	95355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:22:21	XCSE	B000078931	B	DK0010181759	110	1058.5	DKK	116435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:26:32	XCSE	B000087022	B	DK0010181759	9	1057.5	DKK	9517.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:27:48	XCSE	B000088881	B	DK0010181759	25	1057.5	DKK	26437.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:30:07	XCSE	B000092885	B	DK0010181759	44	1058	DKK	46552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:30:07	XCSE	B000092886	B	DK0010181759	2	1058	DKK	2116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:30:07	XCSE	B000092887	B	DK0010181759	60	1058	DKK	63480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:30:35	XCSE	B000093919	B	DK0010181759	120	1057.5	DKK	126900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:34:13	XCSE	B000100650	B	DK0010181759	44	1058.5	DKK	46574
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:34:40	XCSE	B000101773	B	DK0010181759	233	1058.5	DKK	246630.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:34:40	XCSE	B000101774	B	DK0010181759	200	1058.5	DKK	211700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:34:40	XCSE	B000101775	B	DK0010181759	23	1058.5	DKK	24345.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:39:15	XCSE	B000109271	B	DK0010181759	37	1059.5	DKK	39201.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:39:15	XCSE	B000109272	B	DK0010181759	55	1059.5	DKK	58272.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:40:20	XCSE	B000111230	B	DK0010181759	75	1058.5	DKK	79387.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:40:33	XCSE	B000111549	B	DK0010181759	7	1058.5	DKK	7409.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:43:32	XCSE	B000116015	B	DK0010181759	4	1059	DKK	4236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:43:32	XCSE	B000116016	B	DK0010181759	106	1059	DKK	112254
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:46:41	XCSE	B000121717	B	DK0010181759	56	1058	DKK	59248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:46:41	XCSE	B000121718	B	DK0010181759	44	1058	DKK	46552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:51:43	XCSE	B000130917	B	DK0010181759	100	1055.5	DKK	105550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:54:13	XCSE	B000134525	B	DK0010181759	97	1056	DKK	102432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:58:26	XCSE	B000140518	B	DK0010181759	24	1057	DKK	25368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	09:58:26	XCSE	B000140519	B	DK0010181759	72	1057	DKK	76104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:06:39	XCSE	B000152174	B	DK0010181759	50	1057	DKK	52850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:06:39	XCSE	B000152175	B	DK0010181759	70	1057	DKK	73990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:07:12	XCSE	B000152967	B	DK0010181759	50	1058	DKK	52900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:07:12	XCSE	B000152968	B	DK0010181759	50	1058	DKK	52900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:11:00	XCSE	B000158840	B	DK0010181759	6	1057.5	DKK	6345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:11:49	XCSE	B000160006	B	DK0010181759	51	1057.5	DKK	53932.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:11:49	XCSE	B000160007	B	DK0010181759	36	1057.5	DKK	38070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:11:49	XCSE	B000160008	B	DK0010181759	75	1057.5	DKK	79312.5

Share repurchase specification

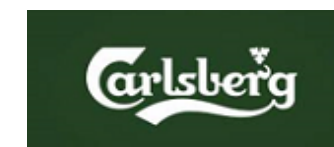
From 20/01/2020 to 26/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:11:49	XCSE	B000160009	B	DK0010181759	35	1057.5	DKK	37012.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:13:14	XCSE	B000161827	B	DK0010181759	86	1056.5	DKK	90859
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:21:11	XCSE	B000173705	B	DK0010181759	50	1056	DKK	52800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:21:11	XCSE	B000173706	B	DK0010181759	48	1056	DKK	50688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:24:03	XCSE	B000177858	B	DK0010181759	80	1055	DKK	84400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:32:56	XCSE	B000188953	B	DK0010181759	50	1055	DKK	52750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:32:59	XCSE	B000189014	B	DK0010181759	42	1055	DKK	44310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:38:54	XCSE	B000196351	B	DK0010181759	13	1056	DKK	13728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:38:54	XCSE	B000196352	B	DK0010181759	56	1056	DKK	59136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:38:54	XCSE	B000196353	B	DK0010181759	2	1056	DKK	2112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:38:54	XCSE	B000196354	B	DK0010181759	29	1056	DKK	30624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:38:54	XCSE	B000196355	B	DK0010181759	106	1055.5	DKK	111883
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:38:54	XCSE	B000196356	B	DK0010181759	154	1055.5	DKK	162547
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:45:11	XCSE	B000203443	B	DK0010181759	110	1054	DKK	115940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:51:46	XCSE	B000211026	B	DK0010181759	50	1055.5	DKK	52775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:51:46	XCSE	B000211027	B	DK0010181759	46	1055.5	DKK	48553
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:54:49	XCSE	B000214349	B	DK0010181759	50	1055	DKK	52750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:56:12	XCSE	B000215763	B	DK0010181759	50	1055	DKK	52750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	10:56:12	XCSE	B000215764	B	DK0010181759	140	1055	DKK	147700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:00:57	XCSE	B000221061	B	DK0010181759	92	1054	DKK	96968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:09:51	XCSE	B000230564	B	DK0010181759	47	1053.5	DKK	49514.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:09:51	XCSE	B000230565	B	DK0010181759	63	1053.5	DKK	66370.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:09:51	XCSE	B000230566	B	DK0010181759	14	1053.5	DKK	14749
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:09:51	XCSE	B000230567	B	DK0010181759	40	1053.5	DKK	42140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:09:51	XCSE	B000230568	B	DK0010181759	37	1053.5	DKK	38979.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:09:51	XCSE	B000230569	B	DK0010181759	59	1053.5	DKK	62156.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:13:05	XCSE	B000233745	B	DK0010181759	91	1052.5	DKK	95777.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:21:28	XCSE	B000242313	B	DK0010181759	98	1053	DKK	103194
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:22:30	XCSE	B000243430	B	DK0010181759	117	1052.5	DKK	123142.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:22:30	XCSE	B000243431	B	DK0010181759	3	1052.5	DKK	3157.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:25:11	XCSE	B000246339	B	DK0010181759	100	1052	DKK	105200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:31:05	XCSE	B000252538	B	DK0010181759	110	1050	DKK	115500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:37:09	XCSE	B000258794	B	DK0010181759	13	1050	DKK	13650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:37:09	XCSE	B000258795	B	DK0010181759	76	1050	DKK	79800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:45:27	XCSE	B000267778	B	DK0010181759	93	1051.5	DKK	97789.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:49:00	XCSE	B000271632	B	DK0010181759	71	1051.5	DKK	74656.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:49:00	XCSE	B000271633	B	DK0010181759	14	1051.5	DKK	14721
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:53:46	XCSE	B000275773	B	DK0010181759	29	1050	DKK	30450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:53:46	XCSE	B000275774	B	DK0010181759	71	1050	DKK	74550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	11:59:30	XCSE	B000280968	B	DK0010181759	85	1048.5	DKK	89122.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:02:00	XCSE	B000283284	B	DK0010181759	50	1048.5	DKK	52425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:02:00	XCSE	B000283285	B	DK0010181759	29	1048.5	DKK	30406.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:02:00	XCSE	B000283286	B	DK0010181759	5	1048.5	DKK	5242.5

Share repurchase specification

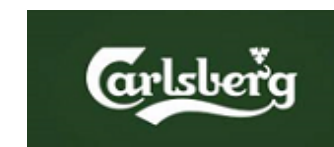
From 20/01/2020 to 26/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:08:55	XCSE	B000289763	B	DK0010181759	43	1050.5	DKK	45171.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:08:55	XCSE	B000289764	B	DK0010181759	48	1050.5	DKK	50424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:17:17	XCSE	B000298055	B	DK0010181759	93	1049.5	DKK	97603.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:22:48	XCSE	B000302806	B	DK0010181759	38	1049.5	DKK	39881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:22:48	XCSE	B000302807	B	DK0010181759	23	1049.5	DKK	24138.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:22:48	XCSE	B000302808	B	DK0010181759	38	1049.5	DKK	39881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:22:48	XCSE	B000302809	B	DK0010181759	110	1049.5	DKK	115445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:30:17	XCSE	B000308870	B	DK0010181759	86	1049.5	DKK	90257
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:39:37	XCSE	B000320101	B	DK0010181759	50	1049.5	DKK	52475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:39:37	XCSE	B000320102	B	DK0010181759	70	1049.5	DKK	73465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:44:21	XCSE	B000324502	B	DK0010181759	10	1050	DKK	10500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:44:21	XCSE	B000324503	B	DK0010181759	82	1050	DKK	86100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:47:59	XCSE	B000328047	B	DK0010181759	75	1050.5	DKK	78787.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:47:59	XCSE	B000328048	B	DK0010181759	23	1050.5	DKK	24161.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:48:37	XCSE	B000328650	B	DK0010181759	82	1050	DKK	86100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:59:10	XCSE	B000338699	B	DK0010181759	50	1049.5	DKK	52475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	12:59:10	XCSE	B000338700	B	DK0010181759	47	1049.5	DKK	49326.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:02:39	XCSE	B000342629	B	DK0010181759	100	1049	DKK	104900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:02:39	XCSE	B000342630	B	DK0010181759	20	1049	DKK	20980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:04:16	XCSE	B000344396	B	DK0010181759	49	1048.5	DKK	51376.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:04:16	XCSE	B000344397	B	DK0010181759	38	1048.5	DKK	39843
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:11:24	XCSE	B000350362	B	DK0010181759	96	1048	DKK	100608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:20:00	XCSE	B000357906	B	DK0010181759	100	1048	DKK	104800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:27:18	XCSE	B000363841	B	DK0010181759	82	1047.5	DKK	85895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:33:02	XCSE	B000368668	B	DK0010181759	51	1046.5	DKK	53371.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:33:11	XCSE	B000368784	B	DK0010181759	14	1046.5	DKK	14651
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:33:24	XCSE	B000368949	B	DK0010181759	24	1046.5	DKK	25116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:33:24	XCSE	B000368950	B	DK0010181759	8	1046.5	DKK	8372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:35:06	XCSE	B000371009	B	DK0010181759	89	1046	DKK	93094
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:41:04	XCSE	B000375817	B	DK0010181759	96	1046.5	DKK	100464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:44:45	XCSE	B000379302	B	DK0010181759	85	1045.5	DKK	88867.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:58:03	XCSE	B000391578	B	DK0010181759	5	1047	DKK	5235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:58:03	XCSE	B000391579	B	DK0010181759	54	1047	DKK	56538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:58:03	XCSE	B000391580	B	DK0010181759	30	1047	DKK	31410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:58:41	XCSE	B000392121	B	DK0010181759	50	1046.5	DKK	52325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	13:58:41	XCSE	B000392122	B	DK0010181759	42	1046.5	DKK	43953
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:05:07	XCSE	B000398484	B	DK0010181759	76	1046.5	DKK	79534
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:05:07	XCSE	B000398485	B	DK0010181759	8	1046.5	DKK	8372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:07:14	XCSE	B000400701	B	DK0010181759	49	1046	DKK	51254
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:07:14	XCSE	B000400702	B	DK0010181759	61	1046	DKK	63806
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:16:11	XCSE	B000407845	B	DK0010181759	66	1046.5	DKK	69069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:16:11	XCSE	B000407846	B	DK0010181759	194	1046.5	DKK	203021
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:22:25	XCSE	B000413150	B	DK0010181759	33	1046.5	DKK	34534.5

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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	22/01/2020	14:22:25	XCSE	B000413151	B	DK0010181759	27	1046.5	DKK	28255.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:22:25	XCSE	B000413153	B	DK0010181759	17	1046.5	DKK	17790.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:22:25	XCSE	B000413154	B	DK0010181759	43	1046.5	DKK	44999.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:33:14	XCSE	B000423703	B	DK0010181759	100	1046.5	DKK	104650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:33:59	XCSE	B000424347	B	DK0010181759	50	1047.5	DKK	52375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:33:59	XCSE	B000424348	B	DK0010181759	60	1047.5	DKK	62850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:41:04	XCSE	B000431864	B	DK0010181759	98	1046.5	DKK	102557
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:43:30	XCSE	000433758	B	DK0010181759	75	1046	DKK	78450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:43:30	XCSE	000433759	B	DK0010181759	25	1046	DKK	26150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:43:30	XCSE	000433760	B	DK0010181759	100	1046	DKK	104600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:43:30	XCSE	000433764	B	DK0010181759	23	1046	DKK	24058
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:43:30	XCSE	000433765	B	DK0010181759	100	1046	DKK	104600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:43:30	XCSE	000433766	B	DK0010181759	75	1046	DKK	78450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:43:30	XCSE	000433767	B	DK0010181759	2	1046	DKK	2092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:43:30	XCSE	000433768	B	DK0010181759	22	1046	DKK	23012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:43:30	XCSE	000433769	B	DK0010181759	50	1046	DKK	52300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:43:30	XCSE	000433770	B	DK0010181759	38	1046	DKK	39748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:43:30	XCSE	B000433763	B	DK0010181759	90	1046	DKK	94140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:49:01	XCSE	000438581	B	DK0010181759	200	1046	DKK	209200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:49:01	XCSE	000438583	B	DK0010181759	152	1046	DKK	158992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:49:01	XCSE	000438584	B	DK0010181759	50	1046	DKK	52300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:49:01	XCSE	000438585	B	DK0010181759	41	1046	DKK	42886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:49:01	XCSE	000438586	B	DK0010181759	159	1046	DKK	166314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:49:01	XCSE	000438587	B	DK0010181759	41	1046	DKK	42886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:49:30	XCSE	000439005	B	DK0010181759	200	1046	DKK	209200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:49:30	XCSE	000439009	B	DK0010181759	78	1046	DKK	81588
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:49:30	XCSE	000439010	B	DK0010181759	50	1046	DKK	52300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:49:31	XCSE	000439033	B	DK0010181759	200	1046	DKK	209200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:49:31	XCSE	000439034	B	DK0010181759	209	1046	DKK	218614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:49:31	XCSE	000439035	B	DK0010181759	110	1046	DKK	115060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:51:11	XCSE	B000440378	B	DK0010181759	100	1046	DKK	104600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:58:43	XCSE	B000447609	B	DK0010181759	121	1046	DKK	126566
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	14:58:43	XCSE	B000447610	B	DK0010181759	9	1046	DKK	9414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:02:59	XCSE	B000451642	B	DK0010181759	82	1045.5	DKK	85731
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:12:10	XCSE	B000460424	B	DK0010181759	110	1045	DKK	114950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:12:10	XCSE	B000460426	B	DK0010181759	82	1045	DKK	85690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:17:30	XCSE	B000465308	B	DK0010181759	41	1047	DKK	42927
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:17:30	XCSE	B000465309	B	DK0010181759	47	1047	DKK	49209
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:23:35	XCSE	B000471176	B	DK0010181759	3	1047	DKK	3141
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:23:35	XCSE	B000471177	B	DK0010181759	76	1047	DKK	79572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:23:35	XCSE	B000471178	B	DK0010181759	10	1047	DKK	10470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:30:22	XCSE	B000478517	B	DK0010181759	100	1046.5	DKK	104650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:32:10	XCSE	B000482070	B	DK0010181759	50	1047	DKK	52350

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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	22/01/2020	15:32:10	XCSE	B000482071	B	DK0010181759	48	1047	DKK	50256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:35:28	XCSE	B000486933	B	DK0010181759	50	1046.5	DKK	52325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:39:04	XCSE	B000491658	B	DK0010181759	44	1047.5	DKK	46090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:39:04	XCSE	B000491659	B	DK0010181759	6	1047.5	DKK	6285
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:39:04	XCSE	B000491660	B	DK0010181759	84	1047.5	DKK	87990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:43:58	XCSE	B000497847	B	DK0010181759	91	1047	DKK	95277
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:52:24	XCSE	B000512315	B	DK0010181759	50	1047	DKK	52350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:52:24	XCSE	B000512316	B	DK0010181759	50	1047	DKK	52350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:52:42	XCSE	B000512891	B	DK0010181759	110	1046.5	DKK	115115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:52:42	XCSE	B000512893	B	DK0010181759	110	1046.5	DKK	115115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:55:40	XCSE	B000520126	B	DK0010181759	50	1047.5	DKK	52375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	15:55:40	XCSE	B000520127	B	DK0010181759	36	1047.5	DKK	37710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:00:32	XCSE	B000537405	B	DK0010181759	48	1049	DKK	50352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:00:32	XCSE	B000537406	B	DK0010181759	52	1049	DKK	54548
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:02:17	XCSE	B000540850	B	DK0010181759	110	1048.5	DKK	115335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:06:29	XCSE	B000547766	B	DK0010181759	110	1047.5	DKK	115225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:11:37	XCSE	B000554416	B	DK0010181759	69	1048	DKK	72312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:11:37	XCSE	B000554417	B	DK0010181759	14	1048	DKK	14672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:11:37	XCSE	B000554421	B	DK0010181759	84	1048	DKK	88032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:21:46	XCSE	B000569166	B	DK0010181759	23	1048	DKK	24104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:21:46	XCSE	B000569167	B	DK0010181759	53	1048	DKK	55544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:21:46	XCSE	B000569168	B	DK0010181759	54	1048	DKK	56592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:22:46	XCSE	B000570340	B	DK0010181759	50	1048	DKK	52400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:22:46	XCSE	B000570341	B	DK0010181759	30	1048	DKK	31440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:23:02	XCSE	B000570651	B	DK0010181759	40	1047.5	DKK	41900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:23:02	XCSE	B000570652	B	DK0010181759	68	1047.5	DKK	71230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:23:02	XCSE	B000570653	B	DK0010181759	22	1047.5	DKK	23045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:29:13	XCSE	B000579188	B	DK0010181759	130	1047	DKK	136110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:34:21	XCSE	B000586217	B	DK0010181759	25	1047	DKK	26175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:38:24	XCSE	B000591280	B	DK0010181759	50	1047.5	DKK	52375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:38:24	XCSE	B000591281	B	DK0010181759	35	1047.5	DKK	36662.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:40:17	XCSE	B000593783	B	DK0010181759	100	1047	DKK	104700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:40:17	XCSE	B000593784	B	DK0010181759	120	1047	DKK	125640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:40:17	XCSE	B000593791	B	DK0010181759	100	1047	DKK	104700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:46:02	XCSE	B000601416	B	DK0010181759	93	1046.5	DKK	97324.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:46:02	XCSE	B000601422	B	DK0010181759	75	1046.5	DKK	78487.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:46:02	XCSE	B000601423	B	DK0010181759	16	1046.5	DKK	16744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:51:13	XCSE	000610249	B	DK0010181759	1000	1046.5	DKK	1046500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:51:13	XCSE	B000610252	B	DK0010181759	130	1046.5	DKK	136045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:51:13	XCSE	B000610254	B	DK0010181759	130	1046.5	DKK	136045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:51:33	XCSE	B000610870	B	DK0010181759	50	1046.5	DKK	52325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:51:33	XCSE	B000610871	B	DK0010181759	60	1046.5	DKK	62790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/01/2020	16:52:09	XCSE	B000611678	B	DK0010181759	68	1046.5	DKK	71162

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:04:03	XCSE	B000029943	B	DK0010181759	4	1046.5	DKK	4186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:06:36	XCSE	B000037998	B	DK0010181759	81	1046.5	DKK	84766.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:09:02	XCSE	B000044161	B	DK0010181759	98	1047.5	DKK	102655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:11:33	XCSE	B000050626	B	DK0010181759	97	1046	DKK	101462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:15:11	XCSE	B000059822	B	DK0010181759	95	1046	DKK	99370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:17:15	XCSE	B000064720	B	DK0010181759	72	1045.5	DKK	75276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:22:00	XCSE	B000074088	B	DK0010181759	98	1045.5	DKK	102459
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:22:00	XCSE	B000074094	B	DK0010181759	75	1045.5	DKK	78412.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:22:00	XCSE	B000074095	B	DK0010181759	22	1045.5	DKK	23001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:29:01	XCSE	B000088507	B	DK0010181759	82	1044	DKK	85608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:29:01	XCSE	B000088512	B	DK0010181759	69	1044	DKK	72036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:29:01	XCSE	B000088513	B	DK0010181759	6	1044	DKK	6264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:32:00	XCSE	B000094221	B	DK0010181759	7	1044	DKK	7308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:33:28	XCSE	B000097029	B	DK0010181759	26	1044	DKK	27144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:33:28	XCSE	B000097030	B	DK0010181759	43	1044	DKK	44892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:33:28	XCSE	B000097033	B	DK0010181759	420	1044	DKK	438480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:47:30	XCSE	B000120969	B	DK0010181759	12	1044.5	DKK	12534
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:50:01	XCSE	B000125335	B	DK0010181759	25	1045.5	DKK	26137.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:50:01	XCSE	B000125336	B	DK0010181759	51	1045.5	DKK	53320.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:50:01	XCSE	B000125337	B	DK0010181759	11	1045.5	DKK	11500.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:51:58	XCSE	B000129100	B	DK0010181759	12	1046	DKK	12552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:51:58	XCSE	B000129101	B	DK0010181759	48	1046	DKK	50208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:51:58	XCSE	B000129102	B	DK0010181759	50	1046	DKK	52300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:51:58	XCSE	B000129103	B	DK0010181759	12	1046	DKK	12552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:54:22	XCSE	B000133267	B	DK0010181759	92	1046	DKK	96232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:54:23	XCSE	B000133467	B	DK0010181759	86	1046	DKK	89956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:54:24	XCSE	B000133665	B	DK0010181759	15	1045.5	DKK	15682.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	09:54:24	XCSE	B000133666	B	DK0010181759	43	1045.5	DKK	44956.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:00:30	XCSE	B000143584	B	DK0010181759	34	1046	DKK	35564
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:00:30	XCSE	B000143585	B	DK0010181759	45	1046	DKK	47070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:00:56	XCSE	B000144321	B	DK0010181759	25	1045.5	DKK	26137.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:00:57	XCSE	B000144325	B	DK0010181759	66	1045.5	DKK	69003
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:04:02	XCSE	B000149742	B	DK0010181759	36	1045	DKK	37620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:04:02	XCSE	B000149743	B	DK0010181759	46	1045	DKK	48070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:06:18	XCSE	B000153354	B	DK0010181759	66	1044.5	DKK	68937
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:10:17	XCSE	B000159834	B	DK0010181759	93	1042.5	DKK	96952.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:12:00	XCSE	B000162876	B	DK0010181759	50	1042.5	DKK	52125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:12:00	XCSE	B000162877	B	DK0010181759	30	1042.5	DKK	31275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:13:17	XCSE	B000164481	B	DK0010181759	56	1041.5	DKK	58324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:13:17	XCSE	B000164482	B	DK0010181759	18	1041.5	DKK	18747
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:21:25	XCSE	B000176047	B	DK0010181759	41	1044	DKK	42804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:21:25	XCSE	B000176048	B	DK0010181759	20	1044	DKK	20880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:21:25	XCSE	B000176049	B	DK0010181759	23	1044	DKK	24012

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:29:16	XCSE	B000186038	B	DK0010181759	16	1044	DKK	16704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:29:16	XCSE	B000186039	B	DK0010181759	2	1044	DKK	2088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:29:16	XCSE	B000186040	B	DK0010181759	16	1044	DKK	16704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:29:16	XCSE	B000186041	B	DK0010181759	34	1044	DKK	35496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:34:04	XCSE	B000191991	B	DK0010181759	50	1044.5	DKK	52225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:34:04	XCSE	B000191992	B	DK0010181759	22	1044.5	DKK	22979
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:34:04	XCSE	B000191993	B	DK0010181759	24	1044.5	DKK	25068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:36:31	XCSE	B000195043	B	DK0010181759	200	1045	DKK	209000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:36:54	XCSE	B000195430	B	DK0010181759	50	1045	DKK	52250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:36:54	XCSE	B000195431	B	DK0010181759	35	1045	DKK	36575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:46:15	XCSE	B000206763	B	DK0010181759	66	1045	DKK	68970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:46:15	XCSE	B000206774	B	DK0010181759	75	1045	DKK	78375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:46:15	XCSE	B000206775	B	DK0010181759	16	1045	DKK	16720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:51:28	XCSE	B000212403	B	DK0010181759	2	1045.5	DKK	2091
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:54:44	XCSE	B000215964	B	DK0010181759	120	1046	DKK	125520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:56:18	XCSE	B000217932	B	DK0010181759	98	1045.5	DKK	102459
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	10:59:01	XCSE	B000220865	B	DK0010181759	79	1045.5	DKK	82594.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:07:41	XCSE	B000231234	B	DK0010181759	50	1048	DKK	52400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:07:41	XCSE	B000231235	B	DK0010181759	40	1048	DKK	41920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:10:33	XCSE	B000234710	B	DK0010181759	120	1047.5	DKK	125700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:18:40	XCSE	B000243242	B	DK0010181759	12	1047.5	DKK	12570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:18:56	XCSE	B000243554	B	DK0010181759	50	1048	DKK	52400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:21:51	XCSE	B000247050	B	DK0010181759	50	1049.5	DKK	52475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:21:51	XCSE	B000247051	B	DK0010181759	36	1049.5	DKK	37782
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:21:51	XCSE	B000247052	B	DK0010181759	50	1049.5	DKK	52475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:23:37	XCSE	B000249212	B	DK0010181759	75	1048.5	DKK	78637.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:23:37	XCSE	B000249213	B	DK0010181759	12	1048.5	DKK	12582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:28:19	XCSE	B000254610	B	DK0010181759	50	1050	DKK	52500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:28:19	XCSE	B000254611	B	DK0010181759	4	1050	DKK	4200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:28:19	XCSE	B000254612	B	DK0010181759	17	1050	DKK	17850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:28:19	XCSE	B000254613	B	DK0010181759	10	1050	DKK	10500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:31:30	XCSE	B000258128	B	DK0010181759	50	1050.5	DKK	52525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:31:30	XCSE	B000258129	B	DK0010181759	23	1050.5	DKK	24161.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:38:58	XCSE	B000265160	B	DK0010181759	94	1050	DKK	98700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:50:23	XCSE	B000275673	B	DK0010181759	84	1049	DKK	88116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	11:50:23	XCSE	B000275674	B	DK0010181759	76	1049	DKK	79724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:01:15	XCSE	B000286611	B	DK0010181759	50	1048	DKK	52400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:01:15	XCSE	B000286612	B	DK0010181759	42	1048	DKK	44016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:04:19	XCSE	B000289350	B	DK0010181759	24	1047.5	DKK	25140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:04:19	XCSE	B000289351	B	DK0010181759	54	1047.5	DKK	56565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:13:15	XCSE	B000298106	B	DK0010181759	85	1049.5	DKK	89207.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:16:09	XCSE	B000301040	B	DK0010181759	70	1049	DKK	73430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:16:09	XCSE	B000301041	B	DK0010181759	21	1049	DKK	22029

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:20:50	XCSE	B000305093	B	DK0010181759	72	1048.5	DKK	75492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:29:54	XCSE	B000312713	B	DK0010181759	120	1048	DKK	125760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:29:54	XCSE	B000312714	B	DK0010181759	67	1048	DKK	70216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:40:20	XCSE	B000321140	B	DK0010181759	100	1048.5	DKK	104850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:40:20	XCSE	B000321141	B	DK0010181759	75	1048.5	DKK	78637.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:40:20	XCSE	B000321142	B	DK0010181759	35	1048.5	DKK	36697.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:46:26	XCSE	B000326540	B	DK0010181759	12	1048	DKK	12576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:46:26	XCSE	B000326541	B	DK0010181759	63	1048	DKK	66024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:52:51	XCSE	B000332497	B	DK0010181759	84	1048.5	DKK	88074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	12:58:36	XCSE	B000336657	B	DK0010181759	82	1048	DKK	85936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:08:00	XCSE	B000344563	B	DK0010181759	80	1047.5	DKK	83800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:08:00	XCSE	B000344564	B	DK0010181759	91	1047.5	DKK	95322.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:13:41	XCSE	B000350014	B	DK0010181759	79	1047	DKK	82713
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:20:20	XCSE	B000355990	B	DK0010181759	50	1047	DKK	52350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:20:20	XCSE	B000355991	B	DK0010181759	40	1047	DKK	41880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:24:30	XCSE	B000359279	B	DK0010181759	66	1046.5	DKK	69069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:32:17	XCSE	B000367776	B	DK0010181759	20	1046	DKK	20920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:32:26	XCSE	B000367913	B	DK0010181759	69	1046	DKK	72174
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:39:25	XCSE	B000376448	B	DK0010181759	50	1045	DKK	52250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:39:25	XCSE	B000376449	B	DK0010181759	31	1045	DKK	32395
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:47:00	XCSE	B000383588	B	DK0010181759	50	1047	DKK	52350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:47:00	XCSE	B000383589	B	DK0010181759	41	1047	DKK	42927
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:49:38	XCSE	B000386187	B	DK0010181759	50	1047	DKK	52350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:49:38	XCSE	B000386188	B	DK0010181759	43	1047	DKK	45021
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	13:52:07	XCSE	B000388864	B	DK0010181759	66	1046	DKK	69036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:00:00	XCSE	B000395277	B	DK0010181759	7	1046	DKK	7322
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:00:00	XCSE	B000395278	B	DK0010181759	75	1046	DKK	78450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:04:21	XCSE	B000398863	B	DK0010181759	84	1045	DKK	87780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:12:02	XCSE	B000406510	B	DK0010181759	160	1044	DKK	167040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:13:22	XCSE	B000407938	B	DK0010181759	100	1043.5	DKK	104350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:19:30	XCSE	B000415145	B	DK0010181759	66	1043.5	DKK	68871
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:25:10	XCSE	B000420317	B	DK0010181759	50	1043.5	DKK	52175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:25:10	XCSE	B000420318	B	DK0010181759	36	1043.5	DKK	37566
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:32:10	XCSE	B000427063	B	DK0010181759	42	1044.5	DKK	43869
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:32:10	XCSE	B000427064	B	DK0010181759	50	1044.5	DKK	52225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:35:05	XCSE	B000430613	B	DK0010181759	78	1044	DKK	81432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:42:02	XCSE	B000439738	B	DK0010181759	87	1045.5	DKK	90958.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:49:02	XCSE	B000447119	B	DK0010181759	66	1045	DKK	68970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:49:02	XCSE	B000447120	B	DK0010181759	2	1045	DKK	2090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:54:18	XCSE	B000452759	B	DK0010181759	100	1044.5	DKK	104450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:54:18	XCSE	B000452760	B	DK0010181759	20	1044.5	DKK	20890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:57:54	XCSE	B000456958	B	DK0010181759	50	1044.5	DKK	52225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	14:57:54	XCSE	B000456959	B	DK0010181759	30	1044.5	DKK	31335

Share repurchase specification

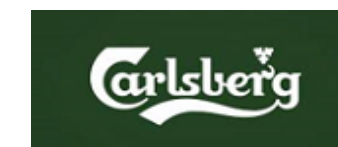
From 20/01/2020 to 26/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:03:53	XCSE	B000464094	B	DK0010181759	72	1045	DKK	75240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:08:41	XCSE	B000469693	B	DK0010181759	27	1045	DKK	28215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:08:41	XCSE	B000469694	B	DK0010181759	33	1045	DKK	34485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:08:41	XCSE	B000469695	B	DK0010181759	31	1045	DKK	32395
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:16:28	XCSE	B000480877	B	DK0010181759	75	1047.5	DKK	78562.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:23:15	XCSE	B000490129	B	DK0010181759	68	1047	DKK	71196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:23:15	XCSE	B000490130	B	DK0010181759	26	1047	DKK	27222
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:26:56	XCSE	B000493912	B	DK0010181759	7	1046.5	DKK	7325.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:26:56	XCSE	B000493913	B	DK0010181759	75	1046.5	DKK	78487.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:32:45	XCSE	B000503188	B	DK0010181759	72	1046.5	DKK	75348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:33:37	XCSE	B000506401	B	DK0010181759	84	1046	DKK	87864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:37:13	XCSE	B000515180	B	DK0010181759	50	1045.5	DKK	52275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:37:13	XCSE	B000515181	B	DK0010181759	43	1045.5	DKK	44956.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:43:27	XCSE	B000527390	B	DK0010181759	50	1046	DKK	52300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:43:27	XCSE	B000527391	B	DK0010181759	42	1046	DKK	43932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:45:04	XCSE	B000530437	B	DK0010181759	80	1045.5	DKK	83640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:49:12	XCSE	B000538358	B	DK0010181759	90	1045.5	DKK	94095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:51:15	XCSE	B000542221	B	DK0010181759	81	1045.5	DKK	84685.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	15:54:05	XCSE	B000547585	B	DK0010181759	86	1045	DKK	89870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:00:24	XCSE	B000560135	B	DK0010181759	3	1043.5	DKK	3130.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:00:26	XCSE	B000560168	B	DK0010181759	52	1043.5	DKK	54262
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:01:51	XCSE	B000562517	B	DK0010181759	36	1043.5	DKK	37566
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:02:22	XCSE	B000563307	B	DK0010181759	87	1043.5	DKK	90784.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:06:03	XCSE	B000569804	B	DK0010181759	100	1046	DKK	104600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:08:21	XCSE	B000573901	B	DK0010181759	84	1045.5	DKK	87822
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:08:21	XCSE	B000573902	B	DK0010181759	5	1045.5	DKK	5227.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:12:08	XCSE	B000579748	B	DK0010181759	73	1045.5	DKK	76321.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:17:35	XCSE	B000588666	B	DK0010181759	29	1045	DKK	30305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:17:35	XCSE	B000588667	B	DK0010181759	11	1045	DKK	11495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:17:35	XCSE	B000588668	B	DK0010181759	70	1045	DKK	73150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:20:18	XCSE	B000593068	B	DK0010181759	50	1045.5	DKK	52275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:20:18	XCSE	B000593069	B	DK0010181759	40	1045.5	DKK	41820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:26:52	XCSE	B000602298	B	DK0010181759	75	1045.5	DKK	78412.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:26:52	XCSE	B000602299	B	DK0010181759	13	1045.5	DKK	13591.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:29:05	XCSE	B000606114	B	DK0010181759	50	1046.5	DKK	52325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:29:11	XCSE	B000606219	B	DK0010181759	44	1047	DKK	46068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:29:11	XCSE	B000606220	B	DK0010181759	50	1047	DKK	52350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:29:11	XCSE	B000606221	B	DK0010181759	18	1047	DKK	18846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:32:06	XCSE	B000611672	B	DK0010181759	50	1047.5	DKK	52375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:32:06	XCSE	B000611673	B	DK0010181759	50	1047.5	DKK	52375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:36:31	XCSE	B000618653	B	DK0010181759	96	1047	DKK	100512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:38:17	XCSE	B000621368	B	DK0010181759	1	1048	DKK	1048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:38:18	XCSE	B000621391	B	DK0010181759	84	1048	DKK	88032

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:44:39	XCSE	B000631901	B	DK0010181759	10	1048.5	DKK	10485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:44:39	XCSE	B000631902	B	DK0010181759	33	1048.5	DKK	34600.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:44:39	XCSE	B000631903	B	DK0010181759	45	1048.5	DKK	47182.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:48:14	XCSE	B000637761	B	DK0010181759	80	1049	DKK	83920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:48:18	XCSE	B000637828	B	DK0010181759	50	1049	DKK	52450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:48:18	XCSE	B000637829	B	DK0010181759	47	1049	DKK	49303
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:48:35	XCSE	B000638536	B	DK0010181759	87	1049.5	DKK	91306.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:52:00	XCSE	B000646466	B	DK0010181759	78	1049.5	DKK	81861
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:52:00	XCSE	B000646467	B	DK0010181759	22	1049.5	DKK	23089
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:52:02	XCSE	B000646493	B	DK0010181759	50	1049.5	DKK	52475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:52:02	XCSE	B000646494	B	DK0010181759	21	1049.5	DKK	22039.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/01/2020	16:52:02	XCSE	B000646495	B	DK0010181759	20	1049.5	DKK	20990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:03:54	XCSE	B000031296	B	DK0010181759	100	1043	DKK	104300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:06:12	XCSE	B000040827	B	DK0010181759	120	1040	DKK	124800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:09:54	XCSE	B000053733	B	DK0010181759	1	1036	DKK	1036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:09:59	XCSE	B000053984	B	DK0010181759	1	1036	DKK	1036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:09:59	XCSE	B000053992	B	DK0010181759	1	1036	DKK	1036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:10:22	XCSE	B000055720	B	DK0010181759	56	1037.5	DKK	58100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:10:22	XCSE	B000055727	B	DK0010181759	2	1037.5	DKK	2075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:12:01	XCSE	B000061611	B	DK0010181759	49	1039	DKK	50911
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:12:58	XCSE	B000064555	B	DK0010181759	72	1039.5	DKK	74844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:12:58	XCSE	B000064556	B	DK0010181759	38	1039.5	DKK	39501
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:18:15	XCSE	B000081938	B	DK0010181759	69	1045.5	DKK	72139.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:18:15	XCSE	B000081939	B	DK0010181759	41	1045.5	DKK	42865.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:19:59	XCSE	B000086045	B	DK0010181759	75	1047	DKK	78525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:19:59	XCSE	B000086046	B	DK0010181759	11	1047	DKK	11517
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:19:59	XCSE	B000086048	B	DK0010181759	38	1047	DKK	39786
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:19:59	XCSE	B000086049	B	DK0010181759	38	1047	DKK	39786
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:19:59	XCSE	B000086050	B	DK0010181759	34	1047	DKK	35598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:26:21	XCSE	B000101357	B	DK0010181759	75	1046.5	DKK	78487.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:26:21	XCSE	B000101358	B	DK0010181759	35	1046.5	DKK	36627.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:26:21	XCSE	B000101364	B	DK0010181759	30	1046	DKK	31380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:26:21	XCSE	B000101365	B	DK0010181759	59	1046	DKK	61714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:30:09	XCSE	B000111637	B	DK0010181759	4	1045.5	DKK	4182
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:30:09	XCSE	B000111638	B	DK0010181759	94	1045.5	DKK	98277
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:31:33	XCSE	B000115304	B	DK0010181759	61	1044.5	DKK	63714.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:31:33	XCSE	B000115305	B	DK0010181759	30	1044.5	DKK	31335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:36:23	XCSE	B000126741	B	DK0010181759	50	1046.5	DKK	52325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:36:23	XCSE	B000126742	B	DK0010181759	72	1046.5	DKK	75348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:36:23	XCSE	B000126743	B	DK0010181759	63	1046.5	DKK	65929.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:36:39	XCSE	B000127424	B	DK0010181759	100	1046.5	DKK	104650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:36:39	XCSE	B000127425	B	DK0010181759	100	1046.5	DKK	104650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:36:39	XCSE	B000127426	B	DK0010181759	100	1046.5	DKK	104650

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:36:39	XCSE	B000127427	B	DK0010181759	15	1046.5	DKK	15697.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:44:50	XCSE	B000144537	B	DK0010181759	41	1048	DKK	42968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:44:50	XCSE	B000144538	B	DK0010181759	53	1048	DKK	55544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:51:07	XCSE	B000157413	B	DK0010181759	84	1049	DKK	88116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:51:07	XCSE	B000157414	B	DK0010181759	100	1049	DKK	104900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:51:07	XCSE	B000157423	B	DK0010181759	92	1048.5	DKK	96462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:51:07	XCSE	B000157424	B	DK0010181759	18	1048.5	DKK	18873
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:51:07	XCSE	B000157434	B	DK0010181759	50	1048.5	DKK	52425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:51:07	XCSE	B000157435	B	DK0010181759	50	1048.5	DKK	52425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:53:02	XCSE	B000162356	B	DK0010181759	18	1049.5	DKK	18891
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	09:53:02	XCSE	B000162357	B	DK0010181759	67	1049.5	DKK	70316.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:01:02	XCSE	B000177342	B	DK0010181759	91	1049.5	DKK	95504.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:01:02	XCSE	B000177343	B	DK0010181759	2	1049.5	DKK	2099
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:01:02	XCSE	B000177348	B	DK0010181759	50	1049.5	DKK	52475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:01:02	XCSE	B000177349	B	DK0010181759	44	1049.5	DKK	46178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:04:04	XCSE	B000183562	B	DK0010181759	50	1050.5	DKK	52525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:04:04	XCSE	B000183563	B	DK0010181759	50	1050.5	DKK	52525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:07:20	XCSE	B000190135	B	DK0010181759	58	1045.5	DKK	60639
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:07:20	XCSE	B000190136	B	DK0010181759	36	1045.5	DKK	37638
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:11:01	XCSE	B000196596	B	DK0010181759	63	1045.5	DKK	65866.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:11:01	XCSE	B000196597	B	DK0010181759	37	1045.5	DKK	38683.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:15:36	XCSE	B000204144	B	DK0010181759	68	1047	DKK	71196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:15:36	XCSE	B000204146	B	DK0010181759	24	1047	DKK	25128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:19:33	XCSE	B000210023	B	DK0010181759	88	1048.5	DKK	92268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:19:40	XCSE	B000210243	B	DK0010181759	75	1048.5	DKK	78637.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:19:40	XCSE	B000210244	B	DK0010181759	9	1048.5	DKK	9436.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:27:38	XCSE	B000222567	B	DK0010181759	95	1049.5	DKK	99702.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:35:17	XCSE	B000234604	B	DK0010181759	75	1050.5	DKK	78787.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:35:17	XCSE	B000234605	B	DK0010181759	23	1050.5	DKK	24161.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:35:19	XCSE	B000234663	B	DK0010181759	83	1050	DKK	87150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:37:37	XCSE	B000239541	B	DK0010181759	181	1049	DKK	189869
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	10:37:37	XCSE	B000239542	B	DK0010181759	59	1049	DKK	61891
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:38:12	XCSE	B000313227	B	DK0010181759	17	1044	DKK	17748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:38:12	XCSE	B000313228	B	DK0010181759	38	1044	DKK	39672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:38:28	XCSE	B000313540	B	DK0010181759	79	1044	DKK	82476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:38:33	XCSE	B000313739	B	DK0010181759	31	1044	DKK	32364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:39:00	XCSE	B000314105	B	DK0010181759	61	1044	DKK	63684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:39:46	XCSE	B000315055	B	DK0010181759	31	1044	DKK	32364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:43:37	XCSE	B000320264	B	DK0010181759	5	1044	DKK	5220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:43:37	XCSE	B000320265	B	DK0010181759	56	1044	DKK	58464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:58:32	CHIX	B1C8Q01K17	B	DK0010181759	127	1044	DKK	132588
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:58:32	XCSE	B000338070	B	DK0010181759	2	1044	DKK	2088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:58:32	XCSE	B000338071	B	DK0010181759	89	1044	DKK	92916

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:58:32	XCSE	B000338074	B	DK0010181759	82	1044	DKK	85608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	11:58:32	XCSE	B000338077	B	DK0010181759	1555	1044	DKK	1623420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:05:14	XCSE	B000345138	B	DK0010181759	71	1044	DKK	74124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:05:15	XCSE	B000345161	B	DK0010181759	82	1044	DKK	85608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:05:15	XCSE	B000345162	B	DK0010181759	14	1044	DKK	14616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:11:48	XCSE	B000352195	B	DK0010181759	16	1044	DKK	16704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:11:48	XCSE	B000352196	B	DK0010181759	22	1044	DKK	22968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:11:48	XCSE	B000352197	B	DK0010181759	11	1044	DKK	11484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:11:48	XCSE	B000352198	B	DK0010181759	38	1044	DKK	39672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:20:18	XCSE	B000360194	B	DK0010181759	50	1044	DKK	52200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:20:18	XCSE	B000360195	B	DK0010181759	31	1044	DKK	32364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:20:29	XCSE	B000360341	B	DK0010181759	8	1043.5	DKK	8348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:20:29	XCSE	B000360342	B	DK0010181759	67	1043.5	DKK	69914.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:20:29	XCSE	B000360344	B	DK0010181759	2	1043.5	DKK	2087
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:20:29	XCSE	B000360345	B	DK0010181759	97	1043.5	DKK	101219.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:30:14	XCSE	B000369666	B	DK0010181759	130	1044	DKK	135720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:30:20	XCSE	B000369792	B	DK0010181759	36	1043.5	DKK	37566
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:30:20	XCSE	B000369793	B	DK0010181759	62	1043.5	DKK	64697
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:36:51	XCSE	B000376191	B	DK0010181759	160	1042.5	DKK	166800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:36:51	XCSE	B000376197	B	DK0010181759	84	1042.5	DKK	87570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:41:12	XCSE	B000380242	B	DK0010181759	110	1042	DKK	114620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:43:31	XCSE	V000379741	B	DK0010181759	4570	1041.75	DKK	4760797.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	12:51:42	XCSE	B000390183	B	DK0010181759	61	1040.5	DKK	63470.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:00:11	XCSE	B000398037	B	DK0010181759	59	1041	DKK	61419
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:19:10	XCSE	B000417115	B	DK0010181759	60	1040.5	DKK	62430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:22:25	XCSE	B000420242	B	DK0010181759	1	1040.5	DKK	1040.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:22:25	XCSE	B000420250	B	DK0010181759	3	1040.5	DKK	3121.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:23:26	XCSE	B000421073	B	DK0010181759	19	1040.5	DKK	19769.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:25:59	XCSE	B000423347	B	DK0010181759	75	1040.5	DKK	78037.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:30:12	XCSE	B000427387	B	DK0010181759	8	1040	DKK	8320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:30:17	XCSE	B000427458	B	DK0010181759	27	1040.5	DKK	28093.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:30:17	XCSE	B000427459	B	DK0010181759	35	1040.5	DKK	36417.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:37:08	XCSE	B000433685	B	DK0010181759	17	1040.5	DKK	17688.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:37:08	XCSE	B000433686	B	DK0010181759	50	1040.5	DKK	52025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:37:08	XCSE	B000433687	B	DK0010181759	16	1040.5	DKK	16648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:42:14	XCSE	B000438624	B	DK0010181759	63	1040.5	DKK	65551.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:52:12	XCSE	B000448092	B	DK0010181759	63	1040.5	DKK	65551.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:52:12	XCSE	B000448093	B	DK0010181759	28	1040.5	DKK	29134
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	13:54:33	XCSE	B000449924	B	DK0010181759	83	1040	DKK	86320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:02:23	XCSE	B000457902	B	DK0010181759	33	1039.5	DKK	34303.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:02:26	XCSE	B000457989	B	DK0010181759	13	1039.5	DKK	13513.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:02:31	XCSE	B000458108	B	DK0010181759	3	1039.5	DKK	3118.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:02:46	XCSE	B000458286	B	DK0010181759	3	1039.5	DKK	3118.5

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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	24/01/2020	14:02:56	XCSE	B000458402	B	DK0010181759	3	1039.5	DKK	3118.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:03:06	XCSE	B000458649	B	DK0010181759	5	1039.5	DKK	5197.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:03:14	XCSE	B000458781	B	DK0010181759	1	1039.5	DKK	1039.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:03:31	XCSE	B000459151	B	DK0010181759	5	1039.5	DKK	5197.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:03:46	XCSE	B000459443	B	DK0010181759	5	1039.5	DKK	5197.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:03:57	XCSE	B000459633	B	DK0010181759	4	1039.5	DKK	4158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:04:06	XCSE	B000459816	B	DK0010181759	4	1039.5	DKK	4158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:04:16	XCSE	B000460026	B	DK0010181759	4	1039.5	DKK	4158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:04:24	XCSE	B000460226	B	DK0010181759	5	1039.5	DKK	5197.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:04:36	XCSE	B000460334	B	DK0010181759	4	1039.5	DKK	4158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:04:45	XCSE	B000460456	B	DK0010181759	4	1039.5	DKK	4158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:04:58	XCSE	B000460725	B	DK0010181759	5	1039.5	DKK	5197.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:05:08	XCSE	B000460999	B	DK0010181759	4	1039.5	DKK	4158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:05:17	XCSE	B000461166	B	DK0010181759	4	1039.5	DKK	4158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:05:22	XCSE	B000461240	B	DK0010181759	5	1039.5	DKK	5197.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:05:28	XCSE	B000461353	B	DK0010181759	4	1039.5	DKK	4158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:05:42	XCSE	B000461613	B	DK0010181759	4	1039.5	DKK	4158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:05:51	XCSE	B000461739	B	DK0010181759	4	1039.5	DKK	4158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:06:00	XCSE	B000461869	B	DK0010181759	3	1039.5	DKK	3118.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:06:10	XCSE	B000462033	B	DK0010181759	5	1039.5	DKK	5197.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:06:18	XCSE	B000462203	B	DK0010181759	5	1039.5	DKK	5197.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:06:27	XCSE	B000462380	B	DK0010181759	4	1039.5	DKK	4158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:06:28	XCSE	B000462382	B	DK0010181759	5	1039.5	DKK	5197.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:07:07	XCSE	B000462952	B	DK0010181759	14	1039.5	DKK	14553
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:07:21	XCSE	B000463146	B	DK0010181759	7	1039.5	DKK	7276.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:07:32	XCSE	B000463376	B	DK0010181759	2	1039.5	DKK	2079
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	14:12:51	XCSE	V000465064	B	DK0010181759	1500	1040	DKK	1560000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:57:35	AQXE	B25031211-23	B	DK0010181759	75	1039.5	DKK	77962.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:57:35	AQXE	B25051211-23	B	DK0010181759	50	1039.5	DKK	51975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:57:35	AQXE	B25081211-23	B	DK0010181759	50	1039.5	DKK	51975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:57:35	CHIX	B1C8Q038XF	B	DK0010181759	211	1039.5	DKK	219334.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:57:35	CHIX	B1C8Q038XG	B	DK0010181759	38	1039.5	DKK	39501
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:57:35	CHIX	B1C8Q038XP	B	DK0010181759	5	1039.5	DKK	5197.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:57:35	XCSE	B000605636	B	DK0010181759	50	1039.5	DKK	51975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:57:35	XCSE	B000605637	B	DK0010181759	75	1039.5	DKK	77962.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:57:35	XCSE	B000605638	B	DK0010181759	60	1039.5	DKK	62370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:57:35	XCSE	B000605639	B	DK0010181759	94	1039.5	DKK	97713
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:57:35	XCSE	B000605640	B	DK0010181759	50	1039.5	DKK	51975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:57:35	XCSE	B000605641	B	DK0010181759	50	1039.5	DKK	51975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:57:35	XCSE	B000605657	B	DK0010181759	50	1039.5	DKK	51975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	15:57:44	XCSE	B000606133	B	DK0010181759	89	1039.5	DKK	92515.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:08:48	XCSE	B000631301	B	DK0010181759	1	1039.5	DKK	1039.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:09:29	CHIX	B1C8Q03FXU	B	DK0010181759	11	1039.5	DKK	11434.5

Share repurchase specification

From 20/01/2020 to 26/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:09:29	XCSE	B000632229	B	DK0010181759	88	1039.5	DKK	91476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:09:29	XCSE	B000632240	B	DK0010181759	50	1039.5	DKK	51975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:09:29	XCSE	B000632241	B	DK0010181759	262	1039.5	DKK	272349
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:17:01	XCSE	B000642346	B	DK0010181759	62	1039	DKK	64418
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:17:01	XCSE	B000642351	B	DK0010181759	120	1039	DKK	124680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:17:01	XCSE	B000642354	B	DK0010181759	130	1039	DKK	135070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:22:18	XCSE	B000650435	B	DK0010181759	120	1038.5	DKK	124620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:22:18	XCSE	B000650436	B	DK0010181759	88	1038.5	DKK	91388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:22:18	XCSE	B000650439	B	DK0010181759	110	1038.5	DKK	114235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:22:18	XCSE	B000650440	B	DK0010181759	110	1038.5	DKK	114235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:22:18	XCSE	B000650442	B	DK0010181759	130	1038.5	DKK	135005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:25:33	XCSE	B000654948	B	DK0010181759	100	1038	DKK	103800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:25:33	XCSE	B000654951	B	DK0010181759	180	1038	DKK	186840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:25:33	XCSE	B000654955	B	DK0010181759	110	1038	DKK	114180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663969	B	DK0010181759	78	1038.5	DKK	81003
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663970	B	DK0010181759	12	1038.5	DKK	12462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663971	B	DK0010181759	25	1038.5	DKK	25962.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663972	B	DK0010181759	50	1038.5	DKK	51925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663973	B	DK0010181759	11	1038.5	DKK	11423.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663987	B	DK0010181759	27	1038.5	DKK	28039.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663988	B	DK0010181759	10	1038.5	DKK	10385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663989	B	DK0010181759	27	1038.5	DKK	28039.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663990	B	DK0010181759	27	1038.5	DKK	28039.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663991	B	DK0010181759	19	1038.5	DKK	19731.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663992	B	DK0010181759	31	1038.5	DKK	32193.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663993	B	DK0010181759	36	1038.5	DKK	37386
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663994	B	DK0010181759	27	1038.5	DKK	28039.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663995	B	DK0010181759	27	1038.5	DKK	28039.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663996	B	DK0010181759	27	1038.5	DKK	28039.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:31:07	XCSE	B000663997	B	DK0010181759	32	1038.5	DKK	33232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:49:00	XCSE	B000693594	B	DK0010181759	8	1039	DKK	8312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:50:18	XCSE	B000695382	B	DK0010181759	12	1039	DKK	12468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:50:22	XCSE	B000695496	B	DK0010181759	80	1039	DKK	83120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:50:22	XCSE	B000695498	B	DK0010181759	74	1039	DKK	76886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:50:55	XCSE	B000696169	B	DK0010181759	66	1039	DKK	68574
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:50:55	XCSE	B000696171	B	DK0010181759	105	1039	DKK	109095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:51:24	XCSE	B000696921	B	DK0010181759	70	1039	DKK	72730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:51:56	XCSE	B000697648	B	DK0010181759	85	1039	DKK	88315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:51:56	XCSE	B000697649	B	DK0010181759	177	1039	DKK	183903
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:52:46	XCSE	B000699080	B	DK0010181759	83	1039	DKK	86237
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:52:46	XCSE	B000699082	B	DK0010181759	170	1039	DKK	176630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:52:59	XCSE	B000699342	B	DK0010181759	140	1039	DKK	145460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	16:52:59	XCSE	B000699343	B	DK0010181759	12	1039	DKK	12468

Share repurchase specification

From 20/01/2020 to 26/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/01/2020	17:07:54	XNOR	eEhMPWS1fiJh2K#QtJHSW0	B	DK0010181759	5000	1042.4	DKK	5212000