

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:04:09	XCSE	B000024218	B	DK0010181759	87	796.8	DKK	69321.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:04:09	XCSE	B000024219	B	DK0010181759	13	796.8	DKK	10358.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:10:32	XCSE	B000037673	B	DK0010181759	70	796.4	DKK	55748
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:10:32	XCSE	B000037674	B	DK0010181759	30	796.4	DKK	23892
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:11:06	XCSE	B000038744	B	DK0010181759	82	797.4	DKK	65386.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:11:06	XCSE	B000038745	B	DK0010181759	14	797.4	DKK	11163.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:11:18	XCSE	B000039103	B	DK0010181759	97	797.4	DKK	77347.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:14:00	XCSE	B000043799	B	DK0010181759	75	796.8	DKK	59760
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:14:00	XCSE	B000043800	B	DK0010181759	19	796.8	DKK	15139.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:21:56	XCSE	B000056520	B	DK0010181759	10	796.6	DKK	7966
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:21:56	XCSE	B000056523	B	DK0010181759	45	796.6	DKK	35847
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:21:56	XCSE	B000056525	B	DK0010181759	45	796.6	DKK	35847
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:23:04	XCSE	B000058329	B	DK0010181759	10	796.6	DKK	7966
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:23:07	XCSE	B000058377	B	DK0010181759	28	796.6	DKK	22304.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:23:07	XCSE	B000058386	B	DK0010181759	62	796.6	DKK	49389.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:25:11	XCSE	B000061339	B	DK0010181759	50	796.8	DKK	39840
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:25:11	XCSE	B000061340	B	DK0010181759	37	796.8	DKK	29481.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:28:54	XCSE	B000066140	B	DK0010181759	5	797.2	DKK	3986
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:28:54	XCSE	B000066141	B	DK0010181759	95	797.2	DKK	75734
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:32:07	XCSE	B000070326	B	DK0010181759	35	797.2	DKK	27902
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:32:07	XCSE	B000070327	B	DK0010181759	12	797.2	DKK	9566.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:32:07	XCSE	B000070330	B	DK0010181759	17	797.2	DKK	13552.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:32:07	XCSE	B000070331	B	DK0010181759	8	797.2	DKK	6377.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:32:15	XCSE	B000070529	B	DK0010181759	14	797.2	DKK	11160.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:33:01	XCSE	B000071546	B	DK0010181759	68	797.2	DKK	54209.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:33:01	XCSE	B000071552	B	DK0010181759	206	797.2	DKK	164223.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:33:01	XCSE	B000071553	B	DK0010181759	156	797.2	DKK	124363.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:37:00	XCSE	B000076400	B	DK0010181759	74	795.8	DKK	58889.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:37:00	XCSE	B000076401	B	DK0010181759	17	795.8	DKK	13528.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:37:00	XCSE	B000076402	B	DK0010181759	7	795.8	DKK	5570.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:42:01	XCSE	B000082188	B	DK0010181759	91	795.6	DKK	72399.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:42:41	XCSE	000083038	B	DK0010181759	41	794.6	DKK	32578.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:42:41	XCSE	000083039	B	DK0010181759	41	794.6	DKK	32578.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:42:41	XCSE	000083040	B	DK0010181759	219	794.6	DKK	174017.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:42:41	XCSE	000083044	B	DK0010181759	335	794.6	DKK	266191
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:42:41	XCSE	000083045	B	DK0010181759	364	794.6	DKK	289234.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:45:01	XCSE	B000086818	B	DK0010181759	110	794.2	DKK	87362
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:49:42	XCSE	B000093242	B	DK0010181759	85	794.6	DKK	67541
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:49:43	XCSE	000093270	B	DK0010181759	1	794.4	DKK	794.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:49:43	XCSE	000093271	B	DK0010181759	249	794.4	DKK	197805.6

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Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:49:43	XCSE	000093273	B	DK0010181759	36	794.4	DKK	28598.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:49:43	XCSE	000093274	B	DK0010181759	14	794.4	DKK	11121.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:50:04	XCSE	000093904	B	DK0010181759	13	794.4	DKK	10327.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:50:04	XCSE	000093905	B	DK0010181759	36	794.4	DKK	28598.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:50:23	XCSE	000094459	B	DK0010181759	104	794.4	DKK	82617.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:50:23	XCSE	000094460	B	DK0010181759	12	794.4	DKK	9532.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:50:59	XCSE	000095681	B	DK0010181759	85	794.4	DKK	67524
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:50:59	XCSE	000095735	B	DK0010181759	69	794.4	DKK	54813.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:50:59	XCSE	000095765	B	DK0010181759	181	794.4	DKK	143786.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:50:59	XCSE	000095766	B	DK0010181759	181	794.4	DKK	143786.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:50:59	XCSE	000095767	B	DK0010181759	19	794.4	DKK	15093.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:54:57	XCSE	B000100436	B	DK0010181759	27	794	DKK	21438
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	09:54:57	XCSE	B000100437	B	DK0010181759	71	794	DKK	56374
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:00:31	XCSE	B000106894	B	DK0010181759	100	794.6	DKK	79460
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:03:13	XCSE	B000109774	B	DK0010181759	88	794	DKK	69872
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:04:02	XCSE	B000110637	B	DK0010181759	110	793.8	DKK	87318
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:07:08	XCSE	B000114705	B	DK0010181759	77	793.2	DKK	61076.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:11:27	XCSE	B000118922	B	DK0010181759	120	794.4	DKK	95328
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:17:24	XCSE	B000125079	B	DK0010181759	75	794.4	DKK	59580
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:17:24	XCSE	B000125080	B	DK0010181759	20	794.4	DKK	15888
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:17:24	XCSE	B000125081	B	DK0010181759	5	794.4	DKK	3972
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:22:10	XCSE	B000130336	B	DK0010181759	42	794.4	DKK	33364.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:22:10	XCSE	B000130337	B	DK0010181759	47	794.4	DKK	37336.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:29:44	XCSE	B000138376	B	DK0010181759	100	794	DKK	79400
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:34:45	XCSE	B000143430	B	DK0010181759	19	794	DKK	15086
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:34:45	XCSE	B000143431	B	DK0010181759	50	794	DKK	39700
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:34:45	XCSE	B000143432	B	DK0010181759	19	794	DKK	15086
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:38:27	XCSE	B000147104	B	DK0010181759	16	794	DKK	12704
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:38:27	XCSE	B000147105	B	DK0010181759	194	794	DKK	154036
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:43:29	XCSE	B000151474	B	DK0010181759	100	794.4	DKK	79440
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:49:02	XCSE	B000156621	B	DK0010181759	93	794.2	DKK	73860.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:52:14	XCSE	B000159092	B	DK0010181759	46	794.6	DKK	36551.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:54:20	XCSE	B000160701	B	DK0010181759	33	794.6	DKK	26221.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:54:51	XCSE	B000161288	B	DK0010181759	21	794.6	DKK	16686.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:54:51	XCSE	B000161292	B	DK0010181759	55	794.6	DKK	43703
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	10:54:51	XCSE	B000161293	B	DK0010181759	24	794.6	DKK	19070.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	11:00:16	XCSE	B000166268	B	DK0010181759	110	794.6	DKK	87406
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	11:08:05	XCSE	B000172970	B	DK0010181759	170	794.6	DKK	135082
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	11:08:05	XCSE	B000172971	B	DK0010181759	10	794.6	DKK	7946
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	14:01:48	XCSE	000295090	B	DK0010181759	215	795	DKK	170925

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	14:01:59	XCSE	000295298	B	DK0010181759	85	795	DKK	67575
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	14:02:03	XCSE	000295375	B	DK0010181759	300	795	DKK	238500
Carlsberg A/S	G18803	529900ODI3047E2LIV03	18.02.2019	17:08:38	XCSE	V000469238	B	DK0010181759	2706	795.0633	DKK	2151441.29
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:02:08	XCSE	B000014604	B	DK0010181759	150	797	DKK	119550
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:04:47	XCSE	B000018734	B	DK0010181759	100	795.4	DKK	79540
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:12:27	XCSE	B000031058	B	DK0010181759	84	796.4	DKK	66897.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:12:27	XCSE	B000031059	B	DK0010181759	36	796.4	DKK	28670.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:13:00	XCSE	B000031756	B	DK0010181759	32	795.8	DKK	25465.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:13:00	XCSE	B000031757	B	DK0010181759	78	795.8	DKK	62072.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:13:01	XCSE	B000031835	B	DK0010181759	50	795.4	DKK	39770
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:13:01	XCSE	B000031836	B	DK0010181759	48	795.4	DKK	38179.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:13:02	XCSE	B000031909	B	DK0010181759	29	795	DKK	23055
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:13:02	XCSE	B000031910	B	DK0010181759	121	795	DKK	96195
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:17:10	XCSE	B000037985	B	DK0010181759	40	796	DKK	31840
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:17:11	XCSE	B000038038	B	DK0010181759	59	796	DKK	46964
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:19:05	XCSE	B000041167	B	DK0010181759	40	796.4	DKK	31856
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:19:06	XCSE	B000041190	B	DK0010181759	100	796.4	DKK	79640
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:19:06	XCSE	B000041203	B	DK0010181759	99	796.2	DKK	78823.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:22:00	XCSE	B000045735	B	DK0010181759	140	797	DKK	111580
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:26:23	XCSE	B000051721	B	DK0010181759	83	796.8	DKK	66134.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:26:23	XCSE	B000051722	B	DK0010181759	27	796.8	DKK	21513.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:28:44	XCSE	B000054844	B	DK0010181759	120	795.4	DKK	95448
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:32:05	XCSE	B000061396	B	DK0010181759	10	796.2	DKK	7962
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:32:05	XCSE	B000061397	B	DK0010181759	39	796.2	DKK	31051.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:32:05	XCSE	B000061398	B	DK0010181759	185	796.2	DKK	147297
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:32:05	XCSE	B000061401	B	DK0010181759	47	796.4	DKK	37430.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:32:05	XCSE	B000061402	B	DK0010181759	63	796.4	DKK	50173.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:32:49	XCSE	B000062560	B	DK0010181759	366	796.2	DKK	291409.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:35:00	XCSE	B000065525	B	DK0010181759	97	795.4	DKK	77153.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:35:00	XCSE	B000065526	B	DK0010181759	13	795.4	DKK	10340.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:38:31	XCSE	B000070952	B	DK0010181759	100	794.8	DKK	79480
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:44:58	XCSE	B000078240	B	DK0010181759	138	794.6	DKK	109654.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:44:58	XCSE	B000078241	B	DK0010181759	2	794.6	DKK	1589.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:47:50	XCSE	B000081194	B	DK0010181759	75	794.8	DKK	59610
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:47:50	XCSE	B000081207	B	DK0010181759	55	794.8	DKK	43714
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:51:32	XCSE	B000085574	B	DK0010181759	51	794.4	DKK	40514.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:51:32	XCSE	B000085575	B	DK0010181759	69	794.4	DKK	54813.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	09:58:30	XCSE	B000094194	B	DK0010181759	100	795.4	DKK	79540
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:00:13	XCSE	B000096866	B	DK0010181759	110	795.4	DKK	87494
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:05:03	XCSE	B000102897	B	DK0010181759	46	796.2	DKK	36625.2

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:05:03	XCSE	B000102898	B	DK0010181759	27	796.2	DKK	21497.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:05:03	XCSE	B000102899	B	DK0010181759	37	796.2	DKK	29459.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:07:23	XCSE	B000105680	B	DK0010181759	57	796.4	DKK	45394.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:07:23	XCSE	B000105681	B	DK0010181759	53	796.4	DKK	42209.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:07:23	XCSE	B000105708	B	DK0010181759	130	796.2	DKK	103506
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:10:03	XCSE	B000108942	B	DK0010181759	60	796.2	DKK	47772
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:10:03	XCSE	B000108943	B	DK0010181759	60	796.2	DKK	47772
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:12:15	XCSE	B000111727	B	DK0010181759	50	796	DKK	39800
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:12:15	XCSE	B000111728	B	DK0010181759	60	796	DKK	47760
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:16:50	XCSE	B000116753	B	DK0010181759	94	795.8	DKK	74805.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:17:14	XCSE	B000117174	B	DK0010181759	16	795.8	DKK	12732.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:19:14	XCSE	B000119571	B	DK0010181759	100	795.6	DKK	79560
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:26:15	XCSE	B000127375	B	DK0010181759	70	795.8	DKK	55706
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:26:36	XCSE	B000127694	B	DK0010181759	40	795.8	DKK	31832
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:32:02	XCSE	B000132649	B	DK0010181759	75	795.6	DKK	59670
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:35:28	XCSE	B000136185	B	DK0010181759	100	796	DKK	79600
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:35:28	XCSE	B000136188	B	DK0010181759	23	796	DKK	18308
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:37:34	XCSE	B000138206	B	DK0010181759	80	796	DKK	63680
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:37:35	XCSE	B000138238	B	DK0010181759	250	796	DKK	199000
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:41:49	XCSE	B000142246	B	DK0010181759	42	795.8	DKK	33423.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:41:49	XCSE	B000142247	B	DK0010181759	55	795.8	DKK	43769
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:46:29	XCSE	B000146648	B	DK0010181759	57	795.6	DKK	45349.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:46:29	XCSE	B000146649	B	DK0010181759	63	795.6	DKK	50122.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:51:23	XCSE	B000150800	B	DK0010181759	23	794.8	DKK	18280.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:51:23	XCSE	B000150801	B	DK0010181759	42	794.8	DKK	33381.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:51:23	XCSE	B000150802	B	DK0010181759	34	794.8	DKK	27023.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:51:35	XCSE	B000150961	B	DK0010181759	1	794.8	DKK	794.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:52:07	XCSE	B000151350	B	DK0010181759	6	794.2	DKK	4765.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:55:13	XCSE	B000154693	B	DK0010181759	60	794.4	DKK	47664
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:55:13	XCSE	B000154694	B	DK0010181759	44	794.4	DKK	34953.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:55:13	XCSE	B000154695	B	DK0010181759	31	794.4	DKK	24626.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	10:55:13	XCSE	B000154697	B	DK0010181759	89	794.4	DKK	70701.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:01:57	XCSE	B000160479	B	DK0010181759	97	795	DKK	77115
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:02:01	XCSE	B000160562	B	DK0010181759	100	795	DKK	79500
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:07:18	XCSE	B000165296	B	DK0010181759	60	794.8	DKK	47688
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:07:18	XCSE	B000165297	B	DK0010181759	70	794.8	DKK	55636
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:07:18	XCSE	B000165298	B	DK0010181759	47	794.8	DKK	37355.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:07:18	XCSE	B000165299	B	DK0010181759	48	794.8	DKK	38150.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:07:18	XCSE	B000165300	B	DK0010181759	5	794.8	DKK	3974
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:10:55	XCSE	000168752	B	DK0010181759	320	794.4	DKK	254208

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:14:14	XCSE	B000171543	B	DK0010181759	110	795.2	DKK	87472
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:16:13	XCSE	B000173447	B	DK0010181759	120	795.2	DKK	95424
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:16:23	XCSE	000173585	B	DK0010181759	75	795.2	DKK	59640
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:16:37	XCSE	000173792	B	DK0010181759	320	795.2	DKK	254464
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:16:37	XCSE	000173793	B	DK0010181759	180	795.2	DKK	143136
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:16:46	XCSE	000173894	B	DK0010181759	320	795.2	DKK	254464
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:18:11	XCSE	B000175355	B	DK0010181759	85	795.4	DKK	67609
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:18:55	XCSE	B000176071	B	DK0010181759	14	795.4	DKK	11135.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:22:24	XCSE	B000179416	B	DK0010181759	101	795.8	DKK	80375.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:22:24	XCSE	B000179417	B	DK0010181759	9	795.8	DKK	7162.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:26:28	XCSE	000182651	B	DK0010181759	257	795.2	DKK	204366.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:26:28	XCSE	B000182644	B	DK0010181759	100	795.6	DKK	79560
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:27:08	XCSE	000183166	B	DK0010181759	63	795.2	DKK	50097.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:27:09	XCSE	000183169	B	DK0010181759	162	795.2	DKK	128822.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:27:09	XCSE	000183173	B	DK0010181759	71	795.2	DKK	56459.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:28:56	XCSE	000184811	B	DK0010181759	87	795.2	DKK	69182.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:30:02	XCSE	000185693	B	DK0010181759	145	795.2	DKK	115304
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:31:14	XCSE	B000186545	B	DK0010181759	60	795	DKK	47700
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:31:14	XCSE	B000186546	B	DK0010181759	40	795	DKK	31800
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:38:41	XCSE	B000192609	B	DK0010181759	75	794.4	DKK	59580
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:38:41	XCSE	B000192610	B	DK0010181759	35	794.4	DKK	27804
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:43:48	XCSE	B000196642	B	DK0010181759	71	794.2	DKK	56388.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:43:48	XCSE	B000196643	B	DK0010181759	39	794.2	DKK	30973.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:48:13	XCSE	B000200553	B	DK0010181759	100	793.6	DKK	79360
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:52:51	XCSE	B000203997	B	DK0010181759	75	793.6	DKK	59520
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:52:51	XCSE	B000203998	B	DK0010181759	35	793.6	DKK	27776
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	11:58:25	XCSE	B000208270	B	DK0010181759	100	793.2	DKK	79320
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:01:57	XCSE	B000211058	B	DK0010181759	110	792.2	DKK	87142
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:06:00	XCSE	B000214491	B	DK0010181759	19	790.8	DKK	15025.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:06:52	XCSE	B000215091	B	DK0010181759	75	791	DKK	59325
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:06:52	XCSE	B000215092	B	DK0010181759	16	791	DKK	12656
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:13:43	XCSE	B000219907	B	DK0010181759	32	791.6	DKK	25331.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:13:43	XCSE	B000219908	B	DK0010181759	30	791.6	DKK	23748
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:13:43	XCSE	B000219909	B	DK0010181759	28	791.6	DKK	22164.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:13:43	XCSE	B000219910	B	DK0010181759	4	791.6	DKK	3166.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:13:43	XCSE	B000219911	B	DK0010181759	1	791.6	DKK	791.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:13:43	XCSE	B000219912	B	DK0010181759	5	791.6	DKK	3958
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:18:14	XCSE	B000223968	B	DK0010181759	60	792.8	DKK	47568
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:18:14	XCSE	B000223969	B	DK0010181759	40	792.8	DKK	31712
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:23:46	XCSE	B000228576	B	DK0010181759	19	793.4	DKK	15074.6

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:25:18	XCSE	B000229871	B	DK0010181759	43	793.6	DKK	34124.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:25:18	XCSE	B000229872	B	DK0010181759	118	793.6	DKK	93644.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:27:45	XCSE	B000231491	B	DK0010181759	51	793.2	DKK	40453.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:27:45	XCSE	B000231492	B	DK0010181759	49	793.2	DKK	38866.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:31:44	XCSE	B000235751	B	DK0010181759	160	792	DKK	126720
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:37:00	XCSE	B000240140	B	DK0010181759	75	791.4	DKK	59355
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:37:00	XCSE	B000240141	B	DK0010181759	25	791.4	DKK	19785
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:40:48	XCSE	B000244008	B	DK0010181759	19	789.6	DKK	15002.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:40:48	XCSE	B000244009	B	DK0010181759	81	789.6	DKK	63957.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:46:22	XCSE	B000249197	B	DK0010181759	66	790.4	DKK	52166.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:46:22	XCSE	B000249198	B	DK0010181759	34	790.4	DKK	26873.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:51:25	XCSE	B000252940	B	DK0010181759	51	790.8	DKK	40330.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:51:25	XCSE	B000252941	B	DK0010181759	23	790.8	DKK	18188.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:51:25	XCSE	B000252942	B	DK0010181759	23	790.8	DKK	18188.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:53:17	XCSE	000254559	B	DK0010181759	75	791	DKK	59325
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:53:17	XCSE	000254560	B	DK0010181759	10	791	DKK	7910
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:53:17	XCSE	000254561	B	DK0010181759	144	791	DKK	113904
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:53:17	XCSE	000254562	B	DK0010181759	75	791	DKK	59325
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:56:00	XCSE	B000256650	B	DK0010181759	100	791.6	DKK	79160
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:59:23	XCSE	B000259420	B	DK0010181759	70	792.4	DKK	55468
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	12:59:58	XCSE	B000259867	B	DK0010181759	50	792.4	DKK	39620
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:00:56	XCSE	000261075	B	DK0010181759	75	791.8	DKK	59385
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:00:56	XCSE	000261076	B	DK0010181759	75	791.8	DKK	59385
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:00:56	XCSE	000261077	B	DK0010181759	21	791.8	DKK	16627.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:00:56	XCSE	000261078	B	DK0010181759	15	791.8	DKK	11877
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:00:56	XCSE	000261079	B	DK0010181759	175	791.8	DKK	138565
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:01:29	XCSE	000261534	B	DK0010181759	41	791.8	DKK	32463.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:01:29	XCSE	000261537	B	DK0010181759	69	791.8	DKK	54634.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:01:29	XCSE	000261538	B	DK0010181759	163	791.8	DKK	129063.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:01:29	XCSE	000261539	B	DK0010181759	68	791.8	DKK	53842.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:01:29	XCSE	000261540	B	DK0010181759	163	791.8	DKK	129063.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:01:29	XCSE	000261541	B	DK0010181759	80	791.8	DKK	63344
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:01:29	XCSE	000261542	B	DK0010181759	56	791.8	DKK	44340.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:03:06	XCSE	B000262765	B	DK0010181759	86	792.2	DKK	68129.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:03:06	XCSE	B000262766	B	DK0010181759	9	792.2	DKK	7129.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:07:50	XCSE	B000266261	B	DK0010181759	99	792.6	DKK	78467.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:12:05	XCSE	B000269172	B	DK0010181759	37	792	DKK	29304
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:13:29	XCSE	000270384	B	DK0010181759	15	791.8	DKK	11877
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:13:29	XCSE	000270386	B	DK0010181759	12	791.8	DKK	9501.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:13:38	XCSE	000270481	B	DK0010181759	7	791.8	DKK	5542.6

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:13:43	XCSE	000270556	B	DK0010181759	5	791.8	DKK	3959
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:13:50	XCSE	000270602	B	DK0010181759	6	791.8	DKK	4750.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:13:56	XCSE	000270684	B	DK0010181759	6	791.8	DKK	4750.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:14:01	XCSE	000270773	B	DK0010181759	124	791.8	DKK	98183.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:14:01	XCSE	000270779	B	DK0010181759	60	791.8	DKK	47508
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:14:01	XCSE	000270783	B	DK0010181759	60	791.8	DKK	47508
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:14:01	XCSE	000270784	B	DK0010181759	1	791.8	DKK	791.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:14:01	XCSE	000270809	B	DK0010181759	148	791.8	DKK	117186.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:14:01	XCSE	B000270776	B	DK0010181759	36	791.8	DKK	28504.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:14:01	XCSE	B000270777	B	DK0010181759	56	791.8	DKK	44340.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:15:01	XCSE	000271407	B	DK0010181759	4	791.8	DKK	3167.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:16:52	XCSE	000272873	B	DK0010181759	18	791.8	DKK	14252.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:16:52	XCSE	000272877	B	DK0010181759	231	791.8	DKK	182905.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:16:52	XCSE	000272878	B	DK0010181759	60	791.8	DKK	47508
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:16:52	XCSE	000272879	B	DK0010181759	231	791.8	DKK	182905.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:16:52	XCSE	000272880	B	DK0010181759	75	791.8	DKK	59385
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:16:52	XCSE	000272881	B	DK0010181759	49	791.8	DKK	38798.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:16:52	XCSE	000272882	B	DK0010181759	100	791.8	DKK	79180
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:18:40	XCSE	000274372	B	DK0010181759	1	791.8	DKK	791.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:19:34	XCSE	B000275096	B	DK0010181759	36	792	DKK	28512
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:19:34	XCSE	B000275101	B	DK0010181759	30	792	DKK	23760
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:19:34	XCSE	B000275103	B	DK0010181759	17	792	DKK	13464
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:19:35	XCSE	B000275121	B	DK0010181759	15	792	DKK	11880
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:22:13	XCSE	B000277222	B	DK0010181759	16	792	DKK	12672
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:22:13	XCSE	B000277223	B	DK0010181759	16	792	DKK	12672
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:22:13	XCSE	B000277224	B	DK0010181759	15	792	DKK	11880
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:22:13	XCSE	B000277225	B	DK0010181759	9	792	DKK	7128
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:22:13	XCSE	B000277226	B	DK0010181759	16	792	DKK	12672
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:22:15	XCSE	B000277233	B	DK0010181759	6	792	DKK	4752
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:28:01	XCSE	B000281238	B	DK0010181759	64	792	DKK	50688
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:28:01	XCSE	B000281239	B	DK0010181759	32	792	DKK	25344
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:28:01	XCSE	B000281240	B	DK0010181759	2	792	DKK	1584
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:33:03	XCSE	000285106	B	DK0010181759	81	791.8	DKK	64135.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:33:03	XCSE	000285112	B	DK0010181759	120	791.8	DKK	95016
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:33:03	XCSE	000285113	B	DK0010181759	231	791.8	DKK	182905.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:33:03	XCSE	000285115	B	DK0010181759	50	791.8	DKK	39590
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:33:03	XCSE	B000285114	B	DK0010181759	100	791.8	DKK	79180
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:38:23	XCSE	B000290238	B	DK0010181759	110	793.4	DKK	87274
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:40:03	XCSE	B000291453	B	DK0010181759	70	792.8	DKK	55496
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:40:06	XCSE	B000291493	B	DK0010181759	25	792.8	DKK	19820

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:45:26	XCSE	B000295358	B	DK0010181759	51	793.4	DKK	40463.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:52:37	XCSE	B000301491	B	DK0010181759	1	794	DKK	794
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	13:53:47	XCSE	B000302408	B	DK0010181759	20	794	DKK	15880
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:10:35	XCSE	B000316428	B	DK0010181759	13	794	DKK	10322
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:10:35	XCSE	B000316445	B	DK0010181759	66	794	DKK	52404
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:10:35	XCSE	B000316447	B	DK0010181759	35	794	DKK	27790
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:10:35	XCSE	B000316448	B	DK0010181759	60	794	DKK	47640
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:10:35	XCSE	B000316451	B	DK0010181759	94	794	DKK	74636
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:10:35	XCSE	B000316452	B	DK0010181759	108	794	DKK	85752
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:10:35	XCSE	B000316453	B	DK0010181759	142	794	DKK	112748
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:10:51	XCSE	B000316710	B	DK0010181759	30	794	DKK	23820
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:10:51	XCSE	B000316711	B	DK0010181759	17	794	DKK	13498
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:16:42	XCSE	B000321681	B	DK0010181759	75	794	DKK	59550
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:16:42	XCSE	B000321682	B	DK0010181759	2	794	DKK	1588
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:18:42	XCSE	B000323423	B	DK0010181759	110	793.6	DKK	87296
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:25:23	XCSE	B000329411	B	DK0010181759	79	792.2	DKK	62583.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:26:09	XCSE	B000329945	B	DK0010181759	21	792.2	DKK	16636.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:11	XCSE	B000332213	B	DK0010181759	29	792.2	DKK	22973.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:11	XCSE	B000332214	B	DK0010181759	51	792.2	DKK	40402.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:11	XCSE	B000332215	B	DK0010181759	8	792.2	DKK	6337.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332525	B	DK0010181759	120	792.2	DKK	95064
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332526	B	DK0010181759	15	792.2	DKK	11883
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332527	B	DK0010181759	60	792.2	DKK	47532
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332528	B	DK0010181759	75	792.2	DKK	59415
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332530	B	DK0010181759	45	792.2	DKK	35649
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332531	B	DK0010181759	43	792.2	DKK	34064.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332532	B	DK0010181759	112	792.2	DKK	88726.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332533	B	DK0010181759	52	792.2	DKK	41194.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332534	B	DK0010181759	15	792.2	DKK	11883
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332535	B	DK0010181759	62	792.2	DKK	49116.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332536	B	DK0010181759	3	792.2	DKK	2376.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332537	B	DK0010181759	21	792.2	DKK	16636.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332538	B	DK0010181759	54	792.2	DKK	42778.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332541	B	DK0010181759	36	792.2	DKK	28519.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332542	B	DK0010181759	9	792.2	DKK	7129.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332545	B	DK0010181759	21	792.2	DKK	16636.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332547	B	DK0010181759	53	792.2	DKK	41986.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332548	B	DK0010181759	5	792.2	DKK	3961
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332549	B	DK0010181759	121	792.2	DKK	95856.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332550	B	DK0010181759	121	792.2	DKK	95856.2

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332551	B	DK0010181759	60	792.2	DKK	47532
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	000332552	B	DK0010181759	80	792.2	DKK	63376
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	B000332543	B	DK0010181759	20	792.2	DKK	15844
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:39	XCSE	B000332544	B	DK0010181759	79	792.2	DKK	62583.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:29:40	XCSE	000332553	B	DK0010181759	92	792.2	DKK	72882.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:35:01	XCSE	B000336700	B	DK0010181759	75	792.4	DKK	59430
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:35:10	XCSE	000336834	B	DK0010181759	108	792.2	DKK	85557.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:35:10	XCSE	000336837	B	DK0010181759	80	792.2	DKK	63376
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:35:10	XCSE	000336838	B	DK0010181759	60	792.2	DKK	47532
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:35:10	XCSE	000336839	B	DK0010181759	42	792.2	DKK	33272.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:35:10	XCSE	000336840	B	DK0010181759	88	792.2	DKK	69713.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:35:10	XCSE	000336841	B	DK0010181759	70	792.2	DKK	55454
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:35:45	XCSE	000337263	B	DK0010181759	200	792.2	DKK	158440
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:35:45	XCSE	000337264	B	DK0010181759	70	792.2	DKK	55454
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:35:45	XCSE	000337267	B	DK0010181759	7	792.2	DKK	5545.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:36:04	XCSE	B000337491	B	DK0010181759	99	791.8	DKK	78388.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:41:09	XCSE	B000341623	B	DK0010181759	25	790.6	DKK	19765
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:41:09	XCSE	B000341624	B	DK0010181759	71	790.6	DKK	56132.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:46:00	XCSE	B000345708	B	DK0010181759	50	790.4	DKK	39520
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:46:17	XCSE	B000345969	B	DK0010181759	25	790.6	DKK	19765
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:46:17	XCSE	B000345970	B	DK0010181759	14	790.6	DKK	11068.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:52:34	XCSE	B000351076	B	DK0010181759	44	790.4	DKK	34777.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:52:34	XCSE	B000351077	B	DK0010181759	146	790.4	DKK	115398.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:54:02	XCSE	B000352424	B	DK0010181759	60	790.2	DKK	47412
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:54:02	XCSE	B000352425	B	DK0010181759	12	790.2	DKK	9482.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:58:09	XCSE	B000355947	B	DK0010181759	75	790.4	DKK	59280
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	14:58:09	XCSE	B000355948	B	DK0010181759	25	790.4	DKK	19760
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:04:01	XCSE	B000361689	B	DK0010181759	75	789	DKK	59175
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:04:01	XCSE	B000361690	B	DK0010181759	34	789	DKK	26826
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:04:01	XCSE	B000361691	B	DK0010181759	1	789	DKK	789
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:08:11	XCSE	B000365585	B	DK0010181759	62	788.8	DKK	48905.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:08:11	XCSE	B000365586	B	DK0010181759	36	788.8	DKK	28396.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:13:04	XCSE	B000369836	B	DK0010181759	75	789.6	DKK	59220
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:13:04	XCSE	B000369837	B	DK0010181759	21	789.6	DKK	16581.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:17:33	XCSE	B000373601	B	DK0010181759	29	789.6	DKK	22898.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:17:33	XCSE	B000373602	B	DK0010181759	34	789.6	DKK	26846.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:17:33	XCSE	B000373603	B	DK0010181759	18	789.6	DKK	14212.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:23:50	XCSE	V000373667	B	DK0010181759	10000	790.1	DKK	7901000
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:45:04	XCSE	B000404101	B	DK0010181759	80	791	DKK	63280
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:45:04	XCSE	B000404102	B	DK0010181759	20	791	DKK	15820

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:46:14	XCSE	B000405409	B	DK0010181759	110	790.8	DKK	86988
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:47:16	XCSE	B000406576	B	DK0010181759	75	791	DKK	59325
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:47:16	XCSE	B000406577	B	DK0010181759	27	791	DKK	21357
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:47:16	XCSE	B000406578	B	DK0010181759	28	791	DKK	22148
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:48:15	XCSE	B000407714	B	DK0010181759	102	790.2	DKK	80600.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:48:16	XCSE	B000407721	B	DK0010181759	98	790.2	DKK	77439.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:50:01	XCSE	B000409983	B	DK0010181759	70	790.4	DKK	55328
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:50:01	XCSE	B000409989	B	DK0010181759	50	790.4	DKK	39520
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:50:37	XCSE	B000410568	B	DK0010181759	14	790.4	DKK	11065.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:50:37	XCSE	B000410570	B	DK0010181759	146	790.4	DKK	115398.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:51:15	XCSE	B000411394	B	DK0010181759	59	790.2	DKK	46621.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:51:15	XCSE	B000411395	B	DK0010181759	61	790.2	DKK	48202.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:52:03	XCSE	B000412388	B	DK0010181759	30	790.6	DKK	23718
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:52:03	XCSE	B000412389	B	DK0010181759	28	790.6	DKK	22136.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:52:03	XCSE	B000412390	B	DK0010181759	50	790.6	DKK	39530
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:52:03	XCSE	B000412391	B	DK0010181759	62	790.6	DKK	49017.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:55:13	XCSE	B000416113	B	DK0010181759	27	790.4	DKK	21340.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:55:13	XCSE	B000416115	B	DK0010181759	48	790.4	DKK	37939.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:55:13	XCSE	B000416117	B	DK0010181759	14	790.4	DKK	11065.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:55:13	XCSE	B000416118	B	DK0010181759	20	790.4	DKK	15808
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:55:13	XCSE	B000416119	B	DK0010181759	1	790.4	DKK	790.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:55:45	XCSE	B000416810	B	DK0010181759	63	790.4	DKK	49795.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:55:45	XCSE	B000416811	B	DK0010181759	63	790.4	DKK	49795.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:55:45	XCSE	B000416813	B	DK0010181759	75	790.4	DKK	59280
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:55:45	XCSE	B000416814	B	DK0010181759	41	790.4	DKK	32406.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:55:45	XCSE	B000416815	B	DK0010181759	18	790.4	DKK	14227.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:57:42	XCSE	B000418712	B	DK0010181759	62	790.6	DKK	49017.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:57:42	XCSE	B000418713	B	DK0010181759	88	790.6	DKK	69572.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:57:42	XCSE	B000418714	B	DK0010181759	190	790.6	DKK	150214
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:58:11	XCSE	B000419269	B	DK0010181759	40	790.6	DKK	31624
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	15:58:11	XCSE	B000419272	B	DK0010181759	53	790.6	DKK	41901.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:00:02	XCSE	B000422029	B	DK0010181759	21	789.8	DKK	16585.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:00:02	XCSE	B000422030	B	DK0010181759	99	789.8	DKK	78190.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:00:02	XCSE	B000422031	B	DK0010181759	40	789.8	DKK	31592
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:00:02	XCSE	B000422032	B	DK0010181759	90	789.8	DKK	71082
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:02:01	XCSE	B000424311	B	DK0010181759	32	789.2	DKK	25254.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:02:01	XCSE	B000424312	B	DK0010181759	19	789.2	DKK	14994.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:02:01	XCSE	B000424313	B	DK0010181759	12	789.2	DKK	9470.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:02:17	XCSE	B000424748	B	DK0010181759	5	789.2	DKK	3946
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:02:40	XCSE	B000425263	B	DK0010181759	25	789.2	DKK	19730

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:02:40	XCSE	B000425264	B	DK0010181759	35	789.2	DKK	27622
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:02:40	XCSE	B000425265	B	DK0010181759	70	789.2	DKK	55244
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:02:40	XCSE	B000425266	B	DK0010181759	15	789.2	DKK	11838
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:03:08	XCSE	B000425795	B	DK0010181759	81	789.4	DKK	63941.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:04:08	XCSE	B000427094	B	DK0010181759	79	789.6	DKK	62378.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:04:08	XCSE	B000427095	B	DK0010181759	18	789.6	DKK	14212.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:04:08	XCSE	B000427096	B	DK0010181759	61	789.6	DKK	48165.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:04:08	XCSE	B000427097	B	DK0010181759	70	789.6	DKK	55272
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:04:08	XCSE	B000427098	B	DK0010181759	81	789.6	DKK	63957.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:06:05	XCSE	B000429853	B	DK0010181759	130	789.8	DKK	102674
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:06:06	XCSE	B000429914	B	DK0010181759	70	789.8	DKK	55286
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:08:06	XCSE	B000432187	B	DK0010181759	75	790	DKK	59250
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:08:06	XCSE	B000432188	B	DK0010181759	60	790.2	DKK	47412
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:08:06	XCSE	B000432189	B	DK0010181759	25	790.2	DKK	19755
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:09:26	XCSE	B000433788	B	DK0010181759	20	790.2	DKK	15804
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:09:26	XCSE	B000433789	B	DK0010181759	112	790.2	DKK	88502.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:09:26	XCSE	B000433791	B	DK0010181759	4	790.2	DKK	3160.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:10:13	XCSE	B000434740	B	DK0010181759	17	790.4	DKK	13436.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:10:13	XCSE	B000434743	B	DK0010181759	70	790.4	DKK	55328
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:10:13	XCSE	B000434744	B	DK0010181759	17	790.4	DKK	13436.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:11:12	XCSE	B000435798	B	DK0010181759	7	790.4	DKK	5532.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:11:12	XCSE	B000435799	B	DK0010181759	24	790.4	DKK	18969.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:11:24	XCSE	B000436092	B	DK0010181759	109	790.4	DKK	86153.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:12:16	XCSE	B000437071	B	DK0010181759	75	790.6	DKK	59295
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:12:16	XCSE	B000437072	B	DK0010181759	75	790.6	DKK	59295
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:12:16	XCSE	B000437073	B	DK0010181759	10	790.6	DKK	7906
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:13:40	XCSE	B000438998	B	DK0010181759	72	790.6	DKK	56923.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:13:40	XCSE	B000438999	B	DK0010181759	38	790.6	DKK	30042.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:14:31	XCSE	B000440028	B	DK0010181759	32	790.6	DKK	25299.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:14:31	XCSE	B000440029	B	DK0010181759	35	790.6	DKK	27671
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:14:31	XCSE	B000440030	B	DK0010181759	19	790.6	DKK	15021.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:14:31	XCSE	B000440031	B	DK0010181759	52	790.6	DKK	41111.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:14:31	XCSE	B000440032	B	DK0010181759	22	790.6	DKK	17393.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:15:09	XCSE	B000441077	B	DK0010181759	27	790.6	DKK	21346.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:15:09	XCSE	B000441078	B	DK0010181759	34	790.6	DKK	26880.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:15:09	XCSE	B000441079	B	DK0010181759	18	790.6	DKK	14230.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:15:09	XCSE	B000441080	B	DK0010181759	121	790.6	DKK	95662.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:17:53	XCSE	B000444399	B	DK0010181759	37	791	DKK	29267
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:17:53	XCSE	B000444400	B	DK0010181759	55	791	DKK	43505
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:17:54	XCSE	B000444401	B	DK0010181759	2	791	DKK	1582

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:17:54	XCSE	B000444402	B	DK0010181759	46	791	DKK	36386
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:18:03	XCSE	B000444555	B	DK0010181759	45	791	DKK	35595
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:18:03	XCSE	B000444556	B	DK0010181759	8	791	DKK	6328
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:18:49	XCSE	B000445563	B	DK0010181759	157	791	DKK	124187
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:19:43	XCSE	B000446588	B	DK0010181759	100	790.8	DKK	79080
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:20:50	XCSE	B000448311	B	DK0010181759	140	791	DKK	110740
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:21:08	XCSE	B000448735	B	DK0010181759	35	791	DKK	27685
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:21:08	XCSE	B000448736	B	DK0010181759	41	791	DKK	32431
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:21:08	XCSE	B000448738	B	DK0010181759	31	791	DKK	24521
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:21:08	XCSE	B000448740	B	DK0010181759	32	791	DKK	25312
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:21:09	XCSE	B000448741	B	DK0010181759	1	791	DKK	791
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:23:04	XCSE	B000451379	B	DK0010181759	96	791	DKK	75936
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:23:04	XCSE	B000451380	B	DK0010181759	64	791	DKK	50624
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:23:04	XCSE	B000451381	B	DK0010181759	60	791	DKK	47460
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:23:04	XCSE	B000451382	B	DK0010181759	49	791	DKK	38759
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:23:04	XCSE	B000451383	B	DK0010181759	11	791	DKK	8701
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:24:07	XCSE	B000452773	B	DK0010181759	37	791	DKK	29267
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:24:07	XCSE	B000452774	B	DK0010181759	21	791	DKK	16611
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:24:07	XCSE	B000452775	B	DK0010181759	44	791	DKK	34804
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:24:07	XCSE	B000452779	B	DK0010181759	52	791	DKK	41132
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:24:07	XCSE	B000452783	B	DK0010181759	12	791	DKK	9492
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:24:07	XCSE	B000452785	B	DK0010181759	20	791	DKK	15820
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:24:07	XCSE	B000452796	B	DK0010181759	19	791	DKK	15029
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:24:07	XCSE	B000452798	B	DK0010181759	15	791	DKK	11865
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:25:17	XCSE	B000454273	B	DK0010181759	13	790.8	DKK	10280.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:25:17	XCSE	B000454274	B	DK0010181759	117	790.8	DKK	92523.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:27:16	XCSE	B000456714	B	DK0010181759	2	790.8	DKK	1581.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:27:16	XCSE	B000456715	B	DK0010181759	42	790.8	DKK	33213.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:27:16	XCSE	B000456716	B	DK0010181759	24	790.8	DKK	18979.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:27:16	XCSE	B000456717	B	DK0010181759	25	790.8	DKK	19770
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:27:16	XCSE	B000456718	B	DK0010181759	3	790.8	DKK	2372.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:27:16	XCSE	B000456719	B	DK0010181759	4	790.8	DKK	3163.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:27:27	XCSE	B000456926	B	DK0010181759	88	790.8	DKK	69590.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:27:27	XCSE	B000456927	B	DK0010181759	12	790.8	DKK	9489.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:33:21	XCSE	B000464928	B	DK0010181759	220	791	DKK	174020
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:33:21	XCSE	B000464931	B	DK0010181759	180	791	DKK	142380
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:33:21	XCSE	B000464932	B	DK0010181759	150	791	DKK	118650
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:33:21	XCSE	B000464937	B	DK0010181759	180	791	DKK	142380
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:33:57	XCSE	B000465647	B	DK0010181759	49	791	DKK	38759
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:33:57	XCSE	B000465665	B	DK0010181759	81	791	DKK	64071

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:34:24	XCSE	B000466205	B	DK0010181759	50	791	DKK	39550
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:34:24	XCSE	B000466206	B	DK0010181759	81	791	DKK	64071
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:34:24	XCSE	B000466207	B	DK0010181759	39	791	DKK	30849
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:35:04	XCSE	B000466773	B	DK0010181759	14	791	DKK	11074
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:35:04	XCSE	B000466774	B	DK0010181759	63	791	DKK	49833
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:35:04	XCSE	B000466775	B	DK0010181759	11	791	DKK	8701
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:35:04	XCSE	B000466776	B	DK0010181759	40	791	DKK	31640
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:35:04	XCSE	B000466777	B	DK0010181759	3	791	DKK	2373
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:35:04	XCSE	B000466784	B	DK0010181759	3	791	DKK	2373
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:35:04	XCSE	B000466790	B	DK0010181759	10	791	DKK	7910
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:35:26	XCSE	B000467129	B	DK0010181759	56	791	DKK	44296
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:36:35	XCSE	B000468429	B	DK0010181759	60	791	DKK	47460
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:36:35	XCSE	B000468430	B	DK0010181759	70	791	DKK	55370
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:38:11	XCSE	B000470791	B	DK0010181759	29	791	DKK	22939
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:38:11	XCSE	B000470792	B	DK0010181759	32	791	DKK	25312
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:38:11	XCSE	B000470793	B	DK0010181759	14	791	DKK	11074
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:38:11	XCSE	B000470794	B	DK0010181759	45	791	DKK	35595
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:38:20	XCSE	B000470975	B	DK0010181759	6	791	DKK	4746
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:38:20	XCSE	B000470976	B	DK0010181759	77	791	DKK	60907
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:39:05	XCSE	B000472007	B	DK0010181759	23	791	DKK	18193
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:39:05	XCSE	B000472010	B	DK0010181759	39	791	DKK	30849
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:42:35	XCSE	B000477443	B	DK0010181759	68	791	DKK	53788
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:42:35	XCSE	B000477451	B	DK0010181759	150	791	DKK	118650
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:42:35	XCSE	B000477452	B	DK0010181759	100	791	DKK	79100
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:42:35	XCSE	B000477455	B	DK0010181759	170	791	DKK	134470
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:43:21	XCSE	B000478373	B	DK0010181759	1	790.8	DKK	790.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:43:28	XCSE	B000478651	B	DK0010181759	6	790.8	DKK	4744.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:43:34	XCSE	B000478790	B	DK0010181759	5	790.8	DKK	3954
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:44:02	XCSE	B000479424	B	DK0010181759	3	790.8	DKK	2372.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:44:02	XCSE	B000479425	B	DK0010181759	64	791	DKK	50624
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:44:02	XCSE	B000479426	B	DK0010181759	47	791	DKK	37177
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:44:02	XCSE	B000479427	B	DK0010181759	119	791	DKK	94129
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:44:15	XCSE	B000479757	B	DK0010181759	5	791	DKK	3955
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:44:15	XCSE	B000479758	B	DK0010181759	5	791	DKK	3955
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:44:15	XCSE	B000479759	B	DK0010181759	105	791	DKK	83055
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:44:15	XCSE	B000479760	B	DK0010181759	80	791	DKK	63280
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:45:31	XCSE	B000481460	B	DK0010181759	50	790.6	DKK	39530
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:45:31	XCSE	B000481461	B	DK0010181759	13	790.6	DKK	10277.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:45:31	XCSE	B000481462	B	DK0010181759	97	790.6	DKK	76688.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:47:43	XCSE	B000484734	B	DK0010181759	150	790.6	DKK	118590

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:47:43	XCSE	B000484735	B	DK0010181759	10	790.6	DKK	7906
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:47:43	XCSE	B000484736	B	DK0010181759	56	790.6	DKK	44273.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:47:43	XCSE	B000484737	B	DK0010181759	134	790.6	DKK	105940.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:48:03	XCSE	B000485184	B	DK0010181759	60	790.4	DKK	47424
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:48:03	XCSE	B000485185	B	DK0010181759	110	790.4	DKK	86944
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:48:03	XCSE	B000485186	B	DK0010181759	75	790.4	DKK	59280
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:48:03	XCSE	B000485187	B	DK0010181759	15	790.4	DKK	11856
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:49:02	XCSE	000486484	B	DK0010181759	73	790.4	DKK	57699.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:49:02	XCSE	000486485	B	DK0010181759	66	790.4	DKK	52166.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:49:02	XCSE	000486486	B	DK0010181759	22	790.4	DKK	17388.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:49:02	XCSE	000486488	B	DK0010181759	51	790.4	DKK	40310.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:49:02	XCSE	000486493	B	DK0010181759	287	790.4	DKK	226844.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:49:02	XCSE	000486494	B	DK0010181759	88	790.4	DKK	69555.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:49:26	XCSE	B000487413	B	DK0010181759	75	790.6	DKK	59295
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:49:26	XCSE	B000487414	B	DK0010181759	65	790.6	DKK	51389
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:49:26	XCSE	B000487415	B	DK0010181759	15	790.6	DKK	11859
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:49:26	XCSE	B000487416	B	DK0010181759	195	790.6	DKK	154167
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:49:36	XCSE	000487820	B	DK0010181759	70	790.4	DKK	55328
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:49:36	XCSE	000487821	B	DK0010181759	1343	790.4	DKK	1061507.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:50:14	XCSE	B000488879	B	DK0010181759	27	790.2	DKK	21335.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:50:14	XCSE	B000488880	B	DK0010181759	95	790.2	DKK	75069
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:50:14	XCSE	B000488881	B	DK0010181759	108	790.2	DKK	85341.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:51:07	XCSE	B000490250	B	DK0010181759	37	790.2	DKK	29237.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:51:07	XCSE	B000490251	B	DK0010181759	19	790.2	DKK	15013.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:51:07	XCSE	B000490252	B	DK0010181759	37	790.2	DKK	29237.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:51:07	XCSE	B000490253	B	DK0010181759	50	790.2	DKK	39510
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:51:07	XCSE	B000490254	B	DK0010181759	8	790.2	DKK	6321.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:51:07	XCSE	B000490263	B	DK0010181759	68	790.2	DKK	53733.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:51:07	XCSE	B000490264	B	DK0010181759	109	790.2	DKK	86131.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:51:07	XCSE	B000490265	B	DK0010181759	73	790.2	DKK	57684.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:54:56	XCSE	000496617	B	DK0010181759	14	790	DKK	11060
Carlsberg A/S	G18803	529900ODI3047E2LIV03	19.02.2019	16:59:54	XCSE	V000499374	B	DK0010181759	17473	791.8022	DKK	13835159.84
Carlsberg A/S	G18803	529900ODI3047E2LIV03	20.02.2019	17:03:35	XCSE	V000640948	B	DK0010181759	10000	794.5132	DKK	7945132
Carlsberg A/S	G18803	529900ODI3047E2LIV03	20.02.2019	17:46:53	XNOR	eAhbPmSpb4wA2jh0Qh@f	B	DK0010181759	4353	794.5132	DKK	3458515.96
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:05:23	XCSE	B000392048	B	DK0010181759	69	799.6	DKK	55172.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:05:23	XCSE	B000392049	B	DK0010181759	12	799.6	DKK	9595.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:09:33	XCSE	B000396023	B	DK0010181759	99	799.4	DKK	79140.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:09:33	XCSE	B000396029	B	DK0010181759	100	799.4	DKK	79940
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:12:31	XCSE	B000399062	B	DK0010181759	75	799	DKK	59925
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:13:52	XCSE	B000400511	B	DK0010181759	1	799	DKK	799

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:20:53	XCSE	B000407702	B	DK0010181759	110	799	DKK	87890
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:22:12	XCSE	B000408870	B	DK0010181759	22	799.4	DKK	17586.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:22:12	XCSE	B000408871	B	DK0010181759	98	799.4	DKK	78341.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:25:03	XCSE	B000411581	B	DK0010181759	91	799.6	DKK	72763.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:29:16	XCSE	B000415637	B	DK0010181759	78	799.4	DKK	62353.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:29:16	XCSE	B000415638	B	DK0010181759	17	799.4	DKK	13589.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:32:49	XCSE	B000419703	B	DK0010181759	87	799.2	DKK	69530.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:35:03	XCSE	B000422400	B	DK0010181759	98	799	DKK	78302
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:37:11	XCSE	B000424747	B	DK0010181759	34	799.2	DKK	27172.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:37:11	XCSE	B000424748	B	DK0010181759	86	799.2	DKK	68731.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:39:13	XCSE	B000426632	B	DK0010181759	49	799.2	DKK	39160.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:39:13	XCSE	B000426633	B	DK0010181759	61	799.2	DKK	48751.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:43:56	XCSE	B000431667	B	DK0010181759	60	799	DKK	47940
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:43:56	XCSE	B000431668	B	DK0010181759	40	799	DKK	31960
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:46:10	XCSE	B000433862	B	DK0010181759	14	798.8	DKK	11183.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:46:10	XCSE	B000433863	B	DK0010181759	86	798.8	DKK	68696.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:50:43	XCSE	B000438143	B	DK0010181759	94	799	DKK	75106
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:54:20	XCSE	B000441446	B	DK0010181759	92	799.2	DKK	73526.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:54:20	XCSE	B000441447	B	DK0010181759	18	799.2	DKK	14385.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:58:03	XCSE	B000444598	B	DK0010181759	4	799	DKK	3196
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	13:58:03	XCSE	B000444599	B	DK0010181759	94	799	DKK	75106
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:02:47	XCSE	B000449446	B	DK0010181759	33	798.8	DKK	26360.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:02:47	XCSE	B000449447	B	DK0010181759	97	798.8	DKK	77483.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:07:32	XCSE	B000454400	B	DK0010181759	33	798.8	DKK	26360.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:07:32	XCSE	B000454401	B	DK0010181759	59	798.8	DKK	47129.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:09:05	XCSE	B000456047	B	DK0010181759	350	799	DKK	279650
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:12:14	XCSE	B000458873	B	DK0010181759	27	799.4	DKK	21583.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:12:15	XCSE	B000458891	B	DK0010181759	75	799.6	DKK	59970
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:12:15	XCSE	B000458892	B	DK0010181759	88	799.6	DKK	70364.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:13:14	XCSE	B000459898	B	DK0010181759	81	799.6	DKK	64767.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:13:14	XCSE	B000459899	B	DK0010181759	19	799.6	DKK	15192.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:16:49	XCSE	B000464540	B	DK0010181759	100	799.4	DKK	79940
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:20:19	XCSE	B000467939	B	DK0010181759	1	799.2	DKK	799.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:20:19	XCSE	B000467975	B	DK0010181759	91	799.2	DKK	72727.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:24:56	XCSE	B000473865	B	DK0010181759	100	799.2	DKK	79920
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:30:02	XCSE	B000479384	B	DK0010181759	79	798.6	DKK	63089.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:30:02	XCSE	B000479385	B	DK0010181759	41	798.6	DKK	32742.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:31:39	XCSE	B000482147	B	DK0010181759	21	798.4	DKK	16766.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:32:27	XCSE	B000483177	B	DK0010181759	45	798.6	DKK	35937
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:32:27	XCSE	B000483178	B	DK0010181759	26	798.6	DKK	20763.6

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:32:27	XCSE	B000483179	B	DK0010181759	8	798.6	DKK	6388.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:35:17	XCSE	B000486543	B	DK0010181759	110	798.8	DKK	87868
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:39:31	XCSE	B000491330	B	DK0010181759	63	799.4	DKK	50362.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	14:40:17	XCSE	B000492432	B	DK0010181759	17	799.8	DKK	13596.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:03:29	XCSE	B000520485	B	DK0010181759	51	799.8	DKK	40789.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:03:29	XCSE	B000520486	B	DK0010181759	59	799.8	DKK	47188.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:03:29	XCSE	B000520490	B	DK0010181759	96	799.8	DKK	76780.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:05:15	XCSE	B000522794	B	DK0010181759	110	799.4	DKK	87934
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:09:46	XCSE	B000527536	B	DK0010181759	100	799.2	DKK	79920
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:11:25	XCSE	B000529153	B	DK0010181759	75	799.2	DKK	59940
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:11:34	XCSE	B000529318	B	DK0010181759	16	799.2	DKK	12787.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:14:10	XCSE	B000531730	B	DK0010181759	97	799.6	DKK	77561.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:18:23	XCSE	B000536788	B	DK0010181759	78	799.6	DKK	62368.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:18:23	XCSE	B000536789	B	DK0010181759	32	799.6	DKK	25587.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:20:46	XCSE	B000539600	B	DK0010181759	98	799.4	DKK	78341.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:23:08	XCSE	B000542924	B	DK0010181759	100	799.6	DKK	79960
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:26:41	XCSE	B000547398	B	DK0010181759	93	799.8	DKK	74381.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:26:41	XCSE	B000547399	B	DK0010181759	3	799.8	DKK	2399.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:28:51	XCSE	B000550390	B	DK0010181759	98	799.8	DKK	78380.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:30:03	XCSE	B000552064	B	DK0010181759	130	799.6	DKK	103948
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:33:27	XCSE	B000558352	B	DK0010181759	70	799.8	DKK	55986
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:33:27	XCSE	B000558353	B	DK0010181759	23	799.8	DKK	18395.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:35:06	XCSE	B000561183	B	DK0010181759	120	799.6	DKK	95952
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:36:06	XCSE	B000563113	B	DK0010181759	120	799.4	DKK	95928
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:39:00	XCSE	B000567720	B	DK0010181759	120	799	DKK	95880
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:40:08	XCSE	B000569332	B	DK0010181759	47	799.2	DKK	37562.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:40:08	XCSE	B000569333	B	DK0010181759	34	799.2	DKK	27172.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:40:08	XCSE	B000569334	B	DK0010181759	17	799.2	DKK	13586.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:43:08	XCSE	B000573199	B	DK0010181759	29	799.2	DKK	23176.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:43:08	XCSE	B000573200	B	DK0010181759	91	799.2	DKK	72727.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:46:08	XCSE	B000577466	B	DK0010181759	75	799.2	DKK	59940
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:49:26	XCSE	B000581751	B	DK0010181759	46	799.4	DKK	36772.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:49:26	XCSE	B000581752	B	DK0010181759	62	799.4	DKK	49562.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:49:27	XCSE	B000581769	B	DK0010181759	52	799.4	DKK	41568.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:23	XCSE	B000583451	B	DK0010181759	54	799.6	DKK	43178.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:23	XCSE	B000583452	B	DK0010181759	32	799.6	DKK	25587.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:23	XCSE	B000583453	B	DK0010181759	28	799.6	DKK	22388.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:23	XCSE	B000583454	B	DK0010181759	16	799.6	DKK	12793.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:50:58	XCSE	B000584239	B	DK0010181759	45	799.4	DKK	35973
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:55:30	XCSE	B000590826	B	DK0010181759	140	799.4	DKK	111916

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:55:33	XCSE	B000590910	B	DK0010181759	120	799.2	DKK	95904
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:57:48	XCSE	B000594960	B	DK0010181759	27	799.8	DKK	21594.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:57:54	XCSE	B000595150	B	DK0010181759	93	799.8	DKK	74381.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	15:57:54	XCSE	B000595155	B	DK0010181759	95	799.8	DKK	75981
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:00:16	XCSE	B000598903	B	DK0010181759	44	799.8	DKK	35191.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:01:39	XCSE	B000600980	B	DK0010181759	56	799.8	DKK	44788.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:01:39	XCSE	B000600985	B	DK0010181759	110	799.8	DKK	87978
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:03:11	XCSE	B000603557	B	DK0010181759	140	799.8	DKK	111972
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:06:44	XCSE	B000609269	B	DK0010181759	110	799.8	DKK	87978
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:06:44	XCSE	B000609273	B	DK0010181759	97	799.8	DKK	77580.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:08:14	XCSE	B000611977	B	DK0010181759	59	799.8	DKK	47188.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:10:40	XCSE	B000616462	B	DK0010181759	61	799.8	DKK	48787.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:10:40	XCSE	B000616467	B	DK0010181759	140	799.8	DKK	111972
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	16:13:17	XCSE	B000621396	B	DK0010181759	99	799.8	DKK	79180.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	21.02.2019	17:11:00	XCSE	V000716442	B	DK0010181759	3030	799.3682	DKK	2422085.65
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:01:57	XCSE	B000015804	B	DK0010181759	75	801.4	DKK	60105
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:01:57	XCSE	B000015805	B	DK0010181759	50	801.4	DKK	40070
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:01:57	XCSE	B000015806	B	DK0010181759	15	801.4	DKK	12021
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:05:35	XCSE	B000025028	B	DK0010181759	130	799	DKK	103870
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:15:28	XCSE	B000049664	B	DK0010181759	120	799.4	DKK	95928
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:19:13	XCSE	B000057251	B	DK0010181759	100	800	DKK	80000
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:19:13	XCSE	B000057252	B	DK0010181759	15	800	DKK	12000
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:19:13	XCSE	B000057253	B	DK0010181759	87	800	DKK	69600
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:19:13	XCSE	B000057254	B	DK0010181759	18	800	DKK	14400
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:19:29	XCSE	B000057737	B	DK0010181759	100	799.4	DKK	79940
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:22:10	XCSE	B000062937	B	DK0010181759	120	799.4	DKK	95928
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:29:29	XCSE	B000076140	B	DK0010181759	110	800.2	DKK	88022
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:31:20	XCSE	B000079074	B	DK0010181759	32	800.4	DKK	25612.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:32:47	XCSE	B000081210	B	DK0010181759	32	801.2	DKK	25638.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:32:47	XCSE	B000081211	B	DK0010181759	36	801.2	DKK	28843.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:33:55	XCSE	B000082977	B	DK0010181759	70	801	DKK	56070
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:34:26	XCSE	B000083993	B	DK0010181759	360	801	DKK	288360
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:35:09	XCSE	B000085188	B	DK0010181759	68	800.6	DKK	54440.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:35:09	XCSE	B000085189	B	DK0010181759	9	800.6	DKK	7205.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:41:59	XCSE	B000095822	B	DK0010181759	68	800.6	DKK	54440.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:41:59	XCSE	B000095823	B	DK0010181759	20	800.6	DKK	16012
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:41:59	XCSE	B000095824	B	DK0010181759	22	800.6	DKK	17613.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:45:06	XCSE	B000100848	B	DK0010181759	75	800.6	DKK	60045
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:45:06	XCSE	B000100849	B	DK0010181759	35	800.6	DKK	28021
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:50:00	XCSE	B000108074	B	DK0010181759	84	800	DKK	67200

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:56:07	XCSE	B000116151	B	DK0010181759	55	799.8	DKK	43989
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:56:07	XCSE	B000116152	B	DK0010181759	42	799.8	DKK	33591.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:59:00	XCSE	B000120509	B	DK0010181759	10	799.6	DKK	7996
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:59:00	XCSE	B000120510	B	DK0010181759	3	799.6	DKK	2398.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	09:59:30	XCSE	B000121140	B	DK0010181759	64	799.6	DKK	51174.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:02:03	XCSE	B000124545	B	DK0010181759	17	799.8	DKK	13596.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:02:18	XCSE	B000124897	B	DK0010181759	93	799.8	DKK	74381.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:06:09	XCSE	B000130047	B	DK0010181759	20	800	DKK	16000
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:06:09	XCSE	B000130048	B	DK0010181759	51	800	DKK	40800
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:06:09	XCSE	B000130049	B	DK0010181759	29	800	DKK	23200
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:11:00	XCSE	B000136499	B	DK0010181759	74	799	DKK	59126
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:11:05	XCSE	B000136563	B	DK0010181759	4	799	DKK	3196
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:14:21	XCSE	B000140240	B	DK0010181759	22	799.2	DKK	17582.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:15:21	XCSE	B000141538	B	DK0010181759	110	799	DKK	87890
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:18:12	XCSE	B000145076	B	DK0010181759	47	799	DKK	37553
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:18:12	XCSE	B000145078	B	DK0010181759	36	799	DKK	28764
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:32:59	XCSE	B000162999	B	DK0010181759	50	800	DKK	40000
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:33:04	XCSE	B000163115	B	DK0010181759	47	800	DKK	37600
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:36:02	XCSE	B000166897	B	DK0010181759	50	800.4	DKK	40020
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:36:02	XCSE	B000166912	B	DK0010181759	50	800.4	DKK	40020
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:37:15	XCSE	B000168537	B	DK0010181759	103	800.2	DKK	82420.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:37:15	XCSE	B000168538	B	DK0010181759	147	800.2	DKK	117629.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:47:10	XCSE	B000179291	B	DK0010181759	46	800	DKK	36800
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:47:10	XCSE	B000179293	B	DK0010181759	14	800	DKK	11200
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	10:48:59	XCSE	B000181076	B	DK0010181759	74	800.2	DKK	59214.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:00:05	XCSE	B000192637	B	DK0010181759	40	801	DKK	32040
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:00:05	XCSE	B000192638	B	DK0010181759	17	801	DKK	13617
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:00:05	XCSE	B000192639	B	DK0010181759	93	801	DKK	74493
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:01:20	XCSE	B000193835	B	DK0010181759	11	801.2	DKK	8813.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:01:20	XCSE	B000193836	B	DK0010181759	86	801.2	DKK	68903.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:01:23	XCSE	B000193907	B	DK0010181759	10	801.2	DKK	8012
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:01:23	XCSE	B000193908	B	DK0010181759	29	801.2	DKK	23234.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:01:23	XCSE	B000193909	B	DK0010181759	52	801.2	DKK	41662.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:10:45	XCSE	B000203142	B	DK0010181759	180	801.2	DKK	144216
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:12:08	XCSE	B000204445	B	DK0010181759	15	800.8	DKK	12012
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:12:08	XCSE	B000204446	B	DK0010181759	61	800.8	DKK	48848.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:21:35	XCSE	B000214639	B	DK0010181759	100	802.4	DKK	80240
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:21:48	XCSE	B000214944	B	DK0010181759	20	802.4	DKK	16048
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:23:55	XCSE	B000217379	B	DK0010181759	10	802.4	DKK	8024
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:23:55	XCSE	B000217380	B	DK0010181759	12	802.4	DKK	9628.8

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:25:47	XCSE	B000219405	B	DK0010181759	75	802.6	DKK	60195
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:25:47	XCSE	B000219406	B	DK0010181759	2	802.6	DKK	1605.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:27:27	XCSE	B000221530	B	DK0010181759	91	802.2	DKK	73000.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:35:27	XCSE	B000229426	B	DK0010181759	99	802.8	DKK	79477.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:42:20	XCSE	B000235433	B	DK0010181759	71	802.6	DKK	56984.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:47:21	XCSE	B000239805	B	DK0010181759	75	802.6	DKK	60195
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:47:21	XCSE	B000239806	B	DK0010181759	25	802.6	DKK	20065
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:54:58	XCSE	B000248371	B	DK0010181759	20	802.6	DKK	16052
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:54:58	XCSE	B000248372	B	DK0010181759	57	802.6	DKK	45748.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:54:58	XCSE	B000248373	B	DK0010181759	17	802.6	DKK	13644.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:54:58	XCSE	B000248374	B	DK0010181759	1	802.6	DKK	802.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	11:59:48	XCSE	B000253181	B	DK0010181759	9	802.2	DKK	7219.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:01:14	XCSE	B000254261	B	DK0010181759	87	802.2	DKK	69791.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:06:54	XCSE	B000259733	B	DK0010181759	100	801.6	DKK	80160
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:15:14	XCSE	B000267630	B	DK0010181759	87	801.2	DKK	69704.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:23:30	XCSE	B000274680	B	DK0010181759	42	800.8	DKK	33633.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:23:30	XCSE	B000274681	B	DK0010181759	93	800.8	DKK	74474.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:23:30	XCSE	B000274682	B	DK0010181759	35	800.8	DKK	28028
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:31:25	XCSE	B000281326	B	DK0010181759	55	801.4	DKK	44077
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:31:25	XCSE	B000281327	B	DK0010181759	45	801.4	DKK	36063
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:33:35	XCSE	B000283037	B	DK0010181759	16	801.2	DKK	12819.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:33:35	XCSE	B000283038	B	DK0010181759	82	801.2	DKK	65698.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:44:45	XCSE	B000293546	B	DK0010181759	48	801.2	DKK	38457.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:44:45	XCSE	B000293547	B	DK0010181759	52	801.2	DKK	41662.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:45:26	XCSE	B000294185	B	DK0010181759	70	800.8	DKK	56056
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:54:22	XCSE	B000302123	B	DK0010181759	24	801.6	DKK	19238.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:54:35	XCSE	B000302309	B	DK0010181759	76	801.6	DKK	60921.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:59:11	XCSE	B000306017	B	DK0010181759	18	801.8	DKK	14432.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	12:59:26	XCSE	B000306217	B	DK0010181759	82	801.8	DKK	65747.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:06:32	XCSE	B000313388	B	DK0010181759	90	801.4	DKK	72126
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:15:30	XCSE	B000321016	B	DK0010181759	44	801.4	DKK	35261.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:15:30	XCSE	B000321017	B	DK0010181759	10	801.4	DKK	8014
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:15:30	XCSE	B000321018	B	DK0010181759	46	801.4	DKK	36864.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:19:00	XCSE	B000323975	B	DK0010181759	75	802	DKK	60150
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:19:21	XCSE	B000324361	B	DK0010181759	6	802	DKK	4812
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:35:11	XCSE	B000338600	B	DK0010181759	10	802.2	DKK	8022
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:35:24	XCSE	B000338878	B	DK0010181759	88	802.2	DKK	70593.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:35:45	XCSE	B000339079	B	DK0010181759	48	802.2	DKK	38505.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:35:45	XCSE	B000339080	B	DK0010181759	52	802.2	DKK	41714.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:39:35	XCSE	B000342791	B	DK0010181759	100	801.6	DKK	80160

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:47:16	XCSE	B000349468	B	DK0010181759	87	802	DKK	69774
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:47:16	XCSE	B000349469	B	DK0010181759	10	802	DKK	8020
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:47:16	XCSE	B000349470	B	DK0010181759	3	802	DKK	2406
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:54:42	XCSE	B000355660	B	DK0010181759	75	802.4	DKK	60180
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	13:54:42	XCSE	B000355661	B	DK0010181759	11	802.4	DKK	8826.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:02:07	XCSE	B000362974	B	DK0010181759	100	801.4	DKK	80140
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:08:56	XCSE	B000369230	B	DK0010181759	51	801.4	DKK	40871.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:10:14	XCSE	B000370998	B	DK0010181759	79	802	DKK	63358
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:13:21	XCSE	B000373746	B	DK0010181759	3	802	DKK	2406
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:13:24	XCSE	B000373791	B	DK0010181759	157	802	DKK	125914
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:16:29	XCSE	B000376596	B	DK0010181759	99	801.8	DKK	79378.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:24:14	XCSE	B000383771	B	DK0010181759	5	802	DKK	4010
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:24:52	XCSE	B000384270	B	DK0010181759	84	802	DKK	67368
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:31:06	XCSE	B000389513	B	DK0010181759	84	801.8	DKK	67351.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:31:06	XCSE	B000389514	B	DK0010181759	16	801.8	DKK	12828.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:39:15	XCSE	B000397520	B	DK0010181759	100	801.6	DKK	80160
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:49:35	XCSE	B000407198	B	DK0010181759	85	801.6	DKK	68136
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:54:20	XCSE	B000411477	B	DK0010181759	50	802	DKK	40100
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:54:20	XCSE	B000411478	B	DK0010181759	20	802	DKK	16040
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:54:20	XCSE	B000411479	B	DK0010181759	40	802	DKK	32080
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	14:55:06	XCSE	B000412229	B	DK0010181759	79	801.6	DKK	63326.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:06:51	XCSE	B000423443	B	DK0010181759	29	801.2	DKK	23234.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:06:51	XCSE	B000423444	B	DK0010181759	81	801.2	DKK	64897.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:11:54	XCSE	B000428338	B	DK0010181759	100	801.2	DKK	80120
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:19:44	XCSE	B000435824	B	DK0010181759	79	800.8	DKK	63263.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:19:44	XCSE	B000435825	B	DK0010181759	8	800.8	DKK	6406.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:25:39	XCSE	B000441850	B	DK0010181759	29	800.6	DKK	23217.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:25:39	XCSE	B000441851	B	DK0010181759	24	800.6	DKK	19214.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:25:39	XCSE	B000441852	B	DK0010181759	31	800.6	DKK	24818.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:25:39	XCSE	B000441856	B	DK0010181759	1	800.6	DKK	800.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:27:04	XCSE	B000443284	B	DK0010181759	12	800.6	DKK	9607.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:31:28	XCSE	B000448704	B	DK0010181759	41	800.6	DKK	32824.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:31:34	XCSE	B000448825	B	DK0010181759	35	800.6	DKK	28021
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:31:34	XCSE	B000448826	B	DK0010181759	12	800.6	DKK	9607.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:34:28	XCSE	B000453005	B	DK0010181759	113	800.2	DKK	90422.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:34:28	XCSE	B000453007	B	DK0010181759	7	800.2	DKK	5601.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:38:52	XCSE	B000458576	B	DK0010181759	97	799.8	DKK	77580.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:38:52	XCSE	B000458577	B	DK0010181759	3	799.8	DKK	2399.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:43:21	XCSE	B000463781	B	DK0010181759	75	799.6	DKK	59970
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:43:21	XCSE	B000463782	B	DK0010181759	15	799.6	DKK	11994

Share repurchase specification



Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:49:52	XCSE	B000471929	B	DK0010181759	71	799.8	DKK	56785.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:49:52	XCSE	B000471930	B	DK0010181759	49	800	DKK	39200
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:51:33	XCSE	B000474241	B	DK0010181759	81	800.4	DKK	64832.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:57:43	XCSE	B000482200	B	DK0010181759	37	800.6	DKK	29622.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:57:43	XCSE	B000482201	B	DK0010181759	1	800.6	DKK	800.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:57:43	XCSE	B000482202	B	DK0010181759	62	800.6	DKK	49637.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	15:59:49	XCSE	B000485065	B	DK0010181759	47	800.6	DKK	37628.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:00:01	XCSE	B000485390	B	DK0010181759	19	800.8	DKK	15215.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:00:01	XCSE	B000485391	B	DK0010181759	44	800.8	DKK	35235.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:05:30	XCSE	B000492645	B	DK0010181759	76	801	DKK	60876
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:05:36	XCSE	B000492759	B	DK0010181759	24	801	DKK	19224
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:07:22	XCSE	B000495233	B	DK0010181759	110	801.2	DKK	88132
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:11:05	XCSE	B000499863	B	DK0010181759	69	801.2	DKK	55282.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:11:05	XCSE	B000499864	B	DK0010181759	8	801.2	DKK	6409.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:15:19	XCSE	B000505367	B	DK0010181759	4	801.2	DKK	3204.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:15:19	XCSE	B000505368	B	DK0010181759	19	801.2	DKK	15222.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:15:19	XCSE	B000505369	B	DK0010181759	16	801.2	DKK	12819.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:15:23	XCSE	B000505470	B	DK0010181759	35	801.2	DKK	28042
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:15:23	XCSE	B000505471	B	DK0010181759	46	801.2	DKK	36855.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:21:13	XCSE	B000513384	B	DK0010181759	77	800.6	DKK	61646.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:21:47	XCSE	B000514125	B	DK0010181759	43	800.6	DKK	34425.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:23:13	XCSE	B000516137	B	DK0010181759	86	800.6	DKK	68851.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:27:11	XCSE	B000520970	B	DK0010181759	51	800.8	DKK	40840.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:27:14	XCSE	B000521034	B	DK0010181759	59	800.8	DKK	47247.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:31:32	XCSE	B000527691	B	DK0010181759	65	800.6	DKK	52039
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:31:32	XCSE	B000527693	B	DK0010181759	6	800.6	DKK	4803.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:34:04	XCSE	B000531057	B	DK0010181759	111	800.2	DKK	88822.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:34:04	XCSE	B000531058	B	DK0010181759	9	800.2	DKK	7201.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:37:27	XCSE	B000535818	B	DK0010181759	50	800.4	DKK	40020
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:37:27	XCSE	B000535819	B	DK0010181759	48	800.4	DKK	38419.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:40:05	XCSE	B000538975	B	DK0010181759	58	800.4	DKK	46423.2
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:40:05	XCSE	B000538976	B	DK0010181759	10	800.4	DKK	8004
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:40:05	XCSE	B000538983	B	DK0010181759	27	800.4	DKK	21610.8
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:43:05	XCSE	B000543478	B	DK0010181759	10	800.6	DKK	8006
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:43:36	XCSE	B000544535	B	DK0010181759	90	800.6	DKK	72054
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:47:22	XCSE	B000550435	B	DK0010181759	10	800.4	DKK	8004
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:47:23	XCSE	B000550440	B	DK0010181759	64	800.4	DKK	51225.6
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:47:36	XCSE	B000550709	B	DK0010181759	25	800.4	DKK	20010
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:49:04	XCSE	B000553055	B	DK0010181759	93	800.8	DKK	74474.4
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:50:48	XCSE	B000556217	B	DK0010181759	50	801	DKK	40050

Share repurchase specification

Period from 18.02.2019 to 24.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:50:48	XCSE	B000556218	B	DK0010181759	7	801	DKK	5607
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:51:11	XCSE	B000556664	B	DK0010181759	56	801	DKK	44856
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:51:30	XCSE	B000557282	B	DK0010181759	18	801	DKK	14418
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	16:51:30	XCSE	B000557283	B	DK0010181759	61	801	DKK	48861
Carlsberg A/S	G18803	529900ODI3047E2LIV03	22.02.2019	17:06:49	XCSE	V000573625	B	DK0010181759	4353	800.9123	DKK	3486371.24