

Share repurchase specification

From 27/05/2019 to 02/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:03:00	XCSE	B000018710	B	DK0010181759	121	896.6	DKK	108488.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:03:00	XCSE	B000018715	B	DK0010181759	30	896.6	DKK	26898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:03:00	XCSE	B000018711	B	DK0010181759	99	896.6	DKK	88763.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:03:00	XCSE	B000018714	B	DK0010181759	75	896.6	DKK	67245
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:03:00	XCSE	B000018716	B	DK0010181759	5	896.6	DKK	4483
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:06:05	XCSE	B000023560	B	DK0010181759	150	898	DKK	134700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:11:29	XCSE	B000031482	B	DK0010181759	75	899.8	DKK	67485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:11:29	XCSE	B000031483	B	DK0010181759	65	899.8	DKK	58487
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:11:32	XCSE	B000031538	B	DK0010181759	140	899	DKK	125860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:14:39	XCSE	B000035235	B	DK0010181759	35	899.4	DKK	31479
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:14:39	XCSE	B000035234	B	DK0010181759	105	899.4	DKK	94437
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:19:15	XCSE	B000040873	B	DK0010181759	110	900	DKK	99000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:32:30	XCSE	B000055717	B	DK0010181759	488	902.2	DKK	440273.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:32:30	XCSE	B000055720	B	DK0010181759	75	902.4	DKK	67680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:32:30	XCSE	B000055722	B	DK0010181759	5	902.4	DKK	4512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:32:30	XCSE	B000055721	B	DK0010181759	50	902.4	DKK	45120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:32:30	XCSE	B000055716	B	DK0010181759	162	902.2	DKK	146156.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:35:47	XCSE	B000058987	B	DK0010181759	75	903.2	DKK	67740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:36:54	XCSE	B000059797	B	DK0010181759	70	903.6	DKK	63252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:36:54	XCSE	B000059796	B	DK0010181759	50	903.6	DKK	45180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:37:01	XCSE	B000059886	B	DK0010181759	55	903.2	DKK	49676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:38:01	XCSE	B000060757	B	DK0010181759	24	903.4	DKK	21681.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:38:01	XCSE	B000060755	B	DK0010181759	42	903.4	DKK	37942.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:38:01	XCSE	B000060756	B	DK0010181759	54	903.4	DKK	48783.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:38:20	XCSE	B000061055	B	DK0010181759	92	903.2	DKK	83094.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:38:20	XCSE	B000061054	B	DK0010181759	8	903.2	DKK	7225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:39:17	XCSE	B000062481	B	DK0010181759	26	903	DKK	23478
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:39:18	XCSE	B000062482	B	DK0010181759	51	903	DKK	46053
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:44:18	XCSE	B000067039	B	DK0010181759	86	902.6	DKK	77623.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	10:58:38	XCSE	B000125508	B	DK0010181759	89	905	DKK	80545
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:08:59	XCSE	B000133333	B	DK0010181759	88	905	DKK	79640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:13:38	XCSE	B000136250	B	DK0010181759	120	904.6	DKK	108552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:15:17	XCSE	B000137626	B	DK0010181759	64	904.6	DKK	57894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:19:01	XCSE	B000139998	B	DK0010181759	40	904.4	DKK	36176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:19:01	XCSE	B000140001	B	DK0010181759	31	904.4	DKK	28036.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:19:01	XCSE	B000140000	B	DK0010181759	31	904.4	DKK	28036.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:19:01	XCSE	B000139999	B	DK0010181759	8	904.4	DKK	7235.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:24:01	XCSE	B000143169	B	DK0010181759	33	904.6	DKK	29851.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:24:16	XCSE	B000143323	B	DK0010181759	65	904.6	DKK	58799
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:29:03	XCSE	B000146401	B	DK0010181759	55	904.4	DKK	49742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:29:03	XCSE	B000146400	B	DK0010181759	21	904.4	DKK	18992.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:38:10	XCSE	B000152406	B	DK0010181759	17	904.4	DKK	15374.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:38:20	XCSE	B000152535	B	DK0010181759	32	904.4	DKK	28940.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:38:24	XCSE	B000152560	B	DK0010181759	46	904.4	DKK	41602.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:40:37	XCSE	B000153993	B	DK0010181759	23	904.4	DKK	20801.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:40:37	XCSE	B000153994	B	DK0010181759	42	904.4	DKK	37984.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:47:30	XCSE	B000158480	B	DK0010181759	17	904	DKK	15368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:47:34	XCSE	B000158527	B	DK0010181759	43	904.2	DKK	38880.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:48:13	XCSE	B000158880	B	DK0010181759	60	904.2	DKK	54252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:51:33	XCSE	B000161312	B	DK0010181759	87	904.4	DKK	78682.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:56:01	XCSE	B000163888	B	DK0010181759	69	904.2	DKK	62389.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:56:01	XCSE	B000163885	B	DK0010181759	30	904.2	DKK	27126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:02:34	XCSE	B000167711	B	DK0010181759	87	904.2	DKK	78665.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:02:34	XCSE	B000167710	B	DK0010181759	9	904.2	DKK	8137.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:06:22	XCSE	B000169815	B	DK0010181759	79	904.4	DKK	71447.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:14:52	XCSE	B000174616	B	DK0010181759	100	903.2	DKK	90320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:20:22	XCSE	B000178156	B	DK0010181759	97	903.4	DKK	87629.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:21:53	XCSE	B000178930	B	DK0010181759	25	903.2	DKK	22580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:23:08	XCSE	B000179774	B	DK0010181759	26	903.4	DKK	23488.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:23:12	XCSE	B000179829	B	DK0010181759	38	903.4	DKK	34329.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:23:22	XCSE	B000179892	B	DK0010181759	11	903.4	DKK	9937.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:32:07	XCSE	B000184389	B	DK0010181759	47	903.4	DKK	42459.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:32:07	XCSE	B000184388	B	DK0010181759	63	903.4	DKK	56914.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:33:22	XCSE	B000185140	B	DK0010181759	94	903.2	DKK	84900.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:42:56	XCSE	B000190767	B	DK0010181759	75	903.8	DKK	67785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:43:24	XCSE	B000191025	B	DK0010181759	17	903.8	DKK	15364.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:44:22	XCSE	B000191588	B	DK0010181759	16	903.8	DKK	14460.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:44:54	XCSE	B000191885	B	DK0010181759	2	903.8	DKK	1807.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:44:54	XCSE	B000191886	B	DK0010181759	85	903.8	DKK	76823
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:48:09	XCSE	B000193697	B	DK0010181759	76	904	DKK	68704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:55:41	XCSE	B000197601	B	DK0010181759	37	903.8	DKK	33440.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:55:41	XCSE	B000197599	B	DK0010181759	43	903.8	DKK	38863.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:55:41	XCSE	B000197600	B	DK0010181759	12	903.8	DKK	10845.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:55:44	XCSE	B000197709	B	DK0010181759	18	904	DKK	16272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:00:27	XCSE	B000199920	B	DK0010181759	90	904.8	DKK	81432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:05:48	XCSE	B000202434	B	DK0010181759	55	904.8	DKK	49764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:05:48	XCSE	B000202433	B	DK0010181759	45	904.8	DKK	40716
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:13:10	XCSE	B000206004	B	DK0010181759	70	904.2	DKK	63294
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:15:19	XCSE	B000207171	B	DK0010181759	19	904.4	DKK	17183.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:18:44	XCSE	B000209167	B	DK0010181759	75	904.2	DKK	67815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:18:45	XCSE	B000209169	B	DK0010181759	11	904.2	DKK	9946.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:23:33	XCSE	B000211725	B	DK0010181759	97	904.2	DKK	87707.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:32:59	XCSE	B000215954	B	DK0010181759	67	904	DKK	60568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:37:11	XCSE	B000219105	B	DK0010181759	49	903.6	DKK	44276.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:37:11	XCSE	B000219106	B	DK0010181759	18	903.6	DKK	16264.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:37:26	XCSE	B000219200	B	DK0010181759	26	903.6	DKK	23493.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:38:29	XCSE	B000219812	B	DK0010181759	27	903.6	DKK	24397.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:40:03	XCSE	B000220716	B	DK0010181759	100	903.2	DKK	90320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:46:09	XCSE	B000223883	B	DK0010181759	24	903.2	DKK	21676.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:49:53	XCSE	B000225535	B	DK0010181759	63	903.2	DKK	56901.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:51:55	XCSE	B000226559	B	DK0010181759	13	903.6	DKK	11746.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:51:57	XCSE	B000226566	B	DK0010181759	79	903.6	DKK	71384.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:56:39	XCSE	B000229155	B	DK0010181759	62	903.6	DKK	56023.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:03:29	XCSE	B000232597	B	DK0010181759	110	903.6	DKK	99396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:08:10	XCSE	B000235609	B	DK0010181759	130	904	DKK	117520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:09:01	XCSE	B000236224	B	DK0010181759	42	903.8	DKK	37959.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:09:01	XCSE	B000236223	B	DK0010181759	142	903.8	DKK	128339.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:09:01	XCSE	B000236225	B	DK0010181759	6	903.8	DKK	5422.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:17:20	XCSE	B000240950	B	DK0010181759	79	904.4	DKK	71447.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:17:20	XCSE	B000240949	B	DK0010181759	30	904.4	DKK	27132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:17:26	XCSE	B000241032	B	DK0010181759	1	904.4	DKK	904.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:22:33	XCSE	B000244057	B	DK0010181759	69	904	DKK	62376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:30:54	XCSE	B000248963	B	DK0010181759	13	904.2	DKK	11754.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:30:54	XCSE	B000248964	B	DK0010181759	73	904.2	DKK	66006.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:30:54	XCSE	B000248965	B	DK0010181759	54	904.2	DKK	48826.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:39:27	XCSE	B000254122	B	DK0010181759	31	904.6	DKK	28042.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:39:27	XCSE	B000254121	B	DK0010181759	54	904.6	DKK	48848.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:42:37	XCSE	B000255948	B	DK0010181759	10	904.4	DKK	9044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:42:50	XCSE	B000256051	B	DK0010181759	28	904.6	DKK	25328.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:43:09	XCSE	B000256208	B	DK0010181759	48	904.6	DKK	43420.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:51:49	XCSE	B000261352	B	DK0010181759	37	904	DKK	33448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:51:49	XCSE	B000261351	B	DK0010181759	73	904	DKK	65992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:53:15	XCSE	B000262012	B	DK0010181759	4	904	DKK	3616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:53:44	XCSE	B000262213	B	DK0010181759	75	904.2	DKK	67815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:53:44	XCSE	B000262214	B	DK0010181759	1	904.2	DKK	904.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:56:01	XCSE	B000263421	B	DK0010181759	61	904.2	DKK	55156.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:56:01	XCSE	B000263423	B	DK0010181759	9	904.2	DKK	8137.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:56:01	XCSE	B000263422	B	DK0010181759	30	904.2	DKK	27126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:03:03	XCSE	B000267523	B	DK0010181759	84	904	DKK	75936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:08:05	XCSE	B000270625	B	DK0010181759	18	904	DKK	16272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:08:05	XCSE	B000270626	B	DK0010181759	39	904	DKK	35256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:08:05	XCSE	B000270624	B	DK0010181759	31	904	DKK	28024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:14:01	XCSE	B000274101	B	DK0010181759	18	904	DKK	16272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:14:01	XCSE	B000274102	B	DK0010181759	9	904	DKK	8136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:14:01	XCSE	B000274100	B	DK0010181759	16	904	DKK	14464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:14:01	XCSE	B000274099	B	DK0010181759	12	904	DKK	10848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:14:04	XCSE	B000274137	B	DK0010181759	27	904	DKK	24408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:14:04	XCSE	B000274138	B	DK0010181759	5	904	DKK	4520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:14:04	XCSE	B000274139	B	DK0010181759	13	904	DKK	11752

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:22:36	XCSE	B000278939	B	DK0010181759	17	904	DKK	15368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:23:09	XCSE	B000279712	B	DK0010181759	71	904	DKK	64184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:26:34	XCSE	B000283172	B	DK0010181759	15	904.2	DKK	13563
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:26:34	XCSE	B000283174	B	DK0010181759	47	904.2	DKK	42497.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:26:34	XCSE	B000283173	B	DK0010181759	48	904.2	DKK	43401.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:32:18	XCSE	B000287202	B	DK0010181759	53	903.8	DKK	47901.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:32:18	XCSE	B000287203	B	DK0010181759	13	903.8	DKK	11749.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:32:18	XCSE	B000287204	B	DK0010181759	44	903.8	DKK	39767.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:34:01	XCSE	B000288509	B	DK0010181759	14	904.2	DKK	12658.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:34:01	XCSE	B000288507	B	DK0010181759	41	904.2	DKK	37072.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:34:01	XCSE	B000288508	B	DK0010181759	45	904.2	DKK	40689
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:38:29	XCSE	B000292017	B	DK0010181759	1	904.6	DKK	904.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:38:29	XCSE	B000292018	B	DK0010181759	21	904.6	DKK	18996.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:38:29	XCSE	B000292019	B	DK0010181759	98	904.6	DKK	88650.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:42:31	XCSE	B000294858	B	DK0010181759	7	904.6	DKK	6332.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:42:31	XCSE	B000294857	B	DK0010181759	74	904.6	DKK	66940.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:47:04	XCSE	B000298009	B	DK0010181759	41	904	DKK	37064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:47:04	XCSE	B000298011	B	DK0010181759	8	904	DKK	7232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:47:04	XCSE	B000298008	B	DK0010181759	19	904	DKK	17176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:47:04	XCSE	B000298010	B	DK0010181759	42	904	DKK	37968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:51:10	XCSE	B000300959	B	DK0010181759	77	904.6	DKK	69654.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:51:10	XCSE	B000300958	B	DK0010181759	10	904.6	DKK	9046
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:51:11	XCSE	B000300969	B	DK0010181759	23	904.6	DKK	20805.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:53:06	XCSE	B000302278	B	DK0010181759	80	904.4	DKK	72352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:58:20	XCSE	B000306256	B	DK0010181759	100	904.2	DKK	90420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:58:20	XCSE	B000306259	B	DK0010181759	14	904.2	DKK	12658.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:58:20	XCSE	B000306258	B	DK0010181759	50	904.2	DKK	45210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:02:51	XCSE	B000311488	B	DK0010181759	34	904	DKK	30736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:04:19	XCSE	B000312806	B	DK0010181759	76	904	DKK	68704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:04:19	XCSE	B000312810	B	DK0010181759	88	904	DKK	79552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:08:31	XCSE	B000316340	B	DK0010181759	5	903.6	DKK	4518
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:08:31	XCSE	B000316339	B	DK0010181759	75	903.6	DKK	67770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:12:58	XCSE	B000319446	B	DK0010181759	100	903.4	DKK	90340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:15:04	XCSE	B000320795	B	DK0010181759	82	903.2	DKK	74062.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:25:23	XCSE	B000328679	B	DK0010181759	86	903	DKK	77658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:25:23	XCSE	B000328675	B	DK0010181759	120	903	DKK	108360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:25:23	XCSE	B000328680	B	DK0010181759	110	903	DKK	99330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:29:06	XCSE	B000331570	B	DK0010181759	110	903.2	DKK	99352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:31:35	XCSE	B000333428	B	DK0010181759	35	903.2	DKK	31612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:31:35	XCSE	B000333429	B	DK0010181759	40	903.2	DKK	36128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:34:29	XCSE	B000335315	B	DK0010181759	110	902.8	DKK	99308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:37:06	XCSE	000337691	B	DK0010181759	200	901.6	DKK	180320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:37:06	XCSE	000337692	B	DK0010181759	59	901.6	DKK	53194.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:37:06	XCSE	000337687	B	DK0010181759	200	901.6	DKK	180320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:37:06	XCSE	000337690	B	DK0010181759	75	901.6	DKK	67620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:39:11	XCSE	B000339232	B	DK0010181759	39	901.8	DKK	35170.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:39:11	XCSE	B000339233	B	DK0010181759	71	901.8	DKK	64027.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:39:22	XCSE	000339397	B	DK0010181759	53	901.6	DKK	47784.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:40:59	XCSE	B000340880	B	DK0010181759	100	901.8	DKK	90180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:41:57	XCSE	000341454	B	DK0010181759	23	901.6	DKK	20736.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:42:30	XCSE	000341966	B	DK0010181759	22	901.6	DKK	19835.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:42:44	XCSE	000342097	B	DK0010181759	25	901.6	DKK	22540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:43:06	XCSE	000342488	B	DK0010181759	18	901.6	DKK	16228.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:43:32	XCSE	B000342810	B	DK0010181759	37	901.8	DKK	33366.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:43:48	XCSE	B000343043	B	DK0010181759	23	901.8	DKK	20741.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:44:24	XCSE	B000343559	B	DK0010181759	23	901.8	DKK	20741.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:44:34	XCSE	B000343673	B	DK0010181759	27	901.8	DKK	24348.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:45:51	XCSE	B000344653	B	DK0010181759	60	901.8	DKK	54108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:45:51	XCSE	B000344655	B	DK0010181759	15	901.8	DKK	13527
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:45:56	XCSE	000344775	B	DK0010181759	69	901.6	DKK	62210.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:45:56	XCSE	000344783	B	DK0010181759	26	901.6	DKK	23441.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:45:56	XCSE	000344778	B	DK0010181759	50	901.6	DKK	45080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:45:56	XCSE	000344772	B	DK0010181759	200	901.6	DKK	180320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:45:56	XCSE	000344780	B	DK0010181759	493	901.6	DKK	444488.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:45:56	XCSE	000344774	B	DK0010181759	112	901.6	DKK	100979.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:45:56	XCSE	000344777	B	DK0010181759	69	901.6	DKK	62210.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:45:56	XCSE	000344779	B	DK0010181759	200	901.6	DKK	180320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:45:56	XCSE	000344776	B	DK0010181759	19	901.6	DKK	17130.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:45:56	XCSE	000344773	B	DK0010181759	70	901.6	DKK	63112
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:47:24	XCSE	000346189	B	DK0010181759	17	901.6	DKK	15327.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:48:53	XCSE	B000347506	B	DK0010181759	87	901.6	DKK	78439.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:48:53	XCSE	B000347505	B	DK0010181759	43	901.6	DKK	38768.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:50:51	XCSE	B000349329	B	DK0010181759	3	901	DKK	2703
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:51:48	XCSE	B000350100	B	DK0010181759	15	901.4	DKK	13521
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:52:16	XCSE	B000350619	B	DK0010181759	20	901.6	DKK	18032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:53:15	XCSE	B000351356	B	DK0010181759	30	901.6	DKK	27048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:54:10	XCSE	B000352262	B	DK0010181759	14	902	DKK	12628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:54:32	XCSE	B000353310	B	DK0010181759	18	902.4	DKK	16243.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:54:32	XCSE	B000353307	B	DK0010181759	42	902.4	DKK	37900.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:54:32	XCSE	B000353314	B	DK0010181759	27	902.4	DKK	24364.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:54:32	XCSE	B000353312	B	DK0010181759	22	902.4	DKK	19852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:54:32	XCSE	B000353313	B	DK0010181759	9	902.4	DKK	8121.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:54:32	XCSE	B000353309	B	DK0010181759	18	902.4	DKK	16243.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:54:32	XCSE	B000353311	B	DK0010181759	8	902.4	DKK	7219.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:54:32	XCSE	B000353308	B	DK0010181759	42	902.4	DKK	37900.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:59:35	XCSE	000357464	B	DK0010181759	500	899.6	DKK	449800

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:59:35	XCSE	000357466	B	DK0010181759	500	899.6	DKK	449800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/05/2019	17:04:49	XCSE	V000360799	B	DK0010181759	5659	902.5643	DKK	5107611.374
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:01:06	XCSE	B000014699	B	DK0010181759	23	902.2	DKK	20750.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:01:12	XCSE	B000014866	B	DK0010181759	83	902.2	DKK	74882.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:01:12	XCSE	B000014865	B	DK0010181759	24	902.2	DKK	21652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:04:01	XCSE	B000018789	B	DK0010181759	60	903	DKK	54180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:04:01	XCSE	B000018790	B	DK0010181759	29	903	DKK	26187
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:04:05	XCSE	B000018913	B	DK0010181759	3	903	DKK	2709
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:06:36	XCSE	B000023126	B	DK0010181759	79	901.2	DKK	71194.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:12:23	XCSE	B000031679	B	DK0010181759	73	903	DKK	65919
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:12:34	XCSE	B000031830	B	DK0010181759	23	903	DKK	20769
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:15:01	XCSE	B000035069	B	DK0010181759	93	902.8	DKK	83960.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:16:39	XCSE	B000037569	B	DK0010181759	80	902.6	DKK	72208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:16:39	XCSE	B000037570	B	DK0010181759	10	902.6	DKK	9026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:18:18	XCSE	B000040785	B	DK0010181759	5	902.8	DKK	4514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:18:30	XCSE	B000041442	B	DK0010181759	100	902.6	DKK	90260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:21:16	XCSE	B000045679	B	DK0010181759	100	902.4	DKK	90240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	09:23:47	XCSE	V000046831	B	DK0010181759	5000	902.3	DKK	4511500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	TRQX	B7811211-27	B	DK0010181759	45	900	DKK	40500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	TRQX	B7861211-27	B	DK0010181759	44	900	DKK	39600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	TRQX	B7761211-27	B	DK0010181759	11	900	DKK	9900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	TRQX	B7881211-27	B	DK0010181759	42	900	DKK	37800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	XCSE	B000109548	B	DK0010181759	44	900	DKK	39600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	XCSE	B000109554	B	DK0010181759	248	900	DKK	223200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	XCSE	B000109557	B	DK0010181759	78	900	DKK	70200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	CHIX	B1C8Q00HPQ	B	DK0010181759	54	900	DKK	48600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	TRQX	B7851211-27	B	DK0010181759	12	900	DKK	10800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	TRQX	B7871211-27	B	DK0010181759	56	900	DKK	50400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	BATE	B0C8Q009MN	B	DK0010181759	9	900	DKK	8100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	TRQX	B7831211-27	B	DK0010181759	56	900	DKK	50400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	TRQX	B7821211-27	B	DK0010181759	11	900	DKK	9900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	XCSE	B000109555	B	DK0010181759	10	900	DKK	9000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	BATE	B0C8Q009MO	B	DK0010181759	40	900	DKK	36000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	XCSE	B000109549	B	DK0010181759	214	900	DKK	192600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	TRQX	B7841211-27	B	DK0010181759	44	900	DKK	39600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	CHIX	B1C8Q00HPR	B	DK0010181759	83	900	DKK	74700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	XCSE	B000109553	B	DK0010181759	75	900	DKK	67500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:39	XCSE	B000109552	B	DK0010181759	248	900	DKK	223200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:40	XCSE	B000109578	B	DK0010181759	45	900	DKK	40500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:40	XCSE	B000109564	B	DK0010181759	49	900	DKK	44100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:40	BATE	B0C8Q009MP	B	DK0010181759	49	900	DKK	44100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:54	TRQX	B7921211-27	B	DK0010181759	43	900	DKK	38700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:59	TRQX	B7971211-27	B	DK0010181759	13	900	DKK	11700

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:59	CHIX	B1C8Q00HT1	B	DK0010181759	75	900	DKK	67500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:59	BATE	B0C8Q009OB	B	DK0010181759	49	900	DKK	44100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:59	XCSE	B000109985	B	DK0010181759	130	900	DKK	117000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:59	TRQX	B7961211-27	B	DK0010181759	13	900	DKK	11700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:59	TRQX	B7981211-27	B	DK0010181759	43	900	DKK	38700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:59	AQXE	B8001211-27	B	DK0010181759	54	900	DKK	48600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:18:59	TRQX	B7991211-27	B	DK0010181759	13	900	DKK	11700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:28:12	XCSE	B000121510	B	DK0010181759	110	899.4	DKK	98934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:30:05	XCSE	B000124617	B	DK0010181759	87	897.4	DKK	78073.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:34:11	XCSE	B000130201	B	DK0010181759	94	897.2	DKK	84336.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:36:00	XCSE	B000132875	B	DK0010181759	52	897	DKK	46644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:36:00	XCSE	B000132876	B	DK0010181759	56	897	DKK	50232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:36:00	XCSE	B000132873	B	DK0010181759	30	897	DKK	26910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:36:00	XCSE	B000132877	B	DK0010181759	107	897	DKK	95979
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:36:00	XCSE	B000132874	B	DK0010181759	45	897	DKK	40365
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:46:16	XCSE	B000144664	B	DK0010181759	72	899.2	DKK	64742.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:49:11	XCSE	B000147795	B	DK0010181759	9	899.2	DKK	8092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:49:11	XCSE	B000147796	B	DK0010181759	73	899.2	DKK	65641.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:51:48	XCSE	B000150597	B	DK0010181759	30	898.2	DKK	26946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:51:48	XCSE	B000150595	B	DK0010181759	52	898.2	DKK	46706.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:51:48	XCSE	B000150596	B	DK0010181759	18	898.2	DKK	16167.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:53:50	XCSE	B000152944	B	DK0010181759	110	898.8	DKK	98868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:57:09	XCSE	B000156824	B	DK0010181759	17	898.8	DKK	15279.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:57:09	XCSE	B000156823	B	DK0010181759	75	898.8	DKK	67410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	10:57:15	XCSE	B000157041	B	DK0010181759	110	898.6	DKK	98846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:06:07	XCSE	B000167477	B	DK0010181759	10	899.2	DKK	8992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:06:07	XCSE	B000167479	B	DK0010181759	5	899.2	DKK	4496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:06:07	XCSE	B000167476	B	DK0010181759	75	899.2	DKK	67440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:06:55	XCSE	B000168479	B	DK0010181759	92	899.2	DKK	82726.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:07:01	XCSE	B000168593	B	DK0010181759	100	899.6	DKK	89960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:07:47	XCSE	B000169254	B	DK0010181759	40	899.6	DKK	35984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:10:54	XCSE	B000171672	B	DK0010181759	87	898.8	DKK	78195.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:18:32	XCSE	B000179187	B	DK0010181759	100	899.8	DKK	89980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:19:33	XCSE	B000180028	B	DK0010181759	90	899.6	DKK	80964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:20:57	XCSE	B000181462	B	DK0010181759	23	899.2	DKK	20681.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:20:57	XCSE	B000181461	B	DK0010181759	76	899.2	DKK	68339.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:24:23	XCSE	B000184534	B	DK0010181759	70	899.4	DKK	62958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:28:15	XCSE	B000188409	B	DK0010181759	23	899.4	DKK	20686.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:30:09	XCSE	B000192543	B	DK0010181759	77	899.8	DKK	69284.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:32:58	XCSE	B000195286	B	DK0010181759	4	899.8	DKK	3599.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:34:12	XCSE	B000196273	B	DK0010181759	91	899.8	DKK	81881.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:37:56	XCSE	B000199944	B	DK0010181759	79	899	DKK	71021
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:42:19	XCSE	B000203684	B	DK0010181759	110	898.4	DKK	98824

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:47:07	XCSE	B000207304	B	DK0010181759	4	897.6	DKK	3590.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:47:40	XCSE	B000207700	B	DK0010181759	76	898.2	DKK	68263.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:54:39	XCSE	B000213205	B	DK0010181759	87	898.4	DKK	78160.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:59:36	XCSE	B000217928	B	DK0010181759	5	899	DKK	4495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:59:36	XCSE	B000217940	B	DK0010181759	85	899	DKK	76415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:59:36	XCSE	B000217922	B	DK0010181759	25	899	DKK	22475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	11:59:36	XCSE	B000217921	B	DK0010181759	75	899	DKK	67425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:03:45	XCSE	B000222548	B	DK0010181759	87	898.6	DKK	78178.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:12:50	XCSE	B000230295	B	DK0010181759	75	898.6	DKK	67395
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:12:50	XCSE	B000230301	B	DK0010181759	8	898.6	DKK	7188.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:13:41	XCSE	B000230821	B	DK0010181759	55	898.6	DKK	49423
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:15:19	XCSE	B000232308	B	DK0010181759	42	898.6	DKK	37741.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:18:00	XCSE	B000234935	B	DK0010181759	100	898.2	DKK	89820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:21:01	XCSE	B000238230	B	DK0010181759	44	898.8	DKK	39547.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:21:01	XCSE	B000238229	B	DK0010181759	75	898.8	DKK	67410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:21:01	XCSE	B000238231	B	DK0010181759	51	898.8	DKK	45838.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:26:12	XCSE	B000242082	B	DK0010181759	5	898.8	DKK	4494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:26:33	XCSE	B000242386	B	DK0010181759	89	898.8	DKK	79993.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:29:22	XCSE	V000241499	B	DK0010181759	6300	898.8003	DKK	5662441.89
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:32:16	XCSE	B000246918	B	DK0010181759	102	899	DKK	91698
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:32:16	XCSE	B000246917	B	DK0010181759	48	899	DKK	43152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:41:13	XCSE	B000254580	B	DK0010181759	27	898.4	DKK	24256.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:41:13	XCSE	B000254579	B	DK0010181759	73	898.4	DKK	65583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:41:13	XCSE	B000254573	B	DK0010181759	42	898.4	DKK	37732.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:41:13	XCSE	B000254574	B	DK0010181759	45	898.4	DKK	40428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:46:02	XCSE	B000258455	B	DK0010181759	75	898	DKK	67350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:46:02	XCSE	B000258456	B	DK0010181759	11	898	DKK	9878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:52:28	XCSE	B000263476	B	DK0010181759	86	897.6	DKK	77193.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:54:03	XCSE	B000265586	B	DK0010181759	12	897.6	DKK	10771.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:54:03	XCSE	B000265585	B	DK0010181759	17	897.6	DKK	15259.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:54:03	XCSE	B000265587	B	DK0010181759	54	897.6	DKK	48470.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	12:59:21	XCSE	B000270676	B	DK0010181759	140	897.6	DKK	125664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:10:30	XCSE	B000278237	B	DK0010181759	89	898.4	DKK	79957.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:10:30	XCSE	B000278239	B	DK0010181759	43	898.4	DKK	38631.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:10:30	XCSE	B000278240	B	DK0010181759	50	898.4	DKK	44920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:12:25	XCSE	B000279549	B	DK0010181759	1	898.2	DKK	898.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:12:25	XCSE	B000279548	B	DK0010181759	30	898.2	DKK	26946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:12:25	XCSE	B000279550	B	DK0010181759	52	898.2	DKK	46706.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:12:54	XCSE	B000279870	B	DK0010181759	6	898.4	DKK	5390.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:18:12	XCSE	B000284460	B	DK0010181759	75	898.2	DKK	67365
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:24:59	XCSE	B000289332	B	DK0010181759	83	898.2	DKK	74550.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:27:41	XCSE	B000291209	B	DK0010181759	83	898	DKK	74534
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:31:16	XCSE	B000294315	B	DK0010181759	75	899.4	DKK	67455

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:36:06	XCSE	B000298520	B	DK0010181759	7	900	DKK	6300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:36:08	XCSE	B000298541	B	DK0010181759	100	900	DKK	90000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:38:12	XCSE	B000300056	B	DK0010181759	90	899.8	DKK	80982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/05/2019	17:09:15	XCSE	V000551471	B	DK0010181759	8222	899.9635	DKK	7399499.897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:05:20	XCSE	B000030439	B	DK0010181759	80	900.2	DKK	72016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:06:39	XCSE	B000034240	B	DK0010181759	130	899.4	DKK	116922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:08:05	XCSE	B000038468	B	DK0010181759	100	898.8	DKK	89880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:12:09	XCSE	B000047969	B	DK0010181759	120	898.6	DKK	107832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:15:52	XCSE	B000056564	B	DK0010181759	75	897.8	DKK	67335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:15:54	XCSE	B000056666	B	DK0010181759	45	897.8	DKK	40401
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:19:40	XCSE	B000064174	B	DK0010181759	98	897.8	DKK	87984.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:19:40	XCSE	B000064173	B	DK0010181759	2	897.8	DKK	1795.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:22:29	XCSE	B000069819	B	DK0010181759	120	897.4	DKK	107688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:26:05	XCSE	B000076448	B	DK0010181759	74	896.6	DKK	66348.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:29:23	XCSE	B000081515	B	DK0010181759	100	897.2	DKK	89720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:32:46	XCSE	B000089225	B	DK0010181759	75	897	DKK	67275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:32:46	XCSE	B000089226	B	DK0010181759	40	897	DKK	35880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:32:46	XCSE	B000089227	B	DK0010181759	355	897	DKK	318435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:37:05	XCSE	B000095826	B	DK0010181759	75	897.2	DKK	67290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:37:05	XCSE	B000095827	B	DK0010181759	22	897.2	DKK	19738.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:42:15	XCSE	B000102657	B	DK0010181759	40	898.2	DKK	35928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:42:15	XCSE	B000102658	B	DK0010181759	60	898.2	DKK	53892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:48:28	XCSE	B000112903	B	DK0010181759	1	896.6	DKK	896.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:49:18	XCSE	B000114139	B	DK0010181759	58	897	DKK	52026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:49:18	XCSE	B000114150	B	DK0010181759	1	897	DKK	897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:49:18	XCSE	B000114140	B	DK0010181759	37	897	DKK	33189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:51:02	XCSE	B000116701	B	DK0010181759	110	897	DKK	98670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:55:14	XCSE	B000126254	B	DK0010181759	25	895	DKK	22375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:55:14	XCSE	B000126253	B	DK0010181759	75	895	DKK	67125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:03:41	XCSE	B000138092	B	DK0010181759	24	895	DKK	21480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:03:41	XCSE	B000138091	B	DK0010181759	76	895	DKK	68020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:04:35	XCSE	B000139191	B	DK0010181759	75	894.8	DKK	67110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:04:35	XCSE	B000139192	B	DK0010181759	35	894.8	DKK	31318
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:09:29	XCSE	B000145848	B	DK0010181759	1	894.8	DKK	894.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:09:29	XCSE	B000145845	B	DK0010181759	77	894.8	DKK	68899.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:11:50	XCSE	B000148523	B	DK0010181759	15	894.4	DKK	13416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:14:41	XCSE	B000151835	B	DK0010181759	60	894.6	DKK	53676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:15:23	XCSE	B000152850	B	DK0010181759	36	894.6	DKK	32205.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:15:23	XCSE	B000152849	B	DK0010181759	45	894.6	DKK	40257
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:15:25	XCSE	B000152859	B	DK0010181759	64	894.6	DKK	57254.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:21:19	XCSE	B000160507	B	DK0010181759	75	893.4	DKK	67005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:21:19	XCSE	B000160508	B	DK0010181759	13	893.4	DKK	11614.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:22:03	XCSE	B000161386	B	DK0010181759	1	893.8	DKK	893.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:32:01	XCSE	V000172479	B	DK0010181759	10055	891.4	DKK	8963027
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:33:43	XCSE	B000176153	B	DK0010181759	81	891.2	DKK	72187.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:33:43	XCSE	B000176154	B	DK0010181759	19	891.2	DKK	16932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	XCSE	B000179439	B	DK0010181759	13	891	DKK	11583
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	XCSE	B000179435	B	DK0010181759	61	891	DKK	54351
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	TRQX	B16471211-28	B	DK0010181759	23	891	DKK	20493
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	XCSE	B000179432	B	DK0010181759	110	891	DKK	98010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	BATE	B0C8Q00L8T	B	DK0010181759	46	891	DKK	40986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	TRQX	B16491211-28	B	DK0010181759	8	891	DKK	7128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	TRQX	B16481211-28	B	DK0010181759	23	891	DKK	20493
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	CHIX	B1C8Q01135	B	DK0010181759	112	891	DKK	99792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	TRQX	B16381211-28	B	DK0010181759	23	891	DKK	20493
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	XCSE	B000179437	B	DK0010181759	39	891	DKK	34749
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	XCSE	B000179431	B	DK0010181759	110	891	DKK	98010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	XCSE	B000179433	B	DK0010181759	72	891	DKK	64152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	TRQX	B16441211-28	B	DK0010181759	23	891	DKK	20493
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	XCSE	B000179429	B	DK0010181759	53	891	DKK	47223
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	XCSE	B000179434	B	DK0010181759	247	891	DKK	220077
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	TRQX	B16461211-28	B	DK0010181759	23	891	DKK	20493
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	XCSE	B000179430	B	DK0010181759	209	891	DKK	186219
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	XCSE	B000179425	B	DK0010181759	319	891	DKK	284229
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	XCSE	B000179438	B	DK0010181759	167	891	DKK	148797
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:36:24	XCSE	B000179436	B	DK0010181759	319	891	DKK	284229
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:38:52	XCSE	B000182124	B	DK0010181759	80	891.2	DKK	71296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:38:52	XCSE	B000182123	B	DK0010181759	70	891.2	DKK	62384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:38:52	XCSE	B000182121	B	DK0010181759	75	891.2	DKK	66840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:38:52	XCSE	B000182122	B	DK0010181759	85	891.2	DKK	75752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:41:58	XCSE	B000185997	B	DK0010181759	15	890.4	DKK	13356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:42:57	XCSE	B000187625	B	DK0010181759	50	890.4	DKK	44520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:47:38	XCSE	B000193342	B	DK0010181759	50	889.4	DKK	44470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:47:56	XCSE	B000193645	B	DK0010181759	50	889.4	DKK	44470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:52:45	XCSE	B000199795	B	DK0010181759	120	889.4	DKK	106728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:55:30	XCSE	B000203676	B	DK0010181759	5	888.8	DKK	4444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:55:34	XCSE	B000203791	B	DK0010181759	93	888.8	DKK	82658.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:01:19	XCSE	B000211799	B	DK0010181759	9	889.8	DKK	8008.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:01:19	XCSE	B000211795	B	DK0010181759	5	889.8	DKK	4449
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:01:19	XCSE	B000211796	B	DK0010181759	22	889.8	DKK	19575.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:01:19	XCSE	B000211797	B	DK0010181759	18	889.8	DKK	16016.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:01:19	XCSE	B000211798	B	DK0010181759	46	889.8	DKK	40930.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:07:27	XCSE	B000219914	B	DK0010181759	84	888.2	DKK	74608.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:07:27	XCSE	B000219913	B	DK0010181759	76	888.2	DKK	67503.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:14:38	XCSE	B000228795	B	DK0010181759	25	887.6	DKK	22190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:14:38	XCSE	B000228794	B	DK0010181759	75	887.6	DKK	66570

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:20:13	XCSE	B000234804	B	DK0010181759	32	887.2	DKK	28390.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:20:13	XCSE	B000234801	B	DK0010181759	12	887.2	DKK	10646.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:20:13	XCSE	B000234803	B	DK0010181759	6	887.2	DKK	5323.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:20:13	XCSE	B000234802	B	DK0010181759	8	887.2	DKK	7097.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:20:29	XCSE	B000234973	B	DK0010181759	40	887.2	DKK	35488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:21:34	XCSE	B000236511	B	DK0010181759	34	886.2	DKK	30130.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:21:39	XCSE	B000236610	B	DK0010181759	18	886.2	DKK	15951.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:21:44	XCSE	B000236688	B	DK0010181759	34	886.2	DKK	30130.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:27:19	XCSE	B000243831	B	DK0010181759	100	885.6	DKK	88560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:40:56	XCSE	B000260120	B	DK0010181759	3	886.4	DKK	2659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:40:56	XCSE	B000260119	B	DK0010181759	76	886.4	DKK	67366.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:42:08	XCSE	B000261454	B	DK0010181759	86	886.8	DKK	76264.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:42:10	XCSE	B000261460	B	DK0010181759	34	886.8	DKK	30151.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:50:24	XCSE	B000270962	B	DK0010181759	48	885.8	DKK	42518.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:50:28	XCSE	B000271032	B	DK0010181759	49	885.8	DKK	43404.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:55:04	XCSE	B000276778	B	DK0010181759	60	886	DKK	53160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:55:04	XCSE	B000276779	B	DK0010181759	32	886	DKK	28352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:01:12	XCSE	B000283787	B	DK0010181759	100	886.4	DKK	88640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:06:41	XCSE	B000289333	B	DK0010181759	50	886.2	DKK	44310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:06:41	XCSE	B000289334	B	DK0010181759	27	886.2	DKK	23927.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:15:13	XCSE	B000299103	B	DK0010181759	61	886.4	DKK	54070.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:15:17	XCSE	B000299190	B	DK0010181759	35	886.4	DKK	31024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:21:04	XCSE	B000305646	B	DK0010181759	62	886.2	DKK	54944.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:21:04	XCSE	B000305642	B	DK0010181759	75	886.2	DKK	66465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:21:10	XCSE	B000305752	B	DK0010181759	23	886.2	DKK	20382.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:29:23	XCSE	B000315966	B	DK0010181759	93	886.2	DKK	82416.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:33:52	XCSE	B000320348	B	DK0010181759	79	885.8	DKK	69978.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:33:55	XCSE	B000320365	B	DK0010181759	19	885.8	DKK	16830.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:33:58	XCSE	B000320404	B	DK0010181759	12	885.8	DKK	10629.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:40:13	XCSE	B000328490	B	DK0010181759	100	886	DKK	88600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:49:01	XCSE	B000340913	B	DK0010181759	10	884.8	DKK	8848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:50:31	XCSE	B000343415	B	DK0010181759	13	884.8	DKK	11502.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:51:35	XCSE	B000345100	B	DK0010181759	74	885.2	DKK	65504.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:55:52	XCSE	B000352161	B	DK0010181759	75	885.6	DKK	66420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:56:21	XCSE	B000352259	B	DK0010181759	25	885.6	DKK	22140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:04:00	XCSE	B000365824	B	DK0010181759	99	885.8	DKK	87694.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:08:24	XCSE	B000366796	B	DK0010181759	63	885.6	DKK	55792.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:08:38	XCSE	B000366824	B	DK0010181759	33	885.6	DKK	29224.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:13:26	XCSE	B000368224	B	DK0010181759	100	884.8	DKK	88480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:20:33	XCSE	B000369949	B	DK0010181759	55	885	DKK	48675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:20:33	XCSE	B000369948	B	DK0010181759	30	885	DKK	26550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:22:06	XCSE	B000370373	B	DK0010181759	30	884.8	DKK	26544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:23:38	XCSE	B000370666	B	DK0010181759	10	884.8	DKK	8848

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:24:03	XCSE	B000370746	B	DK0010181759	16	885	DKK	14160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:24:45	XCSE	B000370924	B	DK0010181759	2	885	DKK	1770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:24:45	XCSE	B000370923	B	DK0010181759	52	885	DKK	46020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:30:32	XCSE	B000372368	B	DK0010181759	100	884.8	DKK	88480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:33:27	XCSE	B000372980	B	DK0010181759	6	884.6	DKK	5307.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:33:27	XCSE	B000372978	B	DK0010181759	75	884.6	DKK	66345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:33:27	XCSE	B000372979	B	DK0010181759	29	884.6	DKK	25653.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:38:11	XCSE	B000374440	B	DK0010181759	130	884.6	DKK	114998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:40:19	XCSE	B000375259	B	DK0010181759	75	885.4	DKK	66405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:40:19	XCSE	B000375260	B	DK0010181759	11	885.4	DKK	9739.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:44:36	XCSE	B000376357	B	DK0010181759	98	885	DKK	86730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:50:30	XCSE	B000377903	B	DK0010181759	100	884.6	DKK	88460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:54:30	XCSE	B000379014	B	DK0010181759	110	883.4	DKK	97174
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:02:20	XCSE	B000381354	B	DK0010181759	110	883.2	DKK	97152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:03:32	XCSE	B000381706	B	DK0010181759	43	883	DKK	37969
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:03:34	XCSE	B000381714	B	DK0010181759	24	883	DKK	21192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:03:52	XCSE	B000381795	B	DK0010181759	16	883	DKK	14128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:07:59	XCSE	B000383052	B	DK0010181759	21	882	DKK	18522
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:07:59	XCSE	B000383051	B	DK0010181759	75	882	DKK	66150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:09:10	XCSE	B000383321	B	DK0010181759	18	882.8	DKK	15890.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:10:08	XCSE	B000383595	B	DK0010181759	34	882.8	DKK	30015.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:10:08	XCSE	B000383594	B	DK0010181759	48	882.8	DKK	42374.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:10:12	XCSE	B000383653	B	DK0010181759	9	882.4	DKK	7941.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:10:12	XCSE	B000383649	B	DK0010181759	11	882.4	DKK	9706.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:10:18	XCSE	B000383671	B	DK0010181759	250	882.4	DKK	220600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:14:09	XCSE	B000384633	B	DK0010181759	49	882.8	DKK	43257.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:14:09	XCSE	B000384634	B	DK0010181759	51	882.8	DKK	45022.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:18:45	XCSE	B000385746	B	DK0010181759	75	882.6	DKK	66195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:18:51	XCSE	B000385764	B	DK0010181759	2	882.6	DKK	1765.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:23:31	XCSE	B000386814	B	DK0010181759	50	882.6	DKK	44130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:23:31	XCSE	B000386818	B	DK0010181759	26	882.6	DKK	22947.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:23:31	XCSE	B000386805	B	DK0010181759	23	882.6	DKK	20299.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:28:27	XCSE	B000387905	B	DK0010181759	98	882.8	DKK	86514.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:30:46	XCSE	B000388649	B	DK0010181759	98	883	DKK	86534
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:35:24	XCSE	B000390206	B	DK0010181759	16	884.2	DKK	14147.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:35:24	XCSE	B000390204	B	DK0010181759	9	884.2	DKK	7957.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:35:24	XCSE	B000390205	B	DK0010181759	75	884.2	DKK	66315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:39:21	XCSE	B000391214	B	DK0010181759	58	883.4	DKK	51237.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:39:21	XCSE	B000391215	B	DK0010181759	19	883.4	DKK	16784.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:39:21	XCSE	B000391213	B	DK0010181759	16	883.4	DKK	14134.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:45:11	XCSE	B000392943	B	DK0010181759	75	883.4	DKK	66255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:45:35	XCSE	B000393031	B	DK0010181759	25	883.4	DKK	22085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:51:02	XCSE	B000394502	B	DK0010181759	35	882.8	DKK	30898

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:51:02	XCSE	B000394501	B	DK0010181759	75	882.8	DKK	66210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:52:02	XCSE	B000394771	B	DK0010181759	60	882.8	DKK	52968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:52:02	XCSE	B000394770	B	DK0010181759	50	882.8	DKK	44140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:54:45	XCSE	B000395406	B	DK0010181759	70	883	DKK	61810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:54:45	XCSE	B000395405	B	DK0010181759	40	883	DKK	35320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:59:17	XCSE	B000396763	B	DK0010181759	33	882.8	DKK	29132.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:59:17	XCSE	B000396765	B	DK0010181759	3	882.8	DKK	2648.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:59:17	XCSE	B000396759	B	DK0010181759	23	882.8	DKK	20304.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:59:17	XCSE	B000396764	B	DK0010181759	25	882.8	DKK	22070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:04:15	XCSE	B000398229	B	DK0010181759	26	881.8	DKK	22926.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:04:15	XCSE	B000398231	B	DK0010181759	27	881.8	DKK	23808.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:04:15	XCSE	B000398228	B	DK0010181759	67	881.8	DKK	59080.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:08:23	XCSE	B000399608	B	DK0010181759	49	881.6	DKK	43198.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:08:23	XCSE	B000399607	B	DK0010181759	15	881.6	DKK	13224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:08:23	XCSE	B000399606	B	DK0010181759	36	881.6	DKK	31737.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:15:21	XCSE	B000401981	B	DK0010181759	34	881	DKK	29954
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:15:21	XCSE	B000401982	B	DK0010181759	29	881	DKK	25549
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:15:21	XCSE	B000401983	B	DK0010181759	37	881	DKK	32597
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:19:52	XCSE	B000403503	B	DK0010181759	53	880.4	DKK	46661.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:19:52	XCSE	B000403504	B	DK0010181759	47	880.4	DKK	41378.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:21:36	XCSE	B000403958	B	DK0010181759	60	880.4	DKK	52824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:21:36	XCSE	B000403959	B	DK0010181759	37	880.4	DKK	32574.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:27:16	XCSE	B000405814	B	DK0010181759	61	880.4	DKK	53704.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:27:16	XCSE	B000405815	B	DK0010181759	35	880.4	DKK	30814
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:30:26	XCSE	B000407439	B	DK0010181759	120	880.2	DKK	105624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:34:53	XCSE	B000409159	B	DK0010181759	120	880.4	DKK	105648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:35:14	XCSE	B000409384	B	DK0010181759	120	880.4	DKK	105648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:37:10	XCSE	B000410201	B	DK0010181759	94	880.4	DKK	82757.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:40:00	XCSE	B000411373	B	DK0010181759	20	879.8	DKK	17596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:41:19	XCSE	B000411969	B	DK0010181759	90	880	DKK	79200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:44:10	XCSE	B000412866	B	DK0010181759	110	879.8	DKK	96778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:47:17	XCSE	B000414356	B	DK0010181759	100	878.4	DKK	87840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:49:00	XCSE	B000414841	B	DK0010181759	110	877.6	DKK	96536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:51:34	XCSE	B000416191	B	DK0010181759	97	876.6	DKK	85030.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:54:04	XCSE	B000417336	B	DK0010181759	5	877	DKK	4385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:54:04	XCSE	B000417337	B	DK0010181759	135	877	DKK	118395
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:55:48	XCSE	B000417979	B	DK0010181759	21	877	DKK	18417
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:55:48	XCSE	B000417978	B	DK0010181759	63	877	DKK	55251
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:55:48	CHIX	B1C8Q039NU	B	DK0010181759	37	877	DKK	32449
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:55:48	XCSE	B000417980	B	DK0010181759	81	877	DKK	71037
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:55:48	CHIX	B1C8Q039NV	B	DK0010181759	26	877	DKK	22802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:55:48	XCSE	B000417977	B	DK0010181759	12	877	DKK	10524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:58:51	XCSE	B000419056	B	DK0010181759	38	878.8	DKK	33394.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:17	XCSE	B000419221	B	DK0010181759	112	878.8	DKK	98425.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:42	BATE	B0C8Q0201L	B	DK0010181759	43	879.6	DKK	37822.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:42	CHIX	B1C8Q03APM	B	DK0010181759	50	879.6	DKK	43980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:42	CHIX	B1C8Q03APN	B	DK0010181759	50	879.6	DKK	43980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:42	CHIX	B1C8Q03APE	B	DK0010181759	31	879.6	DKK	27267.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:42	CHIX	B1C8Q03APD	B	DK0010181759	22	879.6	DKK	19351.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:42	XCSE	B000419418	B	DK0010181759	81	879.6	DKK	71247.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:42	XCSE	B000419417	B	DK0010181759	54	879.6	DKK	47498.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:42	XCSE	B000419423	B	DK0010181759	75	879.6	DKK	65970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:43	XCSE	B000419450	B	DK0010181759	100	879.6	DKK	87960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:46	BATE	B0C8Q0201Z	B	DK0010181759	43	879.6	DKK	37822.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:52	TRQX	B45441211-28	B	DK0010181759	19	879.6	DKK	16712.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:52	TRQX	B45471211-28	B	DK0010181759	19	879.6	DKK	16712.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:52	XCSE	B000419539	B	DK0010181759	50	879.6	DKK	43980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:52	XCSE	B000419542	B	DK0010181759	50	879.6	DKK	43980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:52	TRQX	B45451211-28	B	DK0010181759	19	879.6	DKK	16712.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:52	XCSE	B000419540	B	DK0010181759	321	879.6	DKK	282351.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:52	XCSE	B000419536	B	DK0010181759	80	879.6	DKK	70368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:52	BATE	B0C8Q0203G	B	DK0010181759	43	879.6	DKK	37822.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:52	XCSE	B000419535	B	DK0010181759	141	879.6	DKK	124023.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:52	XCSE	B000419541	B	DK0010181759	80	879.6	DKK	70368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:52	XCSE	B000419538	B	DK0010181759	60	879.6	DKK	52776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:59:52	TRQX	B45461211-28	B	DK0010181759	19	879.6	DKK	16712.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:00:16	XCSE	B000419658	B	DK0010181759	50	879.8	DKK	43990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:01:12	XCSE	B000419991	B	DK0010181759	36	879.8	DKK	31672.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:01:14	XCSE	B000419998	B	DK0010181759	24	879.8	DKK	21115.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:01:26	BATE	B0C8Q020DD	B	DK0010181759	33	879.6	DKK	29026.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:01:28	TRQX	B45501211-28	B	DK0010181759	19	879.6	DKK	16712.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:01:28	CHIX	B1C8Q03B9B	B	DK0010181759	50	879.6	DKK	43980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:01:48	XCSE	B000420182	B	DK0010181759	59	879.6	DKK	51896.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:02:05	XCSE	B000420291	B	DK0010181759	91	879.6	DKK	80043.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:03:27	XCSE	B000420801	B	DK0010181759	130	880	DKK	114400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:04:13	XCSE	B000421165	B	DK0010181759	80	879.8	DKK	70384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:05:27	XCSE	B000421565	B	DK0010181759	50	879.6	DKK	43980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:05:27	XCSE	B000421561	B	DK0010181759	100	879.6	DKK	87960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:05:27	XCSE	B000421562	B	DK0010181759	71	879.6	DKK	62451.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:05:27	XCSE	B000421564	B	DK0010181759	80	879.6	DKK	70368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:19	XCSE	B000422297	B	DK0010181759	120	879.8	DKK	105576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:29	XCSE	B000422386	B	DK0010181759	12	879.6	DKK	10555.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:29	XCSE	B000422387	B	DK0010181759	8	879.6	DKK	7036.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:30	AQXE	B45691211-28	B	DK0010181759	11	879.6	DKK	9675.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:30	XCSE	B000422408	B	DK0010181759	70	879.6	DKK	61572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:30	TRQX	B45741211-28	B	DK0010181759	8	879.6	DKK	7036.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:30	TRQX	B45721211-28	B	DK0010181759	2	879.6	DKK	1759.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:30	XCSE	B000422406	B	DK0010181759	301	879.6	DKK	264759.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:31	XCSE	B000422412	B	DK0010181759	61	879.6	DKK	53655.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:31	XCSE	B000422409	B	DK0010181759	13	879.6	DKK	11434.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:31	AQXE	B45791211-28	B	DK0010181759	75	879.6	DKK	65970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:31	XCSE	B000422413	B	DK0010181759	22	879.6	DKK	19351.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:31	XCSE	B000422411	B	DK0010181759	318	879.6	DKK	279712.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:31	XCSE	B000422417	B	DK0010181759	28	879.6	DKK	24628.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:31	AQXE	B45821211-28	B	DK0010181759	75	879.6	DKK	65970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:31	XCSE	B000422410	B	DK0010181759	308	879.6	DKK	270916.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:31	XCSE	B000422419	B	DK0010181759	271	879.6	DKK	238371.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:34	CHIX	B1C8Q03D1A	B	DK0010181759	27	879.6	DKK	23749.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:34	CHIX	B1C8Q03D1B	B	DK0010181759	87	879.6	DKK	76525.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:34	XCSE	B000422449	B	DK0010181759	321	879.6	DKK	282351.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:34	XCSE	B000422450	B	DK0010181759	50	879.6	DKK	43980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:36	AQXE	B45871211-28	B	DK0010181759	99	879.6	DKK	87080.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:38	CHIX	B1C8Q03D20	B	DK0010181759	45	879.6	DKK	39582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:41	AQXE	B45891211-28	B	DK0010181759	44	879.6	DKK	38702.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:47	XCSE	B000422503	B	DK0010181759	35	879.6	DKK	30786
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:47	TRQX	B45941211-28	B	DK0010181759	19	879.6	DKK	16712.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:47	XCSE	B000422504	B	DK0010181759	64	879.6	DKK	56294.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:47	CHIX	B1C8Q03D3G	B	DK0010181759	29	879.6	DKK	25508.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:07:47	AQXE	B45911211-28	B	DK0010181759	354	879.6	DKK	311378.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:10:08	XCSE	B000423431	B	DK0010181759	130	880.2	DKK	114426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:10:56	XCSE	B000423753	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:10:56	XCSE	B000423751	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:10:56	XCSE	B000423754	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:10:56	CHIX	B1C8Q03E7D	B	DK0010181759	34	879.8	DKK	29913.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:10:56	CHIX	B1C8Q03E7F	B	DK0010181759	64	879.8	DKK	56307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:10:56	XCSE	B000423755	B	DK0010181759	40	879.8	DKK	35192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:10:56	CHIX	B1C8Q03E7E	B	DK0010181759	50	879.8	DKK	43990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:10:56	CHIX	B1C8Q03E7G	B	DK0010181759	1	879.8	DKK	879.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:10:56	XCSE	B000423752	B	DK0010181759	85	879.8	DKK	74783
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:00	BATE	B0C8Q0220Y	B	DK0010181759	35	879.8	DKK	30793
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	TRQX	B46321211-28	B	DK0010181759	22	879.8	DKK	19355.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	XCSE	B000423855	B	DK0010181759	20	879.8	DKK	17596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	XCSE	B000423859	B	DK0010181759	53	879.8	DKK	46629.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	TRQX	B46251211-28	B	DK0010181759	22	879.8	DKK	19355.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	XCSE	B000423857	B	DK0010181759	147	879.8	DKK	129330.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	XCSE	B000423858	B	DK0010181759	93	879.8	DKK	81821.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	XCSE	B000423860	B	DK0010181759	147	879.8	DKK	129330.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	XCSE	B000423852	B	DK0010181759	287	879.8	DKK	252502.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	XCSE	B000423851	B	DK0010181759	6	879.8	DKK	5278.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	BATE	B0C8Q0221Y	B	DK0010181759	16	879.8	DKK	14076.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	XCSE	B000423862	B	DK0010181759	80	879.8	DKK	70384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	XCSE	B000423856	B	DK0010181759	55	879.8	DKK	48389
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	XCSE	B000423863	B	DK0010181759	100	879.8	DKK	87980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	TRQX	B46331211-28	B	DK0010181759	22	879.8	DKK	19355.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	XCSE	B000423861	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	CHIX	B1C8Q03EA4	B	DK0010181759	134	879.8	DKK	117893.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:16	TRQX	B46311211-28	B	DK0010181759	22	879.8	DKK	19355.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:18	BATE	B0C8Q0222B	B	DK0010181759	50	879.8	DKK	43990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:19	CHIX	B1C8Q03EAZ	B	DK0010181759	28	879.8	DKK	24634.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:44	XCSE	B000424011	B	DK0010181759	100	879.8	DKK	87980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:12:17	XCSE	B000424196	B	DK0010181759	41	879.8	DKK	36071.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:12:17	XCSE	B000424195	B	DK0010181759	93	879.8	DKK	81821.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:12:20	CHIX	B1C8Q03EMM	B	DK0010181759	34	879.8	DKK	29913.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:12:51	XCSE	B000424429	B	DK0010181759	100	879.8	DKK	87980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:13:15	TRQX	B46401211-28	B	DK0010181759	22	879.8	DKK	19355.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:13:16	XCSE	B000424636	B	DK0010181759	100	879.8	DKK	87980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:13:16	XCSE	B000424633	B	DK0010181759	193	879.8	DKK	169801.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:13:20	CHIX	B1C8Q03EZ7	B	DK0010181759	45	879.8	DKK	39591
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:15:10	XCSE	B000425489	B	DK0010181759	35	880.4	DKK	30814
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:15:10	XCSE	B000425487	B	DK0010181759	95	880.4	DKK	83638
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:15:10	XCSE	B000425486	B	DK0010181759	75	880.4	DKK	66030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:15:10	XCSE	B000425488	B	DK0010181759	75	880.4	DKK	66030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:15:11	XCSE	B000425506	B	DK0010181759	157	880.4	DKK	138222.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:15:14	XCSE	B000425536	B	DK0010181759	4	880.4	DKK	3521.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:16:13	XCSE	B000425933	B	DK0010181759	44	880.4	DKK	38737.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:16:13	XCSE	B000425937	B	DK0010181759	220	880.4	DKK	193688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:16:13	XCSE	B000425932	B	DK0010181759	55	880.4	DKK	48422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:17:16	XCSE	B000426509	B	DK0010181759	63	880.2	DKK	55452.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:17:21	XCSE	B000426564	B	DK0010181759	47	880.2	DKK	41369.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:18:01	XCSE	B000426847	B	DK0010181759	87	880	DKK	76560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:19:02	XCSE	B000427345	B	DK0010181759	75	880.2	DKK	66015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:19:02	XCSE	B000427347	B	DK0010181759	21	880.2	DKK	18484.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:19:02	XCSE	B000427344	B	DK0010181759	143	880.2	DKK	125868.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:19:02	XCSE	B000427346	B	DK0010181759	64	880.2	DKK	56332.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:19:04	XCSE	B000427374	B	DK0010181759	3	879.8	DKK	2639.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:21:14	XCSE	B000428620	B	DK0010181759	135	880	DKK	118800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:21:38	XCSE	B000428881	B	DK0010181759	59	880.4	DKK	51943.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:21:38	XCSE	B000428879	B	DK0010181759	42	880.4	DKK	36976.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:21:38	XCSE	B000428878	B	DK0010181759	47	880.4	DKK	41378.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:21:38	XCSE	B000428877	B	DK0010181759	46	880.4	DKK	40498.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:22:08	XCSE	B000429179	B	DK0010181759	16	880.4	DKK	14086.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:22:12	XCSE	B000429209	B	DK0010181759	58	880.2	DKK	51051.6

Share repurchase specification

From 27/05/2019 to 02/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:22:12	XCSE	B000429202	B	DK0010181759	20	880.4	DKK	17608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:22:12	XCSE	B000429210	B	DK0010181759	37	880.2	DKK	32567.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:22:12	XCSE	B000429207	B	DK0010181759	260	880.4	DKK	228904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:23:06	XCSE	B000429614	B	DK0010181759	49	880	DKK	43120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:23:06	XCSE	B000429616	B	DK0010181759	50	880	DKK	44000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:23:06	XCSE	B000429615	B	DK0010181759	101	880	DKK	88880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:24:08	XCSE	B000430117	B	DK0010181759	9	880	DKK	7920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:24:08	XCSE	B000430115	B	DK0010181759	75	880	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:24:08	XCSE	B000430116	B	DK0010181759	86	880	DKK	75680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:24:08	XCSE	B000430118	B	DK0010181759	37	880	DKK	32560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:25:44	XCSE	B000430885	B	DK0010181759	143	880.2	DKK	125868.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:25:53	CHIX	B1C8Q03IQ3	B	DK0010181759	3	879.8	DKK	2639.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:25:53	XCSE	B000430960	B	DK0010181759	210	880	DKK	184800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:25:53	XCSE	B000430965	B	DK0010181759	290	879.8	DKK	255142
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:25:53	CHIX	B1C8Q03IQ1	B	DK0010181759	23	879.8	DKK	20235.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:25:53	XCSE	B000430968	B	DK0010181759	50	879.8	DKK	43990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:26:01	XCSE	B000431043	B	DK0010181759	35	880	DKK	30800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:26:01	XCSE	B000431044	B	DK0010181759	135	880	DKK	118800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:26:05	XCSE	B000431063	B	DK0010181759	191	879.8	DKK	168041.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:26:05	XCSE	B000431061	B	DK0010181759	293	879.8	DKK	257781.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:26:05	CHIX	B1C8Q03IR5	B	DK0010181759	1	879.8	DKK	879.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:26:35	XCSE	B000431227	B	DK0010181759	50	879.8	DKK	43990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:26:35	XCSE	B000431222	B	DK0010181759	76	879.8	DKK	66864.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:26:35	XCSE	B000431223	B	DK0010181759	26	879.8	DKK	22874.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:26:35	XCSE	B000431226	B	DK0010181759	70	879.8	DKK	61586
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:27:33	XCSE	B000431772	B	DK0010181759	200	879.8	DKK	175960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:27:59	XCSE	B000432042	B	DK0010181759	17	879.8	DKK	14956.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:27:59	XCSE	B000432041	B	DK0010181759	93	879.8	DKK	81821.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:29:13	XCSE	B000432741	B	DK0010181759	350	880	DKK	308000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:29:13	XCSE	B000432739	B	DK0010181759	210	880	DKK	184800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:29:13	XCSE	B000432743	B	DK0010181759	9	879.8	DKK	7918.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:29:13	XCSE	B000432738	B	DK0010181759	143	880	DKK	125840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:29:20	XCSE	B000432816	B	DK0010181759	35	879.8	DKK	30793
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:30:02	XCSE	B000433165	B	DK0010181759	90	880	DKK	79200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:30:02	XCSE	B000433164	B	DK0010181759	35	880	DKK	30800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:30:02	XCSE	B000433163	B	DK0010181759	75	880	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:31:08	XCSE	B000433490	B	DK0010181759	78	880	DKK	68640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:31:08	XCSE	B000433489	B	DK0010181759	20	880	DKK	17600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:31:08	XCSE	B000433488	B	DK0010181759	15	880	DKK	13200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:31:08	XCSE	B000433493	B	DK0010181759	88	880	DKK	77440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:31:08	XCSE	B000433492	B	DK0010181759	9	880	DKK	7920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:31:08	XCSE	B000433491	B	DK0010181759	70	880	DKK	61600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:33:41	XCSE	B000434849	B	DK0010181759	75	880.2	DKK	66015

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:33:41	XCSE	B000434850	B	DK0010181759	9	880.2	DKK	7921.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:35:58	XCSE	B000435918	B	DK0010181759	270	880.2	DKK	237654
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:35:58	XCSE	B000435910	B	DK0010181759	146	880.2	DKK	128509.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:35:58	XCSE	B000435922	B	DK0010181759	310	880.2	DKK	272862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:35:58	XCSE	B000435915	B	DK0010181759	268	880.2	DKK	235893.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:35:58	XCSE	B000435916	B	DK0010181759	12	880.2	DKK	10562.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:35:59	XCSE	B000435966	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:35:59	CHIX	B1C8Q03KI1	B	DK0010181759	9	879.8	DKK	7918.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:35:59	XCSE	B000435965	B	DK0010181759	22	879.8	DKK	19355.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:35:59	XCSE	B000435961	B	DK0010181759	249	879.8	DKK	219070.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:37:51	XCSE	B000436790	B	DK0010181759	200	880.2	DKK	176040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:38:50	XCSE	B000437269	B	DK0010181759	180	880	DKK	158400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:38:50	XCSE	B000437283	B	DK0010181759	293	879.8	DKK	257781.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:38:50	XCSE	B000437271	B	DK0010181759	120	880	DKK	105600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:38:51	CHIX	B1C8Q03KY9	B	DK0010181759	20	879.8	DKK	17596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:38:53	CHIX	B1C8Q03KYG	B	DK0010181759	42	879.8	DKK	36951.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:38:57	CHIX	B1C8Q03KYP	B	DK0010181759	33	879.8	DKK	29033.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:39:01	XCSE	B000437353	B	DK0010181759	89	879.8	DKK	78302.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:39:05	XCSE	B000437385	B	DK0010181759	83	879.8	DKK	73023.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:39:16	XCSE	B000437512	B	DK0010181759	77	879.8	DKK	67744.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:39:32	XCSE	B000437692	B	DK0010181759	44	879.8	DKK	38711.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:39:32	XCSE	B000437693	B	DK0010181759	55	879.8	DKK	48389
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:39:52	XCSE	B000437793	B	DK0010181759	100	879.8	DKK	87980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:39:52	AQXE	B47281211-28	B	DK0010181759	6	879.8	DKK	5278.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:39:52	BATE	B0C8Q0265I	B	DK0010181759	33	879.8	DKK	29033.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:39:52	XCSE	B000437794	B	DK0010181759	3	879.8	DKK	2639.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:39:53	AQXE	B47291211-28	B	DK0010181759	12	879.8	DKK	10557.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:39:53	XCSE	B000437795	B	DK0010181759	42	879.8	DKK	36951.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:40:05	XCSE	B000437947	B	DK0010181759	240	879.6	DKK	211104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:41:52	XCSE	B000438905	B	DK0010181759	16	878.4	DKK	14054.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:41:52	XCSE	B000438904	B	DK0010181759	144	878.4	DKK	126489.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:42:09	XCSE	B000439028	B	DK0010181759	23	878.6	DKK	20207.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:44:06	XCSE	B000440098	B	DK0010181759	10	878.8	DKK	8788
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:44:06	XCSE	B000440088	B	DK0010181759	227	878.8	DKK	199487.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:44:11	XCSE	B000440132	B	DK0010181759	25	878.8	DKK	21970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:44:16	XCSE	B000440213	B	DK0010181759	62	878.8	DKK	54485.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:44:18	XCSE	B000440220	B	DK0010181759	46	878.8	DKK	40424.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:44:20	XCSE	B000440237	B	DK0010181759	51	878.6	DKK	44808.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:44:20	XCSE	B000440231	B	DK0010181759	157	878.8	DKK	137971.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:44:48	AQXE	B47311211-28	B	DK0010181759	14	878.4	DKK	12297.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:45:01	AQXE	B47331211-28	B	DK0010181759	75	878.2	DKK	65865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:45:01	AQXE	B47341211-28	B	DK0010181759	25	878.2	DKK	21955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:45:56	CHIX	B1C8Q03MAA	B	DK0010181759	30	877	DKK	26310

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:01	AQXE	B47451211-28	B	DK0010181759	75	877	DKK	65775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:01	BATE	B0C8Q0273D	B	DK0010181759	11	877	DKK	9647
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:01	BATE	B0C8Q0273E	B	DK0010181759	11	877	DKK	9647
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:01	AQXE	B47411211-28	B	DK0010181759	75	877	DKK	65775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:01	CHIX	B1C8Q03MAR	B	DK0010181759	30	877	DKK	26310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:01	AQXE	B47431211-28	B	DK0010181759	75	877	DKK	65775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:01	TRQX	B47441211-28	B	DK0010181759	36	877	DKK	31572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:01	AQXE	B47461211-28	B	DK0010181759	75	877	DKK	65775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:01	CHIX	B1C8Q03MAU	B	DK0010181759	30	877	DKK	26310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:01	TRQX	B47421211-28	B	DK0010181759	5	877	DKK	4385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:02	TRQX	B47501211-28	B	DK0010181759	36	877	DKK	31572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:02	CHIX	B1C8Q03MAY	B	DK0010181759	7	877	DKK	6139
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:02	BATE	B0C8Q0273G	B	DK0010181759	11	877	DKK	9647
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:02	AQXE	B47511211-28	B	DK0010181759	75	877	DKK	65775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:02	XCSE	B000441318	B	DK0010181759	54	877	DKK	47358
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:02	TRQX	B47491211-28	B	DK0010181759	5	877	DKK	4385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:03	XCSE	B000441320	B	DK0010181759	35	877	DKK	30695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:23	XCSE	B000441589	B	DK0010181759	54	877	DKK	47358
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:40	XCSE	B000441752	B	DK0010181759	9	877	DKK	7893
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:48	BATE	B0C8Q0276X	B	DK0010181759	50	877	DKK	43850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:48	CHIX	B1C8Q03MGE	B	DK0010181759	11	877	DKK	9647
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:49	AQXE	B47741211-28	B	DK0010181759	75	877	DKK	65775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:49	AQXE	B47731211-28	B	DK0010181759	40	877	DKK	35080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:49	CHIX	B1C8Q03MGM	B	DK0010181759	15	877	DKK	13155
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:49	XCSE	B000441849	B	DK0010181759	101	877	DKK	88577
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:49	XCSE	B000441844	B	DK0010181759	8	877	DKK	7016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:49	BATE	B0C8Q0276Z	B	DK0010181759	50	877	DKK	43850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:49	CHIX	B1C8Q03MGL	B	DK0010181759	50	877	DKK	43850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:49	XCSE	B000441848	B	DK0010181759	54	877	DKK	47358
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:47:01	AQXE	B47801211-28	B	DK0010181759	33	877	DKK	28941
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:47:43	CHIX	B1C8Q03MM1	B	DK0010181759	22	877.4	DKK	19302.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:47:43	XCSE	B000442341	B	DK0010181759	55	877.4	DKK	48257
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:47:43	XCSE	B000442342	B	DK0010181759	10	877.4	DKK	8774
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:48:12	XCSE	B000442593	B	DK0010181759	65	877.4	DKK	57031
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:48:12	XCSE	B000442596	B	DK0010181759	75	877.4	DKK	65805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:48:12	CHIX	B1C8Q03MOO	B	DK0010181759	22	877.4	DKK	19302.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:48:38	CHIX	B1C8Q03MR7	B	DK0010181759	17	877.4	DKK	14915.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:48:38	TRQX	B48081211-28	B	DK0010181759	2	877.4	DKK	1754.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:48:38	BATE	B0C8Q027EC	B	DK0010181759	9	877.4	DKK	7896.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:49:55	AQXE	B48401211-28	B	DK0010181759	10	878	DKK	8780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:49:55	CHIX	B1C8Q03N1W	B	DK0010181759	9	878	DKK	7902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:49:55	BATE	B0C8Q027M1	B	DK0010181759	46	878	DKK	40388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:51:39	BATE	B0C8Q027UG	B	DK0010181759	26	878	DKK	22828

Share repurchase specification

From 27/05/2019 to 02/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:51:57	BATE	B0C8Q027VS	B	DK0010181759	36	878	DKK	31608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:52:07	BATE	B0C8Q027WY	B	DK0010181759	108	878	DKK	94824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:54:30	XCSE	B000446376	B	DK0010181759	27	878.4	DKK	23716.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:54:31	TRQX	B49401211-28	B	DK0010181759	2	878.4	DKK	1756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:54:39	CHIX	B1C8Q03NY2	B	DK0010181759	3	878.4	DKK	2635.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:54:39	BATE	B0C8Q0289M	B	DK0010181759	10	878.4	DKK	8784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:54:39	TRQX	B49431211-28	B	DK0010181759	2	878.4	DKK	1756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:54:41	TRQX	B49461211-28	B	DK0010181759	4	878.4	DKK	3513.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:54:41	BATE	B0C8Q028AF	B	DK0010181759	10	878.4	DKK	8784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:54:41	CHIX	B1C8Q03NYX	B	DK0010181759	1	878.4	DKK	878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:54:47	TRQX	B49471211-28	B	DK0010181759	1	878.4	DKK	878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:54:49	CHIX	B1C8Q03O11	B	DK0010181759	14	878.4	DKK	12297.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:54:51	XCSE	B000446698	B	DK0010181759	11	878.4	DKK	9662.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:59:11	XCSE	V000443341	B	DK0010181759	18207	884.8188	DKK	16109895.89