

## Share repurchase specification

From 09/12/2019 to 15/12/2019



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	09/12/2019	09:04:48	XCSE	B000034281	B	DK0010181759	200	999	DKK	199800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:06:01	XCSE	B000038984	B	DK0010181759	100	998.4	DKK	99840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:06:01	XCSE	B000038985	B	DK0010181759	19	998.4	DKK	18969.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:06:01	XCSE	B000038986	B	DK0010181759	64	998.4	DKK	63897.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:08:08	XCSE	B000046012	B	DK0010181759	130	998.6	DKK	129818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:09:31	XCSE	B000051262	B	DK0010181759	50	995.2	DKK	49760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:09:31	XCSE	B000051263	B	DK0010181759	80	995.2	DKK	79616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:10:06	XCSE	B000052733	B	DK0010181759	80	994.8	DKK	79584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:10:06	XCSE	B000052734	B	DK0010181759	11	994.8	DKK	10942.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:11:47	XCSE	B000056232	B	DK0010181759	100	994.2	DKK	99420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:15:21	XCSE	B000064184	B	DK0010181759	70	994.4	DKK	69608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:15:21	XCSE	B000064185	B	DK0010181759	40	994.6	DKK	39784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:17:00	XCSE	B000067538	B	DK0010181759	75	995.4	DKK	74655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:17:17	XCSE	B000068051	B	DK0010181759	60	995.4	DKK	59724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:17:17	XCSE	B000068052	B	DK0010181759	5	995.4	DKK	4977
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:19:30	XCSE	B000072824	B	DK0010181759	17	996.6	DKK	16942.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:19:30	XCSE	B000072825	B	DK0010181759	16	996.6	DKK	15945.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:19:30	XCSE	B000072826	B	DK0010181759	7	996.6	DKK	6976.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:19:50	XCSE	B000073668	B	DK0010181759	90	996.6	DKK	89694
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:20:53	XCSE	B000075479	B	DK0010181759	100	996.8	DKK	99680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:20:53	XCSE	B000075480	B	DK0010181759	30	996.8	DKK	29904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:21:09	XCSE	B000076123	B	DK0010181759	32	996.6	DKK	31891.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:21:09	XCSE	B000076124	B	DK0010181759	88	996.6	DKK	87700.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:23:00	XCSE	B000079599	B	DK0010181759	120	992.2	DKK	119064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:25:56	XCSE	B000084647	B	DK0010181759	30	991.6	DKK	29748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:25:59	XCSE	B000084707	B	DK0010181759	53	991.6	DKK	52554.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:25:59	XCSE	B000084708	B	DK0010181759	10	991.6	DKK	9916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:27:06	XCSE	B000086595	B	DK0010181759	26	991.2	DKK	25771.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:27:06	XCSE	B000086596	B	DK0010181759	56	991.2	DKK	55507.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:28:04	XCSE	B000088237	B	DK0010181759	2	990.8	DKK	1981.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:28:40	XCSE	B000089164	B	DK0010181759	79	990.8	DKK	78273.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:30:13	XCSE	B000091442	B	DK0010181759	25	990.4	DKK	24760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:30:13	XCSE	B000091443	B	DK0010181759	64	990.4	DKK	63385.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:30:13	XCSE	B000091444	B	DK0010181759	31	990.4	DKK	30702.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:33:25	XCSE	B000096845	B	DK0010181759	30	989.4	DKK	29682
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:33:25	XCSE	B000096846	B	DK0010181759	820	989.4	DKK	811308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:34:08	XCSE	B000097849	B	DK0010181759	19	988.6	DKK	18783.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:34:08	XCSE	B000097850	B	DK0010181759	81	988.6	DKK	80076.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:37:00	XCSE	B000103174	B	DK0010181759	27	987	DKK	26649
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:37:00	XCSE	B000103175	B	DK0010181759	63	987	DKK	62181
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:38:06	XCSE	B000104607	B	DK0010181759	100	987.8	DKK	98780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:40:59	XCSE	B000108486	B	DK0010181759	83	986.8	DKK	81904.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:42:03	XCSE	B000110238	B	DK0010181759	100	987.8	DKK	98780

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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	09/12/2019	09:45:08	XCSE	B000115487	B	DK0010181759	120	987.4	DKK	118488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:47:05	XCSE	B000117877	B	DK0010181759	6	988	DKK	5928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:47:05	XCSE	B000117878	B	DK0010181759	75	988	DKK	74100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:49:18	XCSE	B000120724	B	DK0010181759	64	988	DKK	63232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:49:18	XCSE	B000120725	B	DK0010181759	8	988	DKK	7904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:49:18	XCSE	B000120726	B	DK0010181759	17	988	DKK	16796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:51:10	XCSE	B000123865	B	DK0010181759	120	987.4	DKK	118488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:55:23	XCSE	B000129632	B	DK0010181759	90	986	DKK	88740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:56:08	XCSE	B000130547	B	DK0010181759	90	986	DKK	88740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:00:49	XCSE	B000136588	B	DK0010181759	75	986.2	DKK	73965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:00:49	XCSE	B000136589	B	DK0010181759	13	986.2	DKK	12820.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:01:04	XCSE	B000136856	B	DK0010181759	62	986.2	DKK	61144.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:02:18	XCSE	B000138645	B	DK0010181759	120	986.2	DKK	118344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:05:50	XCSE	B000143408	B	DK0010181759	100	985.8	DKK	98580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:06:01	XCSE	B000143662	B	DK0010181759	50	985.6	DKK	49280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:06:01	XCSE	B000143663	B	DK0010181759	60	985.6	DKK	59136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:09:15	XCSE	B000148600	B	DK0010181759	90	985.4	DKK	88686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:11:00	XCSE	B000150554	B	DK0010181759	1	985.2	DKK	985.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:11:17	XCSE	B000150889	B	DK0010181759	75	985.4	DKK	73905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:11:17	XCSE	B000150890	B	DK0010181759	29	985.4	DKK	28576.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:11:22	XCSE	B000151022	B	DK0010181759	16	985.4	DKK	15766.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:11:47	XCSE	B000151662	B	DK0010181759	8	985.2	DKK	7881.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:11:47	XCSE	B000151663	B	DK0010181759	78	985.2	DKK	76845.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:13:26	XCSE	B000154195	B	DK0010181759	50	985	DKK	49250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:13:26	XCSE	B000154196	B	DK0010181759	75	985	DKK	73875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:13:26	XCSE	B000154197	B	DK0010181759	15	985	DKK	14775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:18:43	XCSE	B000159913	B	DK0010181759	68	984.4	DKK	66939.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:18:50	XCSE	B000160159	B	DK0010181759	19	984.4	DKK	18703.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:19:36	XCSE	B000161297	B	DK0010181759	110	983.8	DKK	108218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:25:55	XCSE	B000167760	B	DK0010181759	43	983.2	DKK	42277.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:25:55	XCSE	B000167761	B	DK0010181759	41	983.2	DKK	40311.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:28:08	XCSE	B000170047	B	DK0010181759	104	983.4	DKK	102273.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:28:08	XCSE	B000170048	B	DK0010181759	6	983.4	DKK	5900.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:34:41	XCSE	B000176535	B	DK0010181759	70	984	DKK	68880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:34:41	XCSE	B000176536	B	DK0010181759	23	984.2	DKK	22636.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:35:21	XCSE	B000177595	B	DK0010181759	43	983.6	DKK	42294.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:35:21	XCSE	B000177596	B	DK0010181759	40	983.6	DKK	39344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:36:23	XCSE	B000178585	B	DK0010181759	86	984.6	DKK	84675.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:36:23	XCSE	B000178591	B	DK0010181759	75	984.6	DKK	73845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:36:33	XCSE	B000178713	B	DK0010181759	193	984.6	DKK	190027.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:36:33	XCSE	B000178714	B	DK0010181759	142	984.6	DKK	139813.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:39:26	XCSE	B000181405	B	DK0010181759	45	985.4	DKK	44343
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:39:26	XCSE	B000181406	B	DK0010181759	50	985.4	DKK	49270

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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	09/12/2019	10:43:29	XCSE	B000185444	B	DK0010181759	3	985.4	DKK	2956.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:45:17	XCSE	B000187387	B	DK0010181759	13	986.8	DKK	12828.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:45:17	XCSE	B000187388	B	DK0010181759	50	986.8	DKK	49340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:45:17	XCSE	B000187390	B	DK0010181759	2	986.8	DKK	1973.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:46:13	XCSE	B000188282	B	DK0010181759	83	987.2	DKK	81937.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:47:43	XCSE	B000189837	B	DK0010181759	45	987.2	DKK	44424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:49:28	XCSE	B000191980	B	DK0010181759	30	985.4	DKK	29562
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:49:28	XCSE	B000191981	B	DK0010181759	70	985.4	DKK	68978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:52:00	XCSE	B000194725	B	DK0010181759	70	985.4	DKK	68978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:52:01	XCSE	B000194730	B	DK0010181759	11	985.4	DKK	10839.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:55:00	XCSE	B000198054	B	DK0010181759	50	985.6	DKK	49280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:55:00	XCSE	B000198055	B	DK0010181759	70	985.6	DKK	68992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:55:25	XCSE	B000198650	B	DK0010181759	36	985.4	DKK	35474.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:59:00	XCSE	B000202384	B	DK0010181759	4	986.2	DKK	3944.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:59:00	XCSE	B000202385	B	DK0010181759	21	986.2	DKK	20710.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:00:02	XCSE	B000203637	B	DK0010181759	75	986.4	DKK	73980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:00:02	XCSE	B000203638	B	DK0010181759	15	986.4	DKK	14796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:00:06	XCSE	B000203767	B	DK0010181759	75	986.4	DKK	73980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:00:07	XCSE	B000203804	B	DK0010181759	3	986.4	DKK	2959.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:00:14	XCSE	B000204011	B	DK0010181759	4	986.4	DKK	3945.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:00:27	XCSE	B000204281	B	DK0010181759	89	986.2	DKK	87771.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:02:27	XCSE	B000206484	B	DK0010181759	97	985.6	DKK	95603.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:07:05	XCSE	B000211236	B	DK0010181759	14	986.2	DKK	13806.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:07:05	XCSE	B000211237	B	DK0010181759	64	986.2	DKK	63116.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:07:05	XCSE	B000211238	B	DK0010181759	15	986.2	DKK	14793
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:07:31	XCSE	B000211686	B	DK0010181759	107	986.8	DKK	105587.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:07:31	XCSE	B000211690	B	DK0010181759	110	986.6	DKK	108526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:09:00	XCSE	B000213108	B	DK0010181759	34	986.2	DKK	33530.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:09:00	XCSE	B000213109	B	DK0010181759	56	986.2	DKK	55227.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:12:58	XCSE	B000217174	B	DK0010181759	97	986.2	DKK	95661.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:12:58	XCSE	B000217175	B	DK0010181759	13	986.2	DKK	12820.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:15:05	XCSE	B000219375	B	DK0010181759	13	986.6	DKK	12825.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:15:22	XCSE	B000219791	B	DK0010181759	97	986.6	DKK	95700.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:18:09	XCSE	B000222882	B	DK0010181759	25	987.4	DKK	24685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:18:49	XCSE	B000223802	B	DK0010181759	58	987.4	DKK	57269.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:19:02	XCSE	B000224063	B	DK0010181759	4	987.2	DKK	3948.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:19:06	XCSE	B000224240	B	DK0010181759	106	987.2	DKK	104643.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:25:31	XCSE	B000230846	B	DK0010181759	50	988.6	DKK	49430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:26:29	XCSE	B000231759	B	DK0010181759	30	988.6	DKK	29658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:26:49	XCSE	B000232183	B	DK0010181759	6	989	DKK	5934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:26:49	XCSE	B000232184	B	DK0010181759	69	989	DKK	68241
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:26:49	XCSE	B000232185	B	DK0010181759	15	989	DKK	14835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:29:00	XCSE	B000234062	B	DK0010181759	75	989.4	DKK	74205

## Share repurchase specification

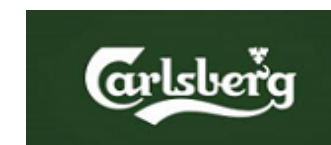
From 09/12/2019 to 15/12/2019



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	09/12/2019	11:29:21	XCSE	B000234425	B	DK0010181759	25	989.4	DKK	24735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:32:00	XCSE	B000236992	B	DK0010181759	7	989.2	DKK	6924.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:32:00	XCSE	B000236993	B	DK0010181759	34	989.2	DKK	33632.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:32:00	XCSE	B000236994	B	DK0010181759	21	989.2	DKK	20773.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:32:34	XCSE	B000237560	B	DK0010181759	32	989.2	DKK	31654.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:34:04	XCSE	B000238824	B	DK0010181759	50	989	DKK	49450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:34:04	XCSE	B000238825	B	DK0010181759	36	989	DKK	35604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:38:46	XCSE	B000242980	B	DK0010181759	30	988.8	DKK	29664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:39:25	XCSE	B000243434	B	DK0010181759	70	988.8	DKK	69216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:43:03	XCSE	B000246488	B	DK0010181759	120	988.8	DKK	118656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:46:46	XCSE	B000249998	B	DK0010181759	110	989.6	DKK	108856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:52:11	XCSE	B000254917	B	DK0010181759	47	989.4	DKK	46501.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:52:11	XCSE	B000254918	B	DK0010181759	53	989.4	DKK	52438.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:52:11	XCSE	B000254920	B	DK0010181759	75	989.4	DKK	74205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:52:17	XCSE	B000255065	B	DK0010181759	7	989.4	DKK	6925.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:57:18	XCSE	B000259743	B	DK0010181759	50	988.8	DKK	49440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:57:18	XCSE	B000259744	B	DK0010181759	80	988.8	DKK	79104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:59:14	XCSE	B000261653	B	DK0010181759	94	988.6	DKK	92928.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:04:46	XCSE	B000267633	B	DK0010181759	50	987.8	DKK	49390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:04:46	XCSE	B000267634	B	DK0010181759	30	987.8	DKK	29634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:04:56	XCSE	B000267787	B	DK0010181759	16	987.8	DKK	15804.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:06:05	XCSE	B000269032	B	DK0010181759	98	987.8	DKK	96804.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:06:43	XCSE	B000269635	B	DK0010181759	12	987.8	DKK	11853.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:11:06	XCSE	B000273533	B	DK0010181759	42	987.6	DKK	41479.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:11:08	XCSE	B000273558	B	DK0010181759	12	987.6	DKK	11851.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:11:08	XCSE	B000273559	B	DK0010181759	32	987.6	DKK	31603.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:11:08	XCSE	B000273560	B	DK0010181759	2	987.6	DKK	1975.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:11:08	XCSE	B000273562	B	DK0010181759	2	987.6	DKK	1975.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:11:12	XCSE	B000273642	B	DK0010181759	10	987.6	DKK	9876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:18:05	XCSE	B000280386	B	DK0010181759	72	987.4	DKK	71092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:18:37	XCSE	B000280725	B	DK0010181759	19	987.4	DKK	18760.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:19:55	XCSE	B000281824	B	DK0010181759	50	987.4	DKK	49370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:19:55	XCSE	B000281825	B	DK0010181759	14	987.4	DKK	13823.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:20:08	XCSE	B000282082	B	DK0010181759	22	987.6	DKK	21727.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:22:58	XCSE	B000284722	B	DK0010181759	160	987.6	DKK	158016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:25:02	XCSE	B000286831	B	DK0010181759	80	987.6	DKK	79008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:25:02	XCSE	B000286839	B	DK0010181759	87	987.6	DKK	85921.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:29:38	XCSE	B000290641	B	DK0010181759	50	986.6	DKK	49330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:29:38	XCSE	B000290642	B	DK0010181759	38	986.6	DKK	37490.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:30:02	XCSE	B000290912	B	DK0010181759	9	986.6	DKK	8879.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:34:05	XCSE	B000294632	B	DK0010181759	22	986.4	DKK	21700.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:35:11	XCSE	B000295616	B	DK0010181759	50	986.8	DKK	49340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:35:57	XCSE	B000296489	B	DK0010181759	17	986.8	DKK	16775.6

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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	09/12/2019	12:36:37	XCSE	B000297004	B	DK0010181759	30	986.8	DKK	29604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:36:37	XCSE	B000297005	B	DK0010181759	41	986.8	DKK	40458.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:36:37	XCSE	B000297007	B	DK0010181759	18	986.8	DKK	17762.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:36:37	XCSE	B000297008	B	DK0010181759	76	986.8	DKK	74996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:39:00	XCSE	B000299148	B	DK0010181759	8	986.8	DKK	7894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:39:00	XCSE	B000299149	B	DK0010181759	50	986.8	DKK	49340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:39:00	XCSE	B000299150	B	DK0010181759	23	986.8	DKK	22696.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:39:00	XCSE	B000299151	B	DK0010181759	19	986.8	DKK	18749.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:41:33	XCSE	B000301377	B	DK0010181759	73	986.2	DKK	71992.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:41:33	XCSE	B000301378	B	DK0010181759	27	986.2	DKK	26627.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:47:04	XCSE	B000305764	B	DK0010181759	50	987	DKK	49350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:47:04	XCSE	B000305765	B	DK0010181759	40	987	DKK	39480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:49:37	XCSE	B000307922	B	DK0010181759	89	986.8	DKK	87825.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:52:09	XCSE	B000310421	B	DK0010181759	87	986.2	DKK	85799.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:55:44	XCSE	B000313987	B	DK0010181759	100	985.8	DKK	98580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:59:42	XCSE	B000318566	B	DK0010181759	41	985.8	DKK	40417.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:59:42	XCSE	B000318569	B	DK0010181759	15	985.8	DKK	14787
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:59:44	XCSE	B000318593	B	DK0010181759	94	985.8	DKK	92665.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:02:16	XCSE	B000320780	B	DK0010181759	75	985.6	DKK	73920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:04:41	XCSE	B000322974	B	DK0010181759	18	985.8	DKK	17744.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:06:32	XCSE	B000324556	B	DK0010181759	60	985.8	DKK	59148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:07:14	XCSE	B000325427	B	DK0010181759	28	985.8	DKK	27602.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:11:42	XCSE	B000329312	B	DK0010181759	50	987	DKK	49350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:11:42	XCSE	B000329313	B	DK0010181759	14	987	DKK	13818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:11:52	XCSE	B000329456	B	DK0010181759	46	987	DKK	45402
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:13:12	XCSE	B000330336	B	DK0010181759	86	986.8	DKK	84864.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:20:28	XCSE	B000336698	B	DK0010181759	32	985.4	DKK	31532.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:20:37	XCSE	B000336805	B	DK0010181759	54	985.4	DKK	53211.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:21:13	XCSE	B000337262	B	DK0010181759	14	985.4	DKK	13795.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:21:13	XCSE	B000337264	B	DK0010181759	83	985.4	DKK	81788.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:23:11	XCSE	B000338838	B	DK0010181759	50	985.4	DKK	49270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:25:18	XCSE	B000340506	B	DK0010181759	38	985.4	DKK	37445.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:27:00	XCSE	B000341921	B	DK0010181759	70	985.4	DKK	68978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:27:00	XCSE	B000341922	B	DK0010181759	14	985.4	DKK	13795.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:32:29	XCSE	B000346454	B	DK0010181759	83	985.8	DKK	81821.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:34:08	XCSE	B000347858	B	DK0010181759	45	986.2	DKK	44379
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:34:08	XCSE	B000347859	B	DK0010181759	39	986.2	DKK	38461.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:38:01	XCSE	B000351969	B	DK0010181759	150	986.4	DKK	147960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:39:27	XCSE	B000353014	B	DK0010181759	75	986	DKK	73950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:40:04	XCSE	B000353406	B	DK0010181759	25	986	DKK	24650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:45:12	XCSE	B000357694	B	DK0010181759	92	985.8	DKK	90693.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:46:32	XCSE	B000358665	B	DK0010181759	94	985.8	DKK	92665.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:52:15	XCSE	B000363171	B	DK0010181759	75	984.8	DKK	73860

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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	09/12/2019	13:52:15	XCSE	B000363172	B	DK0010181759	11	984.8	DKK	10832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:53:24	XCSE	B000364485	B	DK0010181759	100	984.6	DKK	98460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:58:53	XCSE	B000368615	B	DK0010181759	8	984.4	DKK	7875.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:58:53	XCSE	B000368616	B	DK0010181759	82	984.4	DKK	80720.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:02:05	XCSE	B000371032	B	DK0010181759	33	984.6	DKK	32491.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:02:17	XCSE	B000371168	B	DK0010181759	87	984.6	DKK	85660.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:05:33	XCSE	B000373478	B	DK0010181759	75	986	DKK	73950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:05:33	XCSE	B000373479	B	DK0010181759	10	986	DKK	9860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:09:05	XCSE	B000376101	B	DK0010181759	75	985.8	DKK	73935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:09:05	XCSE	B000376102	B	DK0010181759	31	985.8	DKK	30559.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:09:24	XCSE	B000376379	B	DK0010181759	34	986	DKK	33524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:09:27	XCSE	B000376417	B	DK0010181759	136	986	DKK	134096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:09:30	XCSE	B000376467	B	DK0010181759	214	985.8	DKK	210961.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:13:49	XCSE	B000380033	B	DK0010181759	50	985.8	DKK	49290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:14:27	XCSE	B000380451	B	DK0010181759	48	985.8	DKK	47318.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:16:09	XCSE	B000382152	B	DK0010181759	75	986	DKK	73950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:16:09	XCSE	B000382153	B	DK0010181759	25	986	DKK	24650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:20:14	XCSE	B000385700	B	DK0010181759	9	985.4	DKK	8868.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:20:14	XCSE	B000385701	B	DK0010181759	75	985.4	DKK	73905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:24:48	XCSE	B000389687	B	DK0010181759	50	986	DKK	49300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:24:48	XCSE	B000389688	B	DK0010181759	16	986	DKK	15776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:33:42	XCSE	B000396899	B	DK0010181759	47	986	DKK	46342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:34:55	XCSE	B000397998	B	DK0010181759	23	986	DKK	22678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:34:55	XCSE	B000397999	B	DK0010181759	67	986	DKK	66062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:35:57	XCSE	B000398997	B	DK0010181759	43	986	DKK	42398
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:36:40	XCSE	B000399620	B	DK0010181759	10	986	DKK	9860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:38:19	XCSE	B000401190	B	DK0010181759	48	986.6	DKK	47356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:38:20	XCSE	B000401203	B	DK0010181759	24	987	DKK	23688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:38:20	XCSE	B000401204	B	DK0010181759	51	987	DKK	50337
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:40:52	XCSE	B000403498	B	DK0010181759	70	987.6	DKK	69132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:40:52	XCSE	B000403499	B	DK0010181759	16	987.6	DKK	15801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:41:35	XCSE	B000404810	B	DK0010181759	37	987	DKK	36519
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:45:09	XCSE	B000408126	B	DK0010181759	13	987	DKK	12831
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:45:09	XCSE	B000408127	B	DK0010181759	10	987	DKK	9870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:45:24	XCSE	B000408465	B	DK0010181759	46	987	DKK	45402
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:48:10	XCSE	B000411172	B	DK0010181759	26	987.4	DKK	25672.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:48:17	XCSE	B000411263	B	DK0010181759	60	987.4	DKK	59244
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:52:48	XCSE	B000415632	B	DK0010181759	140	987.8	DKK	138292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:52:51	XCSE	B000415689	B	DK0010181759	81	987.6	DKK	79995.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:53:28	XCSE	B000416243	B	DK0010181759	10	987.6	DKK	9876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:53:28	XCSE	B000416246	B	DK0010181759	94	987.6	DKK	92834.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:55:21	XCSE	B000418009	B	DK0010181759	51	987.4	DKK	50357.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:55:21	XCSE	B000418010	B	DK0010181759	16	987.4	DKK	15798.4

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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	09/12/2019	15:00:21	XCSE	B000422504	B	DK0010181759	75	987	DKK	74025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:00:21	XCSE	B000422505	B	DK0010181759	4	987	DKK	3948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:00:21	XCSE	B000422506	B	DK0010181759	11	987	DKK	10857
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:04:52	XCSE	B000426757	B	DK0010181759	1	986.8	DKK	986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:04:52	XCSE	B000426758	B	DK0010181759	10	986.8	DKK	9868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:04:52	XCSE	B000426759	B	DK0010181759	50	986.8	DKK	49340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:04:52	XCSE	B000426761	B	DK0010181759	37	986.8	DKK	36511.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:05:02	XCSE	B000426899	B	DK0010181759	50	986.4	DKK	49320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:05:02	XCSE	B000426900	B	DK0010181759	29	986.4	DKK	28605.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:09:26	XCSE	B000430831	B	DK0010181759	85	985.8	DKK	83793
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:14:05	XCSE	B000434771	B	DK0010181759	81	986	DKK	79866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:14:50	XCSE	B000435426	B	DK0010181759	76	986	DKK	74936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:18:24	XCSE	B000438481	B	DK0010181759	93	986	DKK	91698
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:20:06	XCSE	B000440067	B	DK0010181759	81	986.2	DKK	79882.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:23:42	XCSE	B000443425	B	DK0010181759	66	985.8	DKK	65062.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:23:42	XCSE	B000443426	B	DK0010181759	24	985.8	DKK	23659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:26:05	XCSE	B000445487	B	DK0010181759	4	985.8	DKK	3943.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:26:22	XCSE	B000445837	B	DK0010181759	16	985.8	DKK	15772.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:26:22	XCSE	B000445838	B	DK0010181759	60	985.8	DKK	59148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:28:35	XCSE	B000448322	B	DK0010181759	82	985.4	DKK	80802.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:31:18	XCSE	B000452474	B	DK0010181759	50	986.8	DKK	49340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:31:28	XCSE	B000452915	B	DK0010181759	56	986.8	DKK	55260.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:31:28	XCSE	B000452916	B	DK0010181759	4	986.8	DKK	3947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:33:13	XCSE	B000455454	B	DK0010181759	77	986.8	DKK	75983.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:34:53	XCSE	B000457427	B	DK0010181759	75	987.6	DKK	74070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:34:53	XCSE	B000457428	B	DK0010181759	25	987.6	DKK	24690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:36:22	XCSE	B000459953	B	DK0010181759	15	987.4	DKK	14811
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:36:22	XCSE	B000459954	B	DK0010181759	51	987.4	DKK	50357.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:36:22	XCSE	B000459955	B	DK0010181759	14	987.4	DKK	13823.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:36:22	XCSE	B000459956	B	DK0010181759	20	987.4	DKK	19748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:38:10	XCSE	B000462306	B	DK0010181759	100	987.8	DKK	98780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:41:48	XCSE	B000466764	B	DK0010181759	75	987.2	DKK	74040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:41:48	XCSE	B000466765	B	DK0010181759	6	987.2	DKK	5923.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:45:22	XCSE	B000470933	B	DK0010181759	62	987.8	DKK	61243.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:45:22	XCSE	B000470934	B	DK0010181759	38	987.8	DKK	37536.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:55:24	XCSE	B000483701	B	DK0010181759	45	987.4	DKK	44433
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:56:01	XCSE	B000484284	B	DK0010181759	20	987.4	DKK	19748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:56:01	XCSE	B000484287	B	DK0010181759	44	987.4	DKK	43445.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:56:01	XCSE	B000484288	B	DK0010181759	26	987.4	DKK	25672.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:59:56	XCSE	B000489736	B	DK0010181759	30	987.4	DKK	29622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:59:56	XCSE	B000489737	B	DK0010181759	69	987.4	DKK	68130.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:00:45	XCSE	B000492529	B	DK0010181759	8	987.2	DKK	7897.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:01:11	XCSE	B000492969	B	DK0010181759	83	987.2	DKK	81937.6

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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	09/12/2019	16:01:11	XCSE	B000492974	B	DK0010181759	100	987.2	DKK	98720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:03:24	XCSE	B000496075	B	DK0010181759	53	987.4	DKK	52332.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:03:24	XCSE	B000496076	B	DK0010181759	14	987.4	DKK	13823.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:03:24	XCSE	B000496077	B	DK0010181759	10	987.4	DKK	9874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:03:24	XCSE	B000496078	B	DK0010181759	20	987.4	DKK	19748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:03:24	XCSE	B000496079	B	DK0010181759	33	987.4	DKK	32584.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:06:14	XCSE	B000499533	B	DK0010181759	100	987.4	DKK	98740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:06:36	XCSE	B000499982	B	DK0010181759	51	987.4	DKK	50357.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:06:36	XCSE	B000499983	B	DK0010181759	42	987.4	DKK	41470.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:13:10	XCSE	B000507742	B	DK0010181759	20	987.4	DKK	19748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:13:27	XCSE	B000508088	B	DK0010181759	90	987.4	DKK	88866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:13:27	XCSE	B000508090	B	DK0010181759	130	987.4	DKK	128362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:13:27	XCSE	B000508093	B	DK0010181759	96	987.4	DKK	94790.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:14:30	XCSE	B000509106	B	DK0010181759	50	987.4	DKK	49370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:14:30	XCSE	B000509107	B	DK0010181759	14	987.4	DKK	13823.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:14:30	XCSE	B000509108	B	DK0010181759	14	987.4	DKK	13823.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:15:05	XCSE	B000509928	B	DK0010181759	25	987.4	DKK	24685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:15:05	XCSE	B000509929	B	DK0010181759	50	987.4	DKK	49370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:15:05	XCSE	B000509930	B	DK0010181759	21	987.4	DKK	20735.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:21:27	XCSE	B000517844	B	DK0010181759	113	987.4	DKK	111576.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:21:27	XCSE	B000517845	B	DK0010181759	27	987.4	DKK	26659.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:21:45	XCSE	B000518188	B	DK0010181759	40	987.2	DKK	39488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:22:28	XCSE	B000519058	B	DK0010181759	58	987.4	DKK	57269.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:23:16	XCSE	B000519851	B	DK0010181759	62	987.4	DKK	61218.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:23:23	XCSE	B000519929	B	DK0010181759	81	987.4	DKK	79979.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:26:08	XCSE	B000523514	B	DK0010181759	28	987.4	DKK	27647.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:26:08	XCSE	B000523516	B	DK0010181759	82	987.4	DKK	80966.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:26:08	XCSE	B000523518	B	DK0010181759	110	987.4	DKK	108614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:28:09	XCSE	B000526082	B	DK0010181759	80	987.2	DKK	78976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:28:09	XCSE	B000526083	B	DK0010181759	30	987.2	DKK	29616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:31:33	XCSE	B000530544	B	DK0010181759	89	987.2	DKK	87860.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:32:47	XCSE	B000532099	B	DK0010181759	65	987.2	DKK	64168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:34:00	XCSE	B000533625	B	DK0010181759	100	987.4	DKK	98740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:34:00	XCSE	B000533626	B	DK0010181759	150	987.4	DKK	148110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:34:00	XCSE	B000533632	B	DK0010181759	84	987.4	DKK	82941.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:35:14	XCSE	B000535495	B	DK0010181759	50	987.2	DKK	49360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:35:14	XCSE	B000535496	B	DK0010181759	48	987.2	DKK	47385.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:36:40	XCSE	B000536932	B	DK0010181759	64	987	DKK	63168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:39:32	XCSE	B000540356	B	DK0010181759	95	986.8	DKK	93746
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:40:10	XCSE	B000541370	B	DK0010181759	76	986.8	DKK	74996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:40:10	XCSE	B000541371	B	DK0010181759	54	986.8	DKK	53287.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:42:20	XCSE	B000544933	B	DK0010181759	9	987.4	DKK	8886.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:42:20	XCSE	B000544934	B	DK0010181759	25	987.4	DKK	24685



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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	09/12/2019	16:42:20	XCSE	B000544935	B	DK0010181759	86	987.4	DKK	84916.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:55:29	XCSE	V000556221	B	DK0010181759	1000	987.3	DKK	987300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:01:04	XCSE	B000017347	B	DK0010181759	138	987	DKK	136206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:01:04	XCSE	B000017348	B	DK0010181759	42	987	DKK	41454
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:03:27	XCSE	B000023924	B	DK0010181759	85	988.2	DKK	83997
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:06:40	XCSE	B000033497	B	DK0010181759	100	988.2	DKK	98820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:06:40	XCSE	B000033498	B	DK0010181759	20	988.2	DKK	19764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:09:19	XCSE	B000039892	B	DK0010181759	110	986.6	DKK	108526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:11:16	XCSE	B000044240	B	DK0010181759	110	985.4	DKK	108394
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:15:22	XCSE	B000052428	B	DK0010181759	30	985.4	DKK	29562
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:15:22	XCSE	B000052429	B	DK0010181759	80	985.4	DKK	78832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:19:18	XCSE	B000058783	B	DK0010181759	120	986.8	DKK	118416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:19:18	XCSE	B000058785	B	DK0010181759	75	987	DKK	74025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:19:18	XCSE	B000058786	B	DK0010181759	9	987	DKK	8883
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:22:20	XCSE	B000063503	B	DK0010181759	110	987.8	DKK	108658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:25:23	XCSE	B000067834	B	DK0010181759	87	987.8	DKK	85938.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:30:05	XCSE	B000075274	B	DK0010181759	120	984.2	DKK	118104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:32:02	XCSE	B000077707	B	DK0010181759	75	983.8	DKK	73785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:32:02	XCSE	B000077708	B	DK0010181759	42	983.8	DKK	41319.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:32:02	XCSE	B000077709	B	DK0010181759	36	983.8	DKK	35416.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:32:08	XCSE	B000077868	B	DK0010181759	126	983.8	DKK	123958.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:32:08	XCSE	B000077869	B	DK0010181759	56	983.8	DKK	55092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:32:08	XCSE	B000077870	B	DK0010181759	215	983.8	DKK	211517
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:36:39	XCSE	B000085223	B	DK0010181759	92	983.4	DKK	90472.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:39:09	XCSE	B000088323	B	DK0010181759	110	983.8	DKK	108218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:42:37	XCSE	B000093074	B	DK0010181759	3	982.6	DKK	2947.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:42:42	XCSE	B000093176	B	DK0010181759	86	982.6	DKK	84503.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:47:23	XCSE	B000101036	B	DK0010181759	77	982	DKK	75614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:47:23	XCSE	B000101037	B	DK0010181759	23	982	DKK	22586
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:50:59	XCSE	B000106908	B	DK0010181759	4	982	DKK	3928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:52:39	XCSE	B000109898	B	DK0010181759	96	982	DKK	94272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	09:54:38	XCSE	B000113953	B	DK0010181759	83	981.6	DKK	81472.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:00:05	XCSE	B000123383	B	DK0010181759	32	983	DKK	31456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:00:05	XCSE	B000123387	B	DK0010181759	59	983	DKK	57997
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:00:12	XCSE	B000123699	B	DK0010181759	50	982.8	DKK	49140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:00:12	XCSE	B000123700	B	DK0010181759	31	982.8	DKK	30466.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:00:12	XCSE	B000123701	B	DK0010181759	11	982.8	DKK	10810.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:04:07	XCSE	B000129808	B	DK0010181759	4	981.2	DKK	3924.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:04:11	XCSE	B000129847	B	DK0010181759	100	981.2	DKK	98120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:04:11	XCSE	B000129848	B	DK0010181759	6	981.2	DKK	5887.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:08:05	XCSE	B000136115	B	DK0010181759	92	981.2	DKK	90270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:12:45	XCSE	B000142760	B	DK0010181759	3	981.6	DKK	2944.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:12:49	XCSE	B000142919	B	DK0010181759	97	981.6	DKK	95215.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:12:51	XCSE	B000143013	B	DK0010181759	90	981.4	DKK	88326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:17:13	XCSE	B000149452	B	DK0010181759	86	980.8	DKK	84348.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:21:57	XCSE	B000155073	B	DK0010181759	97	981	DKK	95157
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:27:43	XCSE	B000162802	B	DK0010181759	100	981	DKK	98100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:34:07	XCSE	B000171331	B	DK0010181759	36	981.2	DKK	35323.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:34:07	XCSE	B000171332	B	DK0010181759	60	981.2	DKK	58872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:38:57	XCSE	B000177724	B	DK0010181759	29	981.8	DKK	28472.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:38:57	XCSE	B000177725	B	DK0010181759	36	981.8	DKK	35344.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:38:57	XCSE	B000177726	B	DK0010181759	84	981.8	DKK	82471.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:38:57	XCSE	B000177727	B	DK0010181759	31	981.8	DKK	30435.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:38:57	XCSE	B000177797	B	DK0010181759	120	981.8	DKK	117816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:42:48	XCSE	B000183496	B	DK0010181759	100	981.8	DKK	98180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:42:58	XCSE	B000183687	B	DK0010181759	4	981.8	DKK	3927.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:42:58	XCSE	B000183688	B	DK0010181759	6	981.8	DKK	5890.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:48:19	XCSE	B000189835	B	DK0010181759	50	982.4	DKK	49120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:48:19	XCSE	B000189836	B	DK0010181759	15	982.4	DKK	14736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:48:19	XCSE	B000189837	B	DK0010181759	45	982.4	DKK	44208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:50:51	XCSE	B000192373	B	DK0010181759	49	982.2	DKK	48127.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:50:51	XCSE	B000192374	B	DK0010181759	21	982.2	DKK	20626.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:52:18	XCSE	B000194144	B	DK0010181759	60	982.4	DKK	58944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:52:18	XCSE	B000194145	B	DK0010181759	24	982.4	DKK	23577.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	10:55:50	XCSE	B000199328	B	DK0010181759	97	982.6	DKK	95312.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:00:06	XCSE	B000204200	B	DK0010181759	64	982.2	DKK	62860.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:07:33	XCSE	B000215390	B	DK0010181759	66	982.8	DKK	64864.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:07:51	XCSE	B000215795	B	DK0010181759	64	982.8	DKK	62899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:14:25	XCSE	B000223472	B	DK0010181759	50	983.8	DKK	49190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:14:25	XCSE	B000223473	B	DK0010181759	26	983.8	DKK	25578.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:14:25	XCSE	B000223474	B	DK0010181759	8	983.8	DKK	7870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	11:19:03	XCSE	B000228225	B	DK0010181759	75	983.8	DKK	73785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	14:41:09	XCSE	B000419408	B	DK0010181759	90	983.8	DKK	88542
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:43:33	XCSE	B000490276	B	DK0010181759	78	983.8	DKK	76736.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:43:33	XCSE	B000490277	B	DK0010181759	120	983.8	DKK	118056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:43:33	XCSE	B000490278	B	DK0010181759	93	983.8	DKK	91493.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:45:12	XCSE	B000491642	B	DK0010181759	98	983.6	DKK	96392.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:45:50	XCSE	B000492214	B	DK0010181759	12	983.6	DKK	11803.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:47:11	XCSE	B000493660	B	DK0010181759	120	983.8	DKK	118056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:50:11	XCSE	B000496944	B	DK0010181759	110	983.8	DKK	108218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:50:17	XCSE	B000497064	B	DK0010181759	57	983.4	DKK	56053.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:50:17	XCSE	B000497065	B	DK0010181759	22	983.4	DKK	21634.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:52:56	XCSE	B000500364	B	DK0010181759	110	983.8	DKK	108218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:54:26	XCSE	B000502833	B	DK0010181759	100	983.2	DKK	98320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:58:41	XCSE	B000508030	B	DK0010181759	75	982.8	DKK	73710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:58:41	XCSE	B000508031	B	DK0010181759	25	982.8	DKK	24570

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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	10/12/2019	15:58:41	XCSE	B000508034	B	DK0010181759	15	982.8	DKK	14742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	15:58:41	XCSE	B000508038	B	DK0010181759	60	982.8	DKK	58968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:00:02	XCSE	B000509756	B	DK0010181759	75	983	DKK	73725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:00:02	XCSE	B000509762	B	DK0010181759	35	983	DKK	34405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:00:05	XCSE	B000509810	B	DK0010181759	16	983	DKK	15728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:00:05	XCSE	B000509811	B	DK0010181759	4	983	DKK	3932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:02:19	XCSE	B000513398	B	DK0010181759	29	983.2	DKK	28512.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/12/2019	16:02:23	XCSE	B000513462	B	DK0010181759	55	983.2	DKK	54076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:01:02	XCSE	B000014036	B	DK0010181759	72	985.2	DKK	70934.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:07:32	XCSE	B000028575	B	DK0010181759	33	985	DKK	32505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:13:10	XCSE	B000039329	B	DK0010181759	48	984	DKK	47232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:19:31	XCSE	B000048878	B	DK0010181759	24	984.6	DKK	23630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:19:31	XCSE	B000048879	B	DK0010181759	15	984.6	DKK	14769
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:27:05	XCSE	B000060557	B	DK0010181759	43	983.4	DKK	42286.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:34:14	XCSE	B000069847	B	DK0010181759	24	984	DKK	23616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:34:14	XCSE	B000069848	B	DK0010181759	2	984	DKK	1968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:34:14	XCSE	B000069849	B	DK0010181759	22	984	DKK	21648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:34:39	XCSE	B000070461	B	DK0010181759	24	984.2	DKK	23620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:34:39	XCSE	B000070472	B	DK0010181759	26	984.2	DKK	25589.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:34:39	XCSE	B000070473	B	DK0010181759	2	984.2	DKK	1968.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:42:32	XCSE	B000081287	B	DK0010181759	47	984	DKK	46248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	09:56:32	XCSE	B000102422	B	DK0010181759	58	981.6	DKK	56932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:09:07	XCSE	B000119216	B	DK0010181759	5	981.4	DKK	4907
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:09:18	XCSE	B000119408	B	DK0010181759	26	981.4	DKK	25516.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:09:18	XCSE	B000119409	B	DK0010181759	30	981.4	DKK	29442
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:27:30	XCSE	B000139829	B	DK0010181759	68	982	DKK	66776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:42:00	XCSE	B000156688	B	DK0010181759	50	979.6	DKK	48980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	10:42:00	XCSE	B000156689	B	DK0010181759	31	979.6	DKK	30367.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:01:20	XCSE	B000176659	B	DK0010181759	70	979.4	DKK	68558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:01:20	XCSE	B000176660	B	DK0010181759	2	979.6	DKK	1959.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:17:04	XCSE	B000193070	B	DK0010181759	19	979.8	DKK	18616.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:17:04	XCSE	B000193071	B	DK0010181759	53	979.8	DKK	51929.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:36:48	XCSE	B000212168	B	DK0010181759	61	979	DKK	59719
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	11:57:56	XCSE	B000231807	B	DK0010181759	58	978	DKK	56724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:13:03	XCSE	B000246285	B	DK0010181759	24	976	DKK	23424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:13:03	XCSE	B000246286	B	DK0010181759	20	976	DKK	19520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:13:03	XCSE	B000246287	B	DK0010181759	4	976	DKK	3904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:32:07	XCSE	B000261837	B	DK0010181759	50	976	DKK	48800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:32:07	XCSE	B000261838	B	DK0010181759	27	976	DKK	26352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	12:50:08	XCSE	B000275470	B	DK0010181759	42	975.8	DKK	40983.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:11:06	XCSE	B000293255	B	DK0010181759	61	975.6	DKK	59511.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:29:21	XCSE	B000305912	B	DK0010181759	48	974.8	DKK	46790.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:47:36	XCSE	B000319695	B	DK0010181759	35	976	DKK	34160

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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	11/12/2019	13:49:01	XCSE	B000320676	B	DK0010181759	13	975.8	DKK	12685.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:57:08	XCSE	B000326737	B	DK0010181759	11	976	DKK	10736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	13:57:08	XCSE	B000326738	B	DK0010181759	6	976	DKK	5856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:02:01	XCSE	B000330798	B	DK0010181759	13	975	DKK	12675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:09:20	XCSE	B000336378	B	DK0010181759	61	975.4	DKK	59499.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:18:28	XCSE	B000343180	B	DK0010181759	23	975.8	DKK	22443.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:28:19	XCSE	B000351156	B	DK0010181759	20	974.6	DKK	19492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:44:14	XCSE	B000364856	B	DK0010181759	11	975.6	DKK	10731.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:44:14	XCSE	B000364857	B	DK0010181759	25	975.6	DKK	24390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	14:52:10	XCSE	B000372032	B	DK0010181759	37	975.2	DKK	36082.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:10:07	XCSE	B000387735	B	DK0010181759	37	974.6	DKK	36060.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:19:40	XCSE	B000397305	B	DK0010181759	36	975.6	DKK	35121.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:31:38	XCSE	B000411188	B	DK0010181759	36	976	DKK	35136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:39:15	XCSE	B000421510	B	DK0010181759	39	976.6	DKK	38087.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:47:33	XCSE	B000434312	B	DK0010181759	32	976.2	DKK	31238.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:48:58	XCSE	B000436535	B	DK0010181759	5	976.6	DKK	4883
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	15:59:21	XCSE	B000456758	B	DK0010181759	40	977.2	DKK	39088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:04:39	XCSE	B000467080	B	DK0010181759	39	978.2	DKK	38149.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:09:19	XCSE	B000473525	B	DK0010181759	37	976.6	DKK	36134.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:17:27	XCSE	B000482708	B	DK0010181759	35	978	DKK	34230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:25:45	XCSE	B000492608	B	DK0010181759	11	977.4	DKK	10751.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:25:45	XCSE	B000492609	B	DK0010181759	3	977.4	DKK	2932.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:25:45	XCSE	B000492610	B	DK0010181759	28	977.4	DKK	27367.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:32:36	XCSE	B000501025	B	DK0010181759	38	977.4	DKK	37141.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/12/2019	16:42:04	XCSE	B000511959	B	DK0010181759	37	978.4	DKK	36200.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:04:30	XCSE	B000021463	B	DK0010181759	60	979.6	DKK	58776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:04:30	XCSE	B000021464	B	DK0010181759	12	979.6	DKK	11755.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:06:08	XCSE	B000025874	B	DK0010181759	33	979.2	DKK	32313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:16:03	XCSE	B000045272	B	DK0010181759	43	979	DKK	42097
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:21:48	XCSE	B000054018	B	DK0010181759	20	980.2	DKK	19604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:21:48	XCSE	B000054019	B	DK0010181759	24	980.2	DKK	23524.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:29:42	XCSE	B000064054	B	DK0010181759	52	978.6	DKK	50887.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:32:12	XCSE	B000067594	B	DK0010181759	51	976.8	DKK	49816.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:32:12	XCSE	B000067595	B	DK0010181759	41	976.8	DKK	40048.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:41:37	XCSE	B000080519	B	DK0010181759	40	975.8	DKK	39032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:55:51	XCSE	B000097701	B	DK0010181759	2	976	DKK	1952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	09:55:51	XCSE	B000097702	B	DK0010181759	58	976	DKK	56608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:12:31	XCSE	B000116187	B	DK0010181759	3	975.6	DKK	2926.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:12:31	XCSE	B000116188	B	DK0010181759	42	975.6	DKK	40975.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:12:31	XCSE	B000116189	B	DK0010181759	32	975.6	DKK	31219.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:12:31	XCSE	B000116190	B	DK0010181759	4	975.6	DKK	3902.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:33:50	XCSE	B000138148	B	DK0010181759	58	977	DKK	56666
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:47:45	XCSE	B000150535	B	DK0010181759	75	977.8	DKK	73335

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:47:45	XCSE	B000150536	B	DK0010181759	1	977.8	DKK	977.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	10:55:44	XCSE	B000161451	B	DK0010181759	62	978.8	DKK	60685.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:01:02	XCSE	B000166153	B	DK0010181759	33	978.4	DKK	32287.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:04:04	XCSE	B000168693	B	DK0010181759	17	978.4	DKK	16632.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:04:04	XCSE	B000168696	B	DK0010181759	4	978.4	DKK	3913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:08:23	XCSE	B000172670	B	DK0010181759	32	977.6	DKK	31283.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:19:39	XCSE	B000186737	B	DK0010181759	28	977	DKK	27356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:25:40	XCSE	B000193240	B	DK0010181759	30	976.2	DKK	29286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:25:41	XCSE	B000193241	B	DK0010181759	6	976.2	DKK	5857.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:35:57	XCSE	B000203753	B	DK0010181759	24	976	DKK	23424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	11:53:44	XCSE	B000220880	B	DK0010181759	37	975.4	DKK	36089.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:20:00	XCSE	B000245191	B	DK0010181759	47	976.8	DKK	45909.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:30:06	XCSE	B000253245	B	DK0010181759	58	976.6	DKK	56642.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:44:26	XCSE	B000266515	B	DK0010181759	4	977.6	DKK	3910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	12:45:09	XCSE	B000266961	B	DK0010181759	54	977.6	DKK	52790.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:06:26	XCSE	B000283479	B	DK0010181759	51	977.8	DKK	49867.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:24:00	XCSE	B000296464	B	DK0010181759	38	977	DKK	37126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:24:06	XCSE	B000296513	B	DK0010181759	15	977	DKK	14655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:41:27	XCSE	B000309824	B	DK0010181759	43	976.4	DKK	41985.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	13:56:12	XCSE	B000324390	B	DK0010181759	49	976	DKK	47824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:15:06	XCSE	B000341945	B	DK0010181759	70	978	DKK	68460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:27:17	XCSE	B000352724	B	DK0010181759	32	977.4	DKK	31276.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:27:21	XCSE	B000352842	B	DK0010181759	8	977.4	DKK	7819.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:50:07	XCSE	B000380553	B	DK0010181759	8	977	DKK	7816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:50:07	XCSE	B000380572	B	DK0010181759	16	977	DKK	15632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	14:51:00	XCSE	B000381212	B	DK0010181759	26	977	DKK	25402
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:13:32	XCSE	B000407310	B	DK0010181759	41	976.6	DKK	40040.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:13:32	XCSE	B000407311	B	DK0010181759	16	976.6	DKK	15625.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:23:09	XCSE	B000420434	B	DK0010181759	51	972.8	DKK	49612.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:45:28	XCSE	B000469524	B	DK0010181759	60	973.4	DKK	58404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:45:28	XCSE	B000469525	B	DK0010181759	1	973.4	DKK	973.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:52:34	XCSE	B000483524	B	DK0010181759	17	973.4	DKK	16547.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	15:54:07	XCSE	B000486606	B	DK0010181759	43	973.4	DKK	41856.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:04:27	XCSE	B000509600	B	DK0010181759	7	974	DKK	6818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:04:45	XCSE	B000510773	B	DK0010181759	55	974	DKK	53570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:17:47	XCSE	B000539260	B	DK0010181759	58	974	DKK	56492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:29:06	XCSE	B000561745	B	DK0010181759	63	972.4	DKK	61261.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:41:25	XCSE	B000582797	B	DK0010181759	60	971	DKK	58260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:49:11	XCSE	B000598357	B	DK0010181759	5	968.6	DKK	4843
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:49:14	XCSE	B000598468	B	DK0010181759	38	968.6	DKK	36806.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:49:33	XCSE	B000598934	B	DK0010181759	18	968.6	DKK	17434.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/12/2019	16:52:22	XCSE	B000604253	B	DK0010181759	24	969.6	DKK	23270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:01:12	XCSE	B000019796	B	DK0010181759	72	969.8	DKK	69825.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:06:15	XCSE	B000043288	B	DK0010181759	33	960.8	DKK	31706.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:12:02	XCSE	B000067070	B	DK0010181759	43	960.8	DKK	41314.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:22:21	XCSE	B000094725	B	DK0010181759	44	960.8	DKK	42275.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:27:24	XCSE	B000105432	B	DK0010181759	43	960.2	DKK	41288.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:34:06	XCSE	B000120704	B	DK0010181759	100	958.8	DKK	95880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:42:03	XCSE	B000135405	B	DK0010181759	47	961.8	DKK	45204.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	09:56:02	XCSE	B000161104	B	DK0010181759	58	965.2	DKK	55981.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:12:46	XCSE	B000190191	B	DK0010181759	19	965.2	DKK	18338.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:12:46	XCSE	B000190192	B	DK0010181759	64	965.2	DKK	61772.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:33:02	XCSE	B000218985	B	DK0010181759	55	965.8	DKK	53119
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	10:47:49	XCSE	B000239412	B	DK0010181759	83	966.2	DKK	80194.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:00:46	XCSE	B000256553	B	DK0010181759	39	963.8	DKK	37588.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:00:46	XCSE	B000256554	B	DK0010181759	22	963.8	DKK	21203.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:19:32	XCSE	B000281759	B	DK0010181759	15	962.8	DKK	14442
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:21:24	XCSE	B000283990	B	DK0010181759	68	963.2	DKK	65497.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:42:28	XCSE	B000308851	B	DK0010181759	51	964.4	DKK	49184.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	11:54:43	XCSE	B000321813	B	DK0010181759	52	964.6	DKK	50159.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:16:58	XCSE	B000344335	B	DK0010181759	9	965.4	DKK	8688.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:16:58	XCSE	B000344336	B	DK0010181759	49	965.4	DKK	47304.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:32:47	XCSE	B000358219	B	DK0010181759	30	964	DKK	28920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:32:47	XCSE	B000358220	B	DK0010181759	36	964	DKK	34704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	12:51:19	XCSE	B000374716	B	DK0010181759	52	963.6	DKK	50107.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:13:07	XCSE	B000394419	B	DK0010181759	10	963.6	DKK	9636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:13:07	XCSE	B000394420	B	DK0010181759	1	963.6	DKK	963.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:13:08	XCSE	B000394422	B	DK0010181759	27	963.6	DKK	26017.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:13:08	XCSE	B000394427	B	DK0010181759	15	963.6	DKK	14454
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:13:11	XCSE	B000394477	B	DK0010181759	3	963.6	DKK	2890.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:29:05	XCSE	B000408509	B	DK0010181759	43	962.8	DKK	41400.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	13:51:43	XCSE	B000429187	B	DK0010181759	62	960.8	DKK	59569.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:11:02	XCSE	B000459540	B	DK0010181759	48	964.6	DKK	46300.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:27:47	XCSE	B000477618	B	DK0010181759	75	961.4	DKK	72105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:27:47	XCSE	B000477619	B	DK0010181759	6	961.4	DKK	5768.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	14:43:24	XCSE	B000496979	B	DK0010181759	45	960	DKK	43200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:02:08	XCSE	B000518258	B	DK0010181759	6	957.8	DKK	5746.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:02:08	XCSE	B000518259	B	DK0010181759	43	957.8	DKK	41185.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:03:01	XCSE	B000519210	B	DK0010181759	5	957.8	DKK	4789
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:03:01	XCSE	B000519211	B	DK0010181759	7	957.8	DKK	6704.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:14:53	XCSE	B000541876	B	DK0010181759	65	956.6	DKK	62179
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:19:38	XCSE	B000549403	B	DK0010181759	44	954.8	DKK	42011.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:26:36	XCSE	B000561051	B	DK0010181759	12	955.4	DKK	11464.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:26:36	XCSE	B000561052	B	DK0010181759	41	955.4	DKK	39171.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:31:07	XCSE	B000568651	B	DK0010181759	49	955.2	DKK	46804.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:31:07	XCSE	B000568658	B	DK0010181759	11	955.2	DKK	10507.2

## Share repurchase specification

From 09/12/2019 to 15/12/2019



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	13/12/2019	15:36:51	XCSE	B000579803	B	DK0010181759	16	955.2	DKK	15283.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:36:55	XCSE	B000579884	B	DK0010181759	44	955.2	DKK	42028.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:36:55	XCSE	B000579885	B	DK0010181759	15	955.2	DKK	14328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:42:25	XCSE	B000590400	B	DK0010181759	71	956	DKK	67876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:49:00	XCSE	B000600369	B	DK0010181759	79	955	DKK	75445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:53:37	XCSE	B000607392	B	DK0010181759	12	955.8	DKK	11469.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:53:37	XCSE	B000607393	B	DK0010181759	10	955.8	DKK	9558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:53:37	XCSE	B000607394	B	DK0010181759	44	955.8	DKK	42055.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:58:13	XCSE	B000614283	B	DK0010181759	70	955.8	DKK	66906
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	15:58:13	XCSE	B000614284	B	DK0010181759	11	955.8	DKK	10513.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:03:08	XCSE	B000630175	B	DK0010181759	82	956.2	DKK	78408.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:07:16	XCSE	B000642052	B	DK0010181759	66	955.4	DKK	63056.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:14:33	XCSE	B000657885	B	DK0010181759	69	955.2	DKK	65908.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:14:51	XCSE	B000658720	B	DK0010181759	5	955.2	DKK	4776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:18:02	XCSE	B000664771	B	DK0010181759	80	956.8	DKK	76544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:22:28	XCSE	B000672467	B	DK0010181759	62	956.2	DKK	59284.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:27:43	XCSE	B000682824	B	DK0010181759	77	956.8	DKK	73673.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:31:26	XCSE	B000692837	B	DK0010181759	45	958.6	DKK	43137
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:31:26	XCSE	B000692838	B	DK0010181759	28	958.6	DKK	26840.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:36:28	XCSE	B000703280	B	DK0010181759	76	959.6	DKK	72929.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:40:04	XCSE	B000710847	B	DK0010181759	67	960.4	DKK	64346.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:44:34	XCSE	B000719410	B	DK0010181759	3	960	DKK	2880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:44:40	XCSE	B000719591	B	DK0010181759	72	960	DKK	69120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:49:02	XCSE	B000729597	B	DK0010181759	15	960.2	DKK	14403
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:49:11	XCSE	B000729864	B	DK0010181759	69	960.2	DKK	66253.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:51:20	XCSE	B000734574	B	DK0010181759	26	960.2	DKK	24965.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:51:20	XCSE	B000734577	B	DK0010181759	38	960.2	DKK	36487.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/12/2019	16:51:20	XCSE	B000734578	B	DK0010181759	46	960.2	DKK	44169.2