

Share repurchase specification

From 01/04/2019 to 08/04/2019



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	01-Apr-19	09:03:46	XCSE	B000026443	B	DK0010181759	22	835.4	DKK	18378.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:07:21	XCSE	B000034985	B	DK0010181759	36	833.2	DKK	29995.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:07:21	XCSE	B000034984	B	DK0010181759	64	833.2	DKK	53324.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:10:05	XCSE	B000041645	B	DK0010181759	98	832.8	DKK	81614.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:11:33	XCSE	B000044993	B	DK0010181759	9	832.6	DKK	7493.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:11:33	XCSE	B000044990	B	DK0010181759	88	832.6	DKK	73268.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:15:09	XCSE	B000051487	B	DK0010181759	18	832.2	DKK	14979.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:15:29	XCSE	B000052033	B	DK0010181759	73	832.2	DKK	60750.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:15:29	XCSE	B000052083	B	DK0010181759	3	832.2	DKK	2496.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:18:01	XCSE	B000055929	B	DK0010181759	100	832	DKK	83200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:25:15	XCSE	B000067926	B	DK0010181759	75	833.6	DKK	62520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:25:15	XCSE	B000067927	B	DK0010181759	2	833.6	DKK	1667.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:25:16	XCSE	B000067928	B	DK0010181759	23	833.6	DKK	19172.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:28:44	XCSE	B000074144	B	DK0010181759	100	833.2	DKK	83320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:30:43	XCSE	B000077829	B	DK0010181759	20	833.6	DKK	16672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:30:43	XCSE	B000077830	B	DK0010181759	68	833.6	DKK	56684.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:33:19	XCSE	B000081576	B	DK0010181759	10	833.4	DKK	8334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:33:19	XCSE	B000081577	B	DK0010181759	26	833.4	DKK	21668.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:34:10	XCSE	B000082944	B	DK0010181759	64	833.4	DKK	53337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:35:28	XCSE	B000084815	B	DK0010181759	144	834	DKK	120096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:36:34	XCSE	B000086735	B	DK0010181759	164	834.8	DKK	136907.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:36:34	XCSE	B000086734	B	DK0010181759	75	834.8	DKK	62610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:36:34	XCSE	B000086736	B	DK0010181759	37	834.8	DKK	30887.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:37:32	XCSE	B000088111	B	DK0010181759	98	834.2	DKK	81751.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:40:55	XCSE	B000093483	B	DK0010181759	71	833.8	DKK	59199.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:51:39	XCSE	B000110047	B	DK0010181759	110	833.8	DKK	91718
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:54:23	XCSE	B000113953	B	DK0010181759	100	833.8	DKK	83380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	09:59:08	XCSE	B000120303	B	DK0010181759	99	834.8	DKK	82645.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:01:17	XCSE	B000123165	B	DK0010181759	4	834.2	DKK	3336.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:01:54	XCSE	B000123902	B	DK0010181759	5	834.2	DKK	4171
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:02:00	XCSE	B000124090	B	DK0010181759	19	834.2	DKK	15849.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:02:00	XCSE	B000124089	B	DK0010181759	2	834.2	DKK	1668.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:02:07	XCSE	B000124485	B	DK0010181759	43	834.2	DKK	35870.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:03:53	XCSE	B000127014	B	DK0010181759	14	834	DKK	11676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:03:53	XCSE	B000127013	B	DK0010181759	80	834	DKK	66720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:09:34	XCSE	B000135900	B	DK0010181759	12	834.8	DKK	10017.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:09:48	XCSE	B000136180	B	DK0010181759	2	834.8	DKK	1669.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:09:48	XCSE	B000136181	B	DK0010181759	96	834.8	DKK	80140.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:09:48	XCSE	B000136196	B	DK0010181759	93	834.8	DKK	77636.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:14:10	XCSE	B000142395	B	DK0010181759	32	834.4	DKK	26700.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:14:10	XCSE	B000142394	B	DK0010181759	78	834.4	DKK	65083.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:19:51	XCSE	B000150570	B	DK0010181759	110	835	DKK	91850

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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	01-Apr-19	10:26:08	XCSE	B000159146	B	DK0010181759	66	834.8	DKK	55096.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:26:08	XCSE	B000159145	B	DK0010181759	11	834.8	DKK	9182.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:32:50	XCSE	B000168386	B	DK0010181759	88	833.8	DKK	73374.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:32:50	XCSE	B000168385	B	DK0010181759	12	833.8	DKK	10005.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:38:44	XCSE	B000178283	B	DK0010181759	108	834.4	DKK	90115.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:38:44	XCSE	B000178281	B	DK0010181759	12	834.4	DKK	10012.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:39:00	XCSE	B000178720	B	DK0010181759	72	834.4	DKK	60076.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:39:00	XCSE	B000178721	B	DK0010181759	98	834.4	DKK	81771.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:44:23	XCSE	B000186543	B	DK0010181759	91	834.2	DKK	75912.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:49:01	XCSE	B000192923	B	DK0010181759	72	834.2	DKK	60062.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:49:01	XCSE	B000192924	B	DK0010181759	28	834.2	DKK	23357.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:52:11	XCSE	B000196934	B	DK0010181759	39	834	DKK	32526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:57:36	XCSE	B000204395	B	DK0010181759	9	834.6	DKK	7511.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:57:36	XCSE	B000204393	B	DK0010181759	61	834.6	DKK	50910.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	10:57:36	XCSE	B000204394	B	DK0010181759	90	834.6	DKK	75114
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:03:12	XCSE	B000211139	B	DK0010181759	93	834.2	DKK	77580.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:07:42	XCSE	B000216666	B	DK0010181759	31	834	DKK	25854
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:07:43	XCSE	B000216686	B	DK0010181759	100	834	DKK	83400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:07:43	XCSE	B000216685	B	DK0010181759	53	834	DKK	44202
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:12:18	XCSE	B000222734	B	DK0010181759	28	833.6	DKK	23340.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:12:18	XCSE	B000222733	B	DK0010181759	19	833.6	DKK	15838.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:12:18	XCSE	B000222735	B	DK0010181759	31	833.6	DKK	25841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:20:17	XCSE	B000233643	B	DK0010181759	75	833.2	DKK	62490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:20:35	XCSE	B000234300	B	DK0010181759	45	833.2	DKK	37494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:25:16	XCSE	B000239337	B	DK0010181759	30	833	DKK	24990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:25:16	XCSE	B000239338	B	DK0010181759	70	833	DKK	58310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:28:11	XCSE	B000243138	B	DK0010181759	84	832.8	DKK	69955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:28:11	XCSE	B000243137	B	DK0010181759	9	832.8	DKK	7495.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:40:08	XCSE	B000257585	B	DK0010181759	91	832	DKK	75712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:46:06	XCSE	B000263556	B	DK0010181759	7	832.6	DKK	5828.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:46:06	XCSE	B000263555	B	DK0010181759	75	832.6	DKK	62445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:47:25	XCSE	B000265174	B	DK0010181759	100	832.4	DKK	83240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:55:07	XCSE	B000273080	B	DK0010181759	78	832.2	DKK	64911.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:55:46	XCSE	B000273681	B	DK0010181759	19	832.2	DKK	15811.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	11:59:11	XCSE	B000277683	B	DK0010181759	84	832.8	DKK	69955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:11:17	XCSE	B000290219	B	DK0010181759	30	833.4	DKK	25002
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:11:17	XCSE	B000290220	B	DK0010181759	25	833.4	DKK	20835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:11:34	XCSE	B000290442	B	DK0010181759	44	833.4	DKK	36669.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:13:44	XCSE	B000292511	B	DK0010181759	73	833.6	DKK	60852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:20:34	XCSE	B000299056	B	DK0010181759	18	833.2	DKK	14997.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:20:34	XCSE	B000299055	B	DK0010181759	82	833.2	DKK	68322.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:24:11	XCSE	B000302908	B	DK0010181759	80	832.8	DKK	66624

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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	01-Apr-19	12:24:11	XCSE	B000302909	B	DK0010181759	20	832.8	DKK	16656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:31:27	XCSE	B000309457	B	DK0010181759	23	831.8	DKK	19131.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:37:00	XCSE	B000315056	B	DK0010181759	80	832	DKK	66560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:37:00	XCSE	B000315055	B	DK0010181759	15	832	DKK	12480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:37:00	XCSE	B000315054	B	DK0010181759	60	832	DKK	49920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:38:33	XCSE	B000316742	B	DK0010181759	18	832	DKK	14976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:38:33	XCSE	B000316741	B	DK0010181759	61	832	DKK	50752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:49:00	XCSE	B000326886	B	DK0010181759	80	832.6	DKK	66608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:49:00	XCSE	B000326885	B	DK0010181759	17	832.6	DKK	14154.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:55:05	XCSE	B000333223	B	DK0010181759	53	833	DKK	44149
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:55:05	XCSE	B000333224	B	DK0010181759	45	833	DKK	37485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:56:11	XCSE	B000334656	B	DK0010181759	67	833.6	DKK	55851.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	12:56:11	XCSE	B000334655	B	DK0010181759	14	833.6	DKK	11670.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:02:21	XCSE	B000340669	B	DK0010181759	89	833.4	DKK	74172.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:02:22	XCSE	B000340689	B	DK0010181759	10	833.4	DKK	8334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:09:35	XCSE	B000348259	B	DK0010181759	77	832.6	DKK	64110.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:13:26	XCSE	B000352882	B	DK0010181759	51	832.4	DKK	42452.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:13:26	XCSE	B000352881	B	DK0010181759	49	832.4	DKK	40787.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:25:42	XCSE	B000365437	B	DK0010181759	65	833	DKK	54145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:25:42	XCSE	B000365428	B	DK0010181759	31	833	DKK	25823
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:32:18	XCSE	B000372432	B	DK0010181759	56	832.8	DKK	46636.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:35:07	XCSE	B000375780	B	DK0010181759	2	833.4	DKK	1666.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:35:07	XCSE	B000375779	B	DK0010181759	28	833.4	DKK	23335.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:39:58	XCSE	B000380468	B	DK0010181759	48	833.2	DKK	39993.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:39:58	XCSE	B000380465	B	DK0010181759	53	833.2	DKK	44159.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:39:58	XCSE	B000380464	B	DK0010181759	30	833.2	DKK	24996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:39:58	XCSE	B000380466	B	DK0010181759	17	833.2	DKK	14164.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:39:58	XCSE	B000380467	B	DK0010181759	41	833.2	DKK	34161.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:40:19	XCSE	B000380787	B	DK0010181759	3	833.2	DKK	2499.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:49:17	XCSE	B000390196	B	DK0010181759	93	832.8	DKK	77450.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:53:43	XCSE	B000394669	B	DK0010181759	97	832.4	DKK	80742.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	13:56:33	XCSE	B000397253	B	DK0010181759	80	832	DKK	66560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:00:21	XCSE	B000401382	B	DK0010181759	21	832	DKK	17472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:00:21	XCSE	B000401412	B	DK0010181759	33	832	DKK	27456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:10:05	TRQX	B12821211-0	B	DK0010181759	26	832	DKK	21632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:10:05	TRQX	B12861211-0	B	DK0010181759	24	832	DKK	19968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:10:05	XCSE	B000411103	B	DK0010181759	100	832	DKK	83200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:10:05	CHIX	B1C8Q02RHS	B	DK0010181759	7	832	DKK	5824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:10:05	CHIX	B1C8Q02RHR	B	DK0010181759	101	832	DKK	84032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:10:05	TRQX	B12871211-0	B	DK0010181759	2	832	DKK	1664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:10:05	XCSE	B000411107	B	DK0010181759	75	832	DKK	62400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:10:05	BATE	B0C8Q01GDB	B	DK0010181759	77	832	DKK	64064

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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	01-Apr-19	14:10:05	TRQX	B12881211-0	B	DK0010181759	26	832	DKK	21632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:10:05	TRQX	B12851211-0	B	DK0010181759	2	832	DKK	1664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:10:05	XCSE	B000411105	B	DK0010181759	322	832	DKK	267904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:10:05	XCSE	B000411104	B	DK0010181759	220	832	DKK	183040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:10:05	XCSE	B000411115	B	DK0010181759	45	832	DKK	37440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:10:06	XCSE	B000411128	B	DK0010181759	277	832	DKK	230464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:30:01	XCSE	B000435473	B	DK0010181759	60	832	DKK	49920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:30:01	XCSE	B000435409	B	DK0010181759	18	832	DKK	14976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:30:01	XCSE	B000435441	B	DK0010181759	11	832	DKK	9152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:30:01	TRQX	B13311211-0	B	DK0010181759	14	832	DKK	11648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:30:01	BATE	B0C8Q01JV5	B	DK0010181759	77	832	DKK	64064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:30:01	XCSE	B000435471	B	DK0010181759	11	832	DKK	9152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:30:01	XCSE	B000435408	B	DK0010181759	304	832	DKK	252928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:30:01	XCSE	B000435470	B	DK0010181759	311	832	DKK	258752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:30:01	CHIX	B1C8Q02YD9	B	DK0010181759	40	832	DKK	33280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:30:02	XCSE	B000435522	B	DK0010181759	21	832	DKK	17472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:30:02	XCSE	B000435523	B	DK0010181759	74	832	DKK	61568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:30:02	XCSE	B000435539	B	DK0010181759	113	832	DKK	94016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:30:02	XCSE	B000435555	B	DK0010181759	322	832	DKK	267904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:30:02	XCSE	B000435484	B	DK0010181759	114	832	DKK	94848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	14:30:02	XCSE	B000435556	B	DK0010181759	526	832	DKK	437632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	15:21:24	XCSE	V000491001	B	DK0010181759	7500	833.7	DKK	6252750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:29:01	XCSE	B000609404	B	DK0010181759	71	832.4	DKK	59100.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:29:10	XCSE	B000609740	B	DK0010181759	59	832.2	DKK	49099.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:30:00	XCSE	B000611038	B	DK0010181759	14	831.8	DKK	11645.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:30:23	XCSE	B000612077	B	DK0010181759	75	832	DKK	62400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:30:46	XCSE	B000612739	B	DK0010181759	21	832	DKK	17472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:35:48	XCSE	B000621207	B	DK0010181759	67	832.4	DKK	55770.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:35:48	XCSE	B000621200	B	DK0010181759	160	832.4	DKK	133184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:35:48	XCSE	B000621208	B	DK0010181759	83	832.4	DKK	69089.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:37:44	XCSE	B000624256	B	DK0010181759	2	832.4	DKK	1664.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:37:44	XCSE	B000624249	B	DK0010181759	120	832.4	DKK	99888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:37:44	XCSE	B000624253	B	DK0010181759	37	832.4	DKK	30798.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:42:30	XCSE	B000632390	B	DK0010181759	170	832.4	DKK	141508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:42:30	XCSE	B000632401	B	DK0010181759	65	832.4	DKK	54106
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:42:30	XCSE	B000632394	B	DK0010181759	59	832.4	DKK	49111.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:42:30	XCSE	B000632393	B	DK0010181759	61	832.4	DKK	50776.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:42:30	XCSE	B000632397	B	DK0010181759	78	832.4	DKK	64927.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:42:30	XCSE	B000632404	B	DK0010181759	69	832.4	DKK	57435.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:42:30	XCSE	B000632398	B	DK0010181759	132	832.4	DKK	109876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:42:30	XCSE	B000632400	B	DK0010181759	75	832.4	DKK	62430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:42:30	XCSE	B000632387	B	DK0010181759	101	832.4	DKK	84072.4

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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	01-Apr-19	16:42:42	XCSE	B000632762	B	DK0010181759	31	832.4	DKK	25804.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:42:51	XCSE	B000633154	B	DK0010181759	99	832.2	DKK	82387.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:43:13	XCSE	B000633790	B	DK0010181759	75	832.2	DKK	62415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:43:13	XCSE	B000633789	B	DK0010181759	125	832.2	DKK	104025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:44:40	XCSE	B000636607	B	DK0010181759	156	832.4	DKK	129854.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:44:47	XCSE	V000629311	B	DK0010181759	3000	832.5	DKK	2497500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:44:58	XCSE	B000637151	B	DK0010181759	4	832.4	DKK	3329.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	16:58:43	XCSE	V000654508	B	DK0010181759	6500	832.8757	DKK	5413692.05
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01-Apr-19	17:07:52	XCSE	V000673558	B	DK0010181759	12439	833.0427	DKK	10362218.15
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:01:18	XCSE	B000018781	B	DK0010181759	41	837.6	DKK	34341.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:02:24	XCSE	B000021296	B	DK0010181759	99	837.6	DKK	82922.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:09:23	XCSE	B000036555	B	DK0010181759	17	837.8	DKK	14242.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:09:23	XCSE	B000036554	B	DK0010181759	75	837.8	DKK	62835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:10:18	XCSE	B000038935	B	DK0010181759	23	837.8	DKK	19269.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:10:18	XCSE	B000038934	B	DK0010181759	34	837.8	DKK	28485.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:10:18	XCSE	B000038936	B	DK0010181759	22	837.8	DKK	18431.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:11:38	XCSE	B000041636	B	DK0010181759	96	837.8	DKK	80428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:14:01	XCSE	B000045713	B	DK0010181759	92	837.6	DKK	77059.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:14:07	XCSE	B000045889	B	DK0010181759	95	837.2	DKK	79534
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:18:30	XCSE	B000053223	B	DK0010181759	100	838	DKK	83800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:21:19	CHIX	B1C8Q0099J	B	DK0010181759	20	838.6	DKK	16772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:21:21	XCSE	B000058267	B	DK0010181759	60	838.8	DKK	50328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:22:29	XCSE	B000060448	B	DK0010181759	40	838.8	DKK	33552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:04	XCSE	B000061565	B	DK0010181759	120	838.6	DKK	100632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:04	XCSE	B000061575	B	DK0010181759	56	838.6	DKK	46961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:04	XCSE	B000061573	B	DK0010181759	50	838.6	DKK	41930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:04	XCSE	B000061570	B	DK0010181759	50	838.6	DKK	41930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:04	BATE	B0C8Q004DG	B	DK0010181759	23	838.6	DKK	19287.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:04	XCSE	B000061566	B	DK0010181759	89	838.6	DKK	74635.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:04	CHIX	B1C8Q00A2D	B	DK0010181759	37	838.6	DKK	31028.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:04	TRQX	B4181211-1	B	DK0010181759	11	838.6	DKK	9224.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:04	TRQX	B4201211-1	B	DK0010181759	10	838.6	DKK	8386
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:04	AQXE	B4221211-1	B	DK0010181759	75	838.6	DKK	62895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:05	XCSE	B000061591	B	DK0010181759	50	838.6	DKK	41930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:08	XCSE	B000061696	B	DK0010181759	151	838.6	DKK	126628.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:08	CHIX	B1C8Q00A36	B	DK0010181759	3	838.6	DKK	2515.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:08	XCSE	B000061695	B	DK0010181759	3	838.6	DKK	2515.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:09	XCSE	B000061726	B	DK0010181759	32	838.6	DKK	26835.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:09	XCSE	B000061727	B	DK0010181759	50	838.6	DKK	41930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:38	XCSE	B000062430	B	DK0010181759	88	838.6	DKK	73796.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:38	XCSE	B000062431	B	DK0010181759	50	838.6	DKK	41930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:38	XCSE	B000062436	B	DK0010181759	50	838.6	DKK	41930

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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	02-Apr-19	09:23:38	XCSE	B000062435	B	DK0010181759	100	838.6	DKK	83860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:38	XCSE	B000062433	B	DK0010181759	141	838.6	DKK	118242.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:38	XCSE	B000062432	B	DK0010181759	71	838.6	DKK	59540.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:38	XCSE	B000062427	B	DK0010181759	127	838.6	DKK	106502.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:38	CHIX	B1C8Q00AA5	B	DK0010181759	57	838.6	DKK	47800.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:38	XCSE	B000062439	B	DK0010181759	25	838.6	DKK	20965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:38	AQXE	B4311211-1	B	DK0010181759	18	838.6	DKK	15094.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:38	XCSE	B000062438	B	DK0010181759	209	838.6	DKK	175267.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:38	XCSE	B000062434	B	DK0010181759	75	838.6	DKK	62895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:23:38	XCSE	B000062437	B	DK0010181759	159	838.6	DKK	133337.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:25:35	XCSE	B000065571	B	DK0010181759	110	838.4	DKK	92224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:29:11	XCSE	B000070968	B	DK0010181759	100	837.8	DKK	83780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:32:17	XCSE	B000076686	B	DK0010181759	92	838.4	DKK	77132.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:33:07	XCSE	B000077752	B	DK0010181759	238	838.6	DKK	199586.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:33:07	XCSE	B000077751	B	DK0010181759	35	838.6	DKK	29351
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:33:07	XCSE	B000077750	B	DK0010181759	100	838.6	DKK	83860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:33:07	XCSE	B000077749	B	DK0010181759	25	838.6	DKK	20965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:37:29	XCSE	B000083802	B	DK0010181759	96	837.8	DKK	80428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:39:53	XCSE	B000086516	B	DK0010181759	69	837.2	DKK	57766.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:45:25	XCSE	B000095199	B	DK0010181759	100	837.2	DKK	83720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:50:52	XCSE	B000102259	B	DK0010181759	76	837	DKK	63612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:55:35	XCSE	B000108130	B	DK0010181759	32	837.8	DKK	26809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:56:00	XCSE	B000108648	B	DK0010181759	27	837.8	DKK	22620.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:56:00	XCSE	B000108649	B	DK0010181759	38	837.8	DKK	31836.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:56:11	XCSE	B000108803	B	DK0010181759	2	837.8	DKK	1675.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:56:11	XCSE	B000108802	B	DK0010181759	32	837.8	DKK	26809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	09:58:53	XCSE	B000112079	B	DK0010181759	92	836.8	DKK	76985.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:04:18	XCSE	B000118981	B	DK0010181759	72	836.6	DKK	60235.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:05:49	XCSE	B000120985	B	DK0010181759	40	836.6	DKK	33464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:05:49	XCSE	B000120986	B	DK0010181759	33	836.6	DKK	27607.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:05:49	XCSE	B000120991	B	DK0010181759	37	836.6	DKK	30954.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:12:30	XCSE	B000130248	B	DK0010181759	15	836.6	DKK	12549
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:13:27	XCSE	B000131503	B	DK0010181759	20	836.8	DKK	16736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:13:27	XCSE	B000131499	B	DK0010181759	76	836.8	DKK	63596.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:13:27	XCSE	B000131502	B	DK0010181759	90	836.8	DKK	75312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:18:18	XCSE	B000138565	B	DK0010181759	100	837.4	DKK	83740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:23:31	XCSE	B000146166	B	DK0010181759	75	837	DKK	62775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:17	XCSE	B000162116	B	DK0010181759	67	837	DKK	56079
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:17	XCSE	B000162115	B	DK0010181759	70	837	DKK	58590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:17	XCSE	B000162120	B	DK0010181759	33	837	DKK	27621
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:17	XCSE	B000162114	B	DK0010181759	30	837	DKK	25110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:17	XCSE	B000162123	B	DK0010181759	36	837	DKK	30132

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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	02-Apr-19	10:34:17	XCSE	B000162127	B	DK0010181759	13	837	DKK	10881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:17	XCSE	B000162118	B	DK0010181759	33	837	DKK	27621
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:17	TRQX	B9191211-1	B	DK0010181759	6	837	DKK	5022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:17	XCSE	B000162119	B	DK0010181759	33	837	DKK	27621
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:17	XCSE	B000162121	B	DK0010181759	90	837	DKK	75330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:17	XCSE	B000162126	B	DK0010181759	6	837	DKK	5022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:17	BATE	B0C8Q00GM9	B	DK0010181759	10	837	DKK	8370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:17	CHIX	B1C8Q011ZQ	B	DK0010181759	17	837	DKK	14229
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:17	XCSE	B000162124	B	DK0010181759	31	837	DKK	25947
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:17	XCSE	B000162125	B	DK0010181759	61	837	DKK	51057
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:17	XCSE	B000162122	B	DK0010181759	33	837	DKK	27621
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:21	XCSE	B000162229	B	DK0010181759	24	837	DKK	20088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:21	XCSE	B000162230	B	DK0010181759	30	837	DKK	25110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:21	CHIX	B1C8Q0120N	B	DK0010181759	13	837	DKK	10881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:21	XCSE	B000162232	B	DK0010181759	67	837	DKK	56079
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:21	XCSE	B000162231	B	DK0010181759	60	837	DKK	50220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:21	BATE	B0C8Q00GN1	B	DK0010181759	8	837	DKK	6696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:21	CHIX	B1C8Q0120L	B	DK0010181759	6	837	DKK	5022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:21	XCSE	B000162234	B	DK0010181759	67	837	DKK	56079
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:21	AQXE	B9241211-1	B	DK0010181759	60	837	DKK	50220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:21	XCSE	B000162235	B	DK0010181759	67	837	DKK	56079
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:21	BATE	B0C8Q00GN0	B	DK0010181759	10	837	DKK	8370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:21	XCSE	B000162233	B	DK0010181759	67	837	DKK	56079
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:22	AQXE	B9351211-1	B	DK0010181759	35	837	DKK	29295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:34:22	CHIX	B1C8Q0120X	B	DK0010181759	17	837	DKK	14229
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:37:37	XCSE	B000166136	B	DK0010181759	50	837.2	DKK	41860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:37:37	XCSE	B000166141	B	DK0010181759	12	837.2	DKK	10046.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:37:37	XCSE	B000166138	B	DK0010181759	69	837.2	DKK	57766.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:37:37	XCSE	B000166137	B	DK0010181759	14	837.2	DKK	11720.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:37:39	XCSE	B000166166	B	DK0010181759	69	837.2	DKK	57766.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:38:00	XCSE	B000166455	B	DK0010181759	66	837.2	DKK	55255.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:47:23	XCSE	B000177637	B	DK0010181759	89	837.2	DKK	74510.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:49:52	XCSE	B000180485	B	DK0010181759	100	836.8	DKK	83680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:53:20	XCSE	B000184152	B	DK0010181759	80	836.4	DKK	66912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	10:57:18	XCSE	B000188586	B	DK0010181759	81	836.2	DKK	67732.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:00:27	XCSE	B000192855	B	DK0010181759	49	836.2	DKK	40973.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:00:28	XCSE	B000192862	B	DK0010181759	42	836.2	DKK	35120.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:09:12	XCSE	B000202034	B	DK0010181759	13	836	DKK	10868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:09:12	XCSE	B000202033	B	DK0010181759	69	836	DKK	57684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:09:16	XCSE	B000202124	B	DK0010181759	100	836	DKK	83600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:14:02	XCSE	B000207908	B	DK0010181759	100	835.6	DKK	83560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:18:51	XCSE	B000213110	B	DK0010181759	75	836	DKK	62700

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:18:52	XCSE	B000213124	B	DK0010181759	22	836	DKK	18392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:24:41	XCSE	B000220271	B	DK0010181759	22	836	DKK	18392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:26:14	XCSE	B000221915	B	DK0010181759	77	836	DKK	64372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:29:07	XCSE	B000225489	B	DK0010181759	91	835.8	DKK	76057.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:38:02	XCSE	B000236345	B	DK0010181759	99	836.4	DKK	82803.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:44:33	XCSE	B000243403	B	DK0010181759	28	836.2	DKK	23413.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:45:02	XCSE	B000243879	B	DK0010181759	46	836.2	DKK	38465.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:45:03	XCSE	B000243932	B	DK0010181759	26	836.2	DKK	21741.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:50:30	XCSE	B000248780	B	DK0010181759	9	836.4	DKK	7527.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:50:30	XCSE	B000248779	B	DK0010181759	75	836.4	DKK	62730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:59:35	XCSE	B000257209	B	DK0010181759	76	836.4	DKK	63566.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:59:36	XCSE	B000257213	B	DK0010181759	7	836.4	DKK	5854.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:59:37	XCSE	B000257239	B	DK0010181759	27	836.4	DKK	22582.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:59:43	XCSE	B000257325	B	DK0010181759	1	836.4	DKK	836.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:59:52	XCSE	B000257499	B	DK0010181759	1	836.4	DKK	836.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	11:59:58	XCSE	B000257564	B	DK0010181759	1	836.4	DKK	836.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	12:00:02	XCSE	B000257654	B	DK0010181759	16	836.4	DKK	13382.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	12:00:16	XCSE	B000257858	B	DK0010181759	47	836.4	DKK	39310.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	12:06:24	XCSE	B000263357	B	DK0010181759	71	836.8	DKK	59412.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	12:06:24	XCSE	B000263358	B	DK0010181759	10	836.8	DKK	8368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	12:10:36	XCSE	B000267755	B	DK0010181759	19	836.8	DKK	15899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	12:19:13	XCSE	B000275986	B	DK0010181759	32	836.2	DKK	26758.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	12:20:21	XCSE	B000276990	B	DK0010181759	45	836.2	DKK	37629
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	12:21:15	XCSE	B000277711	B	DK0010181759	160	836.6	DKK	133856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	12:21:15	XCSE	B000277712	B	DK0010181759	19	836.6	DKK	15895.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	12:30:29	XCSE	B000286423	B	DK0010181759	92	836.6	DKK	76967.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	12:31:14	XCSE	B000287376	B	DK0010181759	84	836.6	DKK	70274.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	12:41:46	XCSE	B000298495	B	DK0010181759	80	837	DKK	66960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	12:42:35	XCSE	B000299627	B	DK0010181759	19	837	DKK	15903
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	13:45:29	XCSE	B000360654	B	DK0010181759	96	837	DKK	80352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02-Apr-19	17:09:12	XCSE	V000627607	B	DK0010181759	3566	837.451	DKK	2986350.266
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:01:25	XCSE	B000016872	B	DK0010181759	64	839.2	DKK	53708.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:01:25	XCSE	B000016873	B	DK0010181759	9	839.2	DKK	7552.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:04:15	XCSE	B000023680	B	DK0010181759	13	839.4	DKK	10912.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:04:15	XCSE	B000023679	B	DK0010181759	80	839.4	DKK	67152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:08:41	XCSE	B000034339	B	DK0010181759	52	838.2	DKK	43586.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:08:49	XCSE	B000034564	B	DK0010181759	58	838.2	DKK	48615.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:10:10	XCSE	B000038170	B	DK0010181759	68	838	DKK	56984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:10:10	XCSE	B000038169	B	DK0010181759	42	838	DKK	35196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:12:33	XCSE	B000044537	B	DK0010181759	82	836.8	DKK	68617.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:15:19	XCSE	B000050374	B	DK0010181759	65	836.6	DKK	54379
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:15:19	XCSE	B000050373	B	DK0010181759	33	836.6	DKK	27607.8

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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	03-Apr-19	09:19:26	XCSE	B000059590	B	DK0010181759	19	837.8	DKK	15918.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:19:26	XCSE	B000059592	B	DK0010181759	14	837.8	DKK	11729.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:20:51	XCSE	B000062560	B	DK0010181759	67	838.8	DKK	56199.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:21:35	XCSE	B000064099	B	DK0010181759	92	838.4	DKK	77132.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:25:58	XCSE	B000073226	B	DK0010181759	50	838.2	DKK	41910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:25:58	XCSE	B000073227	B	DK0010181759	50	838.2	DKK	41910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:28:56	XCSE	B000078585	B	DK0010181759	81	839	DKK	67959
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:35:08	XCSE	B000088941	B	DK0010181759	70	840.4	DKK	58828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:35:08	XCSE	B000088939	B	DK0010181759	90	840.2	DKK	75618
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:35:08	XCSE	B000088940	B	DK0010181759	43	840.2	DKK	36128.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:35:08	XCSE	B000088942	B	DK0010181759	287	840.4	DKK	241194.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:36:26	XCSE	B000091352	B	DK0010181759	97	840.6	DKK	81538.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:40:59	XCSE	B000099381	B	DK0010181759	91	840.8	DKK	76512.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:45:51	XCSE	B000107798	B	DK0010181759	110	840	DKK	92400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:49:07	XCSE	B000113417	B	DK0010181759	85	839.8	DKK	71383
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:53:46	XCSE	B000121695	B	DK0010181759	66	840.4	DKK	55466.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:53:46	XCSE	B000121694	B	DK0010181759	32	840.4	DKK	26892.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:59:54	XCSE	B000131192	B	DK0010181759	40	840.2	DKK	33608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:59:54	XCSE	B000131191	B	DK0010181759	23	840.2	DKK	19324.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	09:59:54	XCSE	B000131195	B	DK0010181759	30	840.2	DKK	25206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:02:20	XCSE	B000135821	B	DK0010181759	100	839.6	DKK	83960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:06:08	XCSE	B000141442	B	DK0010181759	100	839.6	DKK	83960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:09:05	XCSE	B000146574	B	DK0010181759	70	838.6	DKK	58702
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:12:45	XCSE	B000152434	B	DK0010181759	49	838.4	DKK	41081.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:12:45	XCSE	B000152433	B	DK0010181759	49	838.4	DKK	41081.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:12:45	XCSE	B000152435	B	DK0010181759	12	838.4	DKK	10060.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:18:53	XCSE	B000160702	B	DK0010181759	20	838	DKK	16760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:19:04	XCSE	B000160878	B	DK0010181759	80	838	DKK	67040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:24:40	XCSE	B000169541	B	DK0010181759	16	837.8	DKK	13404.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:24:53	XCSE	B000169827	B	DK0010181759	66	837.8	DKK	55294.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:32:31	XCSE	B000179941	B	DK0010181759	23	837.8	DKK	19269.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:32:31	XCSE	B000179942	B	DK0010181759	52	837.8	DKK	43565.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:32:31	XCSE	B000179943	B	DK0010181759	20	837.8	DKK	16756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:34:52	XCSE	B000182626	B	DK0010181759	71	837.4	DKK	59455.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:38:04	XCSE	B000186726	B	DK0010181759	210	837.6	DKK	175896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:43:00	XCSE	B000193664	B	DK0010181759	75	837.6	DKK	62820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:43:00	XCSE	B000193665	B	DK0010181759	25	837.6	DKK	20940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:49:47	XCSE	B000204523	B	DK0010181759	33	837.2	DKK	27627.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:49:47	XCSE	B000204521	B	DK0010181759	34	837.2	DKK	28464.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:49:47	XCSE	B000204522	B	DK0010181759	26	837.2	DKK	21767.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:54:00	XCSE	B000209334	B	DK0010181759	38	837.2	DKK	31813.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:54:00	XCSE	B000209333	B	DK0010181759	22	837.2	DKK	18418.4

Share repurchase specification

From 01/04/2019 to 08/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE_TRANSACTION_ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	10:54:00	XCSE	B000209335	B	DK0010181759	40	837.2	DKK	33488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:02:18	XCSE	B000218568	B	DK0010181759	19	837.8	DKK	15918.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:02:18	XCSE	B000218569	B	DK0010181759	1	837.8	DKK	837.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:02:18	XCSE	B000218567	B	DK0010181759	60	837.8	DKK	50268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:02:39	XCSE	B000218992	B	DK0010181759	54	837.8	DKK	45241.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:02:39	XCSE	B000218991	B	DK0010181759	55	837.8	DKK	46079
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:07:52	XCSE	B000225929	B	DK0010181759	180	837.6	DKK	150768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:13:46	XCSE	B000231919	B	DK0010181759	100	838.2	DKK	83820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:18:02	XCSE	B000236634	B	DK0010181759	25	837.8	DKK	20945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:20:01	XCSE	B000238631	B	DK0010181759	23	838.6	DKK	19287.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:20:51	XCSE	B000239525	B	DK0010181759	7	838.6	DKK	5870.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:20:51	XCSE	B000239526	B	DK0010181759	42	838.6	DKK	35221.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:20:52	XCSE	B000239559	B	DK0010181759	69	838.4	DKK	57849.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:26:19	XCSE	B000246084	B	DK0010181759	11	838.6	DKK	9224.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:26:34	XCSE	B000246291	B	DK0010181759	48	838.6	DKK	40252.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:26:40	XCSE	B000246431	B	DK0010181759	32	838.6	DKK	26835.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:34:44	XCSE	B000255296	B	DK0010181759	6	838.6	DKK	5031.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:34:50	XCSE	B000255450	B	DK0010181759	6	838.6	DKK	5031.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:34:56	XCSE	B000255571	B	DK0010181759	6	838.6	DKK	5031.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:35:02	XCSE	B000255698	B	DK0010181759	41	838.8	DKK	34390.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:35:02	XCSE	B000255696	B	DK0010181759	25	838.8	DKK	20970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:35:02	XCSE	B000255695	B	DK0010181759	5	838.8	DKK	4194
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:35:02	XCSE	B000255699	B	DK0010181759	9	838.8	DKK	7549.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:39:00	XCSE	B000260083	B	DK0010181759	75	839.6	DKK	62970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:39:00	XCSE	B000260088	B	DK0010181759	8	839.6	DKK	6716.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:46:28	XCSE	B000268681	B	DK0010181759	100	839.6	DKK	83960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:51:02	XCSE	B000274668	B	DK0010181759	52	839.2	DKK	43638.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:51:08	XCSE	B000274764	B	DK0010181759	23	839.2	DKK	19301.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:57:18	XCSE	B000280901	B	DK0010181759	50	839.2	DKK	41960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:57:18	XCSE	B000280900	B	DK0010181759	39	839.2	DKK	32728.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	11:57:18	XCSE	B000280902	B	DK0010181759	10	839.2	DKK	8392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:05:02	XCSE	B000289441	B	DK0010181759	8	839.8	DKK	6718.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:05:02	XCSE	B000289440	B	DK0010181759	88	839.8	DKK	73902.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:10:39	XCSE	B000295213	B	DK0010181759	75	839.4	DKK	62955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:10:40	XCSE	B000295231	B	DK0010181759	9	839.4	DKK	7554.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:18:03	XCSE	B000302851	B	DK0010181759	50	839.2	DKK	41960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:18:03	XCSE	B000302850	B	DK0010181759	48	839.2	DKK	40281.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:18:11	XCSE	B000302978	B	DK0010181759	1	839.2	DKK	839.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:21:04	XCSE	B000305607	B	DK0010181759	20	839.2	DKK	16784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:21:04	XCSE	B000305606	B	DK0010181759	24	839.2	DKK	20140.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:21:04	XCSE	B000305608	B	DK0010181759	45	839.2	DKK	37764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:21:04	XCSE	B000305609	B	DK0010181759	11	839.2	DKK	9231.2

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	03-Apr-19	12:21:05	XCSE	B000305610	B	DK0010181759	20	839.2	DKK	16784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:29:11	XCSE	B000312841	B	DK0010181759	92	839.4	DKK	77224.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:32:28	XCSE	B000315843	B	DK0010181759	110	839.2	DKK	92312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:43:24	XCSE	B000325707	B	DK0010181759	25	837.8	DKK	20945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:43:40	XCSE	B000325940	B	DK0010181759	50	837.8	DKK	41890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:43:40	XCSE	B000325941	B	DK0010181759	25	837.8	DKK	20945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	12:48:02	XCSE	B000329877	B	DK0010181759	96	837.2	DKK	80371.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:05:20	XCSE	B000347934	B	DK0010181759	4	836.8	DKK	3347.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:05:26	XCSE	B000348028	B	DK0010181759	5	836.8	DKK	4184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:05:32	XCSE	B000348149	B	DK0010181759	4	836.8	DKK	3347.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:09:03	XCSE	B000351698	B	DK0010181759	25	837	DKK	20925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:09:03	XCSE	B000351697	B	DK0010181759	75	837	DKK	62775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:09:03	XCSE	B000351706	B	DK0010181759	59	836.8	DKK	49371.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:09:03	XCSE	B000351704	B	DK0010181759	22	837	DKK	18414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:09:03	XCSE	B000351703	B	DK0010181759	75	837	DKK	62775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:09:36	XCSE	B000352328	B	DK0010181759	8	836.8	DKK	6694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:09:51	XCSE	B000352644	B	DK0010181759	7	836.8	DKK	5857.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:09:59	XCSE	B000352791	B	DK0010181759	6	836.8	DKK	5020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:10:05	XCSE	B000352874	B	DK0010181759	5	836.8	DKK	4184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:10:10	XCSE	B000352959	B	DK0010181759	4	836.8	DKK	3347.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:10:16	XCSE	B000353044	B	DK0010181759	4	836.8	DKK	3347.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:10:18	XCSE	B000353108	B	DK0010181759	6	836.8	DKK	5020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:13:00	XCSE	B000355897	B	DK0010181759	10	837	DKK	8370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:13:00	XCSE	B000355896	B	DK0010181759	100	837	DKK	83700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:18:34	XCSE	B000361100	B	DK0010181759	42	836.6	DKK	35137.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:18:34	XCSE	B000361099	B	DK0010181759	68	836.6	DKK	56888.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:20:01	XCSE	B000362602	B	DK0010181759	17	836.6	DKK	14222.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:21:17	XCSE	B000363987	B	DK0010181759	75	837	DKK	62775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:21:53	XCSE	B000364333	B	DK0010181759	6	837	DKK	5022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	13:25:22	XCSE	B000367876	B	DK0010181759	90	837	DKK	75330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03-Apr-19	16:58:13	XCSE	V000630359	B	DK0010181759	2581	838.5468	DKK	2164289.291
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:03:00	XCSE	B000016799	B	DK0010181759	71	844.4	DKK	59952.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:03:36	XCSE	B000018392	B	DK0010181759	68	843	DKK	57324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:07:34	XCSE	B000027444	B	DK0010181759	100	843	DKK	84300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:10:05	XCSE	B000033923	B	DK0010181759	25	842.8	DKK	21070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:10:05	XCSE	B000033924	B	DK0010181759	22	842.8	DKK	18541.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:10:05	XCSE	B000033918	B	DK0010181759	49	842.8	DKK	41297.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:14:12	XCSE	B000043019	B	DK0010181759	96	842.6	DKK	80889.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:18:27	XCSE	B000050964	B	DK0010181759	75	843	DKK	63225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:18:27	XCSE	B000050965	B	DK0010181759	18	843	DKK	15174
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:22:22	XCSE	B000058119	B	DK0010181759	21	843.2	DKK	17707.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:22:22	XCSE	B000058118	B	DK0010181759	74	843.2	DKK	62396.8

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	04-Apr-19	09:23:42	XCSE	B000060224	B	DK0010181759	86	843.6	DKK	72549.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:23:42	XCSE	B000060223	B	DK0010181759	11	843.6	DKK	9279.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:23:42	XCSE	B000060221	B	DK0010181759	7	843.6	DKK	5905.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:23:42	XCSE	B000060222	B	DK0010181759	64	843.6	DKK	53990.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:26:29	XCSE	B000064411	B	DK0010181759	10	843.2	DKK	8432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:26:29	XCSE	B000064409	B	DK0010181759	100	843.2	DKK	84320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:32:02	XCSE	B000072537	B	DK0010181759	35	842.6	DKK	29491
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:32:40	XCSE	B000073295	B	DK0010181759	282	842.6	DKK	237613.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:32:40	XCSE	B000073293	B	DK0010181759	100	842.8	DKK	84280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:32:40	XCSE	B000073296	B	DK0010181759	11	842.6	DKK	9268.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:32:41	XCSE	B000073313	B	DK0010181759	31	842.6	DKK	26120.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:35:14	XCSE	B000076981	B	DK0010181759	71	843.2	DKK	59867.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:40:00	XCSE	B000083038	B	DK0010181759	72	843	DKK	60696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:46:22	XCSE	B000091229	B	DK0010181759	25	843.2	DKK	21080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:46:23	XCSE	B000091237	B	DK0010181759	91	843.2	DKK	76731.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:48:12	XCSE	B000093545	B	DK0010181759	85	843	DKK	71655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:50:47	XCSE	B000096344	B	DK0010181759	110	842.6	DKK	92686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:53:11	XCSE	B000099078	B	DK0010181759	10	842.4	DKK	8424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:53:25	XCSE	B000099355	B	DK0010181759	4	842.4	DKK	3369.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:53:34	XCSE	B000099559	B	DK0010181759	64	842.4	DKK	53913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	09:58:39	XCSE	B000105034	B	DK0010181759	97	842.6	DKK	81732.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:02:32	XCSE	B000110293	B	DK0010181759	110	841.8	DKK	92598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:05:34	XCSE	B000113638	B	DK0010181759	87	840	DKK	73080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:12:54	XCSE	B000122532	B	DK0010181759	38	841.8	DKK	31988.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:12:54	XCSE	B000122531	B	DK0010181759	22	841.8	DKK	18519.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:12:54	XCSE	B000122529	B	DK0010181759	32	841.8	DKK	26937.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:13:34	XCSE	B000123580	B	DK0010181759	79	841.4	DKK	66470.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:18:18	XCSE	B000128870	B	DK0010181759	41	842	DKK	34522
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:18:26	XCSE	B000128988	B	DK0010181759	2	842	DKK	1684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:18:32	XCSE	B000129066	B	DK0010181759	1	842	DKK	842
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:18:43	XCSE	B000129263	B	DK0010181759	47	842	DKK	39574
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:20:15	XCSE	B000130800	B	DK0010181759	73	842	DKK	61466
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:20:15	XCSE	B000130801	B	DK0010181759	24	842	DKK	20208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:29:37	XCSE	B000140419	B	DK0010181759	84	841.4	DKK	70677.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:34:48	XCSE	B000146164	B	DK0010181759	110	841.8	DKK	92598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:39:52	XCSE	B000151667	B	DK0010181759	44	841.2	DKK	37012.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:39:52	XCSE	B000151666	B	DK0010181759	85	841.2	DKK	71502
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:39:52	XCSE	B000151669	B	DK0010181759	72	841.2	DKK	60566.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:39:52	XCSE	B000151668	B	DK0010181759	9	841.2	DKK	7570.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:44:11	XCSE	B000156304	B	DK0010181759	60	841.4	DKK	50484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:44:11	XCSE	B000156305	B	DK0010181759	30	841.4	DKK	25242
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:55:02	XCSE	B000168277	B	DK0010181759	100	840.6	DKK	84060

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE_TRANSACTION_ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:55:02	XCSE	B000168290	B	DK0010181759	97	840.6	DKK	81538.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:55:03	XCSE	B000168332	B	DK0010181759	56	840.6	DKK	47073.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	10:55:03	XCSE	B000168331	B	DK0010181759	44	840.6	DKK	36986.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:00:47	XCSE	B000174328	B	DK0010181759	68	839.8	DKK	57106.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:09:02	XCSE	B000181629	B	DK0010181759	90	839.4	DKK	75546
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:14:43	XCSE	B000186469	B	DK0010181759	100	840	DKK	84000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:14:43	XCSE	B000186468	B	DK0010181759	10	840	DKK	8400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:15:05	XCSE	B000186857	B	DK0010181759	85	840	DKK	71400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:15:05	XCSE	B000186858	B	DK0010181759	15	840	DKK	12600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:19:52	XCSE	B000190878	B	DK0010181759	72	840	DKK	60480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:19:52	XCSE	B000190876	B	DK0010181759	25	840	DKK	21000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:21:19	XCSE	B000192274	B	DK0010181759	3	839.8	DKK	2519.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:21:19	XCSE	B000192273	B	DK0010181759	66	839.8	DKK	55426.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:25:11	XCSE	B000196292	B	DK0010181759	91	839.6	DKK	76403.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:32:04	XCSE	B000203155	B	DK0010181759	7	840.4	DKK	5882.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:33:10	XCSE	B000204218	B	DK0010181759	91	840.8	DKK	76512.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:40:01	XCSE	B000210287	B	DK0010181759	83	841	DKK	69803
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:50:45	XCSE	B000220111	B	DK0010181759	22	840.6	DKK	18493.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:50:45	XCSE	B000220112	B	DK0010181759	78	840.6	DKK	65566.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:56:05	XCSE	B000224999	B	DK0010181759	75	841	DKK	63075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	11:57:11	XCSE	B000225881	B	DK0010181759	99	840.8	DKK	83239.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:06:50	XCSE	B000234159	B	DK0010181759	75	841.6	DKK	63120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:06:55	XCSE	B000234228	B	DK0010181759	21	841.6	DKK	17673.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:10:02	XCSE	B000237119	B	DK0010181759	58	841.8	DKK	48824.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:11:19	XCSE	B000238123	B	DK0010181759	26	841.8	DKK	21886.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:18:53	XCSE	B000244258	B	DK0010181759	10	842.4	DKK	8424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:18:53	XCSE	B000244260	B	DK0010181759	65	842.4	DKK	54756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:19:04	XCSE	B000244504	B	DK0010181759	4	842.4	DKK	3369.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:19:10	XCSE	B000244577	B	DK0010181759	2	842.4	DKK	1684.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:19:16	XCSE	B000244714	B	DK0010181759	3	842.4	DKK	2527.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:19:22	XCSE	B000244876	B	DK0010181759	2	842.4	DKK	1684.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:19:22	XCSE	B000244877	B	DK0010181759	13	842.4	DKK	10951.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:22:05	XCSE	B000247138	B	DK0010181759	120	842.4	DKK	101088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:30:22	XCSE	B000253103	B	DK0010181759	1	841.8	DKK	841.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:30:28	XCSE	B000253178	B	DK0010181759	2	841.8	DKK	1683.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:30:34	XCSE	B000253273	B	DK0010181759	2	841.8	DKK	1683.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:30:40	XCSE	B000253326	B	DK0010181759	2	841.8	DKK	1683.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:30:46	XCSE	B000253375	B	DK0010181759	1	841.8	DKK	841.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:30:48	XCSE	B000253421	B	DK0010181759	84	841.8	DKK	70711.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:32:15	XCSE	B000254483	B	DK0010181759	13	841.4	DKK	10938.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:34:31	XCSE	B000256326	B	DK0010181759	24	841.4	DKK	20193.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:34:31	XCSE	B000256332	B	DK0010181759	73	841.4	DKK	61422.2

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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	04-Apr-19	12:46:04	XCSE	B000265450	B	DK0010181759	100	842	DKK	84200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:49:46	XCSE	B000268158	B	DK0010181759	96	841.8	DKK	80812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	12:54:47	XCSE	B000271612	B	DK0010181759	36	841	DKK	30276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:01:44	XCSE	B000277618	B	DK0010181759	107	841.2	DKK	90008.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:01:44	XCSE	B000277615	B	DK0010181759	3	841.2	DKK	2523.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:04:54	XCSE	B000280029	B	DK0010181759	31	841	DKK	26071
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:06:01	XCSE	B000280859	B	DK0010181759	4	841.4	DKK	3365.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:06:01	XCSE	B000280860	B	DK0010181759	18	841.4	DKK	15145.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:14:36	XCSE	B000287161	B	DK0010181759	37	842.2	DKK	31161.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:14:36	XCSE	B000287156	B	DK0010181759	31	842.2	DKK	26108.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:14:45	XCSE	B000287271	B	DK0010181759	19	842.2	DKK	16001.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:14:45	XCSE	B000287270	B	DK0010181759	73	842.2	DKK	61480.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:25:04	XCSE	B000295216	B	DK0010181759	42	843.4	DKK	35422.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:25:04	XCSE	B000295217	B	DK0010181759	30	843.4	DKK	25302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:29:23	XCSE	B000298621	B	DK0010181759	40	843.4	DKK	33736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:29:23	XCSE	B000298620	B	DK0010181759	36	843.4	DKK	30362.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:29:23	XCSE	B000298622	B	DK0010181759	14	843.4	DKK	11807.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:35:06	XCSE	B000304202	B	DK0010181759	110	843.4	DKK	92774
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:43:59	XCSE	B000311272	B	DK0010181759	39	844.2	DKK	32923.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:43:59	XCSE	B000311271	B	DK0010181759	61	844.2	DKK	51496.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:46:11	XCSE	B000312906	B	DK0010181759	32	844.2	DKK	27014.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:46:11	XCSE	B000312904	B	DK0010181759	53	844.2	DKK	44742.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:51:52	XCSE	B000318088	B	DK0010181759	90	843.8	DKK	75942
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	13:51:52	XCSE	B000318087	B	DK0010181759	9	843.8	DKK	7594.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:02:36	XCSE	B000326791	B	DK0010181759	11	844	DKK	9284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:06:07	XCSE	B000329770	B	DK0010181759	60	844.4	DKK	50664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:06:07	XCSE	B000329768	B	DK0010181759	25	844.4	DKK	21110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:06:07	XCSE	B000329769	B	DK0010181759	31	844.4	DKK	26176.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:06:07	XCSE	B000329771	B	DK0010181759	37	844.4	DKK	31242.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:08:02	XCSE	B000331179	B	DK0010181759	25	844	DKK	21100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:08:35	XCSE	B000331562	B	DK0010181759	75	844	DKK	63300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:12:19	XCSE	B000334470	B	DK0010181759	160	843.6	DKK	134976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:16:21	XCSE	B000337736	B	DK0010181759	1	844	DKK	844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:18:22	XCSE	B000339321	B	DK0010181759	54	844.4	DKK	45597.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:18:24	XCSE	B000339353	B	DK0010181759	44	844.4	DKK	37153.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:25:29	XCSE	B000345349	B	DK0010181759	37	844.2	DKK	31235.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:25:29	XCSE	B000345348	B	DK0010181759	51	844.2	DKK	43054.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:25:29	XCSE	B000345347	B	DK0010181759	1	844.2	DKK	844.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:32:01	XCSE	B000351184	B	DK0010181759	75	844.2	DKK	63315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:32:01	XCSE	B000351185	B	DK0010181759	18	844.2	DKK	15195.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:38:41	XCSE	B000357227	B	DK0010181759	100	844.8	DKK	84480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:52:12	XCSE	B000369946	B	DK0010181759	130	844.8	DKK	109824

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE_TRANSACTION_ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:52:12	XCSE	B000369939	B	DK0010181759	81	844.8	DKK	68428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	14:57:18	XCSE	B000374972	B	DK0010181759	79	845	DKK	66755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	15:04:33	XCSE	B000382175	B	DK0010181759	93	845	DKK	78585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	15:09:55	XCSE	B000388321	B	DK0010181759	18	844.8	DKK	15206.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	15:09:55	XCSE	B000388320	B	DK0010181759	72	844.8	DKK	60825.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	15:16:22	XCSE	B000394384	B	DK0010181759	1	844.6	DKK	844.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	15:16:30	XCSE	B000394533	B	DK0010181759	79	844.6	DKK	66723.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	15:17:03	XCSE	B000395093	B	DK0010181759	15	844.6	DKK	12669
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	15:25:07	XCSE	B000403512	B	DK0010181759	100	845.6	DKK	84560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	15:29:59	XCSE	B000408990	B	DK0010181759	13	845.4	DKK	10990.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	15:29:59	XCSE	B000408989	B	DK0010181759	67	845.4	DKK	56641.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04-Apr-19	17:08:56	XCSE	V000550214	B	DK0010181759	3342	842.4943	DKK	2815615.951
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:01:01	XCSE	B000015535	B	DK0010181759	120	844.8	DKK	101376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:03:12	XCSE	B000020634	B	DK0010181759	100	843.8	DKK	84380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:05:18	XCSE	B000024781	B	DK0010181759	94	843	DKK	79242
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:07:06	XCSE	B000028442	B	DK0010181759	100	843	DKK	84300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:09:26	XCSE	B000033843	B	DK0010181759	16	841.2	DKK	13459.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:09:37	XCSE	B000034215	B	DK0010181759	82	841.2	DKK	68978.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:15:51	XCSE	B000045204	B	DK0010181759	90	841	DKK	75690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:15:51	XCSE	B000045206	B	DK0010181759	8	841	DKK	6728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:15:51	XCSE	B000045205	B	DK0010181759	42	841	DKK	35322
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:17:37	XCSE	B000047849	B	DK0010181759	1	840.8	DKK	840.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:18:38	XCSE	B000049347	B	DK0010181759	64	841.6	DKK	53862.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:18:38	XCSE	B000049346	B	DK0010181759	75	841.6	DKK	63120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:18:59	XCSE	B000049966	B	DK0010181759	97	841	DKK	81577
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:18:59	XCSE	B000049970	B	DK0010181759	100	840.8	DKK	84080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:18:59	XCSE	B000049965	B	DK0010181759	1	841	DKK	841
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:23:17	XCSE	B000055959	B	DK0010181759	81	841.6	DKK	68169.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:23:24	XCSE	B000056092	B	DK0010181759	19	841.6	DKK	15990.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:24:10	XCSE	B000057067	B	DK0010181759	90	840.6	DKK	75654
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:27:37	XCSE	B000061915	B	DK0010181759	2	840.6	DKK	1681.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:27:46	XCSE	B000062123	B	DK0010181759	108	840.6	DKK	90784.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:33:13	XCSE	B000069361	B	DK0010181759	50	840.8	DKK	42040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:33:16	XCSE	B000069403	B	DK0010181759	70	840.8	DKK	58856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:33:25	XCSE	B000069624	B	DK0010181759	34	840.6	DKK	28580.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:33:25	XCSE	B000069626	B	DK0010181759	650	840.6	DKK	546390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:33:25	XCSE	B000069625	B	DK0010181759	57	840.6	DKK	47914.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:36:01	XCSE	B000073124	B	DK0010181759	3	840.4	DKK	2521.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:36:02	XCSE	B000073146	B	DK0010181759	21	840.4	DKK	17648.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:39:20	XCSE	B000077470	B	DK0010181759	70	841.4	DKK	58898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:39:20	XCSE	B000077471	B	DK0010181759	16	841.4	DKK	13462.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:44:43	XCSE	B000084006	B	DK0010181759	100	841	DKK	84100

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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	05-Apr-19	09:46:10	XCSE	B000086270	B	DK0010181759	100	840.6	DKK	84060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:46:10	XCSE	B000086266	B	DK0010181759	90	841	DKK	75690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:46:10	XCSE	B000086264	B	DK0010181759	40	841	DKK	33640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:51:19	XCSE	B000092301	B	DK0010181759	77	840.6	DKK	64726.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:51:19	XCSE	B000092302	B	DK0010181759	43	840.6	DKK	36145.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	09:52:18	XCSE	B000093403	B	DK0010181759	97	840.4	DKK	81518.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:01:34	XCSE	B000103979	B	DK0010181759	15	841.2	DKK	12618
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:01:34	XCSE	B000103978	B	DK0010181759	75	841.2	DKK	63090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:03:09	XCSE	B000105983	B	DK0010181759	99	840.8	DKK	83239.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:03:09	XCSE	B000105987	B	DK0010181759	91	840.8	DKK	76512.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:09:13	XCSE	B000113394	B	DK0010181759	12	840.8	DKK	10089.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:09:13	XCSE	B000113392	B	DK0010181759	37	840.8	DKK	31109.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:09:13	XCSE	B000113393	B	DK0010181759	51	840.8	DKK	42880.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:11:50	XCSE	B000116422	B	DK0010181759	24	840.8	DKK	20179.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:12:41	XCSE	B000117305	B	DK0010181759	4	841	DKK	3364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:13:17	XCSE	B000118139	B	DK0010181759	89	841	DKK	74849
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:13:17	XCSE	B000118140	B	DK0010181759	110	841	DKK	92510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:13:21	XCSE	B000118210	B	DK0010181759	48	840.8	DKK	40358.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:13:21	XCSE	B000118213	B	DK0010181759	20	840.8	DKK	16816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:13:50	XCSE	B000118828	B	DK0010181759	98	840.6	DKK	82378.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:16:44	XCSE	B000122339	B	DK0010181759	110	840.2	DKK	92422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:20:11	XCSE	B000125871	B	DK0010181759	100	840	DKK	84000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:36:10	XCSE	B000142500	B	DK0010181759	35	840	DKK	29400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:36:53	XCSE	B000143334	B	DK0010181759	19	840	DKK	15960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:38:55	XCSE	B000145598	B	DK0010181759	42	839.8	DKK	35271.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:38:55	XCSE	B000145589	B	DK0010181759	152	840	DKK	127680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:38:55	XCSE	B000145588	B	DK0010181759	164	840	DKK	137760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:38:56	XCSE	B000145611	B	DK0010181759	7	839.8	DKK	5878.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:38:56	XCSE	B000145610	B	DK0010181759	42	839.8	DKK	35271.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:39:00	XCSE	B000145679	B	DK0010181759	96	839.6	DKK	80601.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:39:07	XCSE	B000145819	B	DK0010181759	9	839.4	DKK	7554.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:39:07	XCSE	B000145815	B	DK0010181759	83	839.4	DKK	69670.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:46:53	XCSE	B000153867	B	DK0010181759	40	840.4	DKK	33616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:46:53	XCSE	B000153866	B	DK0010181759	57	840.4	DKK	47902.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:47:36	XCSE	B000154584	B	DK0010181759	120	840	DKK	100800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:51:07	XCSE	B000158303	B	DK0010181759	56	840	DKK	47040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:51:07	XCSE	B000158304	B	DK0010181759	44	840	DKK	36960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:57:32	XCSE	B000164444	B	DK0010181759	54	839.8	DKK	45349.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:57:32	XCSE	B000164451	B	DK0010181759	9	839.8	DKK	7558.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:57:32	XCSE	B000164442	B	DK0010181759	42	839.8	DKK	35271.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:58:09	XCSE	B000165141	B	DK0010181759	101	839.8	DKK	84819.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	10:58:49	XCSE	B000165952	B	DK0010181759	7	839.6	DKK	5877.2

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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	05-Apr-19	10:58:49	XCSE	B000165951	B	DK0010181759	103	839.6	DKK	86478.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:04:12	XCSE	B000171297	B	DK0010181759	1	839.4	DKK	839.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:10:08	XCSE	B000176591	B	DK0010181759	3	840	DKK	2520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:10:18	XCSE	B000176717	B	DK0010181759	67	840	DKK	56280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:12:36	XCSE	B000178722	B	DK0010181759	29	840	DKK	24360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:16:22	XCSE	B000181856	B	DK0010181759	72	840.4	DKK	60508.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:16:33	XCSE	B000181962	B	DK0010181759	69	840.4	DKK	57987.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:16:38	XCSE	B000182035	B	DK0010181759	77	840.4	DKK	64710.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:16:38	XCSE	B000182036	B	DK0010181759	1	840.4	DKK	840.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:17:00	XCSE	B000182331	B	DK0010181759	11	840.4	DKK	9244.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:17:19	XCSE	B000182683	B	DK0010181759	92	840.4	DKK	77316.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:18:09	XCSE	B000183410	B	DK0010181759	95	840.2	DKK	79819
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:24:20	XCSE	B000189844	B	DK0010181759	100	840	DKK	84000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:24:20	XCSE	B000189843	B	DK0010181759	3	840	DKK	2520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:24:20	XCSE	B000189842	B	DK0010181759	107	840	DKK	89880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:24:20	XCSE	B000189847	B	DK0010181759	100	840	DKK	84000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:29:22	XCSE	B000194337	B	DK0010181759	2	840	DKK	1680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:29:22	XCSE	B000194336	B	DK0010181759	5	840	DKK	4200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:29:22	XCSE	B000194339	B	DK0010181759	87	840	DKK	73080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:29:22	XCSE	B000194338	B	DK0010181759	5	840	DKK	4200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:34:58	XCSE	B000199433	B	DK0010181759	3	839.6	DKK	2518.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:34:58	XCSE	B000199434	B	DK0010181759	91	839.6	DKK	76403.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:42:47	XCSE	B000206022	B	DK0010181759	2	840.4	DKK	1680.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:42:47	XCSE	B000206021	B	DK0010181759	15	840.4	DKK	12606
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:42:47	XCSE	B000206020	B	DK0010181759	75	840.4	DKK	63030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:42:47	XCSE	B000206027	B	DK0010181759	12	840	DKK	10080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:42:48	XCSE	B000206040	B	DK0010181759	80	840	DKK	67200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:48:58	XCSE	B000211184	B	DK0010181759	100	840	DKK	84000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:54:19	XCSE	B000215911	B	DK0010181759	4	841.4	DKK	3365.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:54:19	XCSE	B000215910	B	DK0010181759	101	841.4	DKK	84981.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:54:22	XCSE	B000215974	B	DK0010181759	5	841.4	DKK	4207
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:58:28	XCSE	B000219667	B	DK0010181759	80	840.6	DKK	67248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	11:58:30	XCSE	B000219683	B	DK0010181759	20	840.6	DKK	16812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:02:54	XCSE	B000222899	B	DK0010181759	56	840.6	DKK	47073.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:02:54	XCSE	B000222898	B	DK0010181759	36	840.6	DKK	30261.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:09:38	XCSE	B000227627	B	DK0010181759	22	840.6	DKK	18493.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:09:38	XCSE	B000227626	B	DK0010181759	75	840.6	DKK	63045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:09:38	XCSE	B000227625	B	DK0010181759	3	840.6	DKK	2521.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:10:30	XCSE	B000228182	B	DK0010181759	94	840.2	DKK	78978.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:21:02	XCSE	B000235644	B	DK0010181759	88	840.6	DKK	73972.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:21:07	XCSE	B000235703	B	DK0010181759	9	840.6	DKK	7565.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:21:07	XCSE	B000235704	B	DK0010181759	100	840.6	DKK	84060

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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	05-Apr-19	12:22:23	XCSE	B000236758	B	DK0010181759	130	840.4	DKK	109252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:32:15	XCSE	B000244163	B	DK0010181759	61	840.6	DKK	51276.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:32:15	XCSE	B000244162	B	DK0010181759	38	840.6	DKK	31942.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:34:42	XCSE	B000246295	B	DK0010181759	75	840.4	DKK	63030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:34:42	XCSE	B000246296	B	DK0010181759	5	840.4	DKK	4202
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:34:42	XCSE	B000246294	B	DK0010181759	80	840.4	DKK	67232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:39:26	XCSE	B000250178	B	DK0010181759	92	840.2	DKK	77298.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:41:40	XCSE	B000251977	B	DK0010181759	110	840	DKK	92400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:55:02	XCSE	B000261883	B	DK0010181759	75	840.8	DKK	63060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:55:04	XCSE	B000261917	B	DK0010181759	16	840.8	DKK	13452.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:55:04	XCSE	B000261918	B	DK0010181759	90	840.8	DKK	75672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:56:42	XCSE	B000263142	B	DK0010181759	40	840.6	DKK	33624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	12:58:38	XCSE	B000264649	B	DK0010181759	80	840.6	DKK	67248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:02:23	XCSE	B000267386	B	DK0010181759	66	841	DKK	55506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:02:30	XCSE	B000267468	B	DK0010181759	44	841	DKK	37004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:04:45	XCSE	B000268782	B	DK0010181759	60	841.4	DKK	50484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:10:07	XCSE	B000272979	B	DK0010181759	17	841.4	DKK	14303.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:10:07	XCSE	B000272981	B	DK0010181759	98	841.4	DKK	82457.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:10:07	XCSE	B000272980	B	DK0010181759	17	841.4	DKK	14303.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:17:03	XCSE	B000278581	B	DK0010181759	75	842.8	DKK	63210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:17:04	XCSE	B000278606	B	DK0010181759	25	842.8	DKK	21070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:17:08	XCSE	B000278664	B	DK0010181759	94	842.6	DKK	79204.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:23:57	XCSE	B000283395	B	DK0010181759	38	842.8	DKK	32026.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:23:57	XCSE	B000283394	B	DK0010181759	60	842.8	DKK	50568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:30:50	XCSE	B000287821	B	DK0010181759	97	842.2	DKK	81693.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:35:47	XCSE	B000291994	B	DK0010181759	99	842.2	DKK	83377.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:41:47	XCSE	B000296574	B	DK0010181759	20	842.6	DKK	16852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:41:47	XCSE	B000296573	B	DK0010181759	75	842.6	DKK	63195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:41:47	XCSE	B000296569	B	DK0010181759	110	842.6	DKK	92686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:45:28	XCSE	B000299398	B	DK0010181759	48	842	DKK	40416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:46:05	XCSE	B000299877	B	DK0010181759	3	842	DKK	2526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:49:12	XCSE	B000302738	B	DK0010181759	46	842.2	DKK	38741.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:51:55	XCSE	B000304723	B	DK0010181759	19	842	DKK	15998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:51:55	XCSE	B000304721	B	DK0010181759	56	842	DKK	47152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:52:26	XCSE	B000305102	B	DK0010181759	36	842	DKK	30312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:52:26	XCSE	B000305103	B	DK0010181759	9	842	DKK	7578
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:58:08	XCSE	B000308996	B	DK0010181759	26	842.2	DKK	21897.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	13:58:08	XCSE	B000308995	B	DK0010181759	74	842.2	DKK	62322.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:02:52	XCSE	B000312465	B	DK0010181759	75	842.2	DKK	63165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:02:52	XCSE	B000312466	B	DK0010181759	25	842.2	DKK	21055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:06:02	XCSE	B000314729	B	DK0010181759	34	842.2	DKK	28634.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:06:02	XCSE	B000314730	B	DK0010181759	66	842.2	DKK	55585.2

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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	05-Apr-19	14:09:02	XCSE	B000317136	B	DK0010181759	5	842.6	DKK	4213
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:09:02	XCSE	B000317134	B	DK0010181759	114	842.6	DKK	96056.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:09:02	XCSE	B000317135	B	DK0010181759	46	842.6	DKK	38759.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:09:02	XCSE	B000317133	B	DK0010181759	75	842.6	DKK	63195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:13:29	XCSE	B000320764	B	DK0010181759	75	842.8	DKK	63210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:14:53	XCSE	B000321813	B	DK0010181759	30	843	DKK	25290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:14:53	XCSE	B000321809	B	DK0010181759	60	843	DKK	50580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:14:53	XCSE	B000321808	B	DK0010181759	15	843	DKK	12645
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:19:38	XCSE	B000325605	B	DK0010181759	34	842.8	DKK	28655.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:19:38	XCSE	B000325607	B	DK0010181759	7	842.8	DKK	5899.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:19:38	XCSE	B000325606	B	DK0010181759	59	842.8	DKK	49725.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:24:46	XCSE	B000329432	B	DK0010181759	90	842.2	DKK	75798
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:36:00	XCSE	B000340461	B	DK0010181759	16	842.6	DKK	13481.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:36:00	XCSE	B000340460	B	DK0010181759	10	842.6	DKK	8426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:36:46	XCSE	B000341219	B	DK0010181759	27	842.8	DKK	22755.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:39:06	XCSE	B000343667	B	DK0010181759	67	842.8	DKK	56467.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:39:06	XCSE	B000343668	B	DK0010181759	20	842.8	DKK	16856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:39:23	XCSE	B000343954	B	DK0010181759	36	842.6	DKK	30333.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:39:23	XCSE	B000343953	B	DK0010181759	60	842.6	DKK	50556
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:40:03	XCSE	B000344680	B	DK0010181759	45	842.4	DKK	37908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:42:24	XCSE	B000347075	B	DK0010181759	50	842.4	DKK	42120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:46:25	XCSE	B000351184	B	DK0010181759	25	842.6	DKK	21065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:49:45	XCSE	B000353904	B	DK0010181759	75	843	DKK	63225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:52:47	XCSE	B000357778	B	DK0010181759	1	842.4	DKK	842.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:54:04	XCSE	B000358856	B	DK0010181759	16	842.6	DKK	13481.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:54:06	XCSE	B000358910	B	DK0010181759	84	842.6	DKK	70778.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	14:54:06	XCSE	B000358911	B	DK0010181759	179	842.4	DKK	150789.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:00:04	XCSE	B000364664	B	DK0010181759	23	842.8	DKK	19384.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:01:41	XCSE	B000366066	B	DK0010181759	87	842.8	DKK	73323.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:07:33	XCSE	B000371019	B	DK0010181759	100	843	DKK	84300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:11:00	XCSE	B000374691	B	DK0010181759	100	842.2	DKK	84220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:15:34	XCSE	B000379088	B	DK0010181759	34	842.4	DKK	28641.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:16:47	XCSE	B000380102	B	DK0010181759	57	842.4	DKK	48016.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:19:53	XCSE	B000382948	B	DK0010181759	75	842.6	DKK	63195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:19:54	XCSE	B000382969	B	DK0010181759	25	842.6	DKK	21065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:25:24	XCSE	B000387830	B	DK0010181759	86	842.4	DKK	72446.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:25:27	XCSE	B000388084	B	DK0010181759	13	842.4	DKK	10951.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:30:02	XCSE	B000392794	B	DK0010181759	58	842.2	DKK	48847.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:30:02	XCSE	B000392795	B	DK0010181759	42	842.2	DKK	35372.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:31:40	XCSE	B000394604	B	DK0010181759	75	842.2	DKK	63165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:31:40	XCSE	B000394606	B	DK0010181759	22	842.2	DKK	18528.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:35:35	XCSE	B000399407	B	DK0010181759	75	842.6	DKK	63195

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From 01/04/2019 to 08/04/2019



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	05-Apr-19	15:35:35	XCSE	B000399408	B	DK0010181759	45	842.6	DKK	37917
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:38:16	XCSE	B000402463	B	DK0010181759	35	843.4	DKK	29519
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:38:16	XCSE	B000402462	B	DK0010181759	75	843.4	DKK	63255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:40:18	XCSE	B000404426	B	DK0010181759	60	843	DKK	50580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:40:18	XCSE	B000404427	B	DK0010181759	35	843	DKK	29505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:40:18	XCSE	B000404428	B	DK0010181759	3	843	DKK	2529
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:44:38	XCSE	B000409160	B	DK0010181759	9	843	DKK	7587
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:44:38	XCSE	B000409162	B	DK0010181759	45	843	DKK	37935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:44:38	XCSE	B000409161	B	DK0010181759	36	843	DKK	30348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:44:38	XCSE	B000409163	B	DK0010181759	10	843	DKK	8430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:48:34	XCSE	B000413345	B	DK0010181759	4	843	DKK	3372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:48:34	XCSE	B000413346	B	DK0010181759	54	843	DKK	45522
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:48:40	XCSE	B000413446	B	DK0010181759	92	843	DKK	77556
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:51:13	XCSE	B000416188	B	DK0010181759	45	843.2	DKK	37944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:51:13	XCSE	B000416187	B	DK0010181759	75	843.2	DKK	63240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:54:39	XCSE	B000420015	B	DK0010181759	130	843	DKK	109590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:57:02	XCSE	B000422454	B	DK0010181759	3	842.8	DKK	2528.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:57:02	XCSE	B000422455	B	DK0010181759	34	842.8	DKK	28655.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:57:02	XCSE	B000422456	B	DK0010181759	45	842.8	DKK	37926
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:57:06	XCSE	B000422552	B	DK0010181759	17	842.8	DKK	14327.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	15:57:34	XCSE	B000423129	B	DK0010181759	31	842.8	DKK	26126.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:02:06	XCSE	B000428528	B	DK0010181759	31	843	DKK	26133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:02:06	XCSE	B000428525	B	DK0010181759	69	843	DKK	58167
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:03:23	XCSE	B000429574	B	DK0010181759	25	843.2	DKK	21080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:03:23	XCSE	B000429572	B	DK0010181759	34	843.2	DKK	28668.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:03:53	XCSE	B000429963	B	DK0010181759	51	843.2	DKK	43003.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:05:16	XCSE	B000431697	B	DK0010181759	77	843.4	DKK	64941.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:05:16	XCSE	B000431692	B	DK0010181759	16	843.4	DKK	13494.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:08:04	XCSE	B000434208	B	DK0010181759	100	843.4	DKK	84340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:11:37	XCSE	B000438372	B	DK0010181759	110	843.6	DKK	92796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:14:22	XCSE	B000441822	B	DK0010181759	47	844.2	DKK	39677.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:14:22	XCSE	B000441814	B	DK0010181759	20	844.2	DKK	16884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:14:22	XCSE	B000441815	B	DK0010181759	43	844.2	DKK	36300.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:17:03	XCSE	B000444838	B	DK0010181759	30	844.4	DKK	25332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:17:03	XCSE	B000444836	B	DK0010181759	44	844.4	DKK	37153.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:17:03	XCSE	B000444837	B	DK0010181759	26	844.4	DKK	21954.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:19:26	XCSE	B000448143	B	DK0010181759	95	844	DKK	80180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:23:10	XCSE	B000452881	B	DK0010181759	75	844.6	DKK	63345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:23:10	XCSE	B000452882	B	DK0010181759	55	844.6	DKK	46453
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:25:45	XCSE	B000456041	B	DK0010181759	25	844.4	DKK	21110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:25:45	XCSE	B000456040	B	DK0010181759	75	844.4	DKK	63330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:28:30	XCSE	B000459248	B	DK0010181759	100	844.2	DKK	84420

Share repurchase specification

From 01/04/2019 to 08/04/2019



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	05-Apr-19	16:29:27	XCSE	B000460415	B	DK0010181759	100	844.8	DKK	84480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:31:12	XCSE	B000462271	B	DK0010181759	24	844.6	DKK	20270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:31:12	XCSE	B000462269	B	DK0010181759	10	844.6	DKK	8446
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:31:12	XCSE	B000462272	B	DK0010181759	13	844.6	DKK	10979.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:31:12	XCSE	B000462270	B	DK0010181759	11	844.6	DKK	9290.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:31:12	XCSE	B000462268	B	DK0010181759	8	844.6	DKK	6756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:31:36	XCSE	B000462781	B	DK0010181759	27	844.8	DKK	22809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:33:40	XCSE	B000465995	B	DK0010181759	97	844.4	DKK	81906.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:35:03	XCSE	B000467705	B	DK0010181759	60	844.4	DKK	50664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:35:03	XCSE	B000467706	B	DK0010181759	50	844.4	DKK	42220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:38:17	XCSE	B000471701	B	DK0010181759	97	844.4	DKK	81906.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:41:02	XCSE	B000475044	B	DK0010181759	42	843.2	DKK	35414.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:41:02	XCSE	B000475043	B	DK0010181759	68	843.2	DKK	57337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:43:00	XCSE	B000477064	B	DK0010181759	59	842.6	DKK	49713.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:43:00	XCSE	B000477063	B	DK0010181759	61	842.6	DKK	51398.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:45:00	XCSE	B000479216	B	DK0010181759	33	842	DKK	27786
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:45:00	XCSE	B000479215	B	DK0010181759	67	842	DKK	56414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:47:03	XCSE	B000481968	B	DK0010181759	36	842	DKK	30312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:47:05	XCSE	B000482043	B	DK0010181759	31	842.2	DKK	26108.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:47:05	XCSE	B000482042	B	DK0010181759	33	842.2	DKK	27792.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:49:19	XCSE	B000485098	B	DK0010181759	50	841.6	DKK	42080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:49:23	XCSE	B000485219	B	DK0010181759	101	841.6	DKK	85001.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:49:27	XCSE	B000485319	B	DK0010181759	19	841.6	DKK	15990.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:51:03	XCSE	B000487449	B	DK0010181759	97	841	DKK	81577
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:51:07	XCSE	B000487546	B	DK0010181759	104	841	DKK	87464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	16:51:11	XCSE	B000487656	B	DK0010181759	4	841	DKK	3364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05-Apr-19	17:08:16	XCSE	V000506041	B	DK0010181759	6530	841.6615	DKK	5496049.595