

Share repurchase specification

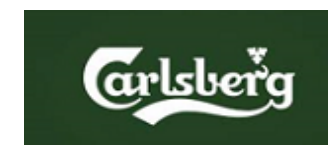
From 02/01/2020 to 12/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:01:27	XCSE	B000024130	B	DK0010181759	50	990	DKK	49500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:01:27	XCSE	B000024131	B	DK0010181759	80	990	DKK	79200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:03:05	XCSE	B000029111	B	DK0010181759	71	989.2	DKK	70233.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:09:06	XCSE	B000047181	B	DK0010181759	96	995	DKK	95520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:10:09	XCSE	B000050294	B	DK0010181759	8	993.8	DKK	7950.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:10:09	XCSE	B000050295	B	DK0010181759	92	993.8	DKK	91429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:12:54	XCSE	B000057385	B	DK0010181759	37	994.6	DKK	36800.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:12:54	XCSE	B000057386	B	DK0010181759	58	994.6	DKK	57686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:17:19	XCSE	B000066346	B	DK0010181759	25	996	DKK	24900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:17:19	XCSE	B000066347	B	DK0010181759	68	996	DKK	67728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:19:00	XCSE	B000069412	B	DK0010181759	60	995.6	DKK	59736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:20:14	XCSE	B000071994	B	DK0010181759	36	995.6	DKK	35841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:20:18	XCSE	B000072133	B	DK0010181759	31	995.4	DKK	30857.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:20:18	XCSE	B000072134	B	DK0010181759	39	995.4	DKK	38820.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:22:39	XCSE	B000077460	B	DK0010181759	48	994.6	DKK	47740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:22:39	XCSE	B000077461	B	DK0010181759	47	994.6	DKK	46746.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:25:47	XCSE	B000083218	B	DK0010181759	73	993.2	DKK	72503.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:28:34	XCSE	B000088230	B	DK0010181759	81	993.8	DKK	80497.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:32:57	XCSE	B000095069	B	DK0010181759	41	994.8	DKK	40786.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:32:57	XCSE	B000095070	B	DK0010181759	48	994.8	DKK	47750.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:32:57	XCSE	B000095071	B	DK0010181759	9	994.8	DKK	8953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:32:57	XCSE	B000095072	B	DK0010181759	4	994.8	DKK	3979.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:33:05	XCSE	B000095259	B	DK0010181759	22	995.4	DKK	21898.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:33:05	XCSE	B000095260	B	DK0010181759	12	995.4	DKK	11944.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:33:05	XCSE	B000095261	B	DK0010181759	33	995.4	DKK	32848.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:33:05	XCSE	B000095262	B	DK0010181759	8	995.4	DKK	7963.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:34:16	XCSE	B000097528	B	DK0010181759	25	994.8	DKK	24870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:34:16	XCSE	B000097529	B	DK0010181759	283	994.8	DKK	281528.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:36:39	XCSE	B000101561	B	DK0010181759	1	994.2	DKK	994.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:36:39	XCSE	B000101562	B	DK0010181759	59	994.2	DKK	58657.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:36:39	XCSE	B000101563	B	DK0010181759	36	994.2	DKK	35791.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:40:46	XCSE	B000108896	B	DK0010181759	29	993.4	DKK	28808.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:40:46	XCSE	B000108897	B	DK0010181759	61	993.4	DKK	60597.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:46:45	XCSE	B000117568	B	DK0010181759	84	993.2	DKK	83428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:47:12	XCSE	B000118405	B	DK0010181759	46	992.6	DKK	45659.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:47:12	XCSE	B000118406	B	DK0010181759	23	992.6	DKK	22829.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:52:25	XCSE	B000128169	B	DK0010181759	24	993.2	DKK	23836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:52:25	XCSE	B000128170	B	DK0010181759	76	993.2	DKK	75483.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	09:56:00	XCSE	B000133563	B	DK0010181759	89	994.4	DKK	88501.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:02:45	XCSE	B000142769	B	DK0010181759	77	994.6	DKK	76584.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:04:22	XCSE	B000145130	B	DK0010181759	61	993.8	DKK	60621.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:04:22	XCSE	B000145131	B	DK0010181759	43	993.8	DKK	42733.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:04:22	XCSE	B000145132	B	DK0010181759	6	993.8	DKK	5962.8

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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	02/01/2020	10:07:24	XCSE	B000150585	B	DK0010181759	77	995.4	DKK	76645.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:11:19	XCSE	B000156810	B	DK0010181759	26	994.6	DKK	25859.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:11:19	XCSE	B000156811	B	DK0010181759	59	994.6	DKK	58681.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:13:03	XCSE	B000159442	B	DK0010181759	110	993.6	DKK	109296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:20:05	XCSE	B000168995	B	DK0010181759	83	993.6	DKK	82468.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:28:18	XCSE	B000179796	B	DK0010181759	50	992	DKK	49600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:28:18	XCSE	B000179797	B	DK0010181759	47	992	DKK	46624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:31:51	XCSE	B000184386	B	DK0010181759	12	991.6	DKK	11899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:31:51	XCSE	B000184387	B	DK0010181759	68	991.6	DKK	67428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:37:32	XCSE	B000192409	B	DK0010181759	23	991.4	DKK	22802.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:37:32	XCSE	B000192410	B	DK0010181759	154	991.4	DKK	152675.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:37:32	XCSE	B000192411	B	DK0010181759	93	991.4	DKK	92200.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:43:01	XCSE	B000200486	B	DK0010181759	31	992.2	DKK	30758.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:43:01	XCSE	B000200487	B	DK0010181759	58	992.2	DKK	57547.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:51:05	XCSE	B000209584	B	DK0010181759	80	992.8	DKK	79424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:51:05	XCSE	B000209594	B	DK0010181759	13	992.8	DKK	12906.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:51:05	XCSE	B000209595	B	DK0010181759	73	992.8	DKK	72474.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:54:19	XCSE	B000213946	B	DK0010181759	82	992.2	DKK	81360.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:54:19	XCSE	B000213947	B	DK0010181759	28	992.2	DKK	27781.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:59:05	XCSE	B000219498	B	DK0010181759	22	991	DKK	21802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:59:09	XCSE	B000219632	B	DK0010181759	22	991	DKK	21802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:59:13	XCSE	B000219682	B	DK0010181759	24	991	DKK	23784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	10:59:17	XCSE	B000219826	B	DK0010181759	17	991	DKK	16847
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:06:08	XCSE	B000228829	B	DK0010181759	83	992	DKK	82336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:06:08	XCSE	B000228830	B	DK0010181759	17	992	DKK	16864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:08:17	XCSE	B000231310	B	DK0010181759	99	992	DKK	98208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:14:02	XCSE	B000237519	B	DK0010181759	100	991.4	DKK	99140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:17:00	XCSE	B000240947	B	DK0010181759	26	990.8	DKK	25760.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:20:17	XCSE	B000244902	B	DK0010181759	70	990.8	DKK	69356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:21:16	XCSE	B000246310	B	DK0010181759	30	990.2	DKK	29706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:21:16	XCSE	B000246311	B	DK0010181759	3	990.2	DKK	2970.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:21:16	XCSE	B000246312	B	DK0010181759	52	990.2	DKK	51490.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:29:41	XCSE	B000256908	B	DK0010181759	100	990.2	DKK	99020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:33:13	XCSE	B000260880	B	DK0010181759	15	989.6	DKK	14844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:33:13	XCSE	B000260881	B	DK0010181759	31	989.6	DKK	30677.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:33:13	XCSE	B000260882	B	DK0010181759	32	989.6	DKK	31667.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:41:08	XCSE	B000269400	B	DK0010181759	91	989.2	DKK	90017.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:46:55	XCSE	B000276140	B	DK0010181759	37	989.4	DKK	36607.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:46:55	XCSE	B000276141	B	DK0010181759	30	989.4	DKK	29682
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:51:17	XCSE	B000281245	B	DK0010181759	75	990.2	DKK	74265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:51:17	XCSE	B000281246	B	DK0010181759	19	990.2	DKK	18813.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	11:56:35	XCSE	B000287268	B	DK0010181759	86	990.6	DKK	85191.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:01:31	XCSE	B000292887	B	DK0010181759	57	989.6	DKK	56407.2

Share repurchase specification

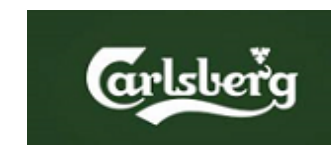
From 02/01/2020 to 12/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:01:31	XCSE	B000292888	B	DK0010181759	19	989.6	DKK	18802.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:10:00	XCSE	B000301599	B	DK0010181759	15	990.2	DKK	14853
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:10:02	XCSE	B000301631	B	DK0010181759	69	990.2	DKK	68323.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:14:35	XCSE	B000306089	B	DK0010181759	78	990	DKK	77220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:21:08	XCSE	B000312792	B	DK0010181759	37	990.2	DKK	36637.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:21:08	XCSE	B000312793	B	DK0010181759	47	990.2	DKK	46539.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:22:00	XCSE	B000313464	B	DK0010181759	47	990	DKK	46530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:22:00	XCSE	B000313466	B	DK0010181759	43	990	DKK	42570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:27:21	XCSE	B000318195	B	DK0010181759	68	989.8	DKK	67306.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:27:21	XCSE	B000318196	B	DK0010181759	3	989.8	DKK	2969.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:27:21	XCSE	B000318197	B	DK0010181759	1	989.8	DKK	989.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:33:54	XCSE	B000324474	B	DK0010181759	100	989.6	DKK	98960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:38:08	XCSE	B000327849	B	DK0010181759	16	989	DKK	15824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:39:00	XCSE	B000328639	B	DK0010181759	62	989	DKK	61318
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:44:37	XCSE	B000333056	B	DK0010181759	7	988.8	DKK	6921.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:44:37	XCSE	B000333057	B	DK0010181759	76	988.8	DKK	75148.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:52:00	XCSE	B000339507	B	DK0010181759	84	988.6	DKK	83042.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	12:55:08	XCSE	B000342018	B	DK0010181759	89	988.2	DKK	87949.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:01:19	XCSE	B000347435	B	DK0010181759	97	987.4	DKK	95777.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:05:08	XCSE	B000351234	B	DK0010181759	18	986.6	DKK	17758.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:05:08	XCSE	B000351242	B	DK0010181759	52	986.6	DKK	51303.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:12:22	XCSE	B000356993	B	DK0010181759	91	985.6	DKK	89689.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:18:00	XCSE	B000361654	B	DK0010181759	54	984.6	DKK	53168.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:18:00	XCSE	B000361655	B	DK0010181759	35	984.6	DKK	34461
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:30:33	XCSE	B000372097	B	DK0010181759	35	984.4	DKK	34454
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:30:33	XCSE	B000372114	B	DK0010181759	53	984.4	DKK	52173.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:39:24	XCSE	B000380370	B	DK0010181759	68	984.8	DKK	66966.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:39:58	XCSE	B000380850	B	DK0010181759	16	984.2	DKK	15747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:39:58	XCSE	B000380851	B	DK0010181759	68	984.2	DKK	66925.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:45:51	XCSE	B000386227	B	DK0010181759	42	984.6	DKK	41353.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:45:51	XCSE	B000386228	B	DK0010181759	43	984.6	DKK	42337.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:51:01	XCSE	B000390917	B	DK0010181759	85	984.4	DKK	83674
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:55:00	XCSE	B000394182	B	DK0010181759	12	983.8	DKK	11805.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	13:56:03	XCSE	B000395791	B	DK0010181759	66	983.8	DKK	64930.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:03:18	XCSE	B000402370	B	DK0010181759	93	984.2	DKK	91530.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:07:59	XCSE	B000406309	B	DK0010181759	70	984.2	DKK	68894
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:11:22	XCSE	B000409760	B	DK0010181759	30	984.2	DKK	29526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:11:22	XCSE	B000409761	B	DK0010181759	111	984.2	DKK	109246.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:16:47	XCSE	B000414909	B	DK0010181759	7	984.4	DKK	6890.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:17:56	XCSE	B000415799	B	DK0010181759	62	984.4	DKK	61032.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:17:56	XCSE	B000415800	B	DK0010181759	38	984.4	DKK	37407.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:17:56	XCSE	B000415801	B	DK0010181759	60	984.4	DKK	59064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:24:13	XCSE	B000421002	B	DK0010181759	88	983.4	DKK	86539.2

Share repurchase specification

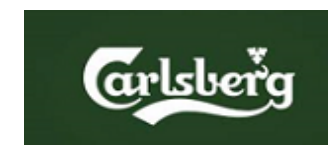
From 02/01/2020 to 12/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:30:08	XCSE	B000426796	B	DK0010181759	9	982.2	DKK	8839.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:30:08	XCSE	B000426797	B	DK0010181759	83	982.2	DKK	81522.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:39:51	XCSE	B000435590	B	DK0010181759	74	982.2	DKK	72682.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:44:01	XCSE	B000439464	B	DK0010181759	85	981.2	DKK	83402
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:51:39	XCSE	B000447287	B	DK0010181759	21	981.2	DKK	20605.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:51:39	XCSE	B000447288	B	DK0010181759	48	981.2	DKK	47097.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:51:39	XCSE	B000447289	B	DK0010181759	18	981.2	DKK	17661.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:53:03	XCSE	B000448714	B	DK0010181759	50	981.4	DKK	49070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:53:03	XCSE	B000448715	B	DK0010181759	50	981.4	DKK	49070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	14:53:03	XCSE	B000448716	B	DK0010181759	10	981.4	DKK	9814
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:04:15	XCSE	B000458652	B	DK0010181759	33	982.8	DKK	32432.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:04:15	XCSE	B000458653	B	DK0010181759	40	982.8	DKK	39312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:04:15	XCSE	B000458654	B	DK0010181759	22	982.8	DKK	21621.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:05:09	XCSE	B000459595	B	DK0010181759	69	982.4	DKK	67785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:12:34	XCSE	B000466819	B	DK0010181759	87	982	DKK	85434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:20:35	CHIX	B1C8Q029E5	B	DK0010181759	12	982.8	DKK	11793.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:22:06	AQXE	B8601211-1	B	DK0010181759	75	983	DKK	73725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:22:06	CHIX	B1C8Q029RA	B	DK0010181759	38	983	DKK	37354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:22:06	CHIX	B1C8Q029RC	B	DK0010181759	34	983	DKK	33422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:22:06	TRQX	B8611211-1	B	DK0010181759	4	983	DKK	3932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:22:06	TRQX	B8621211-1	B	DK0010181759	7	983	DKK	6881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:22:06	XCSE	B000477054	B	DK0010181759	37	983	DKK	36371
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:22:06	XCSE	B000477055	B	DK0010181759	37	983	DKK	36371
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:22:06	XCSE	B000477056	B	DK0010181759	33	983	DKK	32439
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:14	CHIX	B1C8Q029ZT	B	DK0010181759	38	983.2	DKK	37361.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:14	CHIX	B1C8Q029ZU	B	DK0010181759	48	983.2	DKK	47193.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:14	CHIX	B1C8Q029ZV	B	DK0010181759	58	983.2	DKK	57025.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:14	XCSE	B000478082	B	DK0010181759	37	983.2	DKK	36378.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:14	XCSE	B000478083	B	DK0010181759	17	983.2	DKK	16714.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:14	XCSE	B000478084	B	DK0010181759	41	983.2	DKK	40311.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:14	XCSE	B000478085	B	DK0010181759	17	983.2	DKK	16714.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:14	XCSE	B000478086	B	DK0010181759	38	983.2	DKK	37361.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:37	CHIX	B1C8Q02A46	B	DK0010181759	14	983.2	DKK	13764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:37	XCSE	B000478532	B	DK0010181759	86	983.2	DKK	84555.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:37	XCSE	B000478534	B	DK0010181759	86	983.2	DKK	84555.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:37	XCSE	B000478535	B	DK0010181759	50	983.2	DKK	49160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:37	XCSE	B000478536	B	DK0010181759	86	983.2	DKK	84555.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:37	XCSE	B000478537	B	DK0010181759	51	983.2	DKK	50143.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:37	XCSE	B000478538	B	DK0010181759	43	983.2	DKK	42277.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:37	XCSE	B000478539	B	DK0010181759	43	983.2	DKK	42277.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:23:37	XCSE	B000478540	B	DK0010181759	19	983.2	DKK	18680.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:24:49	XCSE	B000479417	B	DK0010181759	39	983.2	DKK	38344.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:29:55	CHIX	B1C8Q02BTS	B	DK0010181759	12	983.4	DKK	11800.8

Share repurchase specification

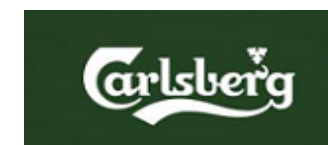
From 02/01/2020 to 12/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:29:55	XCSE	B000485154	B	DK0010181759	94	983.4	DKK	92439.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:29:55	XCSE	B000485159	B	DK0010181759	15	983.4	DKK	14751
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:29:55	XCSE	B000485160	B	DK0010181759	44	983.4	DKK	43269.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:29:55	XCSE	B000485161	B	DK0010181759	94	983.4	DKK	92439.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:29:59	XCSE	B000485342	B	DK0010181759	94	983.4	DKK	92439.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:30:20	CHIX	B1C8Q02C7W	B	DK0010181759	12	983.4	DKK	11800.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:30:20	XCSE	B000486431	B	DK0010181759	17	983.4	DKK	16717.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:30:20	XCSE	B000486432	B	DK0010181759	77	983.4	DKK	75721.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:30:20	XCSE	B000486433	B	DK0010181759	20	983.4	DKK	19668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	15:30:20	XCSE	B000486437	B	DK0010181759	94	983.4	DKK	92439.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/01/2020	16:56:34	XCSE	V000594125	B	DK0010181759	7000	984.5618	DKK	6891932.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:01:01	XCSE	B000023221	B	DK0010181759	140	983	DKK	137620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:05:03	XCSE	B000036159	B	DK0010181759	71	983.8	DKK	69849.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:05:03	XCSE	B000036160	B	DK0010181759	17	983.8	DKK	16724.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:05:03	XCSE	B000036161	B	DK0010181759	4	983.8	DKK	3935.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:08:17	XCSE	B000046473	B	DK0010181759	79	986.4	DKK	77925.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:09:09	XCSE	B000048574	B	DK0010181759	89	986.2	DKK	87771.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:09:09	XCSE	B000048575	B	DK0010181759	7	986.2	DKK	6903.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:14:24	XCSE	B000060086	B	DK0010181759	20	988.2	DKK	19764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:14:24	XCSE	B000060087	B	DK0010181759	75	988.2	DKK	74115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:14:47	XCSE	B000060904	B	DK0010181759	50	987.4	DKK	49370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:14:47	XCSE	B000060905	B	DK0010181759	42	987.4	DKK	41470.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:19:05	XCSE	B000070241	B	DK0010181759	100	989.6	DKK	98960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:21:04	XCSE	B000073785	B	DK0010181759	100	988.2	DKK	98820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:23:43	XCSE	B000078234	B	DK0010181759	24	987.8	DKK	23707.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:23:43	XCSE	B000078235	B	DK0010181759	62	987.8	DKK	61243.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:26:48	XCSE	B000083496	B	DK0010181759	87	988	DKK	85956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:31:31	XCSE	B000091926	B	DK0010181759	50	988.6	DKK	49430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:31:31	XCSE	B000091927	B	DK0010181759	50	988.6	DKK	49430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:33:26	XCSE	B000095158	B	DK0010181759	43	988	DKK	42484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:33:26	XCSE	B000095159	B	DK0010181759	387	988	DKK	382356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:38:50	XCSE	B000103738	B	DK0010181759	6	988.8	DKK	5932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:39:13	XCSE	B000104368	B	DK0010181759	71	988.8	DKK	70204.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:39:13	XCSE	B000104372	B	DK0010181759	3	988.8	DKK	2966.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:39:13	XCSE	B000104373	B	DK0010181759	86	988.8	DKK	85036.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:43:00	XCSE	B000110239	B	DK0010181759	75	987.8	DKK	74085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:43:00	XCSE	B000110240	B	DK0010181759	11	987.8	DKK	10865.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:46:00	XCSE	B000116900	B	DK0010181759	70	987.6	DKK	69132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:46:00	XCSE	B000116904	B	DK0010181759	4	987.6	DKK	3950.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:50:04	XCSE	B000123110	B	DK0010181759	84	988.4	DKK	83025.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:55:46	XCSE	B000131375	B	DK0010181759	70	988.4	DKK	69188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:58:12	XCSE	B000134519	B	DK0010181759	75	988.2	DKK	74115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	09:58:12	XCSE	B000134520	B	DK0010181759	17	988.2	DKK	16799.4

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	03/01/2020	10:04:45	XCSE	B000144781	B	DK0010181759	100	988.8	DKK	98880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:05:25	XCSE	B000145840	B	DK0010181759	71	988.4	DKK	70176.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:05:25	XCSE	B000145842	B	DK0010181759	14	988.4	DKK	13837.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:05:26	XCSE	B000145898	B	DK0010181759	1	988.4	DKK	988.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:11:47	XCSE	B000155085	B	DK0010181759	75	989.4	DKK	74205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:11:47	XCSE	B000155086	B	DK0010181759	13	989.4	DKK	12862.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:11:47	XCSE	B000155087	B	DK0010181759	3	989.4	DKK	2968.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:11:57	XCSE	B000155415	B	DK0010181759	78	989.2	DKK	77157.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:16:46	XCSE	B000162460	B	DK0010181759	15	990.4	DKK	14856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:16:46	XCSE	B000162461	B	DK0010181759	75	990.4	DKK	74280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:22:32	XCSE	B000169451	B	DK0010181759	83	991.6	DKK	82302.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:28:00	XCSE	B000175513	B	DK0010181759	57	991	DKK	56487
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:28:00	XCSE	B000175514	B	DK0010181759	20	991	DKK	19820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:32:48	XCSE	B000181075	B	DK0010181759	50	992	DKK	49600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:32:48	XCSE	B000181076	B	DK0010181759	49	992	DKK	48608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:40:24	XCSE	B000189725	B	DK0010181759	29	991.6	DKK	28756.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:40:24	XCSE	B000189726	B	DK0010181759	60	991.6	DKK	59496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:40:24	XCSE	B000189727	B	DK0010181759	161	991.6	DKK	159647.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:42:48	XCSE	B000192564	B	DK0010181759	75	991.6	DKK	74370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:42:48	XCSE	B000192565	B	DK0010181759	14	991.6	DKK	13882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:51:02	XCSE	B000201346	B	DK0010181759	21	990.6	DKK	20802.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:51:59	XCSE	B000202123	B	DK0010181759	67	990.6	DKK	66370.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:56:06	XCSE	B000206664	B	DK0010181759	78	991	DKK	77298
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:57:01	XCSE	B000207720	B	DK0010181759	50	990.8	DKK	49540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:57:01	XCSE	B000207721	B	DK0010181759	19	990.8	DKK	18825.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:57:01	XCSE	B000207722	B	DK0010181759	28	990.8	DKK	27742.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	10:57:01	XCSE	B000207723	B	DK0010181759	13	991	DKK	12883
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:05:03	XCSE	B000215577	B	DK0010181759	16	990.8	DKK	15852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:05:03	XCSE	B000215578	B	DK0010181759	17	990.8	DKK	16843.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:05:03	XCSE	B000215581	B	DK0010181759	24	990.8	DKK	23779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:05:03	XCSE	B000215582	B	DK0010181759	20	990.8	DKK	19816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:05:03	XCSE	B000215583	B	DK0010181759	50	990.8	DKK	49540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:05:03	XCSE	B000215588	B	DK0010181759	38	990.8	DKK	37650.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:08:20	XCSE	B000218824	B	DK0010181759	75	990.8	DKK	74310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:08:20	XCSE	B000218825	B	DK0010181759	45	990.8	DKK	44586
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:18:47	XCSE	B000228702	B	DK0010181759	22	992.2	DKK	21828.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:18:47	XCSE	B000228703	B	DK0010181759	13	992.2	DKK	12898.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:18:47	XCSE	B000228704	B	DK0010181759	41	992.2	DKK	40680.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:18:47	XCSE	B000228713	B	DK0010181759	50	992.2	DKK	49610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:18:47	XCSE	B000228714	B	DK0010181759	32	992.2	DKK	31750.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:19:27	XCSE	B000229376	B	DK0010181759	55	991.6	DKK	54538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:19:27	XCSE	B000229377	B	DK0010181759	33	991.6	DKK	32722.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:19:27	XCSE	B000229378	B	DK0010181759	9	991.6	DKK	8924.4

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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	03/01/2020	11:26:26	XCSE	B000235737	B	DK0010181759	75	991.2	DKK	74340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:27:42	XCSE	B000237195	B	DK0010181759	9	991.2	DKK	8920.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:33:21	XCSE	B000242426	B	DK0010181759	95	990	DKK	94050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:38:59	XCSE	B000248303	B	DK0010181759	1	990.4	DKK	990.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:38:59	XCSE	B000248304	B	DK0010181759	73	990.4	DKK	72299.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:47:08	XCSE	B000256743	B	DK0010181759	45	989.2	DKK	44514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:47:08	XCSE	B000256744	B	DK0010181759	45	989.2	DKK	44514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:47:08	XCSE	B000256745	B	DK0010181759	9	989.2	DKK	8902.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:50:29	XCSE	B000260984	B	DK0010181759	74	988.8	DKK	73171.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	11:55:07	XCSE	B000266529	B	DK0010181759	90	988.6	DKK	88974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:00:18	XCSE	B000273573	B	DK0010181759	18	988.6	DKK	17794.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:00:18	XCSE	B000273574	B	DK0010181759	3	988.6	DKK	2965.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:00:18	XCSE	B000273575	B	DK0010181759	69	988.6	DKK	68213.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:08:03	XCSE	B000280858	B	DK0010181759	60	989.6	DKK	59376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:08:03	XCSE	B000280859	B	DK0010181759	31	989.6	DKK	30677.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:23:30	XCSE	B000294355	B	DK0010181759	86	990.6	DKK	85191.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:23:30	XCSE	B000294358	B	DK0010181759	67	990.4	DKK	66356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:23:30	XCSE	B000294359	B	DK0010181759	100	990.4	DKK	99040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:29:04	XCSE	B000299595	B	DK0010181759	81	989.4	DKK	80141.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:34:28	XCSE	B000305118	B	DK0010181759	92	989.2	DKK	91006.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:39:51	XCSE	B000310382	B	DK0010181759	98	989	DKK	96922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:46:09	XCSE	B000316082	B	DK0010181759	73	988.4	DKK	72153.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:56:52	XCSE	B000325353	B	DK0010181759	92	988.4	DKK	90932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:58:15	XCSE	B000326296	B	DK0010181759	57	988.2	DKK	56327.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:58:15	XCSE	B000326297	B	DK0010181759	10	988.2	DKK	9882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	12:58:15	XCSE	B000326298	B	DK0010181759	15	988.2	DKK	14823
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:04:32	XCSE	B000333021	B	DK0010181759	31	988.2	DKK	30634.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:04:32	XCSE	B000333022	B	DK0010181759	50	988.2	DKK	49410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:04:32	XCSE	B000333023	B	DK0010181759	3	988.2	DKK	2964.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:06:30	XCSE	B000334721	B	DK0010181759	87	988	DKK	85956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:11:08	XCSE	B000338582	B	DK0010181759	17	988.4	DKK	16802.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:11:08	XCSE	B000338583	B	DK0010181759	12	988.4	DKK	11860.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:11:08	XCSE	B000338584	B	DK0010181759	43	988.4	DKK	42501.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:20:05	XCSE	B000346796	B	DK0010181759	50	989.6	DKK	49480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:20:13	XCSE	B000346876	B	DK0010181759	38	989.6	DKK	37604.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:26:16	XCSE	B000351872	B	DK0010181759	87	990	DKK	86130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:35:06	XCSE	B000358886	B	DK0010181759	91	990.4	DKK	90126.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:39:35	XCSE	B000361909	B	DK0010181759	100	990.4	DKK	99040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:43:34	XCSE	B000364754	B	DK0010181759	12	990.2	DKK	11882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:46:20	XCSE	B000366943	B	DK0010181759	13	990.8	DKK	12880.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:46:20	XCSE	B000366944	B	DK0010181759	46	990.8	DKK	45576.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:51:37	XCSE	B000370313	B	DK0010181759	88	990.4	DKK	87155.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	13:58:17	XCSE	B000375118	B	DK0010181759	9	990.8	DKK	8917.2

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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	03/01/2020	13:58:17	XCSE	B000375119	B	DK0010181759	79	990.8	DKK	78273.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:04:46	XCSE	B000380612	B	DK0010181759	82	990.8	DKK	81245.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:09:46	XCSE	B000384874	B	DK0010181759	45	991	DKK	44595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:09:46	XCSE	B000384875	B	DK0010181759	65	991	DKK	64415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:10:47	XCSE	B000385866	B	DK0010181759	56	990.8	DKK	55484.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:10:47	XCSE	B000385867	B	DK0010181759	104	990.8	DKK	103043.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:19:29	XCSE	B000391961	B	DK0010181759	97	990.6	DKK	96088.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:28:34	XCSE	B000399354	B	DK0010181759	55	991.8	DKK	54549
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:28:34	XCSE	B000399355	B	DK0010181759	32	991.8	DKK	31737.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:35:01	XCSE	B000404578	B	DK0010181759	31	992.2	DKK	30758.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:35:01	XCSE	B000404579	B	DK0010181759	51	992.2	DKK	50602.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:35:01	XCSE	B000404580	B	DK0010181759	9	992.2	DKK	8929.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:37:17	XCSE	B000406424	B	DK0010181759	44	992	DKK	43648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:37:17	XCSE	B000406425	B	DK0010181759	39	992	DKK	38688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:50:59	XCSE	B000416083	B	DK0010181759	24	992.2	DKK	23812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:50:59	XCSE	B000416084	B	DK0010181759	19	992.2	DKK	18851.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:50:59	XCSE	B000416085	B	DK0010181759	14	992.2	DKK	13890.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:50:59	XCSE	B000416086	B	DK0010181759	18	992.2	DKK	17859.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:55:24	XCSE	B000419793	B	DK0010181759	86	992.8	DKK	85380.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:56:00	XCSE	B000420219	B	DK0010181759	82	993	DKK	81426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:56:00	XCSE	B000420220	B	DK0010181759	17	993	DKK	16881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	14:56:28	XCSE	B000420603	B	DK0010181759	11	993	DKK	10923
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:12:05	XCSE	B000434204	B	DK0010181759	63	992.8	DKK	62546.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:12:05	XCSE	B000434205	B	DK0010181759	13	992.8	DKK	12906.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:12:05	XCSE	B000434214	B	DK0010181759	60	992.8	DKK	59568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:12:05	XCSE	B000434215	B	DK0010181759	19	992.8	DKK	18863.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:12:05	XCSE	B000434216	B	DK0010181759	7	992.8	DKK	6949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:12:05	XCSE	B000434219	B	DK0010181759	69	992.6	DKK	68489.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:20:59	XCSE	B000441931	B	DK0010181759	47	992	DKK	46624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:20:59	XCSE	B000441932	B	DK0010181759	37	992	DKK	36704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:24:20	XCSE	B000444634	B	DK0010181759	93	991.8	DKK	92237.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:28:38	XCSE	B000449426	B	DK0010181759	79	991	DKK	78289
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:35:06	XCSE	B000459379	B	DK0010181759	2	992.6	DKK	1985.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:35:06	XCSE	B000459380	B	DK0010181759	89	992.6	DKK	88341.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:37:11	XCSE	B000462189	B	DK0010181759	22	992.6	DKK	21837.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:37:11	XCSE	B000462190	B	DK0010181759	51	992.6	DKK	50622.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:40:57	XCSE	B000466261	B	DK0010181759	25	992.8	DKK	24820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:40:57	XCSE	B000466262	B	DK0010181759	70	992.8	DKK	69496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:44:51	XCSE	B000470689	B	DK0010181759	90	992.2	DKK	89298
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:50:43	XCSE	B000475992	B	DK0010181759	40	992	DKK	39680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:50:43	XCSE	B000475993	B	DK0010181759	58	992	DKK	57536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:55:15	XCSE	B000480999	B	DK0010181759	110	992.6	DKK	109186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	15:55:15	XCSE	B000481000	B	DK0010181759	4	992.6	DKK	3970.4

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	03/01/2020	15:55:15	XCSE	B000481001	B	DK0010181759	69	992.6	DKK	68489.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:00:00	XCSE	B000486378	B	DK0010181759	84	992.4	DKK	83361.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:03:01	XCSE	B000494352	B	DK0010181759	92	992	DKK	91264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:06:51	XCSE	B000499482	B	DK0010181759	76	992.4	DKK	75422.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:10:28	XCSE	B000503188	B	DK0010181759	86	992.2	DKK	85329.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:13:01	XCSE	B000506023	B	DK0010181759	50	993	DKK	49650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:13:01	XCSE	B000506024	B	DK0010181759	21	993	DKK	20853
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:15:10	XCSE	B000508800	B	DK0010181759	60	993	DKK	59580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:15:10	XCSE	B000508801	B	DK0010181759	40	993	DKK	39720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:19:46	XCSE	B000514767	B	DK0010181759	86	992	DKK	85312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:19:46	XCSE	B000514768	B	DK0010181759	2	992	DKK	1984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/01/2020	16:23:02	XCSE	B000520424	B	DK0010181759	87	991	DKK	86217
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:03:29	XCSE	B000005561	B	DK0010181759	69	983.8	DKK	67882.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:05:26	XCSE	B000006612	B	DK0010181759	39	985.8	DKK	38446.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:06:48	XCSE	B000007562	B	DK0010181759	50	985.8	DKK	49290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:06:48	XCSE	B000007563	B	DK0010181759	7	985.8	DKK	6900.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:10:54	XCSE	B000009711	B	DK0010181759	17	986.2	DKK	16765.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:10:54	XCSE	B000009712	B	DK0010181759	57	986.2	DKK	56213.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:10:54	XCSE	B000009713	B	DK0010181759	26	986.2	DKK	25641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:11:41	XCSE	B000010151	B	DK0010181759	76	985.2	DKK	74875.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:12:17	XCSE	B000010402	B	DK0010181759	82	984.8	DKK	80753.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:15:02	XCSE	B000011606	B	DK0010181759	98	984.8	DKK	96510.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:20:09	XCSE	B000013684	B	DK0010181759	18	986.8	DKK	17762.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:20:09	XCSE	B000013685	B	DK0010181759	34	986.8	DKK	33551.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:20:09	XCSE	B000013686	B	DK0010181759	48	986.8	DKK	47366.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:24:12	XCSE	B000015259	B	DK0010181759	88	986.6	DKK	86820.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:24:12	XCSE	B000015260	B	DK0010181759	4	986.6	DKK	3946.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:24:12	XCSE	B000015261	B	DK0010181759	34	986.6	DKK	33544.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:24:12	XCSE	B000015262	B	DK0010181759	54	986.8	DKK	53287.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:28:42	XCSE	B000016935	B	DK0010181759	13	985.6	DKK	12812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:29:44	XCSE	B000017257	B	DK0010181759	87	985.6	DKK	85747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:32:06	XCSE	B000018234	B	DK0010181759	44	985.8	DKK	43375.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:32:06	XCSE	B000018235	B	DK0010181759	446	985.8	DKK	439666.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:41:35	XCSE	B000021330	B	DK0010181759	76	985.2	DKK	74875.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:41:35	XCSE	B000021331	B	DK0010181759	2	985.2	DKK	1970.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:41:35	XCSE	B000021332	B	DK0010181759	90	985.2	DKK	88668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:43:11	XCSE	B000021753	B	DK0010181759	53	985.2	DKK	52215.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:43:11	XCSE	B000021754	B	DK0010181759	22	985.2	DKK	21674.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:46:36	XCSE	B000023890	B	DK0010181759	87	985	DKK	85695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:50:50	XCSE	B000025217	B	DK0010181759	85	985.2	DKK	83742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:55:30	XCSE	B000026861	B	DK0010181759	82	984.6	DKK	80737.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:59:19	XCSE	B000027957	B	DK0010181759	28	983.4	DKK	27535.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	09:59:19	XCSE	B000027958	B	DK0010181759	54	983.4	DKK	53103.6

Share repurchase specification

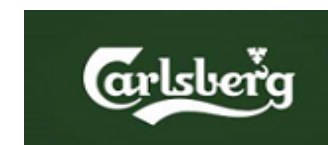
From 02/01/2020 to 12/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:05:36	XCSE	B000030032	B	DK0010181759	70	984.6	DKK	68922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:07:04	XCSE	B000030453	B	DK0010181759	2	985.4	DKK	1970.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:07:04	XCSE	B000030454	B	DK0010181759	73	985.4	DKK	71934.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:07:20	XCSE	B000030510	B	DK0010181759	37	985.4	DKK	36459.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:09:28	XCSE	B000031067	B	DK0010181759	75	985.4	DKK	73905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:09:28	XCSE	B000031068	B	DK0010181759	17	985.4	DKK	16751.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:13:45	XCSE	B000032039	B	DK0010181759	79	985.2	DKK	77830.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:17:15	XCSE	B000032891	B	DK0010181759	43	987	DKK	42441
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:17:15	XCSE	B000032892	B	DK0010181759	48	987	DKK	47376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:25:21	XCSE	B000034491	B	DK0010181759	50	987	DKK	49350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:25:21	XCSE	B000034492	B	DK0010181759	34	987	DKK	33558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:32:24	XCSE	B000036028	B	DK0010181759	15	986.8	DKK	14802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:32:24	XCSE	B000036029	B	DK0010181759	8	986.8	DKK	7894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:32:24	XCSE	B000036030	B	DK0010181759	58	986.8	DKK	57234.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:37:08	XCSE	B000036959	B	DK0010181759	150	987	DKK	148050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:37:08	XCSE	B000036960	B	DK0010181759	67	987	DKK	66129
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:37:08	XCSE	B000036961	B	DK0010181759	33	987	DKK	32571
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:37:28	XCSE	B000037070	B	DK0010181759	77	986.6	DKK	75968.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:37:28	XCSE	B000037071	B	DK0010181759	15	986.6	DKK	14799
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:40:06	XCSE	B000037550	B	DK0010181759	5	987.6	DKK	4938
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:42:10	XCSE	B000037947	B	DK0010181759	20	986.6	DKK	19732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:42:10	XCSE	B000037948	B	DK0010181759	70	986.6	DKK	69062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:51:58	XCSE	B000039827	B	DK0010181759	45	987.8	DKK	44451
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:51:58	XCSE	B000039828	B	DK0010181759	36	987.8	DKK	35560.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:58:02	XCSE	B000040812	B	DK0010181759	8	988.6	DKK	7908.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:58:02	XCSE	B000040813	B	DK0010181759	79	988.6	DKK	78099.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:58:02	XCSE	B000040814	B	DK0010181759	21	988.6	DKK	20760.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	10:58:02	XCSE	B000040815	B	DK0010181759	99	988.6	DKK	97871.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:00:15	XCSE	B000041124	B	DK0010181759	78	988.2	DKK	77079.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:09:47	XCSE	B000042851	B	DK0010181759	50	989.2	DKK	49460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:09:47	XCSE	B000042852	B	DK0010181759	35	989.2	DKK	34622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:10:12	XCSE	B000042911	B	DK0010181759	4	989.2	DKK	3956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:11:40	XCSE	B000043133	B	DK0010181759	120	988.8	DKK	118656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:12:24	XCSE	B000043435	B	DK0010181759	16	988.2	DKK	15811.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:12:24	XCSE	B000043436	B	DK0010181759	84	988.2	DKK	83008.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:22:26	XCSE	B000044840	B	DK0010181759	75	988	DKK	74100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:22:26	XCSE	B000044841	B	DK0010181759	2	988	DKK	1976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:22:26	XCSE	B000044842	B	DK0010181759	20	988	DKK	19760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:28:00	XCSE	B000045726	B	DK0010181759	57	988.2	DKK	56327.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:28:00	XCSE	B000045727	B	DK0010181759	8	988.2	DKK	7905.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:28:00	XCSE	B000045728	B	DK0010181759	8	988.2	DKK	7905.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:28:00	XCSE	B000045729	B	DK0010181759	13	988.2	DKK	12846.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:30:08	XCSE	B000046076	B	DK0010181759	100	989	DKK	98900

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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	06/01/2020	11:32:50	XCSE	B000046431	B	DK0010181759	24	989	DKK	23736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:32:50	XCSE	B000046432	B	DK0010181759	43	989	DKK	42527
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:40:31	XCSE	B000047379	B	DK0010181759	32	988.6	DKK	31635.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:40:31	XCSE	B000047380	B	DK0010181759	52	988.6	DKK	51407.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:46:18	XCSE	B000048138	B	DK0010181759	88	989.4	DKK	87067.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:51:00	XCSE	B000048891	B	DK0010181759	13	989.4	DKK	12862.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:51:00	XCSE	B000048892	B	DK0010181759	54	989.4	DKK	53427.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:51:00	XCSE	B000048893	B	DK0010181759	13	989.4	DKK	12862.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	11:56:53	XCSE	B000049402	B	DK0010181759	100	989	DKK	98900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:02:45	XCSE	B000050169	B	DK0010181759	76	990.2	DKK	75255.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:15:21	XCSE	B000051579	B	DK0010181759	8	991.6	DKK	7932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:15:24	XCSE	B000051586	B	DK0010181759	77	991.6	DKK	76353.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:15:36	XCSE	B000051610	B	DK0010181759	88	991.4	DKK	87243.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:20:41	XCSE	B000052027	B	DK0010181759	51	990.6	DKK	50520.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:20:41	XCSE	B000052028	B	DK0010181759	25	990.6	DKK	24765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:28:30	XCSE	B000052768	B	DK0010181759	90	991	DKK	89190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:31:22	XCSE	B000053256	B	DK0010181759	110	991.4	DKK	109054
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:31:40	XCSE	B000053302	B	DK0010181759	16	991.4	DKK	15862.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:31:40	XCSE	B000053303	B	DK0010181759	50	991.4	DKK	49570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:39:47	XCSE	B000054222	B	DK0010181759	64	992.4	DKK	63513.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:39:47	XCSE	B000054223	B	DK0010181759	8	992.4	DKK	7939.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:41:37	XCSE	B000054456	B	DK0010181759	13	992.6	DKK	12903.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:41:37	XCSE	B000054457	B	DK0010181759	14	992.6	DKK	13896.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:45:58	XCSE	B000055065	B	DK0010181759	7	993.2	DKK	6952.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:46:21	XCSE	B000055129	B	DK0010181759	67	993.2	DKK	66544.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:51:48	XCSE	B000055809	B	DK0010181759	8	992.8	DKK	7942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:56:05	XCSE	B000056311	B	DK0010181759	41	993.2	DKK	40721.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:56:05	XCSE	B000056312	B	DK0010181759	8	993.2	DKK	7945.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:56:05	XCSE	B000056313	B	DK0010181759	26	993.2	DKK	25823.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:57:30	XCSE	B000056466	B	DK0010181759	75	993.4	DKK	74505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	12:57:30	XCSE	B000056467	B	DK0010181759	6	993.4	DKK	5960.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	13:00:52	XCSE	B000056939	B	DK0010181759	75	993.6	DKK	74520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	13:00:52	XCSE	B000056940	B	DK0010181759	14	993.6	DKK	13910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	13:00:55	XCSE	B000056952	B	DK0010181759	9	993.6	DKK	8942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	13:10:05	XCSE	B000058291	B	DK0010181759	8	994.2	DKK	7953.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	13:10:05	XCSE	B000058292	B	DK0010181759	80	994.2	DKK	79536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	13:16:22	XCSE	B000059171	B	DK0010181759	28	993.8	DKK	27826.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	13:16:22	XCSE	B000059172	B	DK0010181759	45	993.8	DKK	44721
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	13:23:33	XCSE	B000060257	B	DK0010181759	8	994.8	DKK	7958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	13:23:33	XCSE	B000060258	B	DK0010181759	10	994.8	DKK	9948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	13:27:38	XCSE	B000060739	B	DK0010181759	50	995.2	DKK	49760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	13:27:38	XCSE	B000060740	B	DK0010181759	22	995.2	DKK	21894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	13:28:12	XCSE	B000060798	B	DK0010181759	72	994.8	DKK	71625.6

Share repurchase specification

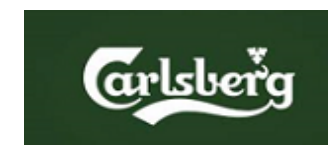
From 02/01/2020 to 12/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	13:32:00	XCSE	B000061277	B	DK0010181759	1	994.4	DKK	994.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	13:37:37	XCSE	B000062368	B	DK0010181759	82	994.8	DKK	81573.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/01/2020	13:40:05	XCSE	B000062641	B	DK0010181759	100	994.6	DKK	99460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:22:16	AQXE	B11001211-6	B	DK0010181759	75	1004.5	DKK	75337.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:22:16	CHIX	B1C8Q02CP5	B	DK0010181759	13	1004.5	DKK	13058.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:22:16	XCSE	B000490485	B	DK0010181759	20	1004.5	DKK	20090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:22:16	XCSE	B000490486	B	DK0010181759	2	1004.5	DKK	2009
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:22:16	XCSE	B000490487	B	DK0010181759	22	1004.5	DKK	22099
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:22:16	XCSE	B000490488	B	DK0010181759	36	1004.5	DKK	36162
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:22:16	XCSE	B000490491	B	DK0010181759	28	1004.5	DKK	28126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:22:19	CHIX	B1C8Q02CPL	B	DK0010181759	13	1004.5	DKK	13058.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:22:19	XCSE	B000490543	B	DK0010181759	87	1004.5	DKK	87391.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:22:19	XCSE	B000490546	B	DK0010181759	75	1004.5	DKK	75337.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:22:19	XCSE	B000490547	B	DK0010181759	87	1004.5	DKK	87391.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:22:19	XCSE	B000490548	B	DK0010181759	50	1004.5	DKK	50225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:25:14	AQXE	B11191211-6	B	DK0010181759	75	1005.5	DKK	75412.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:25:14	CHIX	B1C8Q02DEW	B	DK0010181759	36	1005.5	DKK	36198
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:25:14	CHIX	B1C8Q02DEX	B	DK0010181759	8	1005.5	DKK	8044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:25:14	CHIX	B1C8Q02DEY	B	DK0010181759	160	1005.5	DKK	160880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:25:14	CHIX	B1C8Q02DEZ	B	DK0010181759	13	1005.5	DKK	13071.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:25:14	CHIX	B1C8Q02DF0	B	DK0010181759	6	1005.5	DKK	6033
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:25:14	CHIX	B1C8Q02DF1	B	DK0010181759	25	1005.5	DKK	25137.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:25:14	XCSE	B000493353	B	DK0010181759	16	1005.5	DKK	16088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:25:14	XCSE	B000493354	B	DK0010181759	64	1005.5	DKK	64352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:25:14	XCSE	B000493355	B	DK0010181759	37	1005.5	DKK	37203.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:25:14	XCSE	B000493356	B	DK0010181759	36	1005.5	DKK	36198
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:30:11	CHIX	B1C8Q02EG4	B	DK0010181759	13	1005.5	DKK	13071.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:30:11	XCSE	B000497928	B	DK0010181759	91	1005.5	DKK	91500.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:30:11	XCSE	B000497934	B	DK0010181759	139	1005.5	DKK	139764.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:30:11	XCSE	B000497935	B	DK0010181759	196	1005.5	DKK	197078
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:30:11	XCSE	B000497936	B	DK0010181759	100	1005.5	DKK	100550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:30:11	XCSE	B000497937	B	DK0010181759	75	1005.5	DKK	75412.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:30:11	XCSE	B000497938	B	DK0010181759	196	1005.5	DKK	197078
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:33:58	CHIX	B1C8Q02FHK	B	DK0010181759	8	1006	DKK	8048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:33:58	CHIX	B1C8Q02FHL	B	DK0010181759	38	1006	DKK	38228
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:33:58	CHIX	B1C8Q02FHM	B	DK0010181759	21	1006	DKK	21126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:33:58	XCSE	B000502273	B	DK0010181759	40	1006	DKK	40240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:33:58	XCSE	B000502274	B	DK0010181759	15	1006	DKK	15090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:33:58	XCSE	B000502275	B	DK0010181759	47	1006	DKK	47282
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:33:58	XCSE	B000502276	B	DK0010181759	37	1006	DKK	37222
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:36:04	XCSE	B000504627	B	DK0010181759	75	1006	DKK	75450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:36:04	XCSE	B000504628	B	DK0010181759	42	1006	DKK	42252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:36:04	XCSE	B000504629	B	DK0010181759	3	1006	DKK	3018

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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	07/01/2020	14:42:08	XCSE	B000510481	B	DK0010181759	7	1005	DKK	7035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:42:08	XCSE	B000510482	B	DK0010181759	113	1005	DKK	113565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:42:08	XCSE	B000510483	B	DK0010181759	88	1005	DKK	88440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:42:08	XCSE	B000510487	B	DK0010181759	89	1005	DKK	89445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:43:00	XCSE	B000511363	B	DK0010181759	110	1003	DKK	110330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:45:00	XCSE	B000513936	B	DK0010181759	74	1003	DKK	74222
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:45:00	XCSE	B000513937	B	DK0010181759	13	1003	DKK	13039
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:45:00	XCSE	B000513938	B	DK0010181759	12	1003	DKK	12036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:48:24	XCSE	B000517834	B	DK0010181759	84	1002.5	DKK	84210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:48:24	XCSE	B000517835	B	DK0010181759	16	1002.5	DKK	16040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:50:01	XCSE	B000519967	B	DK0010181759	95	1002.5	DKK	95237.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:50:01	XCSE	B000519968	B	DK0010181759	15	1002.5	DKK	15037.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:51:37	XCSE	B000522699	B	DK0010181759	79	1000.5	DKK	79039.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:51:37	XCSE	B000522700	B	DK0010181759	21	1000.5	DKK	21010.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:02	BATE	BOC8Q01QLV	B	DK0010181759	17	1001.5	DKK	17025.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:02	XCSE	B000530744	B	DK0010181759	382	1001.5	DKK	382573
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:02	XCSE	B000530745	B	DK0010181759	101	1001.5	DKK	101151.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:02	XCSE	B000530747	B	DK0010181759	85	1001.5	DKK	85127.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:02	XCSE	B000530751	B	DK0010181759	211	1001.5	DKK	211316.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:02	XCSE	B000530752	B	DK0010181759	205	1001.5	DKK	205307.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:02	XCSE	B000530753	B	DK0010181759	261	1001.5	DKK	261391.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:02	XCSE	B000530754	B	DK0010181759	44	1001.5	DKK	44066
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:02	XCSE	B000530755	B	DK0010181759	12	1001.5	DKK	12018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:02	XCSE	B000530756	B	DK0010181759	312	1001.5	DKK	312468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:03	XCSE	B000530758	B	DK0010181759	39	1001.5	DKK	39058.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:03	XCSE	B000530761	B	DK0010181759	63	1001.5	DKK	63094.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:03	XCSE	B000530762	B	DK0010181759	100	1001.5	DKK	100150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:03	XCSE	B000530763	B	DK0010181759	100	1001.5	DKK	100150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:03	XCSE	B000530764	B	DK0010181759	78	1001.5	DKK	78117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:03	XCSE	B000530765	B	DK0010181759	70	1001.5	DKK	70105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:03	XCSE	B000530769	B	DK0010181759	52	1001.5	DKK	52078
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:03	XCSE	B000530770	B	DK0010181759	23	1001.5	DKK	23034.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	14:58:50	XCSE	B000531490	B	DK0010181759	100	1000.5	DKK	100050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:01:52	XCSE	B000535846	B	DK0010181759	54	1001.5	DKK	54081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:01:52	XCSE	B000535847	B	DK0010181759	15	1001.5	DKK	15022.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:01:52	XCSE	B000535848	B	DK0010181759	24	1001.5	DKK	24036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:07:39	XCSE	B000542638	B	DK0010181759	33	1002.5	DKK	33082.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:07:39	XCSE	B000542639	B	DK0010181759	37	1002.5	DKK	37092.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:07:39	XCSE	B000542640	B	DK0010181759	30	1002.5	DKK	30075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:12:02	XCSE	B000547555	B	DK0010181759	23	1003	DKK	23069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:12:02	XCSE	B000547556	B	DK0010181759	36	1003	DKK	36108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:12:02	XCSE	B000547557	B	DK0010181759	45	1003	DKK	45135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:12:02	XCSE	B000547558	B	DK0010181759	8	1003	DKK	8024

Share repurchase specification

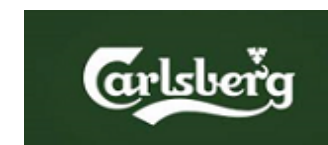
From 02/01/2020 to 12/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:12:02	XCSE	B000547559	B	DK0010181759	28	1003	DKK	28084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:12:34	XCSE	B000548156	B	DK0010181759	22	1003	DKK	22066
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:12:34	XCSE	B000548157	B	DK0010181759	22	1003	DKK	22066
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:12:34	XCSE	B000548159	B	DK0010181759	35	1003	DKK	35105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:12:34	XCSE	B000548160	B	DK0010181759	21	1003	DKK	21063
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:16:01	XCSE	B000552039	B	DK0010181759	75	1003	DKK	75225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:16:01	XCSE	B000552040	B	DK0010181759	8	1003	DKK	8024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:16:01	XCSE	B000552041	B	DK0010181759	30	1003	DKK	30090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:16:01	XCSE	B000552042	B	DK0010181759	27	1003	DKK	27081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:20:24	XCSE	B000556905	B	DK0010181759	75	1003	DKK	75225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:20:24	XCSE	B000556906	B	DK0010181759	7	1003	DKK	7021
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:20:24	XCSE	B000556907	B	DK0010181759	38	1003	DKK	38114
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:20:24	XCSE	B000556908	B	DK0010181759	75	1003	DKK	75225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:20:24	XCSE	B000556909	B	DK0010181759	65	1003	DKK	65195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:20:24	XCSE	B000556910	B	DK0010181759	75	1003	DKK	75225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:20:24	XCSE	B000556911	B	DK0010181759	21	1003	DKK	21063
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:20:24	XCSE	B000556919	B	DK0010181759	54	1002.5	DKK	54135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:20:24	XCSE	B000556920	B	DK0010181759	36	1002.5	DKK	36090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:25:28	XCSE	B000562396	B	DK0010181759	38	1003	DKK	38114
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:25:28	XCSE	B000562397	B	DK0010181759	62	1003	DKK	62186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:26:37	XCSE	B000563576	B	DK0010181759	75	1003	DKK	75225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:26:37	XCSE	B000563577	B	DK0010181759	16	1003	DKK	16048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:30:04	XCSE	B000568399	B	DK0010181759	100	1003	DKK	100300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:30:04	XCSE	B000568405	B	DK0010181759	50	1003	DKK	50150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:30:04	XCSE	B000568406	B	DK0010181759	70	1003	DKK	70210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:33:46	XCSE	B000574386	B	DK0010181759	110	1002.5	DKK	110275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:33:46	XCSE	B000574389	B	DK0010181759	140	1002.5	DKK	140350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:33:46	XCSE	B000574391	B	DK0010181759	20	1002.5	DKK	20050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:33:46	XCSE	B000574392	B	DK0010181759	110	1002.5	DKK	110275
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:34:24	XCSE	B000575337	B	DK0010181759	190	1002.5	DKK	190475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:37:05	XCSE	B000580294	B	DK0010181759	10	1003	DKK	10030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:37:05	XCSE	B000580295	B	DK0010181759	63	1003	DKK	63189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:37:05	XCSE	B000580296	B	DK0010181759	8	1003	DKK	8024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:38:47	XCSE	B000583152	B	DK0010181759	82	1002.5	DKK	82205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:38:47	XCSE	B000583153	B	DK0010181759	14	1002.5	DKK	14035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:38:47	XCSE	B000583155	B	DK0010181759	84	1002.5	DKK	84210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:38:47	XCSE	B000583156	B	DK0010181759	5	1002.5	DKK	5012.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:39:09	XCSE	B000584773	B	DK0010181759	75	1002.5	DKK	75187.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:39:09	XCSE	B000584774	B	DK0010181759	25	1002.5	DKK	25062.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:40:34	XCSE	B000587577	B	DK0010181759	34	1002	DKK	34068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:40:34	XCSE	B000587578	B	DK0010181759	106	1002	DKK	106212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:43:14	XCSE	B000591043	B	DK0010181759	110	1002	DKK	110220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:44:51	XCSE	B000593910	B	DK0010181759	35	1000.5	DKK	35017.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:44:51	XCSE	B000593955	B	DK0010181759	95	1000.5	DKK	95047.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:44:54	XCSE	B000594050	B	DK0010181759	69	1000	DKK	69000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:44:54	XCSE	B000594051	B	DK0010181759	21	1000	DKK	21000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:50:15	XCSE	B000601963	B	DK0010181759	75	1001	DKK	75075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:50:15	XCSE	B000601964	B	DK0010181759	35	1001	DKK	35035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:50:24	XCSE	B000602242	B	DK0010181759	75	1001	DKK	75075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:50:24	XCSE	B000602243	B	DK0010181759	35	1001	DKK	35035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:50:24	XCSE	B000602245	B	DK0010181759	75	1001	DKK	75075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:50:24	XCSE	B000602246	B	DK0010181759	21	1001	DKK	21021
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:50:25	XCSE	B000602274	B	DK0010181759	75	1001	DKK	75075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:50:25	XCSE	B000602275	B	DK0010181759	65	1001	DKK	65065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:52:41	XCSE	B000605966	B	DK0010181759	89	1000.5	DKK	89044.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:52:41	XCSE	B000605971	B	DK0010181759	36	1000.5	DKK	36018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:52:41	XCSE	B000605974	B	DK0010181759	55	1000.5	DKK	55027.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:52:41	XCSE	B000605977	B	DK0010181759	42	1000.5	DKK	42021
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:52:41	XCSE	B000605978	B	DK0010181759	78	1000.5	DKK	78039
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:04	CHIX	B1C8Q035JN	B	DK0010181759	3	1000	DKK	3000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:47	CHIX	B1C8Q035WO	B	DK0010181759	7	1000	DKK	7000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:47	XCSE	B000609012	B	DK0010181759	90	1000	DKK	90000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:47	XCSE	B000609025	B	DK0010181759	118	1000	DKK	118000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:48	CHIX	B1C8Q035X8	B	DK0010181759	10	1000	DKK	10000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:48	XCSE	B000609084	B	DK0010181759	62	1000	DKK	62000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:48	XCSE	B000609086	B	DK0010181759	52	1000	DKK	52000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:48	XCSE	B000609087	B	DK0010181759	38	1000	DKK	38000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:48	XCSE	B000609088	B	DK0010181759	83	1000	DKK	83000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:48	XCSE	B000609089	B	DK0010181759	7	1000	DKK	7000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:48	XCSE	B000609090	B	DK0010181759	42	1000	DKK	42000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:49	XCSE	B000609096	B	DK0010181759	90	1000	DKK	90000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:54:49	XCSE	B000609097	B	DK0010181759	59	1000	DKK	59000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:55:01	BATE	BOC8Q023KB	B	DK0010181759	1	1000	DKK	1000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:56:59	XCSE	B000611945	B	DK0010181759	30	1001.5	DKK	30045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:56:59	XCSE	B000611946	B	DK0010181759	52	1001.5	DKK	52078
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:59:09	XCSE	B000614963	B	DK0010181759	62	1001.5	DKK	62093
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:59:09	XCSE	B000614964	B	DK0010181759	17	1001.5	DKK	17025.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	15:59:09	XCSE	B000614965	B	DK0010181759	21	1001.5	DKK	21031.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:00:52	XCSE	B000618761	B	DK0010181759	75	1002	DKK	75150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:00:52	XCSE	B000618762	B	DK0010181759	50	1002	DKK	50100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:00:52	XCSE	B000618763	B	DK0010181759	15	1002	DKK	15030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:00:52	XCSE	B000618764	B	DK0010181759	75	1002	DKK	75150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:00:52	XCSE	B000618765	B	DK0010181759	51	1002	DKK	51102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:00:52	XCSE	B000618766	B	DK0010181759	24	1002	DKK	24048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:02:11	XCSE	B000620980	B	DK0010181759	97	1001.5	DKK	97145.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:02:11	XCSE	B000620982	B	DK0010181759	66	1001.5	DKK	66099

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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	07/01/2020	16:02:11	XCSE	B000620983	B	DK0010181759	91	1001.5	DKK	91136.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:07:15	XCSE	B000627995	B	DK0010181759	17	1001.5	DKK	17025.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:07:15	XCSE	B000627996	B	DK0010181759	8	1001.5	DKK	8012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:07:15	XCSE	B000627997	B	DK0010181759	64	1001.5	DKK	64096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:07:15	XCSE	B000627998	B	DK0010181759	21	1001.5	DKK	21031.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:07:15	XCSE	B000627999	B	DK0010181759	75	1001.5	DKK	75112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:07:15	XCSE	B000628000	B	DK0010181759	12	1001.5	DKK	12018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:07:15	XCSE	B000628001	B	DK0010181759	23	1001.5	DKK	23034.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:07:22	XCSE	B000628124	B	DK0010181759	75	1001.5	DKK	75112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:07:22	XCSE	B000628125	B	DK0010181759	56	1001.5	DKK	56084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:07:22	XCSE	B000628126	B	DK0010181759	29	1001.5	DKK	29043.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:27	XCSE	B000642597	B	DK0010181759	31	1001.5	DKK	31046.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:27	XCSE	B000642598	B	DK0010181759	109	1001.5	DKK	109163.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:27	XCSE	B000642599	B	DK0010181759	100	1001.5	DKK	100150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:27	XCSE	B000642609	B	DK0010181759	150	1001.5	DKK	150225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:27	XCSE	B000642610	B	DK0010181759	75	1001.5	DKK	75112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:27	XCSE	B000642611	B	DK0010181759	52	1001.5	DKK	52078
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:27	XCSE	B000642612	B	DK0010181759	63	1001.5	DKK	63094.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:28	XCSE	B000642613	B	DK0010181759	40	1001.5	DKK	40060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:28	XCSE	B000642614	B	DK0010181759	8	1001.5	DKK	8012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:28	XCSE	B000642615	B	DK0010181759	30	1001.5	DKK	30045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:28	XCSE	B000642616	B	DK0010181759	92	1001.5	DKK	92138
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:28	XCSE	B000642617	B	DK0010181759	75	1001.5	DKK	75112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:28	XCSE	B000642618	B	DK0010181759	48	1001.5	DKK	48072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:28	XCSE	B000642619	B	DK0010181759	17	1001.5	DKK	17025.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:58	XCSE	B000643484	B	DK0010181759	100	1001	DKK	100100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:58	XCSE	B000643485	B	DK0010181759	92	1001	DKK	92092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:18:58	XCSE	B000643486	B	DK0010181759	18	1001	DKK	18018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:22:16	XCSE	B000648170	B	DK0010181759	110	1001	DKK	110110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:23:14	XCSE	B000649793	B	DK0010181759	75	1001	DKK	75075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:23:14	XCSE	B000649796	B	DK0010181759	90	1001	DKK	90090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:23:15	XCSE	B000649808	B	DK0010181759	36	1001	DKK	36036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:23:15	XCSE	B000649809	B	DK0010181759	31	1001	DKK	31031
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:23:15	XCSE	B000649810	B	DK0010181759	33	1001	DKK	33033
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:24:23	XCSE	B000651450	B	DK0010181759	100	1001.5	DKK	100150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:27:21	XCSE	B000655580	B	DK0010181759	97	1001.5	DKK	97145.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:27:21	XCSE	B000655583	B	DK0010181759	77	1001.5	DKK	77115.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:29:43	XCSE	B000658990	B	DK0010181759	160	1001	DKK	160160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:31:50	XCSE	B000664136	B	DK0010181759	93	1001	DKK	93093
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:31:50	XCSE	B000664140	B	DK0010181759	120	1001	DKK	120120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:31:51	XCSE	B000664229	B	DK0010181759	75	1001	DKK	75075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:31:51	XCSE	B000664230	B	DK0010181759	85	1001	DKK	85085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:31:51	XCSE	B000664244	B	DK0010181759	12	1001	DKK	12012

Share repurchase specification

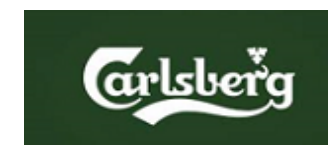
From 02/01/2020 to 12/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:31:51	XCSE	B000664245	B	DK0010181759	38	1001	DKK	38038
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:31:51	XCSE	B000664246	B	DK0010181759	100	1001	DKK	100100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:32:58	XCSE	B000666215	B	DK0010181759	55	1000.5	DKK	55027.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:32:58	XCSE	B000666216	B	DK0010181759	45	1000.5	DKK	45022.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:34:10	BATE	BOC8Q02EML	B	DK0010181759	64	1000	DKK	64000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:34:10	CHIX	B1C8Q03LV2	B	DK0010181759	10	1000	DKK	10000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:34:10	XCSE	B000667647	B	DK0010181759	66	1000	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:36:15	XCSE	B000670581	B	DK0010181759	92	1001	DKK	92092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:36:15	XCSE	B000670582	B	DK0010181759	80	1001	DKK	80080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:36:15	XCSE	B000670583	B	DK0010181759	40	1001	DKK	40040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:36:15	XCSE	B000670585	B	DK0010181759	53	1001	DKK	53053
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:36:16	XCSE	B000670595	B	DK0010181759	40	1001	DKK	40040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:36:16	XCSE	B000670605	B	DK0010181759	27	1001	DKK	27027
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:37:20	XCSE	B000671995	B	DK0010181759	8	1001	DKK	8008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:37:20	XCSE	B000671996	B	DK0010181759	114	1001	DKK	114114
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:37:20	XCSE	B000671997	B	DK0010181759	18	1001	DKK	18018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:41:52	XCSE	B000678252	B	DK0010181759	84	1000.5	DKK	84042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:41:52	XCSE	B000678254	B	DK0010181759	140	1000.5	DKK	140070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:41:52	XCSE	B000678257	B	DK0010181759	100	1000.5	DKK	100050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:41:52	XCSE	B000678259	B	DK0010181759	72	1000.5	DKK	72036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:43:39	CHIX	B1C8Q03OT2	B	DK0010181759	10	1000	DKK	10000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:03	BATE	BOC8Q02GVW	B	DK0010181759	69	1000	DKK	69000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:03	BATE	BOC8Q02GVX	B	DK0010181759	11	1000	DKK	11000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:03	CHIX	B1C8Q03P95	B	DK0010181759	10	1000	DKK	10000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:03	XCSE	B000682832	B	DK0010181759	90	1000	DKK	90000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:03	XCSE	B000682835	B	DK0010181759	110	1000	DKK	110000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:03	XCSE	B000682837	B	DK0010181759	170	1000	DKK	170000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:03	XCSE	B000682839	B	DK0010181759	130	1000	DKK	130000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:03	XCSE	B000682841	B	DK0010181759	8	1000	DKK	8000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:03	XCSE	B000682842	B	DK0010181759	39	1000	DKK	39000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:03	XCSE	B000682843	B	DK0010181759	17	1000	DKK	17000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:03	XCSE	B000682844	B	DK0010181759	34	1000	DKK	34000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:45:03	XCSE	B000682847	B	DK0010181759	110	1000	DKK	110000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:46:09	XCSE	B000684489	B	DK0010181759	77	999.2	DKK	76938.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:47:16	XCSE	B000685885	B	DK0010181759	33	1000.5	DKK	33016.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:53:40	XCSE	B000694775	B	DK0010181759	101	1001.5	DKK	101151.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:53:40	XCSE	B000694776	B	DK0010181759	29	1001.5	DKK	29043.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:53:40	XCSE	B000694778	B	DK0010181759	141	1001.5	DKK	141211.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:53:42	XCSE	B000694816	B	DK0010181759	39	1002	DKK	39078
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:53:42	XCSE	B000694817	B	DK0010181759	39	1002	DKK	39078
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:53:42	XCSE	B000694818	B	DK0010181759	39	1002	DKK	39078
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:53:42	XCSE	B000694819	B	DK0010181759	139	1002	DKK	139278
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:53:42	XCSE	B000694820	B	DK0010181759	23	1002	DKK	23046

Share repurchase specification

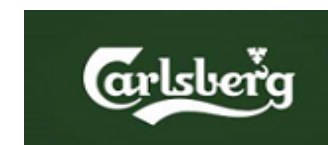
From 02/01/2020 to 12/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:53:42	XCSE	B000694822	B	DK0010181759	33	1002	DKK	33066
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:53:42	XCSE	B000694823	B	DK0010181759	106	1002	DKK	106212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:53:42	XCSE	B000694826	B	DK0010181759	37	1002	DKK	37074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:53:42	XCSE	B000694827	B	DK0010181759	134	1002	DKK	134268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:53:42	XCSE	B000694828	B	DK0010181759	4	1002	DKK	4008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:01:01	XCSE	B000024468	B	DK0010181759	90	1002.5	DKK	90225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:06:06	XCSE	B000045775	B	DK0010181759	85	998.2	DKK	84847
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:11:26	XCSE	B000063890	B	DK0010181759	70	997	DKK	69790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:16:05	XCSE	B000076957	B	DK0010181759	89	996.2	DKK	88661.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:21:33	XCSE	B000091702	B	DK0010181759	82	997.6	DKK	81803.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:26:20	XCSE	B000102608	B	DK0010181759	86	997	DKK	85742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:33:23	XCSE	B000116012	B	DK0010181759	260	993.8	DKK	258388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:37:18	XCSE	B000122795	B	DK0010181759	62	994.4	DKK	61652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:46:37	XCSE	B000139127	B	DK0010181759	38	995.2	DKK	37817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:46:37	XCSE	B000139128	B	DK0010181759	49	995.2	DKK	48764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:53:56	XCSE	B000148574	B	DK0010181759	75	996.2	DKK	74715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:53:56	XCSE	B000148575	B	DK0010181759	15	996.2	DKK	14943
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:01:36	XCSE	B000158638	B	DK0010181759	25	993.6	DKK	24840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:01:36	XCSE	B000158639	B	DK0010181759	17	993.6	DKK	16891.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:07:22	XCSE	B000166871	B	DK0010181759	83	994.4	DKK	82535.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:15:23	XCSE	B000177757	B	DK0010181759	8	995.2	DKK	7961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:15:23	XCSE	B000177758	B	DK0010181759	26	995.2	DKK	25875.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:15:51	XCSE	B000178357	B	DK0010181759	16	995.2	DKK	15923.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:15:51	XCSE	B000178362	B	DK0010181759	41	995.2	DKK	40803.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:15:51	XCSE	B000178363	B	DK0010181759	6	995.2	DKK	5971.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:22:09	XCSE	B000186214	B	DK0010181759	75	994.8	DKK	74610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:23:06	XCSE	B000187325	B	DK0010181759	11	994.8	DKK	10942.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:33:03	XCSE	B000198647	B	DK0010181759	88	994.8	DKK	87542.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:36:45	XCSE	B000203285	B	DK0010181759	120	994	DKK	119280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:53:52	XCSE	B000221590	B	DK0010181759	63	996.2	DKK	62760.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	10:59:05	XCSE	B000226878	B	DK0010181759	81	996.2	DKK	80692.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:00:17	XCSE	B000228661	B	DK0010181759	84	995.2	DKK	83596.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:23:28	XCSE	B000252079	B	DK0010181759	47	996	DKK	46812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:23:28	XCSE	B000252080	B	DK0010181759	28	996	DKK	27888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:23:28	XCSE	B000252081	B	DK0010181759	25	996	DKK	24900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:26:23	XCSE	B000255186	B	DK0010181759	84	995.8	DKK	83647.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:26:23	XCSE	B000255187	B	DK0010181759	6	995.8	DKK	5974.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:27:03	XCSE	B000255955	B	DK0010181759	56	995.4	DKK	55742.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:27:03	XCSE	B000255956	B	DK0010181759	23	995.4	DKK	22894.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:27:22	CHIX	B1C8Q015DV	B	DK0010181759	4	995	DKK	3980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:27:22	XCSE	B000256213	B	DK0010181759	49	995	DKK	48755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:27:30	XCSE	B000256412	B	DK0010181759	49	995	DKK	48755

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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	08/01/2020	11:36:34	XCSE	B000264823	B	DK0010181759	39	996.6	DKK	38867.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:36:35	XCSE	B000264824	B	DK0010181759	24	996.6	DKK	23918.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:46:45	XCSE	B000274648	B	DK0010181759	88	996.4	DKK	87683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	11:57:11	XCSE	B000285636	B	DK0010181759	86	996.6	DKK	85707.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:08:08	XCSE	B000294835	B	DK0010181759	24	996.8	DKK	23923.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:08:08	XCSE	B000294836	B	DK0010181759	49	996.8	DKK	48843.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:26:00	XCSE	B000310214	B	DK0010181759	73	996.2	DKK	72722.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:26:00	XCSE	B000310216	B	DK0010181759	47	996.2	DKK	46821.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:34:27	XCSE	B000319438	B	DK0010181759	75	996.2	DKK	74715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:34:27	XCSE	B000319439	B	DK0010181759	12	996.2	DKK	11954.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:51:20	XCSE	B000334188	B	DK0010181759	85	996.8	DKK	84728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:56:11	XCSE	B000338552	B	DK0010181759	32	996.2	DKK	31878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	12:56:11	XCSE	B000338553	B	DK0010181759	55	996.2	DKK	54791
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	AQXE	B12331211-7	B	DK0010181759	75	995	DKK	74625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	CHIX	B1C8Q01P4T	B	DK0010181759	4	995	DKK	3980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344433	B	DK0010181759	49	995	DKK	48755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344437	B	DK0010181759	75	995	DKK	74625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344438	B	DK0010181759	49	995	DKK	48755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344439	B	DK0010181759	49	995	DKK	48755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344440	B	DK0010181759	41	995	DKK	40795
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344441	B	DK0010181759	20	995	DKK	19900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344442	B	DK0010181759	49	995	DKK	48755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344443	B	DK0010181759	50	995	DKK	49750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344444	B	DK0010181759	20	995	DKK	19900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344445	B	DK0010181759	49	995	DKK	48755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344446	B	DK0010181759	49	995	DKK	48755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344447	B	DK0010181759	5	995	DKK	4975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344448	B	DK0010181759	50	995	DKK	49750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344449	B	DK0010181759	49	995	DKK	48755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344450	B	DK0010181759	179	995	DKK	178105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:02:43	XCSE	B000344451	B	DK0010181759	36	995	DKK	35820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:11:33	XCSE	B000351517	B	DK0010181759	75	996	DKK	74700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:11:33	XCSE	B000351518	B	DK0010181759	2	996.2	DKK	1992.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:17:22	XCSE	B000356106	B	DK0010181759	24	995.6	DKK	23894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:17:22	XCSE	B000356107	B	DK0010181759	15	995.6	DKK	14934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:23:04	XCSE	B000360369	B	DK0010181759	43	995.6	DKK	42810.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:28:54	XCSE	B000364752	B	DK0010181759	50	995.4	DKK	49770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:28:54	XCSE	B000364754	B	DK0010181759	14	995.4	DKK	13935.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:39:22	XCSE	B000374432	B	DK0010181759	2	995.8	DKK	1991.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:39:22	XCSE	B000374433	B	DK0010181759	58	995.8	DKK	57756.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:47:43	XCSE	B000381207	B	DK0010181759	22	996.8	DKK	21929.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:52:05	XCSE	B000384797	B	DK0010181759	16	996	DKK	15936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:52:05	XCSE	B000384807	B	DK0010181759	15	996	DKK	14940

Share repurchase specification

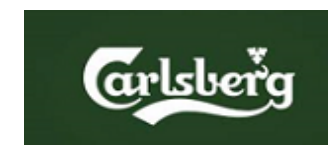
From 02/01/2020 to 12/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	13:56:24	XCSE	B000388791	B	DK0010181759	59	996	DKK	58764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:08:42	XCSE	B000398978	B	DK0010181759	28	996	DKK	27888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:08:42	XCSE	B000398979	B	DK0010181759	46	996	DKK	45816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:15:13	XCSE	B000406146	B	DK0010181759	83	997.2	DKK	82767.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:15:13	XCSE	B000406147	B	DK0010181759	47	997.2	DKK	46868.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:20:22	XCSE	B000411841	B	DK0010181759	62	996.2	DKK	61764.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:32:16	XCSE	V000419406	B	DK0010181759	5000	995.3	DKK	4976500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:34:45	XCSE	B000425379	B	DK0010181759	76	995.2	DKK	75635.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:38:00	XCSE	B000428734	B	DK0010181759	42	994.2	DKK	41756.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:38:46	XCSE	B000429543	B	DK0010181759	58	994.2	DKK	57663.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:41:00	XCSE	B000432060	B	DK0010181759	76	993.6	DKK	75513.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:46:29	XCSE	B000438120	B	DK0010181759	50	994.4	DKK	49720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:46:29	XCSE	B000438121	B	DK0010181759	34	994.4	DKK	33809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:46:29	XCSE	B000438122	B	DK0010181759	7	994.4	DKK	6960.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:48:05	XCSE	B000440533	B	DK0010181759	53	993.6	DKK	52660.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:48:05	XCSE	B000440535	B	DK0010181759	7	993.6	DKK	6955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:52:02	XCSE	B000446042	B	DK0010181759	159	994	DKK	158046
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:52:02	XCSE	B000446043	B	DK0010181759	61	994	DKK	60634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:57:29	XCSE	B000451649	B	DK0010181759	21	994.2	DKK	20878.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:57:29	XCSE	B000451650	B	DK0010181759	23	994.2	DKK	22866.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	14:57:29	XCSE	B000451651	B	DK0010181759	52	994.2	DKK	51698.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:02:14	XCSE	B000456093	B	DK0010181759	29	994.2	DKK	28831.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:02:19	XCSE	B000456140	B	DK0010181759	4	994.2	DKK	3976.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:02:28	XCSE	B000456257	B	DK0010181759	55	994.2	DKK	54681
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:02:49	XCSE	B000456615	B	DK0010181759	100	994	DKK	99400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:03:05	XCSE	B000456872	B	DK0010181759	62	993.6	DKK	61603.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:05:29	XCSE	B000458963	B	DK0010181759	11	993.6	DKK	10929.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:06:30	XCSE	B000460013	B	DK0010181759	70	993.6	DKK	69552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:12:26	XCSE	B000465688	B	DK0010181759	86	994.8	DKK	85552.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:13:20	XCSE	B000466650	B	DK0010181759	68	994.4	DKK	67619.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:16:01	XCSE	B000469579	B	DK0010181759	9	994.8	DKK	8953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:18:19	XCSE	B000471643	B	DK0010181759	31	994.6	DKK	30832.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:18:19	XCSE	B000471644	B	DK0010181759	51	994.6	DKK	50724.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:18:19	XCSE	B000471647	B	DK0010181759	75	994.6	DKK	74595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:19:44	XCSE	B000472872	B	DK0010181759	75	994.6	DKK	74595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:19:44	XCSE	B000472873	B	DK0010181759	10	994.6	DKK	9946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:26:18	XCSE	B000479459	B	DK0010181759	81	994.6	DKK	80562.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:28:09	XCSE	B000481824	B	DK0010181759	83	994.4	DKK	82535.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:33:19	XCSE	B000489645	B	DK0010181759	34	995.2	DKK	33836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:33:19	XCSE	B000489646	B	DK0010181759	66	995.2	DKK	65683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:33:36	XCSE	B000490061	B	DK0010181759	60	994.8	DKK	59688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:33:36	XCSE	B000490062	B	DK0010181759	50	994.8	DKK	49740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:34:10	XCSE	B000490707	B	DK0010181759	67	994.8	DKK	66651.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:34:13	XCSE	B000490778	B	DK0010181759	43	994.8	DKK	42776.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:38:52	XCSE	B000495767	B	DK0010181759	9	995	DKK	8955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:38:52	XCSE	B000495768	B	DK0010181759	91	995	DKK	90545
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:38:53	XCSE	B000495799	B	DK0010181759	87	994.8	DKK	86547.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:39:49	XCSE	B000497073	B	DK0010181759	100	994.6	DKK	99460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:40:52	XCSE	B000498261	B	DK0010181759	31	994.6	DKK	30832.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:40:52	XCSE	B000498262	B	DK0010181759	51	994.6	DKK	50724.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:43:30	XCSE	B000501289	B	DK0010181759	14	994.4	DKK	13921.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:43:51	XCSE	B000501634	B	DK0010181759	26	994.4	DKK	25854.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:44:24	XCSE	B000502095	B	DK0010181759	18	994.4	DKK	17899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:44:44	XCSE	B000502494	B	DK0010181759	18	994.4	DKK	17899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:44:44	XCSE	B000502495	B	DK0010181759	24	994.4	DKK	23865.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:46:10	XCSE	B000504347	B	DK0010181759	100	994	DKK	99400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:52:10	XCSE	B000512312	B	DK0010181759	15	995	DKK	14925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:52:10	XCSE	B000512313	B	DK0010181759	26	995	DKK	25870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:52:10	XCSE	B000512314	B	DK0010181759	22	995	DKK	21890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:52:10	XCSE	B000512315	B	DK0010181759	33	995	DKK	32835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:52:10	XCSE	B000512316	B	DK0010181759	14	995	DKK	13930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:52:10	XCSE	B000512317	B	DK0010181759	75	995	DKK	74625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:52:10	XCSE	B000512318	B	DK0010181759	41	995	DKK	40795
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:52:10	XCSE	B000512319	B	DK0010181759	4	995	DKK	3980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:52:30	XCSE	B000512682	B	DK0010181759	33	995	DKK	32835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:52:30	XCSE	B000512683	B	DK0010181759	16	995	DKK	15920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:52:30	XCSE	B000512684	B	DK0010181759	39	995	DKK	38805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:52:30	XCSE	B000512685	B	DK0010181759	42	995	DKK	41790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:54:39	XCSE	B000515606	B	DK0010181759	75	995.2	DKK	74640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:54:39	XCSE	B000515607	B	DK0010181759	25	995.2	DKK	24880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:56:30	XCSE	B000518455	B	DK0010181759	100	994.6	DKK	99460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:57:57	XCSE	B000520226	B	DK0010181759	81	994.4	DKK	80546.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	15:59:45	XCSE	B000522920	B	DK0010181759	87	993.8	DKK	86460.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:02:10	XCSE	B000526562	B	DK0010181759	60	992.8	DKK	59568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:02:10	XCSE	B000526563	B	DK0010181759	33	993	DKK	32769
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:03:52	XCSE	B000528856	B	DK0010181759	24	992.2	DKK	23812.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:03:52	XCSE	B000528857	B	DK0010181759	86	992.2	DKK	85329.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:06:08	XCSE	B000532209	B	DK0010181759	34	991.6	DKK	33714.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:06:08	XCSE	B000532210	B	DK0010181759	48	991.6	DKK	47596.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:06:08	XCSE	B000532213	B	DK0010181759	75	991.6	DKK	74370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:06:27	XCSE	B000532602	B	DK0010181759	21	991.6	DKK	20823.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:08:58	XCSE	B000535965	B	DK0010181759	100	991.2	DKK	99120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:09:54	XCSE	B000537577	B	DK0010181759	7	991.8	DKK	6942.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:09:54	XCSE	B000537578	B	DK0010181759	28	991.8	DKK	27770.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:09:54	XCSE	B000537579	B	DK0010181759	27	991.8	DKK	26778.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:11:09	XCSE	B000539162	B	DK0010181759	24	991.8	DKK	23803.2

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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	08/01/2020	16:11:09	XCSE	B000539163	B	DK0010181759	27	991.8	DKK	26778.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:11:09	XCSE	B000539164	B	DK0010181759	26	991.8	DKK	25786.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:11:09	XCSE	B000539165	B	DK0010181759	13	991.8	DKK	12893.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:13:33	XCSE	B000542835	B	DK0010181759	35	991.8	DKK	34713
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:13:33	XCSE	B000542836	B	DK0010181759	48	991.8	DKK	47606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:15:49	XCSE	B000546256	B	DK0010181759	10	992.2	DKK	9922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:15:49	XCSE	B000546257	B	DK0010181759	38	992.2	DKK	37703.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:15:49	XCSE	B000546258	B	DK0010181759	9	992.2	DKK	8929.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:16:00	XCSE	B000546507	B	DK0010181759	83	992.2	DKK	82352.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:20:12	XCSE	B000551729	B	DK0010181759	31	992	DKK	30752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:20:12	XCSE	B000551730	B	DK0010181759	69	992	DKK	68448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:20:15	XCSE	B000551794	B	DK0010181759	16	992	DKK	15872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:20:26	XCSE	B000552071	B	DK0010181759	60	992	DKK	59520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:20:26	XCSE	B000552072	B	DK0010181759	9	992	DKK	8928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:21:42	XCSE	B000553724	B	DK0010181759	110	992.2	DKK	109142
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:24:02	XCSE	B000557391	B	DK0010181759	19	993.4	DKK	18874.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:24:02	XCSE	B000557392	B	DK0010181759	71	993.4	DKK	70531.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:24:42	XCSE	B000558649	B	DK0010181759	20	993.4	DKK	19868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:24:42	XCSE	B000558657	B	DK0010181759	93	993.2	DKK	92367.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:27:48	XCSE	B000562412	B	DK0010181759	67	992.4	DKK	66490.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:27:48	XCSE	B000562413	B	DK0010181759	32	992.4	DKK	31756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:30:01	XCSE	B000565084	B	DK0010181759	27	992.6	DKK	26800.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:30:01	XCSE	B000565085	B	DK0010181759	31	992.6	DKK	30770.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:30:01	XCSE	B000565087	B	DK0010181759	26	992.6	DKK	25807.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:31:40	XCSE	B000567690	B	DK0010181759	14	993.4	DKK	13907.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:31:40	XCSE	B000567691	B	DK0010181759	15	993.4	DKK	14901
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:32:11	XCSE	B000568641	B	DK0010181759	68	993.4	DKK	67551.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:32:21	XCSE	B000569075	B	DK0010181759	6	993.2	DKK	5959.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:32:21	XCSE	B000569076	B	DK0010181759	26	993.2	DKK	25823.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:32:21	XCSE	B000569077	B	DK0010181759	94	993.2	DKK	93360.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:37:10	XCSE	B000575614	B	DK0010181759	39	993.6	DKK	38750.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:37:10	XCSE	B000575615	B	DK0010181759	29	993.6	DKK	28814.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:37:10	XCSE	B000575616	B	DK0010181759	27	993.6	DKK	26827.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:37:10	XCSE	B000575617	B	DK0010181759	16	993.6	DKK	15897.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:37:10	XCSE	B000575618	B	DK0010181759	16	993.6	DKK	15897.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:37:10	XCSE	B000575619	B	DK0010181759	3	993.6	DKK	2980.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:37:53	XCSE	B000576632	B	DK0010181759	140	993.6	DKK	139104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:37:54	XCSE	B000576656	B	DK0010181759	100	993.4	DKK	99340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:40:00	XCSE	B000580124	B	DK0010181759	34	993.4	DKK	33775.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:40:00	XCSE	B000580125	B	DK0010181759	26	993.4	DKK	25828.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:40:59	XCSE	B000581774	B	DK0010181759	26	993.4	DKK	25828.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:44:29	XCSE	B000586553	B	DK0010181759	28	993.8	DKK	27826.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:44:29	XCSE	B000586554	B	DK0010181759	29	993.8	DKK	28820.2

Share repurchase specification

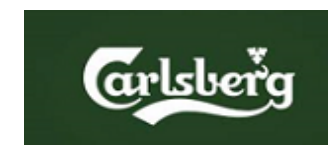
From 02/01/2020 to 12/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:44:29	XCSE	B000586555	B	DK0010181759	43	993.8	DKK	42733.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:46:16	XCSE	B000589181	B	DK0010181759	160	993.8	DKK	159008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:46:16	XCSE	B000589182	B	DK0010181759	140	993.8	DKK	139132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:46:16	XCSE	B000589184	B	DK0010181759	68	993.8	DKK	67578.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:48:26	XCSE	B000592493	B	DK0010181759	180	993.2	DKK	178776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:50:06	XCSE	B000595979	B	DK0010181759	98	993.2	DKK	97333.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:51:03	XCSE	B000597270	B	DK0010181759	42	993	DKK	41706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:51:03	XCSE	B000597271	B	DK0010181759	120	993	DKK	119160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:51:41	XCSE	B000598238	B	DK0010181759	5	992.8	DKK	4964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:51:41	XCSE	B000598240	B	DK0010181759	36	992.8	DKK	35740.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:51:41	XCSE	B000598241	B	DK0010181759	99	992.8	DKK	98287.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:02:57	XCSE	B000026165	B	DK0010181759	60	997.4	DKK	59844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:05:04	XCSE	B000032639	B	DK0010181759	47	996.8	DKK	46849.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:05:04	XCSE	B000032640	B	DK0010181759	25	996.8	DKK	24920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:11:08	XCSE	B000050582	B	DK0010181759	75	998.6	DKK	74895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:11:08	XCSE	B000050583	B	DK0010181759	25	998.6	DKK	24965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:11:43	XCSE	B000052107	B	DK0010181759	72	998.6	DKK	71899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:15:54	XCSE	B000061659	B	DK0010181759	20	997.8	DKK	19956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:18:22	XCSE	B000066758	B	DK0010181759	77	999.2	DKK	76938.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:22:00	XCSE	B000074047	B	DK0010181759	2	1001	DKK	2002
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:22:00	XCSE	B000074048	B	DK0010181759	30	1001	DKK	30030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:22:00	XCSE	B000074049	B	DK0010181759	67	1001	DKK	67067
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:23:12	XCSE	B000076729	B	DK0010181759	92	1000	DKK	92000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:28:28	XCSE	B000086870	B	DK0010181759	60	1000.5	DKK	60030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:28:28	XCSE	B000086871	B	DK0010181759	36	1000.5	DKK	36018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:32:03	XCSE	B000092739	B	DK0010181759	19	998.2	DKK	18965.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:32:03	XCSE	B000092740	B	DK0010181759	10	998.2	DKK	9982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:32:03	XCSE	B000092741	B	DK0010181759	126	998.2	DKK	125773.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:32:03	XCSE	B000092742	B	DK0010181759	118	998.2	DKK	117787.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:32:18	XCSE	B000093165	B	DK0010181759	85	998.2	DKK	84847
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:32:23	XCSE	B000093460	B	DK0010181759	12	998.2	DKK	11978.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:39:49	XCSE	B000105611	B	DK0010181759	95	999	DKK	94905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:45:25	XCSE	B000115145	B	DK0010181759	87	1000.5	DKK	87043.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:47:27	XCSE	B000118405	B	DK0010181759	75	1000.5	DKK	75037.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:53:55	XCSE	B000128167	B	DK0010181759	70	1001.5	DKK	70105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:53:55	XCSE	B000128168	B	DK0010181759	12	1001.5	DKK	12018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:57:41	XCSE	B000134204	B	DK0010181759	67	999.4	DKK	66959.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:02:36	XCSE	B000141984	B	DK0010181759	81	998.2	DKK	80854.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:08:00	XCSE	B000150445	B	DK0010181759	75	999.8	DKK	74985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:08:00	XCSE	B000150446	B	DK0010181759	12	999.8	DKK	11997.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:14:09	XCSE	B000160619	B	DK0010181759	87	1000.5	DKK	87043.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:17:09	XCSE	B000164218	B	DK0010181759	96	1000.5	DKK	96048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:18:19	XCSE	B000165938	B	DK0010181759	58	999.8	DKK	57988.4

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	09/01/2020	10:18:19	XCSE	B000165940	B	DK0010181759	4	999.8	DKK	3999.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:27:03	XCSE	B000177585	B	DK0010181759	87	1000	DKK	87000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:34:50	XCSE	B000187762	B	DK0010181759	49	998.4	DKK	48921.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:42:15	XCSE	B000197913	B	DK0010181759	75	999.8	DKK	74985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:42:15	XCSE	B000197914	B	DK0010181759	85	999.8	DKK	84983
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:42:15	XCSE	B000197921	B	DK0010181759	2	999.8	DKK	1999.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:42:15	XCSE	B000197922	B	DK0010181759	31	999.8	DKK	30993.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:44:45	XCSE	B000201492	B	DK0010181759	14	1000	DKK	14000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:44:45	XCSE	B000201493	B	DK0010181759	77	1000	DKK	77000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:44:45	XCSE	B000201503	B	DK0010181759	6	1000.5	DKK	6003
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:53:27	XCSE	B000212595	B	DK0010181759	73	1000.5	DKK	73036.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:54:18	XCSE	B000213479	B	DK0010181759	25	999.8	DKK	24995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:54:18	XCSE	B000213480	B	DK0010181759	85	999.8	DKK	84983
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:00:21	XCSE	B000220220	B	DK0010181759	1	999.8	DKK	999.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:00:21	XCSE	B000220221	B	DK0010181759	81	999.8	DKK	80983.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:08:48	XCSE	B000230956	B	DK0010181759	45	999	DKK	44955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:08:48	XCSE	B000230957	B	DK0010181759	85	999	DKK	84915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:19:34	XCSE	B000244101	B	DK0010181759	45	999.6	DKK	44982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:19:34	XCSE	B000244102	B	DK0010181759	44	999.6	DKK	43982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:21:45	XCSE	V000244311	B	DK0010181759	5000	999.4	DKK	4997000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:38:36	XCSE	B000266287	B	DK0010181759	80	998	DKK	79840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:40:10	XCSE	B000268277	B	DK0010181759	5	997.8	DKK	4989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:40:16	XCSE	B000268409	B	DK0010181759	40	997.8	DKK	39912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:40:16	XCSE	B000268410	B	DK0010181759	21	997.8	DKK	20953.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:43:03	XCSE	B000271446	B	DK0010181759	35	996.6	DKK	34881
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:43:03	XCSE	B000271447	B	DK0010181759	36	996.6	DKK	35877.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:43:03	XCSE	B000271448	B	DK0010181759	39	996.6	DKK	38867.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:59:15	XCSE	B000287657	B	DK0010181759	10	998	DKK	9980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:59:23	XCSE	B000287753	B	DK0010181759	16	998	DKK	15968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:59:23	XCSE	B000287754	B	DK0010181759	60	998	DKK	59880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:59:23	XCSE	B000287759	B	DK0010181759	85	998	DKK	84830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:59:23	XCSE	B000287761	B	DK0010181759	84	998	DKK	83832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:59:23	XCSE	B000287762	B	DK0010181759	76	997.8	DKK	75832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:01:44	XCSE	B000289875	B	DK0010181759	95	998	DKK	94810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:01:44	XCSE	B000289876	B	DK0010181759	5	998	DKK	4990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:09:42	XCSE	B000298042	B	DK0010181759	7	998	DKK	6986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:09:42	XCSE	B000298043	B	DK0010181759	76	998	DKK	75848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:10:36	XCSE	B000299015	B	DK0010181759	36	997.8	DKK	35920.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:10:36	XCSE	B000299016	B	DK0010181759	21	997.8	DKK	20953.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:10:42	XCSE	B000299114	B	DK0010181759	33	997.8	DKK	32927.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:10:50	XCSE	B000299285	B	DK0010181759	20	997.8	DKK	19956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:21:03	XCSE	B000308934	B	DK0010181759	38	997	DKK	37886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:23:42	XCSE	B000311171	B	DK0010181759	50	997.2	DKK	49860

Share repurchase specification

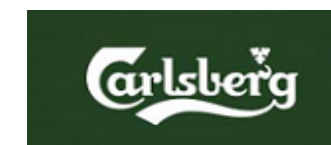
From 02/01/2020 to 12/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:28:33	XCSE	B000315786	B	DK0010181759	40	997.6	DKK	39904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:28:55	XCSE	B000316156	B	DK0010181759	75	997.8	DKK	74835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:28:55	XCSE	B000316157	B	DK0010181759	12	997.8	DKK	11973.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:28:55	XCSE	B000316159	B	DK0010181759	75	997.8	DKK	74835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:28:55	XCSE	B000316160	B	DK0010181759	87	997.8	DKK	86808.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:29:01	XCSE	B000316249	B	DK0010181759	47	997.6	DKK	46887.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:37:28	XCSE	B000323452	B	DK0010181759	40	998	DKK	39920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:37:28	XCSE	B000323453	B	DK0010181759	52	998	DKK	51896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:37:28	XCSE	B000323454	B	DK0010181759	110	998	DKK	109780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:38:51	XCSE	B000324400	B	DK0010181759	18	997.8	DKK	17960.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:39:30	XCSE	B000324866	B	DK0010181759	49	997.8	DKK	48892.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:39:30	XCSE	B000324869	B	DK0010181759	100	997.8	DKK	99780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:42:24	XCSE	B000327135	B	DK0010181759	79	997.8	DKK	78826.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:42:24	XCSE	B000327136	B	DK0010181759	8	997.8	DKK	7982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:46:55	XCSE	B000330648	B	DK0010181759	75	997.6	DKK	74820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:50:52	XCSE	B000334089	B	DK0010181759	86	997.6	DKK	85793.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:56:29	XCSE	B000339249	B	DK0010181759	15	998	DKK	14970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:56:29	XCSE	B000339250	B	DK0010181759	17	998	DKK	16966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:56:29	XCSE	B000339251	B	DK0010181759	56	998	DKK	55888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:03:41	XCSE	B000344791	B	DK0010181759	93	998	DKK	92814
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:04:56	XCSE	B000345740	B	DK0010181759	15	997.8	DKK	14967
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:04:56	XCSE	B000345741	B	DK0010181759	11	997.8	DKK	10975.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:04:56	XCSE	B000345742	B	DK0010181759	31	997.8	DKK	30931.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:05:02	XCSE	B000345836	B	DK0010181759	25	997.8	DKK	24945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:05:02	XCSE	B000345837	B	DK0010181759	3	997.8	DKK	2993.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:05:02	XCSE	B000345838	B	DK0010181759	74	997.8	DKK	73837.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:08:22	XCSE	B000348848	B	DK0010181759	98	997.6	DKK	97764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:13:51	XCSE	B000352823	B	DK0010181759	73	996.4	DKK	72737.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:17:12	XCSE	B000355030	B	DK0010181759	90	997	DKK	89730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:20:44	XCSE	B000357521	B	DK0010181759	100	997.2	DKK	99720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:29:21	XCSE	B000366508	B	DK0010181759	30	997.8	DKK	29934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:29:21	XCSE	B000366509	B	DK0010181759	34	997.8	DKK	33925.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:29:21	XCSE	B000366510	B	DK0010181759	35	997.8	DKK	34923
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:31:47	XCSE	B000368647	B	DK0010181759	75	997.8	DKK	74835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:31:47	XCSE	B000368648	B	DK0010181759	12	997.8	DKK	11973.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:34:29	XCSE	B000370715	B	DK0010181759	71	998	DKK	70858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:40:18	XCSE	B000376456	B	DK0010181759	100	997.8	DKK	99780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:40:18	XCSE	B000376457	B	DK0010181759	30	997.8	DKK	29934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:40:18	XCSE	B000376464	B	DK0010181759	86	997.6	DKK	85793.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:48:16	XCSE	B000383561	B	DK0010181759	57	998	DKK	56886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:48:16	XCSE	B000383562	B	DK0010181759	40	998	DKK	39920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:48:16	XCSE	B000383621	B	DK0010181759	43	998	DKK	42914

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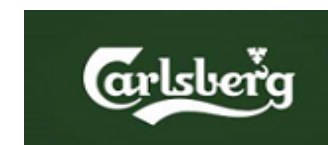
From 02/01/2020 to 12/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:51:15	XCSE	B000386679	B	DK0010181759	1	997.6	DKK	997.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:51:15	XCSE	B000386682	B	DK0010181759	13	997.6	DKK	12968.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:51:15	XCSE	B000386683	B	DK0010181759	4	997.6	DKK	3990.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:56:37	XCSE	B000392748	B	DK0010181759	8	997.8	DKK	7982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:56:37	XCSE	B000392749	B	DK0010181759	85	997.8	DKK	84813
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:05:05	XCSE	B000400165	B	DK0010181759	81	997.4	DKK	80789.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:06:45	XCSE	B000401597	B	DK0010181759	3	997.4	DKK	2992.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:06:45	XCSE	B000401602	B	DK0010181759	21	997.4	DKK	20945.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:06:45	XCSE	B000401603	B	DK0010181759	42	997.4	DKK	41890.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:06:45	XCSE	B000401604	B	DK0010181759	37	997.4	DKK	36903.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:07:58	XCSE	B000402462	B	DK0010181759	89	997.4	DKK	88768.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:09:02	XCSE	B000403336	B	DK0010181759	118	997.6	DKK	117716.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:09:02	XCSE	B000403337	B	DK0010181759	37	997.6	DKK	36911.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:10:56	XCSE	B000404924	B	DK0010181759	51	997.6	DKK	50877.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:12:23	XCSE	B000406064	B	DK0010181759	76	997.8	DKK	75832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:12:23	XCSE	B000406065	B	DK0010181759	9	997.8	DKK	8980.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:13:30	XCSE	B000406950	B	DK0010181759	64	998	DKK	63872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:13:30	XCSE	B000406951	B	DK0010181759	11	998	DKK	10978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:13:30	XCSE	B000406952	B	DK0010181759	27	998	DKK	26946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:13:30	XCSE	B000406953	B	DK0010181759	18	998	DKK	17964
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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:17:30	XCSE	B000410532	B	DK0010181759	75	998	DKK	74850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:17:30	XCSE	B000410533	B	DK0010181759	5	998	DKK	4990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:17:30	XCSE	B000410534	B	DK0010181759	5	998	DKK	4990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:41:17	XCSE	B000431856	B	DK0010181759	90	998	DKK	89820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:41:17	XCSE	B000431857	B	DK0010181759	67	998	DKK	66866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:44:04	XCSE	B000434521	B	DK0010181759	59	998	DKK	58882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:44:07	XCSE	B000434606	B	DK0010181759	38	998	DKK	37924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:05:02	XCSE	B000453864	B	DK0010181759	75	998	DKK	74850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:05:02	XCSE	B000453865	B	DK0010181759	100	998	DKK	99800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:05:02	XCSE	B000453866	B	DK0010181759	5	998	DKK	4990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:01:24	XCSE	B000018985	B	DK0010181759	150	1003	DKK	150450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:06:34	XCSE	B000035885	B	DK0010181759	78	1005	DKK	78390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:22:12	XCSE	B000073189	B	DK0010181759	8	1005	DKK	8040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:22:12	XCSE	B000073190	B	DK0010181759	122	1005	DKK	122610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:22:12	XCSE	B000073192	B	DK0010181759	69	1005	DKK	69345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:22:12	XCSE	B000073193	B	DK0010181759	23	1005	DKK	23115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:24:02	XCSE	B000076224	B	DK0010181759	1	1004	DKK	1004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:24:02	XCSE	B000076225	B	DK0010181759	65	1004	DKK	65260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:24:02	XCSE	B000076226	B	DK0010181759	25	1004	DKK	25100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:29:03	XCSE	B000084549	B	DK0010181759	30	1005	DKK	30150

Share repurchase specification

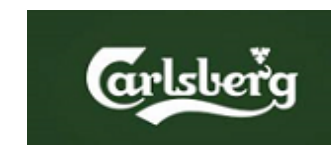
From 02/01/2020 to 12/01/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:51:21	XCSE	B000196844	B	DK0010181759	84	1000	DKK	84000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:56:48	XCSE	B000202292	B	DK0010181759	36	1000	DKK	36000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:58:50	XCSE	B000204300	B	DK0010181759	16	1000	DKK	16000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:58:50	XCSE	B000204301	B	DK0010181759	34	1000	DKK	34000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:58:50	XCSE	B000204304	B	DK0010181759	83	1000	DKK	83000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:58:50	XCSE	B000204305	B	DK0010181759	27	1000	DKK	27000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:00:30	XCSE	B000206330	B	DK0010181759	13	999.4	DKK	12992.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:00:42	XCSE	B000206489	B	DK0010181759	9	999.4	DKK	8994.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:00:48	XCSE	B000206592	B	DK0010181759	11	999.4	DKK	10993.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:01:02	XCSE	B000206875	B	DK0010181759	11	999.4	DKK	10993.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:01:20	XCSE	B000207167	B	DK0010181759	12	999.4	DKK	11992.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:01:27	XCSE	B000207315	B	DK0010181759	14	999.4	DKK	13991.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:01:28	XCSE	B000207321	B	DK0010181759	20	999.4	DKK	19988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:01:32	XCSE	B000207403	B	DK0010181759	50	999.4	DKK	49970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:04:12	XCSE	B000209902	B	DK0010181759	50	999.2	DKK	49960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:04:12	XCSE	B000209903	B	DK0010181759	37	999.2	DKK	36970.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:08:00	XCSE	B000213873	B	DK0010181759	70	998.2	DKK	69874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:08:05	XCSE	B000213991	B	DK0010181759	10	998.2	DKK	9982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:08:11	XCSE	B000214140	B	DK0010181759	10	998.2	DKK	9982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:08:11	XCSE	B000214141	B	DK0010181759	25	998.2	DKK	24955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:08:11	XCSE	B000214142	B	DK0010181759	85	998.2	DKK	84847
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:13:08	XCSE	B000218777	B	DK0010181759	100	997.8	DKK	99780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:16:17	XCSE	B000221677	B	DK0010181759	11	998	DKK	10978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:16:17	XCSE	B000221678	B	DK0010181759	71	998	DKK	70858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:19:19	XCSE	B000225015	B	DK0010181759	38	997	DKK	37886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:20:10	XCSE	B000225860	B	DK0010181759	48	997	DKK	47856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:20:41	XCSE	B000226537	B	DK0010181759	34	997.2	DKK	33904.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:22:00	XCSE	B000227632	B	DK0010181759	1	997.2	DKK	997.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:22:05	XCSE	B000227721	B	DK0010181759	11	997.2	DKK	10969.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:22:05	XCSE	B000227722	B	DK0010181759	71	997.2	DKK	70801.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:24:04	XCSE	B000229472	B	DK0010181759	45	997	DKK	44865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:24:04	XCSE	B000229473	B	DK0010181759	30	997	DKK	29910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:30:02	XCSE	B000235896	B	DK0010181759	50	997.2	DKK	49860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:30:02	XCSE	B000235897	B	DK0010181759	39	997.2	DKK	38890.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:32:41	XCSE	B000238465	B	DK0010181759	50	997.2	DKK	49860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:33:02	XCSE	B000238778	B	DK0010181759	17	997.2	DKK	16952.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:38:27	XCSE	B000244055	B	DK0010181759	98	995.2	DKK	97529.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:42:52	XCSE	B000247866	B	DK0010181759	5	994	DKK	4970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:43:44	XCSE	B000248679	B	DK0010181759	4	994	DKK	3976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:43:44	XCSE	B000248681	B	DK0010181759	73	994	DKK	72562
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:51:11	XCSE	B000255628	B	DK0010181759	50	993.8	DKK	49690

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:52:32	XCSE	B000257033	B	DK0010181759	25	993.8	DKK	24845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:53:39	XCSE	B000258095	B	DK0010181759	100	994.4	DKK	99440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:55:00	XCSE	B000259437	B	DK0010181759	13	994.2	DKK	12924.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:55:59	XCSE	B000260316	B	DK0010181759	63	994.2	DKK	62634.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:59:28	XCSE	B000263367	B	DK0010181759	71	994.6	DKK	70616.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:59:28	XCSE	B000263368	B	DK0010181759	29	994.6	DKK	28843.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:08:11	XCSE	B000270865	B	DK0010181759	50	996.2	DKK	49810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:08:11	XCSE	B000270866	B	DK0010181759	5	996.2	DKK	4981
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:08:11	XCSE	B000270867	B	DK0010181759	28	996.2	DKK	27893.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:08:11	XCSE	B000270868	B	DK0010181759	50	996.2	DKK	49810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:08:13	XCSE	B000270906	B	DK0010181759	32	996.2	DKK	31878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:14:05	XCSE	B000275766	B	DK0010181759	42	995.4	DKK	41806.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:14:09	XCSE	B000275833	B	DK0010181759	30	995.4	DKK	29862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:15:10	XCSE	B000276670	B	DK0010181759	23	995.4	DKK	22894.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:19:11	XCSE	B000280131	B	DK0010181759	20	995.2	DKK	19904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:19:11	XCSE	B000280132	B	DK0010181759	49	995.2	DKK	48764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:23:01	XCSE	B000283195	B	DK0010181759	75	994.8	DKK	74610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:23:01	XCSE	B000283196	B	DK0010181759	95	994.8	DKK	94506
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:28:05	XCSE	B000287635	B	DK0010181759	3	994.2	DKK	2982.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:28:10	XCSE	B000287702	B	DK0010181759	4	994.2	DKK	3976.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:28:16	XCSE	B000287765	B	DK0010181759	4	994.2	DKK	3976.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:28:21	XCSE	B000287827	B	DK0010181759	3	994.2	DKK	2982.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:28:21	XCSE	B000287828	B	DK0010181759	75	994.2	DKK	74565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:35:20	XCSE	B000294842	B	DK0010181759	150	995	DKK	149250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:40:07	XCSE	B000298388	B	DK0010181759	10	995	DKK	9950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:40:07	XCSE	B000298389	B	DK0010181759	23	995	DKK	22885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:40:07	XCSE	B000298390	B	DK0010181759	50	995	DKK	49750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:40:07	XCSE	B000298391	B	DK0010181759	27	995	DKK	26865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:42:32	XCSE	B000300116	B	DK0010181759	77	994.8	DKK	76599.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:48:33	XCSE	B000304473	B	DK0010181759	81	994.8	DKK	80578.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:48:34	XCSE	B000304478	B	DK0010181759	8	994.8	DKK	7958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:48:34	XCSE	B000304479	B	DK0010181759	21	994.8	DKK	20890.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:52:33	XCSE	B000307536	B	DK0010181759	44	994.2	DKK	43744.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:52:33	XCSE	B000307537	B	DK0010181759	22	994.2	DKK	21872.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:52:33	XCSE	B000307538	B	DK0010181759	12	994.2	DKK	11930.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:52:33	XCSE	B000307539	B	DK0010181759	10	994.2	DKK	9942
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:57:19	XCSE	B000311487	B	DK0010181759	3	994	DKK	2982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:57:29	XCSE	B000311589	B	DK0010181759	4	994	DKK	3976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:57:35	XCSE	B000311622	B	DK0010181759	2	994	DKK	1988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:57:40	XCSE	B000311689	B	DK0010181759	3	994	DKK	2982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:57:49	XCSE	B000311868	B	DK0010181759	57	994.4	DKK	56680.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:57:49	XCSE	B000311869	B	DK0010181759	3	994.4	DKK	2983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:59:06	XCSE	B000312756	B	DK0010181759	17	994.4	DKK	16904.8

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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	10/01/2020	12:59:06	XCSE	B000312757	B	DK0010181759	66	994.4	DKK	65630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:00:41	XCSE	B000314096	B	DK0010181759	8	994.6	DKK	7956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:00:41	XCSE	B000314097	B	DK0010181759	19	994.6	DKK	18897.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:04:21	XCSE	B000317457	B	DK0010181759	3	994.4	DKK	2983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:05:27	XCSE	B000318480	B	DK0010181759	59	994.4	DKK	58669.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:15:10	XCSE	B000326358	B	DK0010181759	67	994.8	DKK	66651.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:15:10	XCSE	B000326359	B	DK0010181759	12	994.8	DKK	11937.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:15:10	XCSE	B000326360	B	DK0010181759	20	994.8	DKK	19896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:15:37	XCSE	B000326676	B	DK0010181759	11	994.8	DKK	10942.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:15:37	XCSE	B000326688	B	DK0010181759	75	994.8	DKK	74610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:16:16	XCSE	B000327185	B	DK0010181759	9	994.8	DKK	8953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:21:49	XCSE	B000331482	B	DK0010181759	75	994.8	DKK	74610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:21:49	XCSE	B000331483	B	DK0010181759	14	994.8	DKK	13927.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:23:21	XCSE	B000332624	B	DK0010181759	50	994.8	DKK	49740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:23:21	XCSE	B000332625	B	DK0010181759	45	994.8	DKK	44766
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:30:03	XCSE	B000337393	B	DK0010181759	37	994.6	DKK	36800.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:30:08	XCSE	B000337440	B	DK0010181759	41	994.6	DKK	40778.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:34:21	XCSE	B000340180	B	DK0010181759	80	994.6	DKK	79568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:36:07	XCSE	B000342286	B	DK0010181759	20	994.6	DKK	19892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:37:05	XCSE	B000342905	B	DK0010181759	17	994.4	DKK	16904.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:37:16	XCSE	B000343044	B	DK0010181759	75	994.4	DKK	74580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:43:37	XCSE	B000347755	B	DK0010181759	83	994.2	DKK	82518.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:46:20	XCSE	B000350196	B	DK0010181759	40	994.6	DKK	39784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:46:20	XCSE	B000350197	B	DK0010181759	70	994.6	DKK	69622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:51:05	XCSE	B000353764	B	DK0010181759	20	994.6	DKK	19892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:51:05	XCSE	B000353765	B	DK0010181759	19	994.6	DKK	18897.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:51:05	XCSE	B000353769	B	DK0010181759	16	994.6	DKK	15913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:58:00	XCSE	B000359205	B	DK0010181759	32	994.8	DKK	31833.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:00:07	XCSE	B000361001	B	DK0010181759	100	995	DKK	99500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:02:08	XCSE	B000362562	B	DK0010181759	9	995.2	DKK	8956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:02:08	XCSE	B000362563	B	DK0010181759	72	995.2	DKK	71654.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:06:00	XCSE	B000365444	B	DK0010181759	21	995.6	DKK	20907.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:07:14	XCSE	B000366850	B	DK0010181759	73	995.8	DKK	72693.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:09:00	XCSE	B000368144	B	DK0010181759	13	995.8	DKK	12945.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:09:44	XCSE	B000368667	B	DK0010181759	251	995.8	DKK	249945.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:09:44	XCSE	B000368668	B	DK0010181759	36	995.8	DKK	35848.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:15:42	XCSE	B000373997	B	DK0010181759	65	995.6	DKK	64714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:24:52	XCSE	B000380825	B	DK0010181759	96	996	DKK	95616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:25:03	XCSE	B000380980	B	DK0010181759	4	996	DKK	3984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:25:03	XCSE	B000381022	B	DK0010181759	75	996	DKK	74700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:25:15	XCSE	B000381300	B	DK0010181759	13	996.4	DKK	12953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:30:05	XCSE	B000386877	B	DK0010181759	84	994.6	DKK	83546.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:30:05	XCSE	B000386878	B	DK0010181759	36	994.6	DKK	35805.6

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	10/01/2020	14:36:04	XCSE	B000393625	B	DK0010181759	2	996	DKK	1992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:36:04	XCSE	B000393626	B	DK0010181759	98	996	DKK	97608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:42:52	XCSE	B000400839	B	DK0010181759	68	996	DKK	67728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:47:00	XCSE	B000405797	B	DK0010181759	15	996.2	DKK	14943
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:48:00	XCSE	B000406845	B	DK0010181759	14	996.8	DKK	13955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:48:06	XCSE	B000406918	B	DK0010181759	6	996.8	DKK	5980.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:48:06	XCSE	B000406919	B	DK0010181759	65	996.8	DKK	64792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:52:44	XCSE	B000411455	B	DK0010181759	41	996.4	DKK	40852.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:52:44	XCSE	B000411456	B	DK0010181759	36	996.4	DKK	35870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:52:44	XCSE	B000411457	B	DK0010181759	73	996.4	DKK	72737.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:55:17	XCSE	B000414057	B	DK0010181759	88	995.8	DKK	87630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:01:12	XCSE	B000420134	B	DK0010181759	73	995.2	DKK	72649.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:01:12	XCSE	B000420135	B	DK0010181759	27	995.2	DKK	26870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:14:59	XCSE	B000433216	B	DK0010181759	47	997.4	DKK	46877.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:14:59	XCSE	B000433217	B	DK0010181759	22	997.4	DKK	21942.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:14:59	XCSE	B000433218	B	DK0010181759	28	997.4	DKK	27927.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:14:59	XCSE	B000433219	B	DK0010181759	12	997.4	DKK	11968.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:14:59	XCSE	B000433220	B	DK0010181759	11	997.4	DKK	10971.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:15:00	XCSE	B000433224	B	DK0010181759	16	997.4	DKK	15958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:15:00	XCSE	B000433225	B	DK0010181759	6	997.4	DKK	5984.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:15:01	XCSE	B000433261	B	DK0010181759	42	997.4	DKK	41890.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:17:52	XCSE	B000436004	B	DK0010181759	23	998.2	DKK	22958.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:17:58	XCSE	B000436057	B	DK0010181759	4	998.2	DKK	3992.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:18:04	XCSE	B000436134	B	DK0010181759	4	998.2	DKK	3992.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:18:10	XCSE	B000436225	B	DK0010181759	6	998.2	DKK	5989.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:18:16	XCSE	B000436315	B	DK0010181759	4	998.2	DKK	3992.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:18:20	XCSE	B000436370	B	DK0010181759	59	998.2	DKK	58893.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:21:14	XCSE	B000439481	B	DK0010181759	80	998.8	DKK	79904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:29:28	XCSE	B000448984	B	DK0010181759	96	999.8	DKK	95980.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:31:35	XCSE	B000452506	B	DK0010181759	1	999.4	DKK	999.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:31:35	XCSE	B000452507	B	DK0010181759	68	999.4	DKK	67959.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:32:05	XCSE	B000453415	B	DK0010181759	66	999.4	DKK	65960.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:32:05	XCSE	B000453416	B	DK0010181759	50	999.4	DKK	49970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:32:05	XCSE	B000453417	B	DK0010181759	4	999.4	DKK	3997.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:38:26	XCSE	B000461971	B	DK0010181759	50	1000	DKK	50000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:38:35	XCSE	B000462067	B	DK0010181759	32	1000	DKK	32000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:38:35	XCSE	B000462068	B	DK0010181759	17	1000	DKK	17000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:40:03	XCSE	B000464039	B	DK0010181759	32	999.8	DKK	31993.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:40:03	XCSE	B000464040	B	DK0010181759	20	999.8	DKK	19996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:40:06	XCSE	B000464254	B	DK0010181759	6	999.8	DKK	5998.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:40:06	XCSE	B000464255	B	DK0010181759	14	999.8	DKK	13997.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:43:25	XCSE	B000468318	B	DK0010181759	100	1000	DKK	100000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:45:03	XCSE	B000470086	B	DK0010181759	74	1000	DKK	74000

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	10/01/2020	15:56:27	XCSE	B000484804	B	DK0010181759	25	1000	DKK	25000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:57:03	XCSE	B000485547	B	DK0010181759	83	1000	DKK	83000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:57:03	XCSE	B000485549	B	DK0010181759	22	1000	DKK	22000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:57:03	XCSE	B000485550	B	DK0010181759	5	1000	DKK	5000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:57:12	XCSE	B000485694	B	DK0010181759	5	1000	DKK	5000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:58:37	XCSE	B000487034	B	DK0010181759	100	1000	DKK	100000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:59:33	XCSE	B000487972	B	DK0010181759	15	1000	DKK	15000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:59:33	XCSE	B000487973	B	DK0010181759	32	1000	DKK	32000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:59:33	XCSE	B000487974	B	DK0010181759	28	1000	DKK	28000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:59:33	XCSE	B000487977	B	DK0010181759	93	1000	DKK	93000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:37	XCSE	B000556775	B	DK0010181759	25	998	DKK	24950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:37	XCSE	B000556776	B	DK0010181759	9	998	DKK	8982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:37	XCSE	B000556778	B	DK0010181759	171	998	DKK	170658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:44	XCSE	B000556916	B	DK0010181759	134	998	DKK	133732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:44	XCSE	B000556917	B	DK0010181759	133	998	DKK	132734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:44	XCSE	B000556918	B	DK0010181759	69	998	DKK	68862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:44	XCSE	B000556920	B	DK0010181759	126	998	DKK	125748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:44	XCSE	B000556923	B	DK0010181759	24	998	DKK	23952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:44	XCSE	B000556924	B	DK0010181759	118	998	DKK	117764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:50	XCSE	B000557146	B	DK0010181759	76	998	DKK	75848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:54	XCSE	B000557245	B	DK0010181759	5	998	DKK	4990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:55	XCSE	B000557290	B	DK0010181759	135	998	DKK	134730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:55	XCSE	B000557293	B	DK0010181759	65	998	DKK	64870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:55	XCSE	B000557296	B	DK0010181759	240	998	DKK	239520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:55	XCSE	B000557298	B	DK0010181759	16	998	DKK	15968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:55	XCSE	B000557301	B	DK0010181759	40	998	DKK	39920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:55	XCSE	B000557305	B	DK0010181759	5	998	DKK	4990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:55	XCSE	B000557309	B	DK0010181759	35	998	DKK	34930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:55	XCSE	B000557311	B	DK0010181759	240	998	DKK	239520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:56	XCSE	B000557320	B	DK0010181759	22	998	DKK	21956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/01/2020	16:54:56	XCSE	B000557321	B	DK0010181759	21	998	DKK	20958