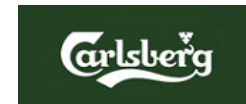


Share repurchase specification

From 30/09/2019 to 06/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:02:54	XCSE	B000024080	B	DK0010181759	68	1019	DKK	69292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:07:12	XCSE	B000035853	B	DK0010181759	90	1017.5	DKK	91575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:11:01	XCSE	B000043380	B	DK0010181759	88	1013.5	DKK	89188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:20:41	XCSE	B000060123	B	DK0010181759	90	1014	DKK	91260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:21:50	XCSE	B000062034	B	DK0010181759	86	1013	DKK	87118
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:26:31	XCSE	B000067702	B	DK0010181759	82	1012.5	DKK	83025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:37:30	XCSE	B000082318	B	DK0010181759	71	1011	DKK	71781
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:37:30	XCSE	B000082317	B	DK0010181759	42	1011	DKK	42462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:37:30	XCSE	B000082314	B	DK0010181759	27	1011	DKK	27297
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:37:30	XCSE	B000082316	B	DK0010181759	10	1011	DKK	10110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:37:30	XCSE	B000082315	B	DK0010181759	65	1011	DKK	65715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:37:30	XCSE	B000082313	B	DK0010181759	75	1011	DKK	75825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:40:30	XCSE	B000086339	B	DK0010181759	81	1010	DKK	81810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:55:52	XCSE	B000106112	B	DK0010181759	82	1009	DKK	82738
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:55:52	XCSE	B000106111	B	DK0010181759	85	1009	DKK	85765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:04:14	XCSE	B000117161	B	DK0010181759	92	1008.5	DKK	92782
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:04:14	XCSE	B000117165	B	DK0010181759	61	1008.5	DKK	61518.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:11:44	XCSE	B000126271	B	DK0010181759	70	1009.5	DKK	70665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:11:44	XCSE	B000126272	B	DK0010181759	20	1009.5	DKK	20190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:19:43	XCSE	B000133980	B	DK0010181759	64	1010	DKK	64640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:20:44	XCSE	B000135226	B	DK0010181759	5	1010	DKK	5050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:20:44	XCSE	B000135225	B	DK0010181759	3	1010	DKK	3030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:20:44	XCSE	B000135227	B	DK0010181759	1	1010	DKK	1010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:33:17	XCSE	B000147284	B	DK0010181759	14	1010.5	DKK	14147
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:33:17	XCSE	B000147283	B	DK0010181759	75	1010.5	DKK	75787.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:41:18	XCSE	B000155665	B	DK0010181759	1	1011	DKK	1011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:41:18	XCSE	B000155659	B	DK0010181759	74	1011	DKK	74814
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:41:18	XCSE	B000155666	B	DK0010181759	119	1011	DKK	120309
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:46:16	XCSE	B000160599	B	DK0010181759	81	1009.5	DKK	81769.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:59:56	XCSE	B000173063	B	DK0010181759	85	1010.5	DKK	85892.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:03:07	XCSE	B000176049	B	DK0010181759	43	1011	DKK	43473
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:03:07	XCSE	B000176050	B	DK0010181759	37	1011	DKK	37407
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:03:07	XCSE	B000176051	B	DK0010181759	2	1011	DKK	2022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:09:23	XCSE	B000181684	B	DK0010181759	62	1009.5	DKK	62589
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:16:12	XCSE	B000187720	B	DK0010181759	47	1009	DKK	47423
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:16:12	XCSE	B000187721	B	DK0010181759	40	1009	DKK	40360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:24:54	XCSE	B000195016	B	DK0010181759	65	1010	DKK	65650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:24:54	XCSE	B000195015	B	DK0010181759	21	1010	DKK	21210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:24:54	XCSE	B000195017	B	DK0010181759	3	1010	DKK	3030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:25:43	XCSE	B000195897	B	DK0010181759	74	1009.5	DKK	74703
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:40:53	XCSE	B000208023	B	DK0010181759	9	1007	DKK	9063
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:40:53	XCSE	B000208022	B	DK0010181759	75	1007	DKK	75525

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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	30/09/2019	11:51:19	XCSE	B000217330	B	DK0010181759	3	1010	DKK	3030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:51:19	XCSE	B000217333	B	DK0010181759	34	1010	DKK	34340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:51:19	XCSE	B000217332	B	DK0010181759	8	1010	DKK	8080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:51:19	XCSE	B000217331	B	DK0010181759	18	1010	DKK	18180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:56:19	XCSE	B000221756	B	DK0010181759	82	1010	DKK	82820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:14:25	XCSE	B000234415	B	DK0010181759	11	1009.5	DKK	11104.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:14:25	XCSE	B000234413	B	DK0010181759	23	1009.5	DKK	23218.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:14:25	XCSE	B000234414	B	DK0010181759	10	1009.5	DKK	10095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:14:25	XCSE	B000234412	B	DK0010181759	44	1009.5	DKK	44418
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:23:13	XCSE	B000240743	B	DK0010181759	64	1009.5	DKK	64608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:23:13	XCSE	B000240744	B	DK0010181759	18	1009.5	DKK	18171
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:28:16	XCSE	B000243922	B	DK0010181759	51	1009	DKK	51459
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:28:16	XCSE	B000243923	B	DK0010181759	27	1009	DKK	27243
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:40:03	XCSE	B000253682	B	DK0010181759	10	1011	DKK	10110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:40:03	XCSE	B000253680	B	DK0010181759	49	1011	DKK	49539
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:40:03	XCSE	B000253681	B	DK0010181759	21	1011	DKK	21231
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:40:03	XCSE	B000253683	B	DK0010181759	10	1011	DKK	10110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:42:36	XCSE	B000255779	B	DK0010181759	82	1010	DKK	82820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:55:43	XCSE	B000265648	B	DK0010181759	81	1010	DKK	81810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:10:00	XCSE	B000276072	B	DK0010181759	81	1010	DKK	81810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:12:58	XCSE	B000278328	B	DK0010181759	4	1010.5	DKK	4042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:12:58	XCSE	B000278330	B	DK0010181759	42	1010.5	DKK	42441
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:12:58	XCSE	B000278329	B	DK0010181759	28	1010.5	DKK	28294
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:26:08	XCSE	B000287755	B	DK0010181759	52	1011	DKK	52572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:26:19	XCSE	B000287902	B	DK0010181759	11	1011	DKK	11121
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:36:25	XCSE	B000295201	B	DK0010181759	92	1010.5	DKK	92966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:52:48	XCSE	B000306453	B	DK0010181759	23	1010.5	DKK	23241.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:52:48	XCSE	B000306452	B	DK0010181759	1	1010.5	DKK	1010.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:52:48	XCSE	B000306454	B	DK0010181759	60	1010.5	DKK	60630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:54:10	XCSE	B000307282	B	DK0010181759	1	1011.5	DKK	1011.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:54:10	XCSE	B000307281	B	DK0010181759	75	1011.5	DKK	75862.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:09:00	XCSE	B000318095	B	DK0010181759	140	1010.5	DKK	141470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:10:25	XCSE	B000319104	B	DK0010181759	25	1010.5	DKK	25262.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:13:58	XCSE	B000321872	B	DK0010181759	60	1010.5	DKK	60630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:29:45	XCSE	B000335012	B	DK0010181759	21	1010.5	DKK	21220.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:29:45	XCSE	B000335008	B	DK0010181759	26	1010.5	DKK	26273
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:29:45	XCSE	B000335010	B	DK0010181759	7	1010.5	DKK	7073.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:29:45	XCSE	B000335009	B	DK0010181759	9	1010.5	DKK	9094.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:29:45	XCSE	B000335011	B	DK0010181759	19	1010.5	DKK	19199.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:39:09	XCSE	B000343107	B	DK0010181759	79	1010.5	DKK	79829.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:39:09	XCSE	B000343108	B	DK0010181759	4	1010.5	DKK	4042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:52:24	XCSE	B000353188	B	DK0010181759	74	1010.5	DKK	74777

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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	30/09/2019	14:55:22	XCSE	B000355933	B	DK0010181759	85	1010	DKK	85850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:02:21	XCSE	B000362663	B	DK0010181759	1	1011	DKK	1011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:02:21	XCSE	B000362662	B	DK0010181759	62	1011	DKK	62682
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:14:09	XCSE	B000372961	B	DK0010181759	44	1010.5	DKK	44462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:14:09	XCSE	B000372962	B	DK0010181759	46	1010.5	DKK	46483
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:21:29	XCSE	B000379861	B	DK0010181759	82	1009.5	DKK	82779
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:30:43	XCSE	B000389797	B	DK0010181759	88	1010	DKK	88880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:37:04	XCSE	B000398308	B	DK0010181759	90	1010.5	DKK	90945
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:43:40	XCSE	B000405789	B	DK0010181759	20	1010.5	DKK	20210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:43:40	XCSE	B000405788	B	DK0010181759	42	1010.5	DKK	42441
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:53:10	XCSE	B000419341	B	DK0010181759	88	1013.5	DKK	89188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:53:10	XCSE	B000419342	B	DK0010181759	6	1013.5	DKK	6081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:59:47	XCSE	B000430917	B	DK0010181759	88	1014.5	DKK	89276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:02:09	XCSE	B000435871	B	DK0010181759	81	1014.5	DKK	82174.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:08:44	XCSE	B000444560	B	DK0010181759	89	1014.5	DKK	90290.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:16:18	XCSE	B000455176	B	DK0010181759	61	1014.5	DKK	61884.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:24:50	XCSE	B000464994	B	DK0010181759	75	1015	DKK	76125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:24:50	XCSE	B000464995	B	DK0010181759	11	1015	DKK	11165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:29:05	XCSE	B000470169	B	DK0010181759	73	1014.5	DKK	74058.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:29:05	XCSE	B000470159	B	DK0010181759	84	1014.5	DKK	85218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:37:33	XCSE	B000481183	B	DK0010181759	36	1014	DKK	36504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:37:33	XCSE	B000481182	B	DK0010181759	28	1014	DKK	28392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:37:33	XCSE	B000481181	B	DK0010181759	19	1014	DKK	19266
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:51:31	XCSE	B000501433	B	DK0010181759	73	1013.5	DKK	73985.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:51:31	XCSE	B000501422	B	DK0010181759	86	1013.5	DKK	87161
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:51:31	XCSE	B000501418	B	DK0010181759	67	1013.5	DKK	67904.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:51:31	XCSE	B000501431	B	DK0010181759	110	1013.5	DKK	111485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:01:40	XCSE	B000019575	B	DK0010181759	84	1013	DKK	85092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:01:40	XCSE	B000019574	B	DK0010181759	56	1013	DKK	56728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:08:40	XCSE	B000040812	B	DK0010181759	92	1018	DKK	93656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:09:25	XCSE	B000042658	B	DK0010181759	19	1017.5	DKK	19332.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:09:25	XCSE	B000042659	B	DK0010181759	91	1017.5	DKK	92592.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:11:08	XCSE	B000046685	B	DK0010181759	110	1016	DKK	111760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:13:25	XCSE	B000051074	B	DK0010181759	15	1014	DKK	15210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:13:25	XCSE	B000051075	B	DK0010181759	66	1014	DKK	66924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:16:57	XCSE	B000057384	B	DK0010181759	97	1013.5	DKK	98309.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:20:04	XCSE	B000063412	B	DK0010181759	99	1014	DKK	100386
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:24:04	XCSE	B000072064	B	DK0010181759	87	1013.5	DKK	88174.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:24:09	XCSE	B000072175	B	DK0010181759	91	1013	DKK	92183
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:31:29	XCSE	B000082568	B	DK0010181759	39	1014.5	DKK	39565.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:31:33	XCSE	B000082676	B	DK0010181759	13	1014.5	DKK	13188.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:31:33	XCSE	B000082677	B	DK0010181759	35	1014.5	DKK	35507.5

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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	01/10/2019	09:31:33	XCSE	B000082678	B	DK0010181759	13	1014.5	DKK	13188.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:32:03	XCSE	B000083487	B	DK0010181759	74	1014	DKK	75036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:32:03	XCSE	B000083495	B	DK0010181759	48	1014	DKK	48672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:32:03	XCSE	B000083496	B	DK0010181759	34	1014	DKK	34476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:32:36	XCSE	B000084455	B	DK0010181759	189	1014	DKK	191646
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:32:36	XCSE	B000084456	B	DK0010181759	139	1014	DKK	140946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:38:21	XCSE	B000092833	B	DK0010181759	32	1010.5	DKK	32336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:38:21	XCSE	B000092834	B	DK0010181759	64	1010.5	DKK	64672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:41:47	XCSE	B000097543	B	DK0010181759	90	1010	DKK	90900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:48:04	XCSE	B000106992	B	DK0010181759	12	1010	DKK	12120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:48:04	XCSE	B000106995	B	DK0010181759	20	1010	DKK	20200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:48:04	XCSE	B000106993	B	DK0010181759	17	1010	DKK	17170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:48:04	XCSE	B000106994	B	DK0010181759	35	1010	DKK	35350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:49:05	XCSE	B000108397	B	DK0010181759	69	1009	DKK	69621
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:55:00	XCSE	B000116569	B	DK0010181759	62	1008.5	DKK	62527
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:55:00	XCSE	B000116570	B	DK0010181759	38	1008.5	DKK	38323
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:59:55	XCSE	B000122739	B	DK0010181759	14	1009.5	DKK	14133
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:59:55	XCSE	B000122738	B	DK0010181759	75	1009.5	DKK	75712.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:02:19	XCSE	B000126752	B	DK0010181759	50	1008.5	DKK	50425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:02:20	XCSE	B000126753	B	DK0010181759	27	1008.5	DKK	27229.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:06:10	XCSE	B000132475	B	DK0010181759	110	1008	DKK	110880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:11:02	XCSE	B000139428	B	DK0010181759	57	1009.5	DKK	57541.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:11:02	XCSE	B000139429	B	DK0010181759	20	1009.5	DKK	20190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:11:02	XCSE	B000139430	B	DK0010181759	8	1009.5	DKK	8076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:14:31	XCSE	B000143545	B	DK0010181759	77	1010	DKK	77770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:15:08	XCSE	B000144407	B	DK0010181759	46	1009.5	DKK	46437
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:15:08	XCSE	B000144408	B	DK0010181759	64	1009.5	DKK	64608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:24:46	XCSE	B000155152	B	DK0010181759	82	1010	DKK	82820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:32:13	XCSE	B000163360	B	DK0010181759	97	1009	DKK	97873
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:32:13	XCSE	B000163363	B	DK0010181759	80	1009	DKK	80720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:40:52	XCSE	B000173502	B	DK0010181759	13	1007.5	DKK	13097.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:40:52	XCSE	B000173503	B	DK0010181759	56	1007.5	DKK	56420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:40:52	XCSE	B000173504	B	DK0010181759	6	1007.5	DKK	6045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:40:52	XCSE	B000173505	B	DK0010181759	195	1007.5	DKK	196462.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:42:03	XCSE	B000174748	B	DK0010181759	33	1008	DKK	33264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:42:03	XCSE	B000174749	B	DK0010181759	56	1008	DKK	56448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:52:17	XCSE	B000186716	B	DK0010181759	15	1008	DKK	15120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:53:25	XCSE	B000187816	B	DK0010181759	65	1008	DKK	65520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:55:46	XCSE	B000190445	B	DK0010181759	77	1008.5	DKK	77654.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:55:46	XCSE	B000190446	B	DK0010181759	9	1008.5	DKK	9076.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:56:11	XCSE	B000190975	B	DK0010181759	97	1008	DKK	97776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:56:11	XCSE	B000190974	B	DK0010181759	13	1008	DKK	13104

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:59:19	XCSE	B000194267	B	DK0010181759	10	1007.5	DKK	10075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:02:02	XCSE	B000198219	B	DK0010181759	3	1007.5	DKK	3022.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:05:54	XCSE	B000202690	B	DK0010181759	11	1009	DKK	11099
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:06:02	XCSE	B000202846	B	DK0010181759	48	1009.5	DKK	48456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:06:02	XCSE	B000202844	B	DK0010181759	2	1009.5	DKK	2019
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:06:02	XCSE	B000202845	B	DK0010181759	11	1009.5	DKK	11104.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:06:13	XCSE	B000203278	B	DK0010181759	42	1011	DKK	42462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:06:13	XCSE	B000203277	B	DK0010181759	27	1011	DKK	27297
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:06:13	XCSE	B000203276	B	DK0010181759	31	1011	DKK	31341
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:09:35	XCSE	B000206576	B	DK0010181759	37	1011	DKK	37407
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:09:35	XCSE	B000206578	B	DK0010181759	34	1011	DKK	34374
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:09:35	XCSE	B000206577	B	DK0010181759	28	1011	DKK	28308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:15:44	XCSE	B000213291	B	DK0010181759	59	1009	DKK	59531
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:15:44	XCSE	B000213292	B	DK0010181759	41	1009	DKK	41369
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:21:13	XCSE	B000219256	B	DK0010181759	29	1010.5	DKK	29304.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:21:13	XCSE	B000219258	B	DK0010181759	8	1010.5	DKK	8084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:21:13	XCSE	B000219257	B	DK0010181759	28	1010.5	DKK	28294
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:21:13	XCSE	B000219259	B	DK0010181759	31	1010.5	DKK	31325.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:24:50	XCSE	B000222812	B	DK0010181759	62	1009.5	DKK	62589
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:24:50	XCSE	B000222811	B	DK0010181759	23	1009.5	DKK	23218.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:32:56	XCSE	B000230753	B	DK0010181759	94	1009	DKK	94846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:32:56	XCSE	B000230754	B	DK0010181759	6	1009	DKK	6054
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:37:48	XCSE	B000235513	B	DK0010181759	78	1008.5	DKK	78663
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:49:14	XCSE	B000245530	B	DK0010181759	24	1008.5	DKK	24204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:49:14	XCSE	B000245531	B	DK0010181759	15	1008.5	DKK	15127.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:49:14	XCSE	B000245532	B	DK0010181759	27	1008.5	DKK	27229.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:49:41	XCSE	B000245919	B	DK0010181759	14	1009	DKK	14126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:49:41	XCSE	B000245920	B	DK0010181759	25	1009	DKK	25225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:49:41	XCSE	B000245917	B	DK0010181759	52	1009	DKK	52468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:55:00	XCSE	B000249851	B	DK0010181759	54	1008.5	DKK	54459
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:55:00	XCSE	B000249845	B	DK0010181759	4	1008.5	DKK	4034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:55:00	XCSE	B000249844	B	DK0010181759	32	1008.5	DKK	32272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:55:00	XCSE	B000249846	B	DK0010181759	4	1008.5	DKK	4034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:57:22	XCSE	B000252191	B	DK0010181759	51	1008.5	DKK	51433.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:57:22	XCSE	B000252190	B	DK0010181759	35	1008.5	DKK	35297.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:05:46	XCSE	B000259265	B	DK0010181759	1	1009	DKK	1009
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:05:46	XCSE	B000259264	B	DK0010181759	75	1009	DKK	75675
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:07:43	XCSE	B000260687	B	DK0010181759	84	1008.5	DKK	84714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:21:54	XCSE	B000271307	B	DK0010181759	11	1009	DKK	11099
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:22:33	XCSE	B000271793	B	DK0010181759	29	1009	DKK	29261
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:22:33	XCSE	B000271792	B	DK0010181759	41	1009	DKK	41369
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:22:33	XCSE	B000271794	B	DK0010181759	89	1009	DKK	89801

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:22:33	XCSE	B000271791	B	DK0010181759	3	1009	DKK	3027
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:22:37	XCSE	B000271816	B	DK0010181759	8	1009	DKK	8072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:22:37	XCSE	B000271820	B	DK0010181759	64	1009	DKK	64576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:22:37	XCSE	B000271817	B	DK0010181759	6	1009	DKK	6054
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:29:01	XCSE	B000276750	B	DK0010181759	72	1009	DKK	72648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:33:46	XCSE	B000279985	B	DK0010181759	2	1009	DKK	2018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:33:52	XCSE	B000280076	B	DK0010181759	2	1009	DKK	2018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:33:54	XCSE	B000280089	B	DK0010181759	18	1009	DKK	18162
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:34:00	XCSE	B000280189	B	DK0010181759	2	1009	DKK	2018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:34:12	XCSE	B000280430	B	DK0010181759	76	1009	DKK	76684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:40:31	XCSE	B000285609	B	DK0010181759	77	1008.5	DKK	77654.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:43:55	XCSE	B000288234	B	DK0010181759	5	1008	DKK	5040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:51:52	XCSE	B000295019	B	DK0010181759	78	1008.5	DKK	78663
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:53:03	XCSE	B000296701	B	DK0010181759	84	1008	DKK	84672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:00:02	XCSE	B000302114	B	DK0010181759	97	1007.5	DKK	97727.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:00:02	XCSE	B000302112	B	DK0010181759	89	1007.5	DKK	89667.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:06:43	XCSE	B000307473	B	DK0010181759	70	1007	DKK	70490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:14:58	XCSE	B000314456	B	DK0010181759	91	1006.5	DKK	91591.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:22:24	XCSE	B000321088	B	DK0010181759	89	1006	DKK	89534
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:25:07	XCSE	B000323255	B	DK0010181759	25	1005	DKK	25125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:25:07	XCSE	B000323253	B	DK0010181759	29	1005	DKK	29145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:25:07	XCSE	B000323254	B	DK0010181759	21	1005	DKK	21105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:25:07	XCSE	B000323252	B	DK0010181759	13	1005	DKK	13065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:37:37	XCSE	B000334111	B	DK0010181759	1	1006.5	DKK	1006.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:37:37	XCSE	B000334113	B	DK0010181759	23	1006.5	DKK	23149.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:37:37	XCSE	B000334112	B	DK0010181759	8	1006.5	DKK	8052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:37:37	XCSE	B000334110	B	DK0010181759	60	1006.5	DKK	60390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:47:07	XCSE	B000341381	B	DK0010181759	77	1006.5	DKK	77500.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:48:12	XCSE	B000342231	B	DK0010181759	85	1006.5	DKK	85552.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:51:24	XCSE	B000344981	B	DK0010181759	85	1006	DKK	85510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:01:04	XCSE	B000353079	B	DK0010181759	53	1007	DKK	53371
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:01:04	XCSE	B000353078	B	DK0010181759	24	1007	DKK	24168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:06:59	XCSE	B000358812	B	DK0010181759	70	1007	DKK	70490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:07:03	XCSE	B000358883	B	DK0010181759	81	1006.5	DKK	81526.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:07:03	XCSE	B000358884	B	DK0010181759	11	1006.5	DKK	11071.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:16:22	XCSE	B000367179	B	DK0010181759	137	1008	DKK	138096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:16:22	XCSE	B000367178	B	DK0010181759	73	1008	DKK	73584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:16:22	XCSE	B000367195	B	DK0010181759	27	1007.5	DKK	27202.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:16:22	XCSE	B000367196	B	DK0010181759	70	1007.5	DKK	70525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:24:34	XCSE	B000373687	B	DK0010181759	88	1007.5	DKK	88660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:35:11	XCSE	B000383659	B	DK0010181759	92	1007	DKK	92644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:37:07	XCSE	B000385278	B	DK0010181759	74	1006.5	DKK	74481

Share repurchase specification

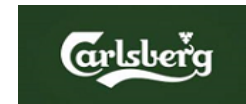
From 30/09/2019 to 06/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:41:05	XCSE	B000388725	B	DK0010181759	6	1005	DKK	6030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:41:05	XCSE	B000388724	B	DK0010181759	64	1005	DKK	64320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:46:31	XCSE	B000393543	B	DK0010181759	18	1004.5	DKK	18081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:46:49	XCSE	B000393853	B	DK0010181759	87	1004.5	DKK	87391.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:46:49	XCSE	B000393852	B	DK0010181759	67	1004.5	DKK	67301.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:59:35	XCSE	B000405217	B	DK0010181759	75	1006	DKK	75450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:59:35	XCSE	B000405218	B	DK0010181759	11	1006	DKK	11066
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:59:35	XCSE	B000405213	B	DK0010181759	10	1006	DKK	10060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:59:35	XCSE	B000405212	B	DK0010181759	100	1006	DKK	100600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:04:09	XCSE	B000410053	B	DK0010181759	20	1007	DKK	20140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:04:09	XCSE	B000410052	B	DK0010181759	75	1007	DKK	75525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:08:28	XCSE	B000414792	B	DK0010181759	68	1006.5	DKK	68442
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:14:06	XCSE	B000420320	B	DK0010181759	86	1007	DKK	86602
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:29:55	XCSE	B000436683	B	DK0010181759	14	1006.5	DKK	14091
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:30:02	XCSE	B000437132	B	DK0010181759	40	1007.5	DKK	40300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:30:02	XCSE	B000437130	B	DK0010181759	10	1007.5	DKK	10075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:30:02	XCSE	B000437131	B	DK0010181759	50	1007.5	DKK	50375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:30:12	XCSE	B000437702	B	DK0010181759	67	1007.5	DKK	67502.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:33:05	XCSE	B000443446	B	DK0010181759	100	1007	DKK	100700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:37:29	XCSE	B000448575	B	DK0010181759	90	1006.5	DKK	90585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:38:45	XCSE	B000450282	B	DK0010181759	100	1006	DKK	100600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:43:15	XCSE	B000456614	B	DK0010181759	107	1005	DKK	107535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:43:15	XCSE	B000456615	B	DK0010181759	26	1005	DKK	26130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:43:15	XCSE	B000456616	B	DK0010181759	64	1005	DKK	64320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:43:15	XCSE	B000456613	B	DK0010181759	3	1005	DKK	3015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:43:15	XCSE	B000456617	B	DK0010181759	76	1005	DKK	76380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:43:15	XCSE	B000456618	B	DK0010181759	89	1005	DKK	89445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:44:10	XCSE	B000457567	B	DK0010181759	109	1005	DKK	109545
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:45:27	XCSE	B000459387	B	DK0010181759	3	1005	DKK	3015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:45:27	XCSE	B000459388	B	DK0010181759	8	1005	DKK	8040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:47:57	XCSE	B000462833	B	DK0010181759	30	1005	DKK	30150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:47:57	XCSE	B000462832	B	DK0010181759	80	1005	DKK	80400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:47:57	XCSE	B000462838	B	DK0010181759	35	1005	DKK	35175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:47:57	XCSE	B000462837	B	DK0010181759	75	1005	DKK	75375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:49:34	XCSE	B000466020	B	DK0010181759	140	1004.5	DKK	140630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:49:34	XCSE	B000466015	B	DK0010181759	68	1004.5	DKK	68306
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:49:34	XCSE	B000466017	B	DK0010181759	78	1004.5	DKK	78351
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:50:36	XCSE	B000467910	B	DK0010181759	86	1004	DKK	86344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:50:36	XCSE	B000467911	B	DK0010181759	120	1004	DKK	120480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:50:36	XCSE	B000467909	B	DK0010181759	9	1004	DKK	9036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:55:33	XCSE	B000474669	B	DK0010181759	70	1004.5	DKK	70315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:55:33	XCSE	B000474671	B	DK0010181759	110	1004.5	DKK	110495

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:55:33	XCSE	B000474665	B	DK0010181759	120	1004.5	DKK	120540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:59:50	XCSE	B000480716	B	DK0010181759	8	1004	DKK	8032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:59:50	XCSE	B000480717	B	DK0010181759	82	1004	DKK	82328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:00:00	XCSE	B000482280	B	DK0010181759	5	1004	DKK	5020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:00:00	XCSE	B000482271	B	DK0010181759	96	1003.5	DKK	96336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:00:00	XCSE	B000481341	B	DK0010181759	110	1004	DKK	110440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:00:00	XCSE	B000482279	B	DK0010181759	70	1003.5	DKK	70245
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:00:00	XCSE	B000482278	B	DK0010181759	35	1003.5	DKK	35122.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:00:00	XCSE	B000481827	B	DK0010181759	120	1003.5	DKK	120420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:00:00	XCSE	B000482272	B	DK0010181759	4	1003.5	DKK	4014
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:02:21	XCSE	B000491797	B	DK0010181759	91	1003	DKK	91273
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:03:22	XCSE	B000494699	B	DK0010181759	2	1002.5	DKK	2005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:03:29	XCSE	B000495085	B	DK0010181759	47	1002.5	DKK	47117.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:03:29	XCSE	B000495086	B	DK0010181759	25	1002.5	DKK	25062.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:04:25	XCSE	B000498414	B	DK0010181759	36	1001	DKK	36036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:05:00	XCSE	B000500150	B	DK0010181759	124	1001	DKK	124124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:07:10	XCSE	B000506834	B	DK0010181759	84	1000	DKK	84000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:07:10	XCSE	B000506835	B	DK0010181759	83	1000	DKK	83000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:12:18	XCSE	B000518730	B	DK0010181759	78	1000	DKK	78000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:12:18	XCSE	B000518735	B	DK0010181759	60	1000	DKK	60000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:12:18	XCSE	B000518734	B	DK0010181759	9	1000	DKK	9000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:12:18	XCSE	B000518733	B	DK0010181759	51	1000	DKK	51000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:12:18	XCSE	B000518745	B	DK0010181759	100	999.8	DKK	99980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:16:12	XCSE	B000528912	B	DK0010181759	148	999.8	DKK	147970.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:16:12	XCSE	B000528913	B	DK0010181759	2	999.8	DKK	1999.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:16:12	XCSE	B000528906	B	DK0010181759	92	1000	DKK	92000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:16:12	XCSE	B000528907	B	DK0010181759	6	1000	DKK	6000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:16:35	XCSE	B000530036	B	DK0010181759	75	1000.5	DKK	75037.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:16:35	XCSE	B000530038	B	DK0010181759	35	1000.5	DKK	35017.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:16:35	XCSE	B000530040	B	DK0010181759	17	1000.5	DKK	17008.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:16:35	XCSE	B000530039	B	DK0010181759	65	1000.5	DKK	65032.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:19:52	XCSE	B000537128	B	DK0010181759	100	1001	DKK	100100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:19:52	XCSE	B000537137	B	DK0010181759	85	1001	DKK	85085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:20:54	XCSE	B000539641	B	DK0010181759	89	1000.5	DKK	89044.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:23:26	XCSE	B000544306	B	DK0010181759	73	1001	DKK	73073
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:23:26	XCSE	B000544305	B	DK0010181759	47	1001	DKK	47047
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:26:34	XCSE	B000551179	B	DK0010181759	54	1002	DKK	54108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:26:34	XCSE	B000551177	B	DK0010181759	52	1002	DKK	52104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:26:34	XCSE	B000551178	B	DK0010181759	14	1002	DKK	14028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:26:34	XCSE	B000551185	B	DK0010181759	3	1002	DKK	3006
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:27:30	XCSE	B000553338	B	DK0010181759	42	1002.5	DKK	42105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:27:30	XCSE	B000553335	B	DK0010181759	10	1002.5	DKK	10025

Share repurchase specification

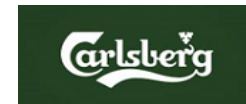
From 30/09/2019 to 06/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:27:30	XCSE	B000553339	B	DK0010181759	38	1002.5	DKK	38095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:27:30	XCSE	B000553337	B	DK0010181759	10	1002.5	DKK	10025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:27:30	XCSE	B000553336	B	DK0010181759	72	1002.5	DKK	72180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:28:07	XCSE	B000554372	B	DK0010181759	68	1003	DKK	68204
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:28:14	XCSE	B000554618	B	DK0010181759	10	1002.5	DKK	10025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:28:14	XCSE	B000554619	B	DK0010181759	89	1002.5	DKK	89222.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:28:59	XCSE	B000556379	B	DK0010181759	59	1003	DKK	59177
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:28:59	XCSE	B000556391	B	DK0010181759	38	1003	DKK	38114
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:31:51	XCSE	B000561979	B	DK0010181759	74	1004	DKK	74296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:31:51	XCSE	B000561978	B	DK0010181759	14	1004	DKK	14056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:31:55	XCSE	B000562059	B	DK0010181759	1	1004.5	DKK	1004.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:33:27	XCSE	B000564779	B	DK0010181759	6	1005.5	DKK	6033
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:33:27	XCSE	B000564777	B	DK0010181759	14	1005.5	DKK	14077
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:33:27	XCSE	B000564778	B	DK0010181759	80	1005.5	DKK	80440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:34:33	XCSE	B000566946	B	DK0010181759	56	1005.5	DKK	56308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:34:33	XCSE	B000566947	B	DK0010181759	32	1005.5	DKK	32176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:36:00	XCSE	B000569561	B	DK0010181759	130	1005	DKK	130650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:36:00	XCSE	B000569576	B	DK0010181759	110	1005	DKK	110550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:36:00	XCSE	B000569558	B	DK0010181759	11	1005	DKK	11055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:36:00	XCSE	B000569577	B	DK0010181759	20	1005	DKK	20100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:36:00	XCSE	B000569560	B	DK0010181759	16	1005	DKK	16080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:36:00	XCSE	B000569559	B	DK0010181759	103	1005	DKK	103515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:36:00	XCSE	B000569568	B	DK0010181759	100	1005	DKK	100500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:36:00	XCSE	B000569567	B	DK0010181759	69	1005	DKK	69345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:42:05	XCSE	B000580657	B	DK0010181759	57	1004	DKK	57228
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:42:05	XCSE	B000580652	B	DK0010181759	63	1004	DKK	63252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:42:05	XCSE	B000580649	B	DK0010181759	67	1004	DKK	67268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:42:05	XCSE	B000580653	B	DK0010181759	73	1004	DKK	73292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:42:05	XCSE	B000580658	B	DK0010181759	23	1004	DKK	23092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:42:05	XCSE	B000580656	B	DK0010181759	99	1004	DKK	99396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:42:05	XCSE	B000580654	B	DK0010181759	16	1004	DKK	16064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:43:50	XCSE	B000584678	B	DK0010181759	13	1003.5	DKK	13045.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:46:34	XCSE	B000589866	B	DK0010181759	71	1004.5	DKK	71319.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:46:46	XCSE	B000590121	B	DK0010181759	76	1004.5	DKK	76342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:46:53	XCSE	B000590307	B	DK0010181759	27	1004.5	DKK	27121.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:46:53	XCSE	B000590306	B	DK0010181759	31	1004.5	DKK	31139.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:46:53	XCSE	B000590308	B	DK0010181759	24	1004.5	DKK	24108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:46:53	XCSE	B000590309	B	DK0010181759	77	1004.5	DKK	77346.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:48:57	XCSE	B000594478	B	DK0010181759	65	1004.5	DKK	65292.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:48:57	XCSE	B000594479	B	DK0010181759	65	1004.5	DKK	65292.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:49:34	XCSE	B000596119	B	DK0010181759	110	1004	DKK	110440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:49:34	XCSE	B000596118	B	DK0010181759	140	1004	DKK	140560

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:49:34	XCSE	B000596116	B	DK0010181759	170	1004	DKK	170680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:49:34	XCSE	B000596115	B	DK0010181759	98	1004	DKK	98392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:37	XCSE	B000602871	B	DK0010181759	3	1004	DKK	3012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:37	XCSE	B000602870	B	DK0010181759	19	1004	DKK	19076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:37	XCSE	B000602872	B	DK0010181759	110	1004	DKK	110440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:53:15	XCSE	B000604085	B	DK0010181759	30	1003.5	DKK	30105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:53:37	XCSE	B000604788	B	DK0010181759	18	1004	DKK	18072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:53:37	XCSE	B000604791	B	DK0010181759	18	1004	DKK	18072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:53:37	XCSE	B000604790	B	DK0010181759	18	1004	DKK	18072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:53:37	XCSE	B000604787	B	DK0010181759	22	1004	DKK	22088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:53:37	XCSE	B000604789	B	DK0010181759	14	1004	DKK	14056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:54:14	XCSE	B000606129	B	DK0010181759	1	1004.5	DKK	1004.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:54:17	XCSE	B000606220	B	DK0010181759	54	1004.5	DKK	54243
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:54:17	XCSE	B000606222	B	DK0010181759	77	1004.5	DKK	77346.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:54:17	XCSE	B000606219	B	DK0010181759	18	1004.5	DKK	18081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:54:17	XCSE	B000606221	B	DK0010181759	78	1004.5	DKK	78351
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:03:06	XCSE	B000021527	B	DK0010181759	205	1005	DKK	206025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:03:06	XCSE	B000021528	B	DK0010181759	65	1005	DKK	65325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:07:14	XCSE	B000034729	B	DK0010181759	100	1006	DKK	100600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:09:23	XCSE	B000040675	B	DK0010181759	97	1006	DKK	97582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:10:44	XCSE	B000044108	B	DK0010181759	22	1006	DKK	22132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:10:44	XCSE	B000044106	B	DK0010181759	75	1006	DKK	75450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:10:44	XCSE	B000044107	B	DK0010181759	43	1006	DKK	43258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:15:21	XCSE	B000055719	B	DK0010181759	90	1006	DKK	90540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:15:21	XCSE	B000055718	B	DK0010181759	50	1006	DKK	50300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:17:48	XCSE	B000060826	B	DK0010181759	29	1005.5	DKK	29159.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:17:48	XCSE	B000060827	B	DK0010181759	58	1005.5	DKK	58319
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:18:15	XCSE	B000061753	B	DK0010181759	50	1006	DKK	50300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:18:15	XCSE	B000061752	B	DK0010181759	50	1006	DKK	50300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:19:59	XCSE	B000065791	B	DK0010181759	28	1005.5	DKK	28154
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:20:00	XCSE	B000065859	B	DK0010181759	70	1005.5	DKK	70385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:20:36	XCSE	B000067622	B	DK0010181759	98	1005	DKK	98490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:22:30	XCSE	B000071379	B	DK0010181759	33	1004.5	DKK	33148.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:22:30	XCSE	B000071378	B	DK0010181759	57	1004.5	DKK	57256.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:24:17	XCSE	B000074592	B	DK0010181759	13	1003	DKK	13039
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:24:17	XCSE	B000074591	B	DK0010181759	79	1003	DKK	79237
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:27:28	XCSE	B000080112	B	DK0010181759	56	1003	DKK	56168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:27:28	XCSE	B000080113	B	DK0010181759	74	1003	DKK	74222
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:31:50	XCSE	B000087778	B	DK0010181759	92	1001	DKK	92092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:33:27	XCSE	B000090774	B	DK0010181759	200	999.8	DKK	199960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:33:27	XCSE	B000090773	B	DK0010181759	216	999.8	DKK	215956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:33:27	XCSE	B000090776	B	DK0010181759	84	999.8	DKK	83983.2

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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	02/10/2019	09:33:27	XCSE	B000090775	B	DK0010181759	200	999.8	DKK	199960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:38:57	XCSE	B000100030	B	DK0010181759	71	1001.5	DKK	71106.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:38:58	XCSE	B000100039	B	DK0010181759	39	1001.5	DKK	39058.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:42:09	XCSE	B000104385	B	DK0010181759	70	1001.5	DKK	70105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:42:22	XCSE	B000104726	B	DK0010181759	30	1001.5	DKK	30045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:42:44	XCSE	B000105232	B	DK0010181759	87	1001	DKK	87087
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:44:24	XCSE	B000107668	B	DK0010181759	7	999.8	DKK	6998.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:44:24	XCSE	B000107669	B	DK0010181759	1	999.8	DKK	999.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:44:24	XCSE	B000107667	B	DK0010181759	92	999.8	DKK	91981.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:47:06	XCSE	B000111909	B	DK0010181759	83	999.2	DKK	82933.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:55:34	XCSE	B000124814	B	DK0010181759	86	1001.5	DKK	86129
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:55:34	XCSE	B000124803	B	DK0010181759	98	1001.5	DKK	98147
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:59:08	XCSE	B000129491	B	DK0010181759	96	1001.5	DKK	96144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:59:34	XCSE	B000130150	B	DK0010181759	1	1001	DKK	1001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:00:03	XCSE	B000130996	B	DK0010181759	51	1001.5	DKK	51076.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:01:42	XCSE	B000134164	B	DK0010181759	41	1001.5	DKK	41061.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:03:23	XCSE	B000136553	B	DK0010181759	75	1001.5	DKK	75112.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:03:23	XCSE	B000136554	B	DK0010181759	14	1001.5	DKK	14021
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:03:29	XCSE	B000136636	B	DK0010181759	90	1001	DKK	90090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:06:20	XCSE	B000140682	B	DK0010181759	98	999.8	DKK	97980.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:08:58	XCSE	B000144281	B	DK0010181759	25	998.2	DKK	24955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:09:14	XCSE	B000144542	B	DK0010181759	14	998.2	DKK	13974.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:09:32	XCSE	B000144947	B	DK0010181759	20	998.2	DKK	19964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:10:47	XCSE	B000146474	B	DK0010181759	12	998.2	DKK	11978.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:11:11	XCSE	B000147064	B	DK0010181759	8	998.2	DKK	7985.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:11:11	XCSE	B000147065	B	DK0010181759	2	998.2	DKK	1996.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:11:11	XCSE	B000147063	B	DK0010181759	13	998.2	DKK	12976.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:11:11	XCSE	B000147066	B	DK0010181759	81	998.2	DKK	80854.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:11:11	XCSE	B000147062	B	DK0010181759	15	998.2	DKK	14973
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:13:00	XCSE	B000149890	B	DK0010181759	110	997.8	DKK	109758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:14:02	XCSE	B000151050	B	DK0010181759	87	998.4	DKK	86860.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:19:30	XCSE	B000157429	B	DK0010181759	45	996.2	DKK	44829
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:19:30	XCSE	B000157430	B	DK0010181759	31	996.2	DKK	30882.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:19:30	XCSE	B000157427	B	DK0010181759	10	996.2	DKK	9962
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:19:30	XCSE	B000157428	B	DK0010181759	11	996.2	DKK	10958.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:23:00	XCSE	B000161867	B	DK0010181759	75	995.4	DKK	74655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:23:00	XCSE	B000161868	B	DK0010181759	16	995.6	DKK	15929.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:28:07	XCSE	B000168046	B	DK0010181759	24	996.6	DKK	23918.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:28:07	XCSE	B000168045	B	DK0010181759	37	996.6	DKK	36874.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:28:07	XCSE	B000168047	B	DK0010181759	21	996.6	DKK	20928.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:31:17	XCSE	B000172866	B	DK0010181759	2	995.8	DKK	1991.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:31:27	XCSE	B000173052	B	DK0010181759	5	995.8	DKK	4979

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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	02/10/2019	10:31:41	XCSE	B000173420	B	DK0010181759	20	995.8	DKK	19916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:31:41	XCSE	B000173419	B	DK0010181759	59	995.8	DKK	58752.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:31:49	XCSE	B000173650	B	DK0010181759	7	995.8	DKK	6970.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:36:18	XCSE	B000179189	B	DK0010181759	320	996.4	DKK	318848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:36:39	XCSE	B000179825	B	DK0010181759	31	995.6	DKK	30863.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:36:39	XCSE	B000179811	B	DK0010181759	50	995.6	DKK	49780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:40:54	XCSE	B000185267	B	DK0010181759	85	995.2	DKK	84592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:46:44	XCSE	B000193116	B	DK0010181759	97	996	DKK	96612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:51:20	XCSE	B000198373	B	DK0010181759	110	996	DKK	109560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:51:20	XCSE	B000198372	B	DK0010181759	84	996.2	DKK	83680.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:55:41	XCSE	B000203465	B	DK0010181759	83	994.6	DKK	82551.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:55:41	XCSE	B000203479	B	DK0010181759	38	995	DKK	37810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:55:41	XCSE	B000203466	B	DK0010181759	57	994.6	DKK	56692.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:01:19	XCSE	B000209571	B	DK0010181759	20	996.2	DKK	19924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:01:19	XCSE	B000209569	B	DK0010181759	89	996.2	DKK	88661.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:01:19	XCSE	B000209570	B	DK0010181759	75	996.2	DKK	74715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:07:40	XCSE	B000216078	B	DK0010181759	48	995	DKK	47760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:07:40	XCSE	B000216077	B	DK0010181759	92	995	DKK	91540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:07:40	XCSE	B000216076	B	DK0010181759	100	995	DKK	99500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:10:01	XCSE	B000218557	B	DK0010181759	91	995.2	DKK	90563.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:13:38	XCSE	B000222209	B	DK0010181759	65	994.6	DKK	64649
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:13:40	XCSE	B000222245	B	DK0010181759	21	994.6	DKK	20886.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:19:48	XCSE	B000227624	B	DK0010181759	26	996.2	DKK	25901.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:24:19	XCSE	B000232648	B	DK0010181759	92	997.2	DKK	91742.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:25:52	XCSE	B000233897	B	DK0010181759	75	997.2	DKK	74790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:25:52	XCSE	B000233898	B	DK0010181759	45	997.2	DKK	44874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:26:52	XCSE	B000234862	B	DK0010181759	44	996.8	DKK	43859.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:26:52	XCSE	B000234863	B	DK0010181759	14	996.8	DKK	13955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:27:00	XCSE	B000234988	B	DK0010181759	100	996.8	DKK	99680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:31:39	XCSE	B000240153	B	DK0010181759	86	995.2	DKK	85587.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:37:49	XCSE	B000246430	B	DK0010181759	25	994.6	DKK	24865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:37:49	XCSE	B000246429	B	DK0010181759	39	994.6	DKK	38789.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:37:53	XCSE	B000246460	B	DK0010181759	32	994.6	DKK	31827.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:42:28	XCSE	B000250818	B	DK0010181759	43	993	DKK	42699
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:42:28	XCSE	B000250819	B	DK0010181759	26	993	DKK	25818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:42:28	XCSE	B000250817	B	DK0010181759	41	993	DKK	40713
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:49:45	XCSE	B000257176	B	DK0010181759	67	994	DKK	66598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:49:45	XCSE	B000257177	B	DK0010181759	8	994	DKK	7952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:49:45	XCSE	B000257175	B	DK0010181759	8	994	DKK	7952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:56:38	XCSE	B000263135	B	DK0010181759	13	995.2	DKK	12937.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:56:38	XCSE	B000263134	B	DK0010181759	34	995.2	DKK	33836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:56:39	XCSE	B000263145	B	DK0010181759	34	995.2	DKK	33836.8

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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	02/10/2019	11:56:39	XCSE	B000263146	B	DK0010181759	5	995.2	DKK	4976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:56:39	XCSE	B000263144	B	DK0010181759	5	995.2	DKK	4976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:59:35	XCSE	B000265115	B	DK0010181759	17	994.8	DKK	16911.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:59:35	XCSE	B000265117	B	DK0010181759	20	994.8	DKK	19896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:59:35	XCSE	B000265114	B	DK0010181759	4	994.8	DKK	3979.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:59:35	XCSE	B000265116	B	DK0010181759	19	994.8	DKK	18901.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:59:36	XCSE	B000265125	B	DK0010181759	40	994.8	DKK	39792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:00:22	XCSE	B000265900	B	DK0010181759	94	994.4	DKK	93473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:07:34	XCSE	B000271739	B	DK0010181759	87	994.4	DKK	86512.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:08:02	XCSE	B000272136	B	DK0010181759	2	994.2	DKK	1988.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:08:08	XCSE	B000272249	B	DK0010181759	1	994.2	DKK	994.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:08:14	XCSE	B000272401	B	DK0010181759	2	994.2	DKK	1988.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:08:20	XCSE	B000272471	B	DK0010181759	1	994.2	DKK	994.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:08:36	XCSE	B000272645	B	DK0010181759	1	994.2	DKK	994.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:08:42	XCSE	B000272693	B	DK0010181759	1	994.2	DKK	994.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:08:42	XCSE	B000272695	B	DK0010181759	83	994.2	DKK	82518.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:12:38	XCSE	B000276137	B	DK0010181759	81	993.6	DKK	80481.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:17:10	XCSE	B000280300	B	DK0010181759	99	993	DKK	98307
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:22:55	XCSE	B000285065	B	DK0010181759	174	992	DKK	172608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:22:55	XCSE	B000285064	B	DK0010181759	36	992	DKK	35712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:32:00	XCSE	B000292033	B	DK0010181759	98	993.8	DKK	97392.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:35:12	XCSE	B000294153	B	DK0010181759	83	994.2	DKK	82518.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:41:26	XCSE	B000300283	B	DK0010181759	82	994.2	DKK	81524.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:41:26	XCSE	B000300282	B	DK0010181759	28	994.2	DKK	27837.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:45:18	XCSE	B000303733	B	DK0010181759	45	994.2	DKK	44739
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:45:18	XCSE	B000303721	B	DK0010181759	89	994	DKK	88466
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:45:18	XCSE	B000303735	B	DK0010181759	15	994.2	DKK	14913
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:45:18	XCSE	B000303734	B	DK0010181759	65	994.2	DKK	64623
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:45:19	XCSE	B000303753	B	DK0010181759	11	994.2	DKK	10936.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:45:19	XCSE	B000303752	B	DK0010181759	24	994.2	DKK	23860.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:54:03	XCSE	B000311440	B	DK0010181759	51	994	DKK	50694
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:54:03	XCSE	B000311439	B	DK0010181759	39	994	DKK	38766
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:56:53	XCSE	B000313798	B	DK0010181759	86	993.8	DKK	85466.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:04:04	XCSE	B000321983	B	DK0010181759	95	994	DKK	94430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:04:04	XCSE	B000321982	B	DK0010181759	55	994	DKK	54670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:06:32	XCSE	B000324298	B	DK0010181759	25	993.6	DKK	24840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:09:27	XCSE	B000326816	B	DK0010181759	49	993.6	DKK	48686.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:09:27	XCSE	B000326817	B	DK0010181759	97	993.6	DKK	96379.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:09:27	XCSE	B000326815	B	DK0010181759	19	993.6	DKK	18878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:12:44	XCSE	B000330215	B	DK0010181759	93	993.8	DKK	92423.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:27:36	XCSE	B000344393	B	DK0010181759	27	994.4	DKK	26848.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:27:36	XCSE	B000344394	B	DK0010181759	56	994.4	DKK	55686.4

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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	02/10/2019	13:29:02	XCSE	B000345765	B	DK0010181759	71	994.8	DKK	70630.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:29:02	XCSE	B000345764	B	DK0010181759	28	994.8	DKK	27854.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:32:48	XCSE	B000348841	B	DK0010181759	50	995.6	DKK	49780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:32:48	XCSE	B000348842	B	DK0010181759	34	995.6	DKK	33850.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:33:33	XCSE	B000349317	B	DK0010181759	84	995	DKK	83580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:41:24	XCSE	B000356464	B	DK0010181759	16	994.6	DKK	15913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:41:24	XCSE	B000356465	B	DK0010181759	79	994.6	DKK	78573.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:41:37	XCSE	B000356618	B	DK0010181759	94	994.4	DKK	93473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:49:11	XCSE	B000363312	B	DK0010181759	25	994.6	DKK	24865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:49:11	XCSE	B000363313	B	DK0010181759	58	994.6	DKK	57686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:50:32	XCSE	B000364568	B	DK0010181759	18	995.2	DKK	17913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:50:32	XCSE	B000364567	B	DK0010181759	75	995	DKK	74625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:51:02	XCSE	B000365038	B	DK0010181759	96	995	DKK	95520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:51:02	XCSE	B000365042	B	DK0010181759	1	995	DKK	995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:52:04	XCSE	B000366395	B	DK0010181759	1	994.6	DKK	994.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:58:00	XCSE	B000372350	B	DK0010181759	81	996	DKK	80676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:01:34	XCSE	B000375462	B	DK0010181759	82	995.2	DKK	81606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:01:34	XCSE	B000375461	B	DK0010181759	8	995.2	DKK	7961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:06:04	XCSE	B000379228	B	DK0010181759	94	995	DKK	93530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:14:22	XCSE	B000387496	B	DK0010181759	9	996	DKK	8964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:14:22	XCSE	B000387497	B	DK0010181759	10	996	DKK	9960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:14:23	XCSE	B000387502	B	DK0010181759	111	996	DKK	110556
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:14:24	XCSE	B000387510	B	DK0010181759	50	995.8	DKK	49790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:14:24	XCSE	B000387509	B	DK0010181759	75	995.8	DKK	74685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:14:24	XCSE	B000387523	B	DK0010181759	75	995.8	DKK	74685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:14:24	XCSE	B000387512	B	DK0010181759	61	995.8	DKK	60743.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:14:24	XCSE	B000387511	B	DK0010181759	54	995.8	DKK	53773.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:14:24	XCSE	B000387524	B	DK0010181759	13	995.8	DKK	12945.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:20:33	XCSE	B000394032	B	DK0010181759	7	995	DKK	6965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:20:33	XCSE	B000394033	B	DK0010181759	80	995	DKK	79600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:28:12	XCSE	B000400878	B	DK0010181759	85	994.2	DKK	84507
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:28:12	XCSE	B000400877	B	DK0010181759	75	994.2	DKK	74565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:28:13	XCSE	B000400894	B	DK0010181759	75	994.2	DKK	74565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:28:51	XCSE	B000401511	B	DK0010181759	85	994.2	DKK	84507
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:28:51	XCSE	B000401510	B	DK0010181759	12	994.2	DKK	11930.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:29:05	XCSE	B000401683	B	DK0010181759	59	994.2	DKK	58657.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:29:05	XCSE	B000401682	B	DK0010181759	35	994.2	DKK	34797
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:29:05	XCSE	B000401684	B	DK0010181759	25	994.2	DKK	24855
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:29:05	XCSE	B000401685	B	DK0010181759	1	994.2	DKK	994.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:32:24	XCSE	B000404746	B	DK0010181759	200	994.6	DKK	198920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:32:24	XCSE	B000404747	B	DK0010181759	20	994.6	DKK	19892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:32:29	XCSE	B000404798	B	DK0010181759	140	994.4	DKK	139216

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	02/10/2019	14:33:04	XCSE	B000405327	B	DK0010181759	100	994.6	DKK	99460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:39:32	XCSE	B000412199	B	DK0010181759	18	995.6	DKK	17920.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:39:32	XCSE	B000412200	B	DK0010181759	26	995.6	DKK	25885.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:39:32	XCSE	B000412201	B	DK0010181759	66	995.6	DKK	65709.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:39:43	XCSE	B000412321	B	DK0010181759	100	995.2	DKK	99520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:39:43	XCSE	B000412322	B	DK0010181759	40	995.2	DKK	39808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:39:43	XCSE	B000412323	B	DK0010181759	16	995.2	DKK	15923.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:19	XCSE	B000412774	B	DK0010181759	22	995.2	DKK	21894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:19	XCSE	B000412775	B	DK0010181759	82	995.2	DKK	81606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:41:30	XCSE	B000413721	B	DK0010181759	70	995.4	DKK	69678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:41:30	XCSE	B000413724	B	DK0010181759	28	995.4	DKK	27871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:41:30	XCSE	B000413726	B	DK0010181759	42	995.4	DKK	41806.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:41:30	XCSE	B000413725	B	DK0010181759	40	995.4	DKK	39816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:41:30	XCSE	B000413720	B	DK0010181759	28	995.4	DKK	27871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:44:59	XCSE	B000416532	B	DK0010181759	75	995.8	DKK	74685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:44:59	XCSE	B000416533	B	DK0010181759	65	996	DKK	64740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:46:00	XCSE	B000417439	B	DK0010181759	51	995.4	DKK	50765.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:46:00	XCSE	B000417440	B	DK0010181759	69	995.4	DKK	68682.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:47:16	XCSE	B000418871	B	DK0010181759	13	995.6	DKK	12942.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:47:16	XCSE	B000418869	B	DK0010181759	65	995.6	DKK	64714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:47:16	XCSE	B000418873	B	DK0010181759	20	995.6	DKK	19912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:47:16	XCSE	B000418872	B	DK0010181759	15	995.6	DKK	14934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:47:16	XCSE	B000418870	B	DK0010181759	17	995.6	DKK	16925.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:50:35	XCSE	B000421312	B	DK0010181759	52	995.4	DKK	51760.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:50:35	XCSE	B000421313	B	DK0010181759	41	995.4	DKK	40811.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:51:49	XCSE	B000423314	B	DK0010181759	88	995.2	DKK	87577.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:51:49	XCSE	B000423313	B	DK0010181759	92	995.2	DKK	91558.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:53:44	XCSE	B000425733	B	DK0010181759	69	995.4	DKK	68682.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:53:44	XCSE	B000425736	B	DK0010181759	120	995.4	DKK	119448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:53:44	XCSE	B000425737	B	DK0010181759	25	995.4	DKK	24885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:53:44	XCSE	B000425734	B	DK0010181759	10	995.4	DKK	9954
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:53:44	XCSE	B000425728	B	DK0010181759	75	995.2	DKK	74640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:53:44	XCSE	B000425735	B	DK0010181759	42	995.4	DKK	41806.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:53:44	XCSE	B000425741	B	DK0010181759	32	995.2	DKK	31846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:53:44	XCSE	B000425732	B	DK0010181759	14	995.4	DKK	13935.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:55:27	XCSE	B000428087	B	DK0010181759	89	995.4	DKK	88590.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:55:27	XCSE	B000428086	B	DK0010181759	224	995.4	DKK	222969.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:55:29	XCSE	B000428227	B	DK0010181759	88	995.2	DKK	87577.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:55:29	XCSE	B000428228	B	DK0010181759	32	995.2	DKK	31846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:57:08	XCSE	B000430122	B	DK0010181759	50	994.8	DKK	49740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:57:08	XCSE	B000430121	B	DK0010181759	34	994.8	DKK	33823.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:58:04	XCSE	B000431898	B	DK0010181759	44	994.6	DKK	43762.4

Share repurchase specification

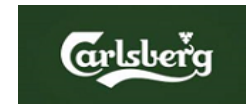
From 30/09/2019 to 06/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:58:04	XCSE	B000431899	B	DK0010181759	86	994.6	DKK	85535.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:00:25	XCSE	B000435175	B	DK0010181759	2	994.6	DKK	1989.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:00:25	XCSE	B000435178	B	DK0010181759	5	994.6	DKK	4973
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:00:25	XCSE	B000435176	B	DK0010181759	5	994.6	DKK	4973
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:00:25	XCSE	B000435172	B	DK0010181759	43	994.6	DKK	42767.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:00:25	XCSE	B000435174	B	DK0010181759	10	994.6	DKK	9946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:00:25	XCSE	B000435173	B	DK0010181759	2	994.6	DKK	1989.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:00:25	XCSE	B000435177	B	DK0010181759	21	994.6	DKK	20886.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:00:25	XCSE	B000435171	B	DK0010181759	22	994.6	DKK	21881.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:02:21	XCSE	B000437736	B	DK0010181759	34	994.6	DKK	33816.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:02:21	XCSE	B000437749	B	DK0010181759	4	994.8	DKK	3979.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:02:21	XCSE	B000437737	B	DK0010181759	60	994.6	DKK	59676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:02:22	XCSE	B000437770	B	DK0010181759	15	994.8	DKK	14922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:02:29	XCSE	B000437848	B	DK0010181759	7	994.8	DKK	6963.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:03:49	XCSE	B000439135	B	DK0010181759	60	994.4	DKK	59664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:03:49	XCSE	B000439136	B	DK0010181759	70	994.4	DKK	69608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:04:46	XCSE	B000440522	B	DK0010181759	160	994.2	DKK	159072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:06:07	XCSE	B000441959	B	DK0010181759	86	994.2	DKK	85501.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:07:12	XCSE	B000442931	B	DK0010181759	12	994.4	DKK	11932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:07:12	XCSE	B000442929	B	DK0010181759	75	994.4	DKK	74580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:07:12	XCSE	B000442930	B	DK0010181759	34	994.4	DKK	33809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:07:14	XCSE	B000442973	B	DK0010181759	9	994.4	DKK	8949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:08:23	XCSE	B000444431	B	DK0010181759	91	994.6	DKK	90508.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:09:54	XCSE	B000446340	B	DK0010181759	121	994.2	DKK	120298.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:09:54	XCSE	B000446339	B	DK0010181759	9	994.2	DKK	8947.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:10:56	XCSE	B000447511	B	DK0010181759	79	994	DKK	78526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:10:58	XCSE	B000447656	B	DK0010181759	41	994	DKK	40754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:12:00	XCSE	B000448665	B	DK0010181759	75	993.6	DKK	74520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:12:00	XCSE	B000448666	B	DK0010181759	25	993.6	DKK	24840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:15:00	XCSE	B000451345	B	DK0010181759	14	993.6	DKK	13910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:15:00	XCSE	B000451344	B	DK0010181759	75	993.6	DKK	74520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:15:00	XCSE	B000451346	B	DK0010181759	9	993.6	DKK	8942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:15:24	XCSE	B000451717	B	DK0010181759	94	993.4	DKK	93379.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:16:40	XCSE	B000452922	B	DK0010181759	25	994.2	DKK	24855
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:18:23	XCSE	B000454390	B	DK0010181759	67	995	DKK	66665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:18:48	XCSE	B000454867	B	DK0010181759	68	995	DKK	67660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:19:03	XCSE	B000455077	B	DK0010181759	35	995	DKK	34825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:20:30	XCSE	B000456695	B	DK0010181759	35	995	DKK	34825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:20:30	XCSE	B000456692	B	DK0010181759	13	995	DKK	12935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:20:30	XCSE	B000456693	B	DK0010181759	87	995	DKK	86565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:20:30	XCSE	B000456694	B	DK0010181759	20	995	DKK	19900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:21:17	XCSE	B000457891	B	DK0010181759	150	995	DKK	149250

Share repurchase specification

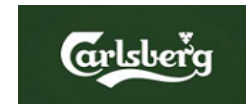
From 30/09/2019 to 06/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:21:21	XCSE	B000457923	B	DK0010181759	120	994.8	DKK	119376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:23:15	XCSE	B000460074	B	DK0010181759	67	994	DKK	66598
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:23:38	XCSE	B000460497	B	DK0010181759	100	994	DKK	99400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:24:03	XCSE	B000460782	B	DK0010181759	3	994	DKK	2982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:26:50	XCSE	B000463723	B	DK0010181759	1	993.6	DKK	993.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:27:40	XCSE	B000465016	B	DK0010181759	38	993.6	DKK	37756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:27:40	XCSE	B000465019	B	DK0010181759	200	993.6	DKK	198720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:27:40	XCSE	B000465015	B	DK0010181759	3	993.6	DKK	2980.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:27:40	XCSE	B000465017	B	DK0010181759	128	993.6	DKK	127180.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:28:01	XCSE	B000465498	B	DK0010181759	41	993.6	DKK	40737.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:28:01	XCSE	B000465497	B	DK0010181759	18	993.6	DKK	17884.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:28:01	XCSE	B000465500	B	DK0010181759	35	993.6	DKK	34776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:28:01	XCSE	B000465499	B	DK0010181759	16	993.6	DKK	15897.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:30:09	XCSE	B000468667	B	DK0010181759	5	994	DKK	4970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:30:09	XCSE	B000468653	B	DK0010181759	108	993.8	DKK	107330.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:30:09	XCSE	B000468652	B	DK0010181759	102	993.8	DKK	101367.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:30:09	XCSE	B000468665	B	DK0010181759	45	993.8	DKK	44721
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:30:09	XCSE	B000468666	B	DK0010181759	70	994	DKK	69580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:32:08	XCSE	B000472406	B	DK0010181759	2	996	DKK	1992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:32:08	XCSE	B000472404	B	DK0010181759	7	996	DKK	6972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:33:58	XCSE	B000475312	B	DK0010181759	138	996	DKK	137448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:36:12	XCSE	B000480576	B	DK0010181759	170	996.2	DKK	169354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:36:12	XCSE	B000480580	B	DK0010181759	42	996	DKK	41832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:36:12	XCSE	B000480579	B	DK0010181759	200	996	DKK	199200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:36:12	XCSE	B000480581	B	DK0010181759	130	996	DKK	129480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:36:12	XCSE	B000480577	B	DK0010181759	83	996	DKK	82668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:36:12	XCSE	B000480578	B	DK0010181759	78	996	DKK	77688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:37:50	XCSE	B000482634	B	DK0010181759	45	996	DKK	44820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:37:50	XCSE	B000482636	B	DK0010181759	45	996	DKK	44820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:37:50	XCSE	B000482635	B	DK0010181759	70	996	DKK	69720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:39:28	XCSE	B000485600	B	DK0010181759	100	995.4	DKK	99540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:39:28	XCSE	B000485597	B	DK0010181759	16	995.4	DKK	15926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:39:28	XCSE	B000485599	B	DK0010181759	41	995.4	DKK	40811.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:39:28	XCSE	B000485598	B	DK0010181759	93	995.4	DKK	92572.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:40:04	XCSE	B000486578	B	DK0010181759	75	995.4	DKK	74655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:40:04	XCSE	B000486577	B	DK0010181759	55	995.4	DKK	54747
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:41:18	XCSE	B000488070	B	DK0010181759	5	995	DKK	4975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:41:18	XCSE	B000488068	B	DK0010181759	3	995	DKK	2985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:41:18	XCSE	B000488069	B	DK0010181759	77	995	DKK	76615
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:42:09	XCSE	B000489157	B	DK0010181759	12	994.4	DKK	11932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:42:14	XCSE	B000489345	B	DK0010181759	12	994.4	DKK	11932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:42:21	XCSE	B000489456	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	02/10/2019	15:42:28	XCSE	B000489603	B	DK0010181759	12	994.4	DKK	11932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:42:33	XCSE	B000489715	B	DK0010181759	57	994.4	DKK	56680.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:43:42	XCSE	B000491586	B	DK0010181759	49	994	DKK	48706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:43:48	XCSE	B000491655	B	DK0010181759	36	994	DKK	35784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:43:48	XCSE	B000491654	B	DK0010181759	15	994	DKK	14910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:45:02	XCSE	B000493301	B	DK0010181759	26	993.8	DKK	25838.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:45:06	XCSE	B000493455	B	DK0010181759	12	993.8	DKK	11925.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:45:09	XCSE	B000493512	B	DK0010181759	36	993.8	DKK	35776.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:45:27	XCSE	B000493920	B	DK0010181759	36	993.8	DKK	35776.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:45:27	XCSE	B000493925	B	DK0010181759	10	993.8	DKK	9938
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:47:09	XCSE	B000495785	B	DK0010181759	75	993.8	DKK	74535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:47:10	XCSE	B000495787	B	DK0010181759	13	993.8	DKK	12919.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:47:12	XCSE	B000495825	B	DK0010181759	13	993.8	DKK	12919.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:47:12	XCSE	B000495828	B	DK0010181759	21	993.8	DKK	20869.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:47:12	XCSE	B000495829	B	DK0010181759	2	993.8	DKK	1987.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:47:12	XCSE	B000495827	B	DK0010181759	11	993.8	DKK	10931.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:47:12	XCSE	B000495826	B	DK0010181759	9	993.8	DKK	8944.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:47:15	XCSE	B000495844	B	DK0010181759	23	993.8	DKK	22857.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:47:17	XCSE	B000495905	B	DK0010181759	3	993.8	DKK	2981.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:47:18	XCSE	B000495906	B	DK0010181759	20	993.8	DKK	19876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:48:51	XCSE	B000498389	B	DK0010181759	1	993.8	DKK	993.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:48:51	XCSE	B000498388	B	DK0010181759	45	993.8	DKK	44721
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:48:56	XCSE	B000498489	B	DK0010181759	114	993.8	DKK	113293.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:48:56	XCSE	B000498491	B	DK0010181759	240	993.6	DKK	238464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:49:01	XCSE	B000498613	B	DK0010181759	17	993.2	DKK	16884.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:49:01	XCSE	B000498612	B	DK0010181759	39	993.2	DKK	38734.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:49:29	XCSE	B000499345	B	DK0010181759	13	993.2	DKK	12911.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:49:31	XCSE	B000499451	B	DK0010181759	15	993.2	DKK	14898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:49:34	XCSE	B000499631	B	DK0010181759	17	993.2	DKK	16884.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:49:45	XCSE	B000499791	B	DK0010181759	13	993.2	DKK	12911.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:49:50	XCSE	B000499909	B	DK0010181759	15	993.2	DKK	14898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:49:56	XCSE	B000500020	B	DK0010181759	13	993.2	DKK	12911.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:50:06	XCSE	B000500349	B	DK0010181759	6	993.2	DKK	5959.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:50:06	XCSE	B000500350	B	DK0010181759	2	993.2	DKK	1986.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:50:06	XCSE	B000500363	B	DK0010181759	190	993.2	DKK	188708
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:51:40	XCSE	B000502982	B	DK0010181759	150	993	DKK	148950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:52:55	XCSE	B000504535	B	DK0010181759	200	992.8	DKK	198560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:56:20	XCSE	B000509312	B	DK0010181759	130	992.2	DKK	128986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:56:20	XCSE	B000509314	B	DK0010181759	39	992.2	DKK	38695.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:56:20	XCSE	B000509311	B	DK0010181759	93	992.2	DKK	92274.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:56:20	XCSE	B000509309	B	DK0010181759	26	992.2	DKK	25797.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:56:20	XCSE	B000509310	B	DK0010181759	191	992.2	DKK	189510.2

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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	02/10/2019	15:56:20	XCSE	B000509315	B	DK0010181759	141	992.2	DKK	139900.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:58:48	XCSE	B000512796	B	DK0010181759	57	992.2	DKK	56555.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:58:51	XCSE	B000512880	B	DK0010181759	50	992.2	DKK	49610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:58:51	XCSE	B000512881	B	DK0010181759	45	992.2	DKK	44649
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:58:58	XCSE	B000513092	B	DK0010181759	18	992.2	DKK	17859.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:59:01	XCSE	B000513170	B	DK0010181759	95	992.2	DKK	94259
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:59:01	XCSE	B000513175	B	DK0010181759	45	992.2	DKK	44649
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:59:01	XCSE	B000513174	B	DK0010181759	53	992.2	DKK	52586.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:59:01	XCSE	B000513165	B	DK0010181759	60	992.2	DKK	59532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:59:01	XCSE	B000513176	B	DK0010181759	42	992.2	DKK	41672.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:59:01	XCSE	B000513169	B	DK0010181759	15	992.2	DKK	14883
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:00:21	XCSE	B000515897	B	DK0010181759	57	992.2	DKK	56555.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:00:21	XCSE	B000515898	B	DK0010181759	103	992.2	DKK	102196.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:01:14	XCSE	B000517419	B	DK0010181759	86	991	DKK	85226
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:01:14	XCSE	B000517420	B	DK0010181759	24	991	DKK	23784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:02:22	XCSE	B000519149	B	DK0010181759	75	990.6	DKK	74295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:02:22	XCSE	B000519150	B	DK0010181759	75	990.6	DKK	74295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:03:12	XCSE	B000520694	B	DK0010181759	44	990.6	DKK	43586.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:03:12	XCSE	B000520693	B	DK0010181759	71	990.6	DKK	70332.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:03:12	XCSE	B000520692	B	DK0010181759	75	990.6	DKK	74295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:05:03	XCSE	B000523468	B	DK0010181759	42	990.6	DKK	41605.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:05:03	XCSE	B000523470	B	DK0010181759	30	990.6	DKK	29718
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:05:03	XCSE	B000523472	B	DK0010181759	16	990.6	DKK	15849.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:05:03	XCSE	B000523471	B	DK0010181759	22	990.6	DKK	21793.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:05:03	XCSE	B000523473	B	DK0010181759	50	990.6	DKK	49530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:05:03	XCSE	B000523469	B	DK0010181759	68	990.6	DKK	67360.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:05:12	XCSE	B000524158	B	DK0010181759	50	990.6	DKK	49530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:05:16	XCSE	B000524374	B	DK0010181759	2	990.8	DKK	1981.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:05:18	XCSE	B000524407	B	DK0010181759	49	990.6	DKK	48539.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:05:18	XCSE	B000524406	B	DK0010181759	51	990.6	DKK	50520.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:06:25	XCSE	B000526686	B	DK0010181759	140	990.6	DKK	138684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:08:31	XCSE	B000530755	B	DK0010181759	100	990.6	DKK	99060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:08:31	XCSE	B000530754	B	DK0010181759	190	990.6	DKK	188214
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:09:55	XCSE	B000533014	B	DK0010181759	16	990.2	DKK	15843.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:10:00	XCSE	B000533095	B	DK0010181759	19	990.2	DKK	18813.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:10:04	XCSE	B000533337	B	DK0010181759	70	990.2	DKK	69314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:10:07	XCSE	B000533414	B	DK0010181759	24	990.2	DKK	23764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:10:11	XCSE	B000533492	B	DK0010181759	23	990.2	DKK	22774.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:10:23	XCSE	B000533930	B	DK0010181759	15	990.2	DKK	14853
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:10:23	XCSE	B000533933	B	DK0010181759	170	990.2	DKK	168334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:10:23	XCSE	B000533931	B	DK0010181759	2	990.2	DKK	1980.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:10:23	XCSE	B000533928	B	DK0010181759	10	990.2	DKK	9902

Share repurchase specification

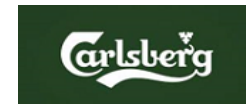
From 30/09/2019 to 06/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:10:23	XCSE	B000533929	B	DK0010181759	1	990.2	DKK	990.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:14:26	XCSE	B000540376	B	DK0010181759	32	989.8	DKK	31673.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:14:26	XCSE	B000540377	B	DK0010181759	72	989.8	DKK	71265.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:14:26	XCSE	B000540378	B	DK0010181759	130	989.8	DKK	128674
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:14:26	XCSE	B000540381	B	DK0010181759	200	989.8	DKK	197960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:14:26	XCSE	B000540374	B	DK0010181759	6	989.8	DKK	5938.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:14:29	XCSE	B000540497	B	DK0010181759	17	989.4	DKK	16819.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:14:37	XCSE	B000540722	B	DK0010181759	28	989.4	DKK	27703.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:14:41	XCSE	B000540826	B	DK0010181759	17	989.4	DKK	16819.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:14:48	XCSE	B000540887	B	DK0010181759	17	989.4	DKK	16819.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:14:56	XCSE	B000541032	B	DK0010181759	12	989.4	DKK	11872.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:16:27	XCSE	B000543432	B	DK0010181759	1	990.2	DKK	990.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:16:27	XCSE	B000543431	B	DK0010181759	169	990.2	DKK	167343.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:17:02	XCSE	B000544470	B	DK0010181759	30	990.8	DKK	29724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:17:11	XCSE	B000544670	B	DK0010181759	50	991	DKK	49550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:17:11	XCSE	B000544671	B	DK0010181759	33	991	DKK	32703
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:17:51	XCSE	B000545498	B	DK0010181759	56	991	DKK	55496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:17:51	XCSE	B000545497	B	DK0010181759	65	991	DKK	64415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:17:51	XCSE	B000545496	B	DK0010181759	16	991	DKK	15856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:17:51	XCSE	B000545495	B	DK0010181759	73	991	DKK	72343
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:18:43	XCSE	B000546551	B	DK0010181759	87	990.8	DKK	86199.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:18:43	XCSE	B000546552	B	DK0010181759	83	990.8	DKK	82236.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:19:12	XCSE	B000547024	B	DK0010181759	120	990.4	DKK	118848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:20:25	XCSE	B000549313	B	DK0010181759	6	989.2	DKK	5935.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:20:33	XCSE	B000549561	B	DK0010181759	18	989.2	DKK	17805.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:20:40	XCSE	B000549753	B	DK0010181759	16	989.2	DKK	15827.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:20:47	XCSE	B000549894	B	DK0010181759	16	989.2	DKK	15827.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:20:53	XCSE	B000550016	B	DK0010181759	98	989.2	DKK	96941.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:20:53	XCSE	B000550015	B	DK0010181759	16	989.2	DKK	15827.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:22:00	XCSE	B000551991	B	DK0010181759	13	989.6	DKK	12864.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:22:00	XCSE	B000551992	B	DK0010181759	37	989.6	DKK	36615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:22:00	XCSE	B000551993	B	DK0010181759	112	989.6	DKK	110835.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:22:00	XCSE	B000551990	B	DK0010181759	38	989.6	DKK	37604.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:22:08	XCSE	B000552337	B	DK0010181759	170	989.2	DKK	168164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:23:59	XCSE	B000556127	B	DK0010181759	29	988	DKK	28652
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:24:02	XCSE	B000556225	B	DK0010181759	16	988	DKK	15808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:24:21	XCSE	B000556651	B	DK0010181759	24	988.8	DKK	23731.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:24:24	XCSE	B000556750	B	DK0010181759	88	988.8	DKK	87014.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:24:24	XCSE	B000556751	B	DK0010181759	100	988.8	DKK	98880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:24:24	XCSE	B000556753	B	DK0010181759	7	988.8	DKK	6921.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:24:24	XCSE	B000556752	B	DK0010181759	51	988.8	DKK	50428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:24:24	XCSE	B000556754	B	DK0010181759	105	988.6	DKK	103803

Share repurchase specification

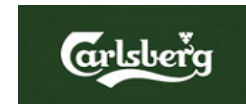
From 30/09/2019 to 06/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:25:50	XCSE	B000558890	B	DK0010181759	28	988	DKK	27664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:25:54	XCSE	B000558954	B	DK0010181759	18	988	DKK	17784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:26:07	XCSE	B000559365	B	DK0010181759	16	988	DKK	15808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:26:13	XCSE	B000559523	B	DK0010181759	52	988	DKK	51376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:26:13	XCSE	B000559524	B	DK0010181759	84	988	DKK	82992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:26:13	XCSE	B000559522	B	DK0010181759	46	988	DKK	45448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:26:13	XCSE	B000559525	B	DK0010181759	46	988	DKK	45448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:27:19	XCSE	B000561045	B	DK0010181759	120	987.8	DKK	118536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:28:24	XCSE	B000562549	B	DK0010181759	5	987.6	DKK	4938
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:28:30	XCSE	B000562701	B	DK0010181759	16	987.6	DKK	15801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:28:32	XCSE	B000562761	B	DK0010181759	22	987.6	DKK	21727.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:28:36	XCSE	B000562833	B	DK0010181759	19	987.6	DKK	18764.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:28:40	XCSE	B000562903	B	DK0010181759	17	987.6	DKK	16789.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:28:42	XCSE	B000563060	B	DK0010181759	77	987.6	DKK	76045.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:29:02	XCSE	B000563506	B	DK0010181759	4	987.8	DKK	3951.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:29:31	XCSE	B000564516	B	DK0010181759	200	988.4	DKK	197680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:29:31	XCSE	B000564517	B	DK0010181759	60	988.4	DKK	59304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:30:00	XCSE	B000565193	B	DK0010181759	12	988	DKK	11856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:30:03	XCSE	B000565588	B	DK0010181759	57	988	DKK	56316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:30:06	XCSE	B000565718	B	DK0010181759	17	988	DKK	16796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:30:12	XCSE	B000565910	B	DK0010181759	21	988	DKK	20748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:30:13	XCSE	B000565949	B	DK0010181759	20	988	DKK	19760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:30:16	XCSE	B000566087	B	DK0010181759	16	988	DKK	15808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:30:18	XCSE	B000566196	B	DK0010181759	7	988	DKK	6916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:32:34	XCSE	B000570468	B	DK0010181759	170	987.8	DKK	167926
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:32:36	XCSE	B000570500	B	DK0010181759	75	987.8	DKK	74085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:32:36	XCSE	B000570501	B	DK0010181759	35	987.8	DKK	34573
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:32:36	XCSE	B000570502	B	DK0010181759	100	987.8	DKK	98780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:33:43	XCSE	B000573010	B	DK0010181759	89	988.6	DKK	87985.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:33:43	XCSE	B000573009	B	DK0010181759	121	988.6	DKK	119620.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:34:15	XCSE	B000573935	B	DK0010181759	26	988.2	DKK	25693.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:34:21	XCSE	B000574166	B	DK0010181759	22	988.2	DKK	21740.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:34:37	XCSE	B000574725	B	DK0010181759	17	988.2	DKK	16799.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:34:40	XCSE	B000574799	B	DK0010181759	16	988.2	DKK	15811.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:35:02	XCSE	B000575377	B	DK0010181759	17	988.2	DKK	16799.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:35:12	XCSE	B000575738	B	DK0010181759	22	988.2	DKK	21740.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:35:14	XCSE	B000575837	B	DK0010181759	55	988.2	DKK	54351
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:35:48	XCSE	B000576932	B	DK0010181759	30	988.2	DKK	29646
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:35:48	XCSE	B000576929	B	DK0010181759	25	988.2	DKK	24705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:35:48	XCSE	B000576934	B	DK0010181759	85	988.2	DKK	83997
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:35:48	XCSE	B000576933	B	DK0010181759	115	988.2	DKK	113643
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:36:35	XCSE	B000578532	B	DK0010181759	1	987.4	DKK	987.4

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	02/10/2019	16:37:07	XCSE	B000579438	B	DK0010181759	19	987.4	DKK	18760.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:37:07	XCSE	B000579461	B	DK0010181759	106	987.4	DKK	104664.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:37:14	XCSE	B000579752	B	DK0010181759	5	987.4	DKK	4937
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:37:14	XCSE	B000579751	B	DK0010181759	19	987.4	DKK	18760.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:37:14	XCSE	B000579755	B	DK0010181759	69	987.4	DKK	68130.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:37:14	XCSE	B000579754	B	DK0010181759	16	987.4	DKK	15798.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:37:17	XCSE	B000579883	B	DK0010181759	54	987.4	DKK	53319.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:37:19	XCSE	B000579971	B	DK0010181759	1	987.4	DKK	987.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:38:03	XCSE	B000581768	B	DK0010181759	75	987.4	DKK	74055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:38:03	XCSE	B000581769	B	DK0010181759	20	987.4	DKK	19748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:39:39	XCSE	B000584031	B	DK0010181759	150	986.8	DKK	148020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:41:21	XCSE	B000587576	B	DK0010181759	120	986.2	DKK	118344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:41:21	XCSE	B000587574	B	DK0010181759	180	986.2	DKK	177516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:43:00	XCSE	B000591179	B	DK0010181759	28	985.6	DKK	27596.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:43:33	XCSE	B000591971	B	DK0010181759	27	985.8	DKK	26616.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:43:37	XCSE	B000592177	B	DK0010181759	37	985.8	DKK	36474.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:43:53	XCSE	B000592605	B	DK0010181759	10	986.2	DKK	9862
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:43:53	XCSE	B000592604	B	DK0010181759	20	986.2	DKK	19724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:43:53	XCSE	B000592606	B	DK0010181759	9	986.2	DKK	8875.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:44:03	XCSE	B000592863	B	DK0010181759	31	986.4	DKK	30578.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:44:03	XCSE	B000592862	B	DK0010181759	18	986.4	DKK	17755.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:44:37	XCSE	B000593802	B	DK0010181759	82	986.4	DKK	80884.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:44:37	XCSE	B000593801	B	DK0010181759	7	986.4	DKK	6904.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:44:37	XCSE	B000593803	B	DK0010181759	69	986.4	DKK	68061.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:44:37	XCSE	B000593799	B	DK0010181759	40	986.4	DKK	39456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:44:37	XCSE	B000593800	B	DK0010181759	53	986.4	DKK	52279.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:44:37	XCSE	B000593806	B	DK0010181759	220	986.2	DKK	216964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:44:37	XCSE	B000593804	B	DK0010181759	39	986.4	DKK	38469.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:44:37	XCSE	B000593798	B	DK0010181759	10	986.4	DKK	9864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:45:41	XCSE	B000596391	B	DK0010181759	190	985.4	DKK	187226
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:46:24	XCSE	B000598150	B	DK0010181759	52	985	DKK	51220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:46:24	XCSE	B000598146	B	DK0010181759	138	985	DKK	135930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:48:00	XCSE	B000601370	B	DK0010181759	15	984.8	DKK	14772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:48:00	XCSE	B000601365	B	DK0010181759	75	984.8	DKK	73860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:48:00	XCSE	B000601368	B	DK0010181759	144	984.8	DKK	141811.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:48:00	XCSE	B000601367	B	DK0010181759	35	984.8	DKK	34468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:48:00	XCSE	B000601369	B	DK0010181759	13	984.8	DKK	12802.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:48:00	XCSE	B000601366	B	DK0010181759	18	984.8	DKK	17726.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:37	XCSE	000605384	B	DK0010181759	26	985	DKK	25610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605454	B	DK0010181759	59	985	DKK	58115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605446	B	DK0010181759	45	985	DKK	44325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	B000605469	B	DK0010181759	75	985	DKK	73875

Share repurchase specification

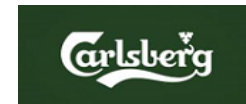
From 30/09/2019 to 06/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	B000605476	B	DK0010181759	24	985	DKK	23640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605460	B	DK0010181759	6	985	DKK	5910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605440	B	DK0010181759	1274	985	DKK	1254890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	B000605491	B	DK0010181759	72	985.6	DKK	70963.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605443	B	DK0010181759	75	985	DKK	73875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	B000605466	B	DK0010181759	15	984.8	DKK	14772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605462	B	DK0010181759	145	985	DKK	142825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605449	B	DK0010181759	75	985	DKK	73875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605444	B	DK0010181759	174	985	DKK	171390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	B000605490	B	DK0010181759	3	985.6	DKK	2956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605458	B	DK0010181759	5	985	DKK	4925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605448	B	DK0010181759	121	985	DKK	119185
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605450	B	DK0010181759	100	985	DKK	98500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605456	B	DK0010181759	38	985	DKK	37430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605445	B	DK0010181759	26	985	DKK	25610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	B000605508	B	DK0010181759	19	985.4	DKK	18722.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605452	B	DK0010181759	13	985	DKK	12805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605447	B	DK0010181759	69	985	DKK	67965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	B000605516	B	DK0010181759	75	985.4	DKK	73905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605439	B	DK0010181759	174	985	DKK	171390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605457	B	DK0010181759	67	985	DKK	65995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605453	B	DK0010181759	67	985	DKK	65995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605441	B	DK0010181759	200	985	DKK	197000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605459	B	DK0010181759	69	985	DKK	67965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	B000605488	B	DK0010181759	46	985.4	DKK	45328.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605463	B	DK0010181759	7	985	DKK	6895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605451	B	DK0010181759	100	985	DKK	98500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605455	B	DK0010181759	23	985	DKK	22655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:39	XCSE	000605461	B	DK0010181759	42	985	DKK	41370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:49:40	XCSE	B000605534	B	DK0010181759	291	985.4	DKK	286751.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:51:57	XCSE	B000610647	B	DK0010181759	72	985.2	DKK	70934.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:51:57	XCSE	B000610687	B	DK0010181759	23	985.2	DKK	22659.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:51:57	XCSE	B000610695	B	DK0010181759	79	985.2	DKK	77830.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:51:57	XCSE	B000610648	B	DK0010181759	47	985.2	DKK	46304.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:51:57	XCSE	B000610698	B	DK0010181759	38	985.2	DKK	37437.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:51:57	XCSE	B000610699	B	DK0010181759	1	985.2	DKK	985.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:52:14	XCSE	B000611911	B	DK0010181759	18	984.8	DKK	17726.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:52:15	XCSE	B000611941	B	DK0010181759	227	984.8	DKK	223549.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:52:16	XCSE	B000611956	B	DK0010181759	209	984.8	DKK	205823.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:05:14	XCSE	B000031441	B	DK0010181759	100	986	DKK	98600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:08:24	XCSE	B000042473	B	DK0010181759	100	988.6	DKK	98860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:08:35	XCSE	B000042923	B	DK0010181759	5	989	DKK	4945

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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	03/10/2019	09:08:35	XCSE	B000042924	B	DK0010181759	90	989	DKK	89010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:12:00	XCSE	B000052137	B	DK0010181759	73	988.6	DKK	72167.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:12:00	XCSE	B000052136	B	DK0010181759	47	988.6	DKK	46464.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:14:18	XCSE	B000057238	B	DK0010181759	7	987.4	DKK	6911.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:14:18	XCSE	B000057240	B	DK0010181759	10	987.4	DKK	9874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:14:18	XCSE	B000057239	B	DK0010181759	76	987.4	DKK	75042.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:25:19	XCSE	B000080530	B	DK0010181759	25	990.2	DKK	24755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:25:19	XCSE	B000080529	B	DK0010181759	75	990.2	DKK	74265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:29:09	XCSE	B000086703	B	DK0010181759	8	990.2	DKK	7921.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:29:09	XCSE	B000086702	B	DK0010181759	58	990.2	DKK	57431.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:30:51	XCSE	B000089886	B	DK0010181759	22	990	DKK	21780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:30:51	XCSE	B000089885	B	DK0010181759	73	990	DKK	72270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:31:28	XCSE	B000091013	B	DK0010181759	105	989.6	DKK	103908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:32:00	XCSE	B000092070	B	DK0010181759	5	990.4	DKK	4952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:34:03	XCSE	B000095327	B	DK0010181759	75	990.4	DKK	74280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:34:03	XCSE	B000095328	B	DK0010181759	25	990.4	DKK	24760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:39:02	XCSE	B000103726	B	DK0010181759	90	992.2	DKK	89298
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:39:46	XCSE	B000105213	B	DK0010181759	100	992.2	DKK	99220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:39:46	XCSE	B000105212	B	DK0010181759	177	992.2	DKK	175619.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:39:46	XCSE	B000105211	B	DK0010181759	18	992.2	DKK	17859.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:39:46	XCSE	B000105210	B	DK0010181759	28	992.2	DKK	27781.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:40:02	XCSE	B000106234	B	DK0010181759	1	992.2	DKK	992.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:41:10	XCSE	B000108447	B	DK0010181759	101	992.2	DKK	100212.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:41:10	XCSE	B000108446	B	DK0010181759	5	992.2	DKK	4961
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:43:29	XCSE	B000112021	B	DK0010181759	87	991.2	DKK	86234.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:44:03	XCSE	B000112931	B	DK0010181759	3	991.2	DKK	2973.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:44:03	XCSE	B000112930	B	DK0010181759	75	991.2	DKK	74340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:49:42	XCSE	B000122095	B	DK0010181759	75	991.4	DKK	74355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:51:19	XCSE	B000124534	B	DK0010181759	44	990.4	DKK	43577.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:51:19	XCSE	B000124532	B	DK0010181759	2	990.4	DKK	1980.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:51:19	XCSE	B000124533	B	DK0010181759	39	990.4	DKK	38625.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:54:50	XCSE	B000129696	B	DK0010181759	24	991	DKK	23784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:54:50	XCSE	B000129695	B	DK0010181759	36	991	DKK	35676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:54:50	XCSE	B000129697	B	DK0010181759	10	991	DKK	9910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:58:45	XCSE	B000136191	B	DK0010181759	93	990.4	DKK	92107.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:02:41	XCSE	B000143680	B	DK0010181759	100	989.8	DKK	98980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:05:59	XCSE	B000149197	B	DK0010181759	87	988.8	DKK	86025.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:15:02	XCSE	B000163281	B	DK0010181759	50	989.6	DKK	49480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:15:07	XCSE	B000163419	B	DK0010181759	26	989.6	DKK	25729.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:20:05	XCSE	B000169051	B	DK0010181759	72	990.2	DKK	71294.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:20:05	XCSE	B000169052	B	DK0010181759	12	990.2	DKK	11882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:24:08	XCSE	B000173821	B	DK0010181759	16	989.6	DKK	15833.6

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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	03/10/2019	10:27:31	XCSE	B000177760	B	DK0010181759	65	989.6	DKK	64324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:27:31	XCSE	B000177761	B	DK0010181759	13	989.6	DKK	12864.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:28:53	XCSE	B000179161	B	DK0010181759	4	989.2	DKK	3956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:28:53	XCSE	B000179160	B	DK0010181759	75	989.2	DKK	74190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:29:55	XCSE	B000180055	B	DK0010181759	75	989.4	DKK	74205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:29:59	XCSE	B000180101	B	DK0010181759	16	989.4	DKK	15830.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:33:10	XCSE	B000183671	B	DK0010181759	8	989.6	DKK	7916.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:33:10	XCSE	B000183670	B	DK0010181759	92	989.6	DKK	91043.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:41:00	XCSE	B000191878	B	DK0010181759	70	988.8	DKK	69216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:41:00	XCSE	B000191877	B	DK0010181759	12	988.8	DKK	11865.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:41:00	XCSE	B000191879	B	DK0010181759	168	988.8	DKK	166118.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:46:20	XCSE	B000197506	B	DK0010181759	38	988.6	DKK	37566.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:46:20	XCSE	B000197507	B	DK0010181759	52	988.6	DKK	51407.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:50:04	XCSE	B000201657	B	DK0010181759	89	988.6	DKK	87985.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:54:00	XCSE	B000206455	B	DK0010181759	79	988.2	DKK	78067.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:59:15	XCSE	B000211163	B	DK0010181759	35	988.2	DKK	34587
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:59:15	XCSE	B000211162	B	DK0010181759	75	988.2	DKK	74115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:59:16	XCSE	B000211169	B	DK0010181759	3	988.2	DKK	2964.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:59:16	XCSE	B000211168	B	DK0010181759	75	988.2	DKK	74115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:05:10	XCSE	B000217734	B	DK0010181759	89	986.2	DKK	87771.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:15:04	XCSE	B000226399	B	DK0010181759	28	986.2	DKK	27613.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:15:15	XCSE	B000226638	B	DK0010181759	43	986.2	DKK	42406.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:15:15	XCSE	B000226637	B	DK0010181759	49	986.2	DKK	48323.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:18:44	XCSE	B000229475	B	DK0010181759	5	985.8	DKK	4929
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:18:44	XCSE	B000229477	B	DK0010181759	83	985.8	DKK	81821.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:18:44	XCSE	B000229476	B	DK0010181759	72	985.8	DKK	70977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:21:37	XCSE	B000231942	B	DK0010181759	62	985.8	DKK	61119.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:21:37	XCSE	B000231943	B	DK0010181759	36	985.8	DKK	35488.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:34:14	XCSE	B000244178	B	DK0010181759	11	986.6	DKK	10852.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:34:14	XCSE	B000244176	B	DK0010181759	48	986.6	DKK	47356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:34:14	XCSE	B000244177	B	DK0010181759	21	986.6	DKK	20718.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:34:14	XCSE	B000244179	B	DK0010181759	5	986.6	DKK	4933
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:36:04	XCSE	B000245827	B	DK0010181759	59	987.4	DKK	58256.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:36:04	XCSE	B000245828	B	DK0010181759	19	987.4	DKK	18760.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:36:04	XCSE	B000245829	B	DK0010181759	19	987.4	DKK	18760.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:39:16	XCSE	B000248099	B	DK0010181759	75	987.2	DKK	74040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:45:59	XCSE	B000253482	B	DK0010181759	18	987.2	DKK	17769.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:47:54	XCSE	B000255445	B	DK0010181759	4	987.4	DKK	3949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:47:54	XCSE	B000255444	B	DK0010181759	9	987.4	DKK	8886.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:48:00	XCSE	B000255494	B	DK0010181759	54	987.4	DKK	53319.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:48:00	XCSE	B000255493	B	DK0010181759	15	987.4	DKK	14811
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:49:59	XCSE	B000256987	B	DK0010181759	75	987.4	DKK	74055

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:01:55	XCSE	B000266585	B	DK0010181759	15	989.2	DKK	14838
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:02:21	XCSE	B000267136	B	DK0010181759	76	989.2	DKK	75179.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:02:21	XCSE	B000267143	B	DK0010181759	91	989	DKK	89999
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:06:49	XCSE	B000270714	B	DK0010181759	45	988	DKK	44460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:06:49	XCSE	B000270713	B	DK0010181759	47	988	DKK	46436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:20:56	XCSE	B000280702	B	DK0010181759	8	987.8	DKK	7902.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:21:02	XCSE	B000280743	B	DK0010181759	68	987.8	DKK	67170.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:21:02	XCSE	B000280742	B	DK0010181759	79	987.8	DKK	78036.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:22:22	XCSE	B000282034	B	DK0010181759	64	987.6	DKK	63206.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:22:22	XCSE	B000282035	B	DK0010181759	36	987.6	DKK	35553.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:29:40	XCSE	B000286760	B	DK0010181759	82	986.8	DKK	80917.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:32:56	XCSE	B000289161	B	DK0010181759	14	986.6	DKK	13812.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:33:51	XCSE	B000289984	B	DK0010181759	79	986.6	DKK	77941.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:45:54	XCSE	B000298694	B	DK0010181759	24	986.4	DKK	23673.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:45:54	XCSE	B000298693	B	DK0010181759	75	986.4	DKK	73980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:46:57	XCSE	B000299178	B	DK0010181759	74	986.8	DKK	73023.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:51:34	XCSE	B000302250	B	DK0010181759	82	986.8	DKK	80917.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:57:36	XCSE	B000307009	B	DK0010181759	46	986.2	DKK	45365.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:57:36	XCSE	B000307008	B	DK0010181759	47	986.2	DKK	46351.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:04:43	XCSE	B000312439	B	DK0010181759	66	985.8	DKK	65062.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:06:48	XCSE	B000313652	B	DK0010181759	1	986	DKK	986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:06:54	XCSE	B000313698	B	DK0010181759	2	986	DKK	1972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:07:00	XCSE	B000313751	B	DK0010181759	2	986	DKK	1972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:16:43	XCSE	B000319305	B	DK0010181759	73	986.2	DKK	71992.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:20:03	XCSE	B000321185	B	DK0010181759	2	986	DKK	1972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:20:06	XCSE	B000321202	B	DK0010181759	49	986	DKK	48314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:20:06	XCSE	B000321201	B	DK0010181759	81	986	DKK	79866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:20:06	XCSE	B000321203	B	DK0010181759	40	986	DKK	39440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:20:14	XCSE	B000321287	B	DK0010181759	19	985.8	DKK	18730.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:29:15	XCSE	B000326364	B	DK0010181759	35	987.2	DKK	34552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:32:07	XCSE	B000328150	B	DK0010181759	53	989.4	DKK	52438.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:35:21	XCSE	B000330654	B	DK0010181759	83	989	DKK	82087
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:35:21	XCSE	B000330655	B	DK0010181759	9	989	DKK	8901
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:39:01	XCSE	B000333414	B	DK0010181759	100	988	DKK	98800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:48:41	XCSE	B000341075	B	DK0010181759	25	988	DKK	24700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:48:41	XCSE	B000341074	B	DK0010181759	47	988	DKK	46436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:01:05	XCSE	B000351038	B	DK0010181759	37	990.4	DKK	36644.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:01:05	XCSE	B000351037	B	DK0010181759	9	990.4	DKK	8913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:01:05	XCSE	B000351039	B	DK0010181759	43	990.4	DKK	42587.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:02:11	XCSE	B000352536	B	DK0010181759	89	990.8	DKK	88181.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:03:41	XCSE	B000353554	B	DK0010181759	83	990.8	DKK	82236.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:00:04	XCSE	B000485534	B	DK0010181759	117	988	DKK	115596

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:00:04	XCSE	B000485532	B	DK0010181759	33	988	DKK	32604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:00:04	XCSE	B000485533	B	DK0010181759	20	988	DKK	19760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:01:13	XCSE	B000494666	B	DK0010181759	100	987.6	DKK	98760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:02:10	XCSE	B000498506	B	DK0010181759	140	986.8	DKK	138152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:03:03	XCSE	B000501419	B	DK0010181759	170	986	DKK	167620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:04:15	XCSE	B000506086	B	DK0010181759	98	985.6	DKK	96588.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:04:15	XCSE	B000506087	B	DK0010181759	152	985.6	DKK	149811.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:05:55	XCSE	B000510671	B	DK0010181759	37	985.4	DKK	36459.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:05:55	XCSE	B000510670	B	DK0010181759	54	985.4	DKK	53211.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:07:04	XCSE	B000513915	B	DK0010181759	170	986.2	DKK	167654
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:07:08	XCSE	B000514081	B	DK0010181759	28	986.2	DKK	27613.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:07:08	XCSE	B000514082	B	DK0010181759	33	986.2	DKK	32544.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:07:08	XCSE	B000514080	B	DK0010181759	37	986.2	DKK	36489.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:07:08	XCSE	B000514083	B	DK0010181759	22	986.2	DKK	21696.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:08:04	XCSE	B000516852	B	DK0010181759	25	985.4	DKK	24635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:08:04	XCSE	B000516853	B	DK0010181759	4	985.4	DKK	3941.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:08:04	XCSE	B000516851	B	DK0010181759	69	985.4	DKK	67992.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:09:15	XCSE	B000520641	B	DK0010181759	160	985.8	DKK	157728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:10:16	XCSE	B000523042	B	DK0010181759	154	985.4	DKK	151751.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:10:16	XCSE	B000523041	B	DK0010181759	6	985.4	DKK	5912.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:11:25	XCSE	B000525929	B	DK0010181759	70	983.4	DKK	68838
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:11:25	XCSE	B000525931	B	DK0010181759	12	983.4	DKK	11800.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:12:58	XCSE	B000529269	B	DK0010181759	100	983	DKK	98300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:15:04	XCSE	B000534228	B	DK0010181759	7	983.2	DKK	6882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:15:04	XCSE	B000534227	B	DK0010181759	1	983.2	DKK	983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:15:16	XCSE	B000534883	B	DK0010181759	112	983.2	DKK	110118.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:16:24	XCSE	B000536985	B	DK0010181759	75	985	DKK	73875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:16:24	XCSE	B000536986	B	DK0010181759	43	985	DKK	42355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:16:24	XCSE	B000536987	B	DK0010181759	62	985	DKK	61070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:17:30	XCSE	B000539264	B	DK0010181759	24	986	DKK	23664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:17:30	XCSE	B000539258	B	DK0010181759	162	986	DKK	159732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:17:30	XCSE	B000539257	B	DK0010181759	34	986	DKK	33524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:17:30	XCSE	B000539265	B	DK0010181759	71	986	DKK	70006
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:17:30	XCSE	B000539266	B	DK0010181759	55	986	DKK	54230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:17:30	XCSE	B000539259	B	DK0010181759	24	986	DKK	23664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:19:32	XCSE	B000543316	B	DK0010181759	230	987.4	DKK	227102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:20:50	XCSE	B000545920	B	DK0010181759	45	987.8	DKK	44451
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:20:50	XCSE	B000545921	B	DK0010181759	20	987.8	DKK	19756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:20:50	XCSE	B000545919	B	DK0010181759	45	987.8	DKK	44451
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:21:08	XCSE	B000546625	B	DK0010181759	150	987.6	DKK	148140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:53:59	XCSE	B000614749	B	DK0010181759	26	988	DKK	25688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:01:56	XCSE	B000015708	B	DK0010181759	1	997	DKK	997

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:01:56	XCSE	B000015709	B	DK0010181759	97	997.2	DKK	96728.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:06:04	XCSE	B000024161	B	DK0010181759	4	1005	DKK	4020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:06:04	XCSE	B000024162	B	DK0010181759	81	1005	DKK	81405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:11:06	XCSE	B000037732	B	DK0010181759	95	1008	DKK	95760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:15:14	XCSE	B000045846	B	DK0010181759	64	1008	DKK	64512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:22:07	XCSE	B000057329	B	DK0010181759	36	1010.5	DKK	36378
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:22:07	XCSE	B000057328	B	DK0010181759	27	1010.5	DKK	27283.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:22:15	XCSE	B000057631	B	DK0010181759	19	1011	DKK	19209
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:26:00	XCSE	B000063504	B	DK0010181759	41	1007.5	DKK	41307.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:26:00	XCSE	B000063505	B	DK0010181759	45	1007.5	DKK	45337.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:32:14	XCSE	B000072072	B	DK0010181759	260	1006.5	DKK	261690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:39:29	XCSE	B000082989	B	DK0010181759	82	1011.5	DKK	82943
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:47:42	XCSE	B000094612	B	DK0010181759	66	1010.5	DKK	66693
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:53:00	XCSE	B000100515	B	DK0010181759	90	1011	DKK	90990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:01:00	XCSE	B000109593	B	DK0010181759	81	1012	DKK	81972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:09:04	XCSE	B000117824	B	DK0010181759	78	1011	DKK	78858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:14:29	XCSE	B000122592	B	DK0010181759	99	1010.5	DKK	100039.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:28:10	XCSE	B000136506	B	DK0010181759	40	1009	DKK	40360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:28:10	XCSE	B000136505	B	DK0010181759	20	1009	DKK	20180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:34:42	XCSE	B000143033	B	DK0010181759	66	1008.5	DKK	66561
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:34:42	XCSE	B000143034	B	DK0010181759	16	1008.5	DKK	16136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:36:33	XCSE	B000144848	B	DK0010181759	99	1008	DKK	99792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:36:33	XCSE	B000144849	B	DK0010181759	19	1008	DKK	19152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:36:33	XCSE	B000144850	B	DK0010181759	2	1008	DKK	2016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:53:19	XCSE	B000161776	B	DK0010181759	3	1008.5	DKK	3025.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:53:25	XCSE	B000161896	B	DK0010181759	68	1008.5	DKK	68578
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:53:25	XCSE	B000161897	B	DK0010181759	2	1008.5	DKK	2017
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:55:10	XCSE	B000163555	B	DK0010181759	68	1007.5	DKK	68510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:55:10	XCSE	B000163567	B	DK0010181759	14	1007.5	DKK	14105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:58:00	XCSE	B000166016	B	DK0010181759	34	1007.5	DKK	34255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:58:00	XCSE	B000166015	B	DK0010181759	29	1007.5	DKK	29217.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:14:10	XCSE	B000180168	B	DK0010181759	71	1007.5	DKK	71532.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:15:01	XCSE	B000180968	B	DK0010181759	39	1008	DKK	39312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:18:04	XCSE	B000183522	B	DK0010181759	81	1007.5	DKK	81607.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:28:00	XCSE	B000192494	B	DK0010181759	75	1005	DKK	75375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:44:10	XCSE	B000208903	B	DK0010181759	60	1003	DKK	60180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:44:24	XCSE	B000209084	B	DK0010181759	36	1003	DKK	36108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:45:06	XCSE	B000209769	B	DK0010181759	49	1003	DKK	49147
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:55:42	XCSE	B000218432	B	DK0010181759	82	1005.5	DKK	82451
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	12:06:05	XCSE	B000227102	B	DK0010181759	90	1004.5	DKK	90405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	12:31:00	XCSE	B000244793	B	DK0010181759	1	1002	DKK	1002
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	12:31:00	XCSE	B000244792	B	DK0010181759	75	1002	DKK	75150

Share repurchase specification

From 30/09/2019 to 06/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	12:33:10	XCSE	B000246262	B	DK0010181759	37	1001.5	DKK	37055.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	12:33:10	XCSE	B000246263	B	DK0010181759	31	1001.5	DKK	31046.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	12:33:31	XCSE	B000246487	B	DK0010181759	84	1001	DKK	84084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	12:51:46	XCSE	B000258957	B	DK0010181759	41	1000.5	DKK	41020.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	12:51:47	XCSE	B000258961	B	DK0010181759	40	1001	DKK	40040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	12:59:21	XCSE	B000264339	B	DK0010181759	83	1000	DKK	83000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:06:56	XCSE	B000269423	B	DK0010181759	4	999.6	DKK	3998.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:06:56	XCSE	B000269424	B	DK0010181759	73	999.6	DKK	72970.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:21:50	XCSE	B000278885	B	DK0010181759	44	999	DKK	43956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:21:50	XCSE	B000278884	B	DK0010181759	42	999	DKK	41958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:33:52	XCSE	B000287824	B	DK0010181759	62	998	DKK	61876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:40:33	XCSE	B000292638	B	DK0010181759	83	998.6	DKK	82883.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:53:17	XCSE	B000301703	B	DK0010181759	18	998.2	DKK	17967.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:53:17	XCSE	B000301701	B	DK0010181759	14	998.2	DKK	13974.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:53:17	XCSE	B000301702	B	DK0010181759	49	998.2	DKK	48911.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:12:25	XCSE	B000314471	B	DK0010181759	30	998.4	DKK	29952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:12:25	XCSE	B000314472	B	DK0010181759	46	998.4	DKK	45926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:13:43	XCSE	B000315174	B	DK0010181759	57	998.4	DKK	56908.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:13:43	XCSE	B000315173	B	DK0010181759	16	998.4	DKK	15974.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:13:43	XCSE	B000315175	B	DK0010181759	47	998.4	DKK	46924.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:22:22	XCSE	B000323798	B	DK0010181759	4	998	DKK	3992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:22:22	XCSE	B000323800	B	DK0010181759	35	998	DKK	34930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:22:56	XCSE	B000324411	B	DK0010181759	23	998	DKK	22954
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:33:20	XCSE	B000342761	B	DK0010181759	55	1000.5	DKK	55027.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:33:27	XCSE	B000342894	B	DK0010181759	5	1000.5	DKK	5002.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:34:49	XCSE	B000346020	B	DK0010181759	27	1000.5	DKK	27013.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:48:21	XCSE	B000362763	B	DK0010181759	40	999	DKK	39960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:48:21	XCSE	B000362762	B	DK0010181759	31	999	DKK	30969
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:48:21	XCSE	B000362761	B	DK0010181759	12	999	DKK	11988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:54:26	XCSE	B000370715	B	DK0010181759	33	999.2	DKK	32973.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:54:26	XCSE	B000370712	B	DK0010181759	50	999.2	DKK	49960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:09:51	XCSE	B000392711	B	DK0010181759	75	1002.5	DKK	75187.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:09:51	XCSE	B000392712	B	DK0010181759	6	1002.5	DKK	6015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:16:23	XCSE	B000400820	B	DK0010181759	64	1002.5	DKK	64160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:27:12	XCSE	B000413676	B	DK0010181759	49	1003.5	DKK	49171.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:27:12	XCSE	B000413677	B	DK0010181759	39	1003.5	DKK	39136.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:38:00	XCSE	B000431143	B	DK0010181759	91	1004.5	DKK	91409.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:42:52	XCSE	B000438119	B	DK0010181759	74	1005	DKK	74370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:54:01	XCSE	B000456294	B	DK0010181759	47	1004.5	DKK	47211.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:54:01	XCSE	B000456293	B	DK0010181759	47	1004.5	DKK	47211.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:55:24	XCSE	B000458972	B	DK0010181759	65	1003.5	DKK	65227.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:06:22	XCSE	B000479628	B	DK0010181759	88	1004	DKK	88352