

Share repurchase specification

From 12/09/2022 to 18/09/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:05:00	XCSE	000040244	B	DK0010181759	70	949.2	DKK	66444
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:05:00	XCSE	000040245	B	DK0010181759	140	949.2	DKK	132888
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:12:47	XCSE	000064154	B	DK0010181759	200	951.2	DKK	190240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:13:28	XCSE	000065529	B	DK0010181759	125	950.6	DKK	118825
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:13:28	XCSE	000065528	B	DK0010181759	5	950.6	DKK	4753
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:28:15	XCSE	000095705	B	DK0010181759	164	957	DKK	156948
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:28:15	XCSE	000095706	B	DK0010181759	16	957	DKK	15312
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:28:18	XCSE	000095888	B	DK0010181759	180	956.6	DKK	172188
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:33:01	XCSE	000104214	B	DK0010181759	38	956.4	DKK	36343.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:33:01	XCSE	000104215	B	DK0010181759	862	956.4	DKK	824416.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:37:34	XCSE	000112497	B	DK0010181759	85	956.4	DKK	81294
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:37:34	XCSE	000112496	B	DK0010181759	75	956.4	DKK	71730
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:52:11	XCSE	000134969	B	DK0010181759	93	958	DKK	89094
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:52:11	XCSE	000134971	B	DK0010181759	77	958	DKK	73766
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:52:38	XCSE	000135618	B	DK0010181759	163	957.8	DKK	156121.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	09:52:38	XCSE	000135619	B	DK0010181759	17	957.8	DKK	16282.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:05:16	XCSE	000154169	B	DK0010181759	180	960.8	DKK	172944
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:08:43	XCSE	000160156	B	DK0010181759	160	960.2	DKK	153632
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:11:19	XCSE	000163842	B	DK0010181759	5	960.6	DKK	4803
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:15:33	XCSE	000169697	B	DK0010181759	150	961.4	DKK	144210
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:27:20	XCSE	000186336	B	DK0010181759	160	962	DKK	153920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:40:26	XCSE	000205767	B	DK0010181759	440	963	DKK	423720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:40:58	XCSE	000206407	B	DK0010181759	2	962.2	DKK	1924.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:41:55	XCSE	000207963	B	DK0010181759	49	962.2	DKK	47147.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:41:55	XCSE	000207964	B	DK0010181759	89	962.2	DKK	85635.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:41:56	XCSE	000207970	B	DK0010181759	64	961.8	DKK	61555.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:41:56	XCSE	000207969	B	DK0010181759	66	961.8	DKK	63478.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:44:13	XCSE	000210954	B	DK0010181759	180	961.4	DKK	173052
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:46:36	XCSE	000213904	B	DK0010181759	130	961.6	DKK	125008
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	10:55:03	XCSE	000225534	B	DK0010181759	160	962.4	DKK	153984
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:06:00	XCSE	000239362	B	DK0010181759	130	963.2	DKK	125216
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:06:00	XCSE	000239361	B	DK0010181759	20	963.2	DKK	19264
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:11:32	XCSE	000247075	B	DK0010181759	140	963.2	DKK	134848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:13:56	XCSE	000249597	B	DK0010181759	140	963.2	DKK	134848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:13:56	XCSE	000249598	B	DK0010181759	84	963.2	DKK	80908.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:13:56	XCSE	000249599	B	DK0010181759	66	963.2	DKK	63571.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:17:54	XCSE	000254369	B	DK0010181759	170	962.8	DKK	163676
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:22:42	XCSE	000261008	B	DK0010181759	150	963.4	DKK	144510
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:28:10	XCSE	000268051	B	DK0010181759	66	963	DKK	63558
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:28:10	XCSE	000268050	B	DK0010181759	12	963	DKK	11556
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:28:10	XCSE	000268049	B	DK0010181759	38	963	DKK	36594

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:29:23	XCSE	000269832	B	DK0010181759	75	962.8	DKK	72210
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:29:23	XCSE	000269833	B	DK0010181759	33	962.8	DKK	31772.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:29:23	XCSE	000269831	B	DK0010181759	22	962.8	DKK	21181.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:29:23	XCSE	000269828	B	DK0010181759	14	963	DKK	13482
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:53:29	XCSE	000298231	B	DK0010181759	160	966	DKK	154560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:57:42	XCSE	000302847	B	DK0010181759	134	966.6	DKK	129524.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	11:57:42	XCSE	000302848	B	DK0010181759	6	966.6	DKK	5799.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	12:02:24	XCSE	000307802	B	DK0010181759	150	965.6	DKK	144840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	12:38:31	XCSE	000345230	B	DK0010181759	103	969.6	DKK	99868.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	12:38:31	XCSE	000345229	B	DK0010181759	27	969.6	DKK	26179.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	12:49:06	XCSE	000355307	B	DK0010181759	140	970	DKK	135800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	12:49:06	XCSE	000355308	B	DK0010181759	140	970	DKK	135800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	12:52:20	XCSE	000357944	B	DK0010181759	150	970.2	DKK	145530
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:00:22	XCSE	000365144	B	DK0010181759	44	969.6	DKK	42662.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:00:22	XCSE	000365146	B	DK0010181759	11	969.6	DKK	10665.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:00:22	XCSE	000365145	B	DK0010181759	75	969.6	DKK	72720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:05:07	XCSE	000369677	B	DK0010181759	140	969.4	DKK	135716
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:05:07	XCSE	000369679	B	DK0010181759	35	969.4	DKK	33929
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:05:07	XCSE	000369678	B	DK0010181759	115	969.4	DKK	111481
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:10:05	XCSE	000374204	B	DK0010181759	150	969.4	DKK	145410
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:14:41	XCSE	000378653	B	DK0010181759	110	970.2	DKK	106722
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:14:41	XCSE	000378652	B	DK0010181759	30	970.2	DKK	29106
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:23:43	XCSE	000386067	B	DK0010181759	15	969.6	DKK	14544
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:23:43	XCSE	000386065	B	DK0010181759	115	969.6	DKK	111504
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:23:44	XCSE	000386103	B	DK0010181759	208	969.2	DKK	201593.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:23:44	XCSE	000386102	B	DK0010181759	12	969.2	DKK	11630.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:23:47	XCSE	000386144	B	DK0010181759	130	968.8	DKK	125944
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:23:47	XCSE	000386146	B	DK0010181759	50	968.6	DKK	48430
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:23:47	XCSE	000386147	B	DK0010181759	200	968.6	DKK	193720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:46:51	XCSE	000406123	B	DK0010181759	88	969.6	DKK	85324.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	13:46:51	XCSE	000406124	B	DK0010181759	42	969.6	DKK	40723.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:01:29	XCSE	000419882	B	DK0010181759	150	969.4	DKK	145410
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:01:29	XCSE	000419883	B	DK0010181759	130	969.4	DKK	126022
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:01:29	XCSE	000419880	B	DK0010181759	130	969.6	DKK	126048
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:08:43	XCSE	000428579	B	DK0010181759	23	969.8	DKK	22305.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:08:43	XCSE	000428580	B	DK0010181759	117	969.8	DKK	113466.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:16:16	XCSE	000436682	B	DK0010181759	30	970.6	DKK	29118
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:17:28	XCSE	000437665	B	DK0010181759	154	970.6	DKK	149472.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:17:28	XCSE	000437664	B	DK0010181759	6	970.6	DKK	5823.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:23:05	XCSE	000443454	B	DK0010181759	22	970.8	DKK	21357.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:23:07	XCSE	000443484	B	DK0010181759	23	970.8	DKK	22328.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:23:07	XCSE	000443483	B	DK0010181759	85	970.8	DKK	82518
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:31:55	XCSE	000452840	B	DK0010181759	98	970.2	DKK	95079.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	14:31:55	XCSE	000452839	B	DK0010181759	62	970.2	DKK	60152.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:12:41	XCSE	000494469	B	DK0010181759	140	973.2	DKK	136248
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:26:02	XCSE	000510003	B	DK0010181759	130	974.4	DKK	126672
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:26:04	XCSE	000510034	B	DK0010181759	150	974	DKK	146100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:26:07	XCSE	000510073	B	DK0010181759	150	973.8	DKK	146070
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:29:32	XCSE	000513483	B	DK0010181759	33	972.8	DKK	32102.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:30:05	XCSE	000514702	B	DK0010181759	72	972.8	DKK	70041.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:30:05	XCSE	000514703	B	DK0010181759	35	972.8	DKK	34048
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:30:22	XCSE	000515610	B	DK0010181759	74	972.8	DKK	71987.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:30:22	XCSE	000515612	B	DK0010181759	116	972.8	DKK	112844.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:43:25	XCSE	000541009	B	DK0010181759	150	975.4	DKK	146310
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:45:02	XCSE	000543533	B	DK0010181759	130	975.2	DKK	126776
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:57:15	XCSE	000569884	B	DK0010181759	37	976.4	DKK	36126.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:57:15	XCSE	000569883	B	DK0010181759	126	976.4	DKK	123026.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:57:15	XCSE	000569905	B	DK0010181759	17	976.4	DKK	16598.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	15:57:15	XCSE	000569881	B	DK0010181759	170	976.4	DKK	165988
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:00:10	XCSE	000577158	B	DK0010181759	130	977	DKK	127010
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:04:04	XCSE	000584962	B	DK0010181759	81	976.2	DKK	79072.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:04:04	XCSE	000584964	B	DK0010181759	69	976.2	DKK	67357.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:04:04	XCSE	000584959	B	DK0010181759	170	976.2	DKK	165954
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:04:04	XCSE	000584960	B	DK0010181759	160	976.2	DKK	156192
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:08:19	XCSE	000593455	B	DK0010181759	160	974.6	DKK	155936
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:08:19	XCSE	000593473	B	DK0010181759	113	974.4	DKK	110107.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:08:19	XCSE	000593461	B	DK0010181759	37	974.4	DKK	36052.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:10:58	XCSE	000599257	B	DK0010181759	160	974.4	DKK	155904
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:15:07	XCSE	000606688	B	DK0010181759	140	974.2	DKK	136388
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:21:28	XCSE	000618000	B	DK0010181759	150	974.8	DKK	146220
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:29:11	XCSE	000631082	B	DK0010181759	65	975.2	DKK	63388
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:29:11	XCSE	000631081	B	DK0010181759	65	975.2	DKK	63388
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:30:59	XCSE	000634206	B	DK0010181759	130	975	DKK	126750
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:31:16	XCSE	000634666	B	DK0010181759	74	974.8	DKK	72135.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:31:16	XCSE	000634668	B	DK0010181759	116	974.8	DKK	113076.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:31:51	XCSE	000635461	B	DK0010181759	130	974.4	DKK	126672
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:35:00	XCSE	000640226	B	DK0010181759	80	974.2	DKK	77936
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:35:00	XCSE	000640224	B	DK0010181759	70	974.2	DKK	68194
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:35:00	XCSE	000640225	B	DK0010181759	50	974.2	DKK	48710
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:35:50	XCSE	000641785	B	DK0010181759	160	973.8	DKK	155808
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:35:50	XCSE	000641790	B	DK0010181759	128	973.6	DKK	124620.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:35:50	XCSE	000641789	B	DK0010181759	52	973.6	DKK	50627.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:35:50	XCSE	000641786	B	DK0010181759	170	973.8	DKK	165546
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:40:41	XCSE	000650755	B	DK0010181759	170	973.6	DKK	165512
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:42:12	XCSE	000653408	B	DK0010181759	24	971.8	DKK	23323.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:43:51	XCSE	000656158	B	DK0010181759	126	971.8	DKK	122446.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:44:36	XCSE	000657377	B	DK0010181759	29	971.6	DKK	28176.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664436	B	DK0010181759	55	972.8	DKK	53504
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664433	B	DK0010181759	32	972.8	DKK	31129.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664416	B	DK0010181759	87	972.8	DKK	84633.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664424	B	DK0010181759	98	972.8	DKK	95334.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664431	B	DK0010181759	24	972.8	DKK	23347.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664418	B	DK0010181759	130	972.8	DKK	126464
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664421	B	DK0010181759	190	972.8	DKK	184832
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664419	B	DK0010181759	200	972.8	DKK	194560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664420	B	DK0010181759	140	972.8	DKK	136192
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664440	B	DK0010181759	22	972.8	DKK	21401.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664437	B	DK0010181759	56	972.8	DKK	54476.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664428	B	DK0010181759	39	972.8	DKK	37939.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664410	B	DK0010181759	28	972.8	DKK	27238.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664417	B	DK0010181759	140	972.8	DKK	136192
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664430	B	DK0010181759	136	972.8	DKK	132300.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664426	B	DK0010181759	102	972.8	DKK	99225.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664425	B	DK0010181759	58	972.8	DKK	56422.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664432	B	DK0010181759	108	972.8	DKK	105062.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664427	B	DK0010181759	112	972.8	DKK	108953.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664414	B	DK0010181759	34	972.8	DKK	33075.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664423	B	DK0010181759	62	972.8	DKK	60313.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664415	B	DK0010181759	19	972.8	DKK	18483.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664435	B	DK0010181759	105	972.8	DKK	102144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664413	B	DK0010181759	2	972.8	DKK	1945.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664412	B	DK0010181759	188	972.8	DKK	182886.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664411	B	DK0010181759	112	972.8	DKK	108953.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664422	B	DK0010181759	140	972.8	DKK	136192
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664429	B	DK0010181759	14	972.8	DKK	13619.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:48:54	XCSE	000664434	B	DK0010181759	130	972.8	DKK	126464
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665754	B	DK0010181759	140	973	DKK	136220
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665746	B	DK0010181759	150	973	DKK	145950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665767	B	DK0010181759	160	973	DKK	155680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665756	B	DK0010181759	150	973	DKK	145950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665748	B	DK0010181759	90	973	DKK	87570
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665747	B	DK0010181759	60	973	DKK	58380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665765	B	DK0010181759	130	973	DKK	126490

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665764	B	DK0010181759	211	973	DKK	205303
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665762	B	DK0010181759	160	973	DKK	155680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665750	B	DK0010181759	50	973	DKK	48650
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665759	B	DK0010181759	140	973	DKK	136220
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665763	B	DK0010181759	150	973	DKK	145950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665751	B	DK0010181759	87	973	DKK	84651
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665753	B	DK0010181759	160	973	DKK	155680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665749	B	DK0010181759	160	973	DKK	155680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665760	B	DK0010181759	440	973	DKK	428120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665755	B	DK0010181759	140	973	DKK	136220
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665745	B	DK0010181759	82	973	DKK	79786
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665757	B	DK0010181759	130	973	DKK	126490
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665752	B	DK0010181759	3	973	DKK	2919
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665758	B	DK0010181759	210	973	DKK	204330
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665761	B	DK0010181759	150	973	DKK	145950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665768	B	DK0010181759	180	973	DKK	175140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/09/2022	16:49:31	XCSE	000665766	B	DK0010181759	150	973	DKK	145950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:09:02	XCSE	000050611	B	DK0010181759	99	982	DKK	97218
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:09:02	XCSE	000050610	B	DK0010181759	31	982	DKK	30442
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:13:05	XCSE	000061187	B	DK0010181759	36	979.8	DKK	35272.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:13:53	XCSE	000062921	B	DK0010181759	164	979.8	DKK	160687.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:16:10	XCSE	000068499	B	DK0010181759	2	981.4	DKK	1962.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:16:10	XCSE	000068498	B	DK0010181759	138	981.4	DKK	135433.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:16:18	XCSE	V000068367	B	DK0010181759	5000	981	DKK	4905000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:18:24	XCSE	000074226	B	DK0010181759	140	982	DKK	137480
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:20:05	XCSE	000079299	B	DK0010181759	70	981.6	DKK	68712
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:20:05	XCSE	000079300	B	DK0010181759	48	981.6	DKK	47116.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:20:05	XCSE	000079301	B	DK0010181759	12	981.6	DKK	11779.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:25:01	XCSE	000089569	B	DK0010181759	130	981.8	DKK	127634
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:26:03	XCSE	000091373	B	DK0010181759	112	981.8	DKK	109961.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:26:03	XCSE	000091372	B	DK0010181759	18	981.8	DKK	17672.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:37:39	XCSE	000110861	B	DK0010181759	70	980.6	DKK	68642
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:37:39	XCSE	000110818	B	DK0010181759	54	981.6	DKK	53006.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:37:39	XCSE	000110862	B	DK0010181759	8	980.6	DKK	7844.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:37:39	XCSE	000110806	B	DK0010181759	28	981.8	DKK	27490.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:37:39	XCSE	000110819	B	DK0010181759	646	981.6	DKK	634113.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:37:39	XCSE	000110805	B	DK0010181759	92	981.8	DKK	90325.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:37:39	XCSE	000110807	B	DK0010181759	82	981.8	DKK	80507.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:40:02	XCSE	000114902	B	DK0010181759	96	981.8	DKK	94252.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:51:30	XCSE	000130275	B	DK0010181759	30	982.4	DKK	29472
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:53:24	XCSE	000132662	B	DK0010181759	67	982.4	DKK	65820.8

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:53:24	XCSE	000132669	B	DK0010181759	91	982	DKK	89362
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:53:24	XCSE	000132684	B	DK0010181759	50	981.6	DKK	49080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:56:04	XCSE	000135955	B	DK0010181759	100	982.4	DKK	98240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	09:57:25	XCSE	000137919	B	DK0010181759	60	981.6	DKK	58896
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:03:12	XCSE	000146301	B	DK0010181759	93	982.2	DKK	91344.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:06:16	XCSE	000150794	B	DK0010181759	9	981.6	DKK	8834.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:07:36	XCSE	000152800	B	DK0010181759	70	981.6	DKK	68712
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:07:36	XCSE	000152799	B	DK0010181759	51	981.6	DKK	50061.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:10:15	XCSE	000157946	B	DK0010181759	18	981.8	DKK	17672.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:10:47	XCSE	000159108	B	DK0010181759	76	981.8	DKK	74616.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:13:34	XCSE	000162023	B	DK0010181759	120	981.6	DKK	117792
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:14:03	XCSE	000162766	B	DK0010181759	100	981.4	DKK	98140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:18:46	XCSE	000169201	B	DK0010181759	8	981.2	DKK	7849.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:18:46	XCSE	000169203	B	DK0010181759	150	981.2	DKK	147180
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:18:46	XCSE	000169197	B	DK0010181759	110	981.6	DKK	107976
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:18:46	XCSE	000169202	B	DK0010181759	91	981.2	DKK	89289.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:20:50	XCSE	000171785	B	DK0010181759	13	981	DKK	12753
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:20:50	XCSE	000171786	B	DK0010181759	87	981	DKK	85347
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:21:44	XCSE	000173609	B	DK0010181759	14	980.4	DKK	13725.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:21:44	XCSE	000173605	B	DK0010181759	19	980.6	DKK	18631.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:21:44	XCSE	000173608	B	DK0010181759	126	980.4	DKK	123530.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:32:50	XCSE	000186238	B	DK0010181759	97	978.6	DKK	94924.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:32:50	XCSE	000186239	B	DK0010181759	97	978.6	DKK	94924.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:34:21	XCSE	000188159	B	DK0010181759	32	977.6	DKK	31283.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:34:21	XCSE	000188160	B	DK0010181759	59	977.6	DKK	57678.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:36:19	XCSE	000191632	B	DK0010181759	18	975.8	DKK	17564.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:52:40	XCSE	000210122	B	DK0010181759	110	978.2	DKK	107602
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	10:52:40	XCSE	000210123	B	DK0010181759	120	978.2	DKK	117384
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:07:02	XCSE	000226940	B	DK0010181759	240	980.4	DKK	235296
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:11:03	XCSE	000231204	B	DK0010181759	91	980.2	DKK	89198.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:15:26	XCSE	000236148	B	DK0010181759	34	979.4	DKK	33299.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:15:26	XCSE	000236149	B	DK0010181759	86	979.4	DKK	84228.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:24:41	XCSE	000246330	B	DK0010181759	110	979.2	DKK	107712
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:24:41	XCSE	000246331	B	DK0010181759	17	978.8	DKK	16639.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:24:41	XCSE	000246334	B	DK0010181759	94	978.8	DKK	92007.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:24:41	XCSE	000246333	B	DK0010181759	93	978.8	DKK	91028.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:24:41	XCSE	000246328	B	DK0010181759	100	979.2	DKK	97920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:28:41	XCSE	000251632	B	DK0010181759	96	978.2	DKK	93907.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:35:05	XCSE	000261726	B	DK0010181759	94	979.8	DKK	92101.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:39:03	XCSE	000266701	B	DK0010181759	91	980.2	DKK	89198.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:47:55	XCSE	000275226	B	DK0010181759	110	980	DKK	107800

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:48:24	XCSE	000275719	B	DK0010181759	24	979.4	DKK	23505.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:48:24	XCSE	000275720	B	DK0010181759	68	979.4	DKK	66599.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:53:12	XCSE	000280359	B	DK0010181759	93	979	DKK	91047
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:53:12	XCSE	000280358	B	DK0010181759	26	979	DKK	25454
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:53:12	XCSE	000280360	B	DK0010181759	1	979	DKK	979
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:58:40	XCSE	000285931	B	DK0010181759	64	979.2	DKK	62668.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	11:58:40	XCSE	000285930	B	DK0010181759	36	979.2	DKK	35251.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:00:29	XCSE	000288149	B	DK0010181759	8	978.6	DKK	7828.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:00:29	XCSE	000288150	B	DK0010181759	85	978.6	DKK	83181
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:11:47	XCSE	000298223	B	DK0010181759	96	978.8	DKK	93964.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:18:11	XCSE	000304931	B	DK0010181759	70	978.6	DKK	68502
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:18:11	XCSE	000304937	B	DK0010181759	18	978.4	DKK	17611.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:18:11	XCSE	000304932	B	DK0010181759	27	978.6	DKK	26422.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:18:16	XCSE	000305049	B	DK0010181759	82	978.4	DKK	80228.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:22:06	XCSE	000308529	B	DK0010181759	130	979	DKK	127270
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:26:56	XCSE	000313260	B	DK0010181759	17	978.8	DKK	16639.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:26:56	XCSE	000313261	B	DK0010181759	83	978.8	DKK	81240.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:34:12	XCSE	000319914	B	DK0010181759	70	979.2	DKK	68544
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:34:12	XCSE	000319915	B	DK0010181759	100	979.2	DKK	97920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:43:44	XCSE	000328957	B	DK0010181759	110	979	DKK	107690
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:43:45	XCSE	000328962	B	DK0010181759	33	978.6	DKK	32293.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:43:45	XCSE	000328964	B	DK0010181759	58	978.6	DKK	56758.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:43:45	XCSE	000328966	B	DK0010181759	35	978.4	DKK	34244
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:55:48	XCSE	000340382	B	DK0010181759	100	979	DKK	97900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:55:48	XCSE	000340380	B	DK0010181759	94	979	DKK	92026
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	12:59:56	XCSE	000344193	B	DK0010181759	120	979.8	DKK	117576
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:09:26	XCSE	000353298	B	DK0010181759	96	980.4	DKK	94118.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:12:49	XCSE	000356371	B	DK0010181759	76	979.2	DKK	74419.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:12:49	XCSE	000356367	B	DK0010181759	88	979.4	DKK	86187.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:12:49	XCSE	000356366	B	DK0010181759	5	979.4	DKK	4897
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:12:49	XCSE	000356373	B	DK0010181759	17	979.2	DKK	16646.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:23:53	XCSE	000366270	B	DK0010181759	97	980	DKK	95060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:37:32	XCSE	000378374	B	DK0010181759	119	980.8	DKK	116715.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:37:32	XCSE	000378375	B	DK0010181759	1	980.8	DKK	980.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:40:00	XCSE	000380209	B	DK0010181759	92	980.2	DKK	90178.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:45:03	XCSE	000385366	B	DK0010181759	97	979.6	DKK	95021.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:45:03	XCSE	000385368	B	DK0010181759	96	979.6	DKK	94041.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:45:06	XCSE	000385525	B	DK0010181759	71	979.4	DKK	69537.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:45:06	XCSE	000385526	B	DK0010181759	25	979.4	DKK	24485
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:45:38	XCSE	000385974	B	DK0010181759	99	979	DKK	96921
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:51:26	XCSE	000391769	B	DK0010181759	120	978.6	DKK	117432

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:52:34	XCSE	000392840	B	DK0010181759	6	978.4	DKK	5870.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:52:34	XCSE	000392841	B	DK0010181759	58	978.4	DKK	56747.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:52:34	XCSE	000392843	B	DK0010181759	110	978.4	DKK	107624
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:57:25	XCSE	000397559	B	DK0010181759	53	978.4	DKK	51855.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:57:25	XCSE	000397558	B	DK0010181759	46	978.4	DKK	45006.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	13:58:04	XCSE	000398105	B	DK0010181759	100	977.8	DKK	97780
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:02:06	XCSE	000401959	B	DK0010181759	100	977.8	DKK	97780
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:05:29	XCSE	000405425	B	DK0010181759	120	977.4	DKK	117288
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:12:22	XCSE	000411800	B	DK0010181759	46	977	DKK	44942
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:12:22	XCSE	000411801	B	DK0010181759	64	977	DKK	62528
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:12:22	XCSE	000411803	B	DK0010181759	330	977	DKK	322410
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:15:08	XCSE	000414258	B	DK0010181759	130	976.2	DKK	126906
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:15:08	XCSE	000414260	B	DK0010181759	97	976.2	DKK	94691.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:06	XCSE	000436989	B	DK0010181759	100	977.6	DKK	97760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:06	XCSE	000436950	B	DK0010181759	110	977.8	DKK	107558
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:10	XCSE	000439077	B	DK0010181759	9	976.6	DKK	8789.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:10	XCSE	000439088	B	DK0010181759	15	976.6	DKK	14649
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:10	XCSE	000439078	B	DK0010181759	86	976.6	DKK	83987.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:13	XCSE	000440764	B	DK0010181759	195	975.8	DKK	190281
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:13	XCSE	000440766	B	DK0010181759	97	975.8	DKK	94652.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:30:13	XCSE	000440765	B	DK0010181759	157	975.8	DKK	153200.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:38:47	XCSE	000487990	B	DK0010181759	39	974.2	DKK	37993.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:38:47	XCSE	000487989	B	DK0010181759	54	974.2	DKK	52606.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:40:04	XCSE	000492354	B	DK0010181759	27	973.6	DKK	26287.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:40:04	XCSE	000492355	B	DK0010181759	66	973.6	DKK	64257.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:47:20	XCSE	000508021	B	DK0010181759	96	973	DKK	93408
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:47:20	XCSE	000508020	B	DK0010181759	3	973	DKK	2919
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:53:27	XCSE	000521304	B	DK0010181759	180	970.8	DKK	174744
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	14:54:33	XCSE	000523896	B	DK0010181759	100	970.2	DKK	97020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:00:50	XCSE	000539148	B	DK0010181759	110	970.2	DKK	106722
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:05:14	XCSE	000548291	B	DK0010181759	38	969	DKK	36822
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:05:14	XCSE	000548290	B	DK0010181759	62	969	DKK	60078
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:10:40	XCSE	000559837	B	DK0010181759	19	967.6	DKK	18384.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:10:40	XCSE	000559838	B	DK0010181759	91	967.6	DKK	88051.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:16:01	XCSE	000569710	B	DK0010181759	40	964.2	DKK	38568
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:16:01	XCSE	000569709	B	DK0010181759	70	964.2	DKK	67494
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:21:35	XCSE	000580019	B	DK0010181759	110	964	DKK	106040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:30:00	XCSE	000595158	B	DK0010181759	140	963.4	DKK	134876
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:34:14	XCSE	000607473	B	DK0010181759	103	965	DKK	99395
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:34:14	XCSE	607474	B	DK0010181759	27.00	965.00	DKK	26055
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:44:02	XCSE	628951	B	DK0010181759	1.00	969.6	DKK	969.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:48:26	XCSE	639059	B	DK0010181759	47.00	970.8	DKK	45627.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:48:27	XCSE	639107	B	DK0010181759	38.00	970.8	DKK	36890.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:48:27	XCSE	639106	B	DK0010181759	65.00	970.8	DKK	63102
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:52:00	XCSE	648481	B	DK0010181759	18.00	969.6	DKK	17452.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:52:00	XCSE	648480	B	DK0010181759	102	969.6	DKK	98899.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:52:00	XCSE	648479	B	DK0010181759	51	969.6	DKK	49449.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:52:00	XCSE	648478	B	DK0010181759	48	969.6	DKK	46540.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	15:55:15	XCSE	656197	B	DK0010181759	120	968	DKK	116160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:04:44	XCSE	678331	B	DK0010181759	90	966.4	DKK	86976
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:04:44	XCSE	678330	B	DK0010181759	20	966.4	DKK	19328
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:04:50	XCSE	679050	B	DK0010181759	1	965.8	DKK	965.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:04:50	XCSE	679048	B	DK0010181759	140	965.8	DKK	135212
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:04:50	XCSE	679049	B	DK0010181759	98	965.8	DKK	94648.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:06:11	XCSE	682976	B	DK0010181759	120	965.4	DKK	115848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:06:11	XCSE	682975	B	DK0010181759	94	965.4	DKK	90747.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:08:20	XCSE	687926	B	DK0010181759	50	964.4	DKK	48220
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:08:20	XCSE	687925	B	DK0010181759	70	964.4	DKK	67508
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:12:28	XCSE	695115	B	DK0010181759	120	964.4	DKK	115728
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:13:03	XCSE	696713	B	DK0010181759	24	965	DKK	23160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:13:03	XCSE	696714	B	DK0010181759	8	965	DKK	7720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:15:31	XCSE	701819	B	DK0010181759	1	965.6	DKK	965.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:15:31	XCSE	701818	B	DK0010181759	6	965.6	DKK	5793.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:15:31	XCSE	701808	B	DK0010181759	38	965.6	DKK	36692.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:15:45	XCSE	702219	B	DK0010181759	24	965.6	DKK	23174.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:15:45	XCSE	702220	B	DK0010181759	31	965.6	DKK	29933.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:15:51	XCSE	702362	B	DK0010181759	6	965	DKK	5790
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:15:51	XCSE	702363	B	DK0010181759	82	965	DKK	79130
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:21:06	XCSE	712706	B	DK0010181759	110	964.4	DKK	106084
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:24:16	XCSE	718299	B	DK0010181759	100	963.8	DKK	96380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:24:16	XCSE	718302	B	DK0010181759	59	963.8	DKK	56864.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:24:16	XCSE	718303	B	DK0010181759	91	963.8	DKK	87705.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:25:49	XCSE	721051	B	DK0010181759	8	962.6	DKK	7700.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:25:50	XCSE	721059	B	DK0010181759	1	962.6	DKK	962.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:26:02	XCSE	721891	B	DK0010181759	23	962.6	DKK	22139.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:26:02	XCSE	721892	B	DK0010181759	68	962.6	DKK	65456.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:29:29	XCSE	728783	B	DK0010181759	98	961.2	DKK	94197.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:29:30	XCSE	728805	B	DK0010181759	82	961	DKK	78802
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:29:30	XCSE	728804	B	DK0010181759	13	961	DKK	12493
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:34:38	XCSE	739977	B	DK0010181759	94	960.6	DKK	90296.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:41:58	XCSE	753921	B	DK0010181759	39	962.4	DKK	37533.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:42:02	XCSE	754264	B	DK0010181759	39	962.4	DKK	37533.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:42:11	XCSE	754811	B	DK0010181759	19	962.4	DKK	18285.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:43:01	XCSE	756301	B	DK0010181759	65	962.2	DKK	62543
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:43:01	XCSE	756300	B	DK0010181759	75	962.2	DKK	72165
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:47:04	XCSE	764571	B	DK0010181759	92	964	DKK	88688
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:49:40	XCSE	769676	B	DK0010181759	130	965.2	DKK	125476
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:49:40	XCSE	769677	B	DK0010181759	41	965.2	DKK	39573.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:49:40	XCSE	769679	B	DK0010181759	92	965.2	DKK	88798.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2022	16:49:40	XCSE	769678	B	DK0010181759	79	965.2	DKK	76250.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:09:00	XCSE	56456	B	DK0010181759	130	957.8	DKK	124514
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:10:25	XCSE	60640	B	DK0010181759	18	956.4	DKK	17215.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:10:25	XCSE	60641	B	DK0010181759	122	956.4	DKK	116680.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:10:55	XCSE	62466	B	DK0010181759	7	955.6	DKK	6689.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:10:55	XCSE	62457	B	DK0010181759	75	955.6	DKK	71670
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:10:56	XCSE	62521	B	DK0010181759	2	955.6	DKK	1911.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:10:56	XCSE	62530	B	DK0010181759	1	955.6	DKK	955.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:10:56	XCSE	62500	B	DK0010181759	12	955.6	DKK	11467.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:11:00	XCSE	62642	B	DK0010181759	113	955.6	DKK	107982.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:11:00	XCSE	62676	B	DK0010181759	62	955.6	DKK	59247.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:11:00	XCSE	62706	B	DK0010181759	11	955.6	DKK	10511.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:11:04	XCSE	63048	B	DK0010181759	127	955.6	DKK	121361.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:16:14	XCSE	75998	B	DK0010181759	51	955.2	DKK	48715.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:16:14	XCSE	75999	B	DK0010181759	89	955.2	DKK	85012.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:16:46	XCSE	77860	B	DK0010181759	190	954.6	DKK	181374
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:19:56	XCSE	86775	B	DK0010181759	90	951.8	DKK	85662
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:19:56	XCSE	86774	B	DK0010181759	50	951.8	DKK	47590
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:20:17	XCSE	88165	B	DK0010181759	117	951.2	DKK	111290.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:20:17	XCSE	88164	B	DK0010181759	13	951.2	DKK	12365.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:23:45	XCSE	95690	B	DK0010181759	180	948	DKK	170640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:32:56	XCSE	114683	B	DK0010181759	794	951.6	DKK	755570.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:32:56	XCSE	114682	B	DK0010181759	106	951.6	DKK	100869.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:33:39	XCSE	116210	B	DK0010181759	10	949.8	DKK	9498
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:35:21	XCSE	119127	B	DK0010181759	160	951	DKK	152160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:38:20	XCSE	124890	B	DK0010181759	130	950.6	DKK	123578
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:38:20	XCSE	124889	B	DK0010181759	10	950.6	DKK	9506
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:40:29	XCSE	128597	B	DK0010181759	190	949.8	DKK	180462
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:50:01	XCSE	145005	B	DK0010181759	72	951.6	DKK	68515.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:50:01	XCSE	145006	B	DK0010181759	108	951.6	DKK	102772.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:50:16	XCSE	145399	B	DK0010181759	18	951.6	DKK	17128.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	09:50:16	XCSE	145398	B	DK0010181759	152	951.6	DKK	144643.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:04:44	XCSE	167807	B	DK0010181759	180	954.8	DKK	171864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:11:29	XCSE	178120	B	DK0010181759	170	955.2	DKK	162384

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:13:04	XCSE	180425	B	DK0010181759	118	954.8	DKK	112666.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:13:04	XCSE	180426	B	DK0010181759	42	954.8	DKK	40101.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:22:47	XCSE	193902	B	DK0010181759	140	955.8	DKK	133812
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:26:17	XCSE	198745	B	DK0010181759	160	954.8	DKK	152768
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:28:44	XCSE	201773	B	DK0010181759	18	953.8	DKK	17168.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:28:44	XCSE	201777	B	DK0010181759	2	953.8	DKK	1907.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:28:44	XCSE	201788	B	DK0010181759	1	953.8	DKK	953.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:46:39	XCSE	224896	B	DK0010181759	90	955.8	DKK	86022
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:46:39	XCSE	224899	B	DK0010181759	130	955.8	DKK	124254
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:46:39	XCSE	224898	B	DK0010181759	90	955.8	DKK	86022
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:50:55	XCSE	230041	B	DK0010181759	130	954.8	DKK	124124
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:54:26	XCSE	234196	B	DK0010181759	8	955.2	DKK	7641.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:55:47	XCSE	235642	B	DK0010181759	37	955.2	DKK	35342.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:55:47	XCSE	235643	B	DK0010181759	115	955.2	DKK	109848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:55:50	XCSE	235696	B	DK0010181759	136	954.8	DKK	129852.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:55:50	XCSE	235700	B	DK0010181759	21	954.6	DKK	20046.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:55:50	XCSE	235695	B	DK0010181759	24	954.8	DKK	22915.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:55:50	XCSE	235701	B	DK0010181759	4	954.6	DKK	3818.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:55:57	XCSE	236072	B	DK0010181759	68	954.2	DKK	64885.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:55:57	XCSE	235904	B	DK0010181759	440	954.6	DKK	420024
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:55:57	XCSE	235903	B	DK0010181759	76	954.6	DKK	72549.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:55:57	XCSE	235902	B	DK0010181759	39	954.6	DKK	37229.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:55:57	XCSE	236073	B	DK0010181759	62	954.2	DKK	59160.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:56:16	XCSE	236403	B	DK0010181759	126	953.8	DKK	120178.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:56:16	XCSE	236402	B	DK0010181759	3	953.8	DKK	2861.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:56:16	XCSE	236406	B	DK0010181759	23	953.6	DKK	21932.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	10:56:17	XCSE	236408	B	DK0010181759	4	953.6	DKK	3814.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:09:44	XCSE	251623	B	DK0010181759	2	954.6	DKK	1909.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:09:53	XCSE	251746	B	DK0010181759	1	954.6	DKK	954.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:10:00	XCSE	251839	B	DK0010181759	259	954.6	DKK	247241.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:10:00	XCSE	251838	B	DK0010181759	18	954.6	DKK	17182.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:10:55	XCSE	253659	B	DK0010181759	63	953.6	DKK	60076.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:10:55	XCSE	253651	B	DK0010181759	68	954.2	DKK	64885.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:10:55	XCSE	253653	B	DK0010181759	150	954.2	DKK	143130
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:10:55	XCSE	253652	B	DK0010181759	92	954.2	DKK	87786.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:04	XCSE	258093	B	DK0010181759	58	953.6	DKK	55308.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:04	XCSE	258091	B	DK0010181759	2	953.6	DKK	1907.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:04	XCSE	258092	B	DK0010181759	10	953.6	DKK	9536
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:04	XCSE	258094	B	DK0010181759	110	953.6	DKK	104896
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:04	XCSE	258082	B	DK0010181759	170	953.8	DKK	162146
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:05	XCSE	258124	B	DK0010181759	20	953.60	DKK	19072

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:05	XCSE	258112	B	DK0010181759	1	953.6	DKK	953.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:05	XCSE	258110	B	DK0010181759	7	953.6	DKK	6675.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:06	XCSE	258137	B	DK0010181759	3	953.6	DKK	2860.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:06	XCSE	258145	B	DK0010181759	1	953.60	DKK	953.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:06	XCSE	258141	B	DK0010181759	1	953.60	DKK	953.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:27	XCSE	258533	B	DK0010181759	17	953.60	DKK	16211.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:27	XCSE	258534	B	DK0010181759	53	953.60	DKK	50540.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:37	XCSE	258706	B	DK0010181759	9	953.60	DKK	8582.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:56	XCSE	259078	B	DK0010181759	63	953.60	DKK	60076.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:56	XCSE	259077	B	DK0010181759	16	953.60	DKK	15257.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:15:56	XCSE	259079	B	DK0010181759	9	953.60	DKK	8582.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:22:18	XCSE	265606	B	DK0010181759	55	953.40	DKK	52437
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:22:18	XCSE	265607	B	DK0010181759	22	953.40	DKK	20974.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:22:21	XCSE	265633	B	DK0010181759	13	953.4	DKK	12394.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:25:44	XCSE	V000272112	B	DK0010181759	7436	953.4	DKK	7089482.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:27:33	XCSE	270753	B	DK0010181759	55	953.20	DKK	52426
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:27:33	XCSE	270754	B	DK0010181759	25	953.20	DKK	23830
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:35:26	XCSE	279369	B	DK0010181759	87	952.40	DKK	82858.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:44:06	XCSE	288083	B	DK0010181759	12	952.00	DKK	11424
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:44:06	XCSE	288084	B	DK0010181759	77	952.00	DKK	73304
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:49:52	XCSE	294195	B	DK0010181759	84	950.00	DKK	79800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:55:13	XCSE	300782	B	DK0010181759	25	947.60	DKK	23690
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	11:55:13	XCSE	300783	B	DK0010181759	55	947.6	DKK	52118
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:02:20	XCSE	308589	B	DK0010181759	92	949.4	DKK	87344.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:11:13	XCSE	316690	B	DK0010181759	82	948.6	DKK	77785.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:19:31	XCSE	323550	B	DK0010181759	71	946.4	DKK	67194.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:19:31	XCSE	323551	B	DK0010181759	20	946.4	DKK	18928
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:22:00	XCSE	326030	B	DK0010181759	65	945	DKK	61425
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:22:00	XCSE	326029	B	DK0010181759	55	945	DKK	51975
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:29:27	XCSE	332556	B	DK0010181759	82	941.6	DKK	77211.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:34:02	XCSE	336954	B	DK0010181759	99	941	DKK	93159
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:43:33	XCSE	346490	B	DK0010181759	93	938.6	DKK	87289.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:48:03	XCSE	351573	B	DK0010181759	83	938	DKK	77854
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	12:56:03	XCSE	000359559	B	DK0010181759	92	933.4	DKK	85872.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	13:01:29	XCSE	000364979	B	DK0010181759	85	932.4	DKK	79254
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	13:07:56	XCSE	000371031	B	DK0010181759	94	930	DKK	87420
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	13:15:01	XCSE	000377618	B	DK0010181759	42	927.4	DKK	38950.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	13:15:01	XCSE	000377617	B	DK0010181759	40	927.4	DKK	37096
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	13:25:20	XCSE	000388959	B	DK0010181759	87	926.4	DKK	80596.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	13:35:01	XCSE	000401473	B	DK0010181759	25	927	DKK	23175
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	13:35:01	XCSE	000401472	B	DK0010181759	58	927	DKK	53766

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	13:37:07	XCSE	000404181	B	DK0010181759	69	927	DKK	63963
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	13:37:07	XCSE	000404180	B	DK0010181759	29	927	DKK	26883
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	13:43:18	XCSE	000411292	B	DK0010181759	75	925.6	DKK	69420
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	13:43:18	XCSE	000411293	B	DK0010181759	8	925.6	DKK	7404.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	13:58:12	XCSE	000432381	B	DK0010181759	97	920.4	DKK	89278.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	14:01:43	XCSE	000437234	B	DK0010181759	88	920	DKK	80960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	14:10:39	XCSE	000448057	B	DK0010181759	18	921	DKK	16578
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	14:10:39	XCSE	000448054	B	DK0010181759	13	921	DKK	11973
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	14:10:39	XCSE	000448056	B	DK0010181759	159	921	DKK	146439
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	14:31:52	XCSE	000477312	B	DK0010181759	85	925.6	DKK	78676
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	14:49:49	XCSE	000500561	B	DK0010181759	36	928	DKK	33408
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	14:49:49	XCSE	000500560	B	DK0010181759	50	928	DKK	46400
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	14:57:28	XCSE	000508978	B	DK0010181759	89	929.8	DKK	82752.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:01:40	XCSE	000513964	B	DK0010181759	11	928.8	DKK	10216.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:01:47	XCSE	000514100	B	DK0010181759	75	928.8	DKK	69660
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:08:13	XCSE	000522076	B	DK0010181759	93	928.4	DKK	86341.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:14:42	XCSE	000529934	B	DK0010181759	80	927.8	DKK	74224
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:14:42	XCSE	000529935	B	DK0010181759	10	927.8	DKK	9278
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:20:43	XCSE	000538733	B	DK0010181759	80	927.2	DKK	74176
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:30:12	XCSE	000552880	B	DK0010181759	57	928.8	DKK	52941.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:30:12	XCSE	000552881	B	DK0010181759	25	928.8	DKK	23220
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:35:04	XCSE	000565573	B	DK0010181759	67	928.2	DKK	62189.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:35:04	XCSE	000565574	B	DK0010181759	30	928.2	DKK	27846
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:35:29	XCSE	000566348	B	DK0010181759	80	928	DKK	74240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:54:46	XCSE	000611817	B	DK0010181759	89	934.4	DKK	83161.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	15:58:21	XCSE	000619794	B	DK0010181759	110	936	DKK	102960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:02:00	XCSE	000627232	B	DK0010181759	97	935.8	DKK	90772.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:05:08	XCSE	000633910	B	DK0010181759	80	935.6	DKK	74848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:15:23	XCSE	000654800	B	DK0010181759	75	940.8	DKK	70560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:15:23	XCSE	000654801	B	DK0010181759	24	940.8	DKK	22579.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:22:19	XCSE	000667676	B	DK0010181759	15	940.6	DKK	14109
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:22:26	XCSE	000667926	B	DK0010181759	10	940.6	DKK	9406
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:22:26	XCSE	000667925	B	DK0010181759	33	940.6	DKK	31039.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:22:29	XCSE	000668017	B	DK0010181759	35	940.6	DKK	32921
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:22:49	XCSE	000668566	B	DK0010181759	92	940.4	DKK	86516.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:29:27	XCSE	000682591	B	DK0010181759	80	938.6	DKK	75088
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:29:27	XCSE	000682593	B	DK0010181759	65	938.6	DKK	61009
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:29:27	XCSE	000682592	B	DK0010181759	28	938.6	DKK	26280.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:37:06	XCSE	000698670	B	DK0010181759	85	940.2	DKK	79917
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:41:01	XCSE	000707362	B	DK0010181759	23	942.4	DKK	21675.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:41:01	XCSE	000707361	B	DK0010181759	70	942.4	DKK	65968

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:44:29	XCSE	000714809	B	DK0010181759	15	942.4	DKK	14136
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:47:03	XCSE	000720247	B	DK0010181759	82	942.8	DKK	77309.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:48:06	XCSE	000721764	B	DK0010181759	25	942.4	DKK	23560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:48:13	XCSE	000722309	B	DK0010181759	56	942.4	DKK	52774.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:48:13	XCSE	000722312	B	DK0010181759	86	942.4	DKK	81046.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:48:13	XCSE	000722313	B	DK0010181759	1	942.4	DKK	942.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:48:13	XCSE	000722310	B	DK0010181759	91	942.4	DKK	85758.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:48:26	XCSE	000722829	B	DK0010181759	81	942.6	DKK	76350.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:48:26	XCSE	000722830	B	DK0010181759	69	942.6	DKK	65039.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:49:25	XCSE	000724861	B	DK0010181759	23	943.4	DKK	21698.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:49:26	XCSE	000725197	B	DK0010181759	97	943.4	DKK	91509.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:49:26	XCSE	000725195	B	DK0010181759	8	943.4	DKK	7547.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:49:26	XCSE	000725196	B	DK0010181759	88	943.4	DKK	83019.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:49:26	XCSE	000725199	B	DK0010181759	100	943.4	DKK	94340
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:49:26	XCSE	000725194	B	DK0010181759	75	943.4	DKK	70755
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/09/2022	16:49:26	XCSE	000725198	B	DK0010181759	87	943.4	DKK	82075.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:07:31	XCSE	000039524	B	DK0010181759	210	942.8	DKK	197988
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:07:31	XCSE	000039523	B	DK0010181759	140	943	DKK	132020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:09:03	XCSE	000043511	B	DK0010181759	130	943.4	DKK	122642
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:12:57	XCSE	000053951	B	DK0010181759	125	943.4	DKK	117925
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:12:57	XCSE	000053950	B	DK0010181759	75	943.4	DKK	70755
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:14:14	XCSE	000056320	B	DK0010181759	101	941.2	DKK	95061.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:14:14	XCSE	000056321	B	DK0010181759	89	941.2	DKK	83766.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:17:25	XCSE	000061543	B	DK0010181759	140	941.4	DKK	131796
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:26:15	XCSE	000077233	B	DK0010181759	180	946.2	DKK	170316
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:30:06	XCSE	000083557	B	DK0010181759	200	947.2	DKK	189440
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:32:34	XCSE	000087651	B	DK0010181759	393	946.8	DKK	372092.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:32:34	XCSE	000087652	B	DK0010181759	507	946.8	DKK	480027.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:35:38	XCSE	000092361	B	DK0010181759	74	948.2	DKK	70166.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:35:38	XCSE	000092360	B	DK0010181759	86	948.2	DKK	81545.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:38:48	XCSE	000098270	B	DK0010181759	140	947.8	DKK	132692
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:42:12	XCSE	000103446	B	DK0010181759	190	947.8	DKK	180082
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:51:47	XCSE	000118607	B	DK0010181759	180	947.4	DKK	170532
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:51:47	XCSE	000118608	B	DK0010181759	118	947.4	DKK	111793.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:51:47	XCSE	000118609	B	DK0010181759	52	947.4	DKK	49264.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:58:59	XCSE	000128271	B	DK0010181759	160	947.4	DKK	151584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	09:58:59	XCSE	000128270	B	DK0010181759	140	947.4	DKK	132636
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:10:01	XCSE	000145703	B	DK0010181759	170	948.4	DKK	161228
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:13:46	XCSE	000150846	B	DK0010181759	160	948.8	DKK	151808
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:14:03	XCSE	000151456	B	DK0010181759	160	948.2	DKK	151712
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:26:29	XCSE	000170048	B	DK0010181759	94	948.6	DKK	89168.4

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:26:29	XCSE	000170047	B	DK0010181759	140	948.6	DKK	132804
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:27:20	XCSE	000170916	B	DK0010181759	66	948.6	DKK	62607.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:29:42	XCSE	000174035	B	DK0010181759	56	947.8	DKK	53076.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:29:42	XCSE	000174034	B	DK0010181759	94	947.8	DKK	89093.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:31:53	XCSE	000176999	B	DK0010181759	61	947.4	DKK	57791.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:31:53	XCSE	000176997	B	DK0010181759	180	947.4	DKK	170532
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:31:53	XCSE	000176998	B	DK0010181759	69	947.4	DKK	65370.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:31:53	XCSE	000176996	B	DK0010181759	160	947.4	DKK	151584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:39:49	XCSE	000186291	B	DK0010181759	6	947	DKK	5682
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:39:49	XCSE	000186293	B	DK0010181759	434	947	DKK	410998
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:40:14	XCSE	000186976	B	DK0010181759	65	946.6	DKK	61529
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:40:14	XCSE	000186975	B	DK0010181759	75	946.6	DKK	70995
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:48:04	XCSE	000196480	B	DK0010181759	73	945.8	DKK	69043.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:48:04	XCSE	000196479	B	DK0010181759	57	945.8	DKK	53910.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:48:52	XCSE	000197428	B	DK0010181759	180	945.6	DKK	170208
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:50:11	XCSE	000199371	B	DK0010181759	111	944	DKK	104784
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:50:11	XCSE	000199372	B	DK0010181759	19	944	DKK	17936
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:52:01	XCSE	000201286	B	DK0010181759	78	942.8	DKK	73538.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:52:01	XCSE	000201280	B	DK0010181759	120	942.8	DKK	113136
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:52:01	XCSE	000201281	B	DK0010181759	60	942.8	DKK	56568
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:52:35	XCSE	000202072	B	DK0010181759	50	942.8	DKK	47140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	10:58:58	XCSE	000209494	B	DK0010181759	160	944	DKK	151040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:00:45	XCSE	000211618	B	DK0010181759	17	942.8	DKK	16027.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:00:45	XCSE	000211619	B	DK0010181759	15	942.8	DKK	14142
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:00:45	XCSE	000211620	B	DK0010181759	160	942.8	DKK	150848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:05:32	XCSE	000217892	B	DK0010181759	8	942.4	DKK	7539.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:05:32	XCSE	000217891	B	DK0010181759	142	942.4	DKK	133820.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:12:44	XCSE	000225099	B	DK0010181759	144	944	DKK	135936
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:12:44	XCSE	000225098	B	DK0010181759	6	944	DKK	5664
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:15:40	XCSE	000228266	B	DK0010181759	115	942.6	DKK	108399
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:15:40	XCSE	000228264	B	DK0010181759	2	942.6	DKK	1885.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:15:40	XCSE	000228265	B	DK0010181759	53	942.6	DKK	49957.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:15:44	XCSE	000228312	B	DK0010181759	222	942.4	DKK	209212.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:15:44	XCSE	000228311	B	DK0010181759	58	942.4	DKK	54659.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:25:31	XCSE	000237357	B	DK0010181759	130	942.4	DKK	122512
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:25:31	XCSE	000237358	B	DK0010181759	23	942.4	DKK	21675.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:25:31	XCSE	000237359	B	DK0010181759	127	942.4	DKK	119684.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:26:50	XCSE	000238396	B	DK0010181759	50	943.4	DKK	47170
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:26:50	XCSE	000238397	B	DK0010181759	80	943.4	DKK	75472
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:42:16	XCSE	000252437	B	DK0010181759	160	942.8	DKK	150848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:42:18	XCSE	000252467	B	DK0010181759	115	942.4	DKK	108376

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:42:18	XCSE	000252469	B	DK0010181759	150	942.4	DKK	141360
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:42:18	XCSE	000252468	B	DK0010181759	35	942.4	DKK	32984
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:43:51	XCSE	000254139	B	DK0010181759	130	940.4	DKK	122252
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:44:27	XCSE	000254724	B	DK0010181759	118	940	DKK	110920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:44:27	XCSE	000254723	B	DK0010181759	22	940	DKK	20680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:48:51	XCSE	000259148	B	DK0010181759	4	939.8	DKK	3759.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:48:51	XCSE	000259147	B	DK0010181759	136	939.8	DKK	127812.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:57:13	XCSE	000267248	B	DK0010181759	121	938.6	DKK	113570.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:57:13	XCSE	000267241	B	DK0010181759	140	938.8	DKK	131432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	11:57:13	XCSE	000267247	B	DK0010181759	39	938.6	DKK	36605.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:18:33	XCSE	000286443	B	DK0010181759	140	938.8	DKK	131432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:18:34	XCSE	000286450	B	DK0010181759	112	938.6	DKK	105123.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:18:34	XCSE	000286449	B	DK0010181759	28	938.6	DKK	26280.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:18:36	XCSE	000286463	B	DK0010181759	106	938.4	DKK	99470.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:18:36	XCSE	000286462	B	DK0010181759	54	938.4	DKK	50673.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:24:52	XCSE	000291903	B	DK0010181759	54	937.4	DKK	50619.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:24:52	XCSE	000291904	B	DK0010181759	196	937.4	DKK	183730.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:24:52	XCSE	000291899	B	DK0010181759	65	937.4	DKK	60931
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:24:52	XCSE	000291900	B	DK0010181759	85	937.4	DKK	79679
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:33:50	XCSE	000301677	B	DK0010181759	25	938.8	DKK	23470
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:33:50	XCSE	000301678	B	DK0010181759	195	938.8	DKK	183066
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:41:05	XCSE	000309270	B	DK0010181759	140	938.8	DKK	131432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:51:56	XCSE	000319673	B	DK0010181759	108	938.8	DKK	101390.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:51:56	XCSE	000319672	B	DK0010181759	32	938.8	DKK	30041.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:56:05	XCSE	000323849	B	DK0010181759	140	938.4	DKK	131376
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	12:56:05	XCSE	000323848	B	DK0010181759	150	938.4	DKK	140760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	13:12:07	XCSE	V000344302	B	DK0010181759	7000	939	DKK	6573000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	13:21:24	XCSE	000346374	B	DK0010181759	41	939	DKK	38499
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	13:21:24	XCSE	000346375	B	DK0010181759	25	939	DKK	23475
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	13:21:24	XCSE	000346376	B	DK0010181759	33	939	DKK	30987
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	13:33:22	XCSE	000356611	B	DK0010181759	10	938.8	DKK	9388
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	13:33:22	XCSE	000356612	B	DK0010181759	17	938.8	DKK	15959.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	13:36:26	XCSE	000359166	B	DK0010181759	57	938.4	DKK	53488.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	13:40:09	XCSE	000362672	B	DK0010181759	8	938	DKK	7504
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	13:40:09	XCSE	000362664	B	DK0010181759	41	938	DKK	38458
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	13:54:02	XCSE	000373730	B	DK0010181759	41	936.4	DKK	38392.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	13:55:07	XCSE	000374558	B	DK0010181759	48	936.2	DKK	44937.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	14:11:24	XCSE	000388398	B	DK0010181759	65	935.4	DKK	60801
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	14:11:24	XCSE	000388397	B	DK0010181759	120	935.6	DKK	112272
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	14:17:13	XCSE	000392396	B	DK0010181759	46	935	DKK	43010
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	14:29:52	XCSE	000408088	B	DK0010181759	58	932	DKK	54056

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	14:41:11	XCSE	000425439	B	DK0010181759	28	932.4	DKK	26107.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	14:43:02	XCSE	000426809	B	DK0010181759	11	932.4	DKK	10256.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	14:44:02	XCSE	000428047	B	DK0010181759	65	932.2	DKK	60593
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	14:59:02	XCSE	000443935	B	DK0010181759	48	932.6	DKK	44764.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:07:18	XCSE	000453196	B	DK0010181759	58	932.4	DKK	54079.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:07:24	XCSE	000453364	B	DK0010181759	74	932	DKK	68968
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:18:04	XCSE	000466689	B	DK0010181759	42	930.4	DKK	39076.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:23:49	XCSE	000476507	B	DK0010181759	69	929	DKK	64101
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:30:01	XCSE	000488705	B	DK0010181759	63	926.6	DKK	58375.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:35:57	XCSE	000505501	B	DK0010181759	28	928.8	DKK	26006.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:35:57	XCSE	000505502	B	DK0010181759	25	928.8	DKK	23220
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:46:00	XCSE	000529895	B	DK0010181759	41	930	DKK	38130
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:46:10	XCSE	000530222	B	DK0010181759	6	930	DKK	5580
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	15:56:20	XCSE	000554748	B	DK0010181759	64	930.6	DKK	59558.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:09:02	XCSE	000583894	B	DK0010181759	28	932.2	DKK	26101.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:09:02	XCSE	000583895	B	DK0010181759	19	932.2	DKK	17711.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:09:05	XCSE	000584064	B	DK0010181759	64	931.8	DKK	59635.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:15:08	XCSE	000596310	B	DK0010181759	72	932.4	DKK	67132.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:20:49	XCSE	000608154	B	DK0010181759	55	933.4	DKK	51337
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:28:06	XCSE	000622180	B	DK0010181759	60	932.8	DKK	55968
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:29:09	XCSE	000624963	B	DK0010181759	63	933	DKK	58779
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:37:07	XCSE	000642970	B	DK0010181759	70	935.4	DKK	65478
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:42:18	XCSE	000653977	B	DK0010181759	40	935.8	DKK	37432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:42:18	XCSE	000653976	B	DK0010181759	15	935.8	DKK	14037
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:45:03	XCSE	000659904	B	DK0010181759	53	934.6	DKK	49533.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:47:28	XCSE	000664532	B	DK0010181759	20	935	DKK	18700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:47:36	XCSE	000664719	B	DK0010181759	10	935	DKK	9350
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:48:39	XCSE	000667319	B	DK0010181759	70	935	DKK	65450
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:48:39	XCSE	000667318	B	DK0010181759	57	935	DKK	53295
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:48:39	XCSE	000667321	B	DK0010181759	41	935	DKK	38335
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/09/2022	16:48:39	XCSE	000667320	B	DK0010181759	51	935	DKK	47685
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:05:18	XCSE	000044187	B	DK0010181759	200	927.6	DKK	185520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:07:42	XCSE	000052060	B	DK0010181759	61	926.2	DKK	56498.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:07:42	XCSE	000052061	B	DK0010181759	79	926.2	DKK	73169.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:13:03	XCSE	000070159	B	DK0010181759	85	927.2	DKK	78812
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:13:03	XCSE	000070160	B	DK0010181759	105	927.2	DKK	97356
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:19:30	XCSE	000087353	B	DK0010181759	130	925.8	DKK	120354
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:20:36	XCSE	000090408	B	DK0010181759	63	926	DKK	58338
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:20:36	XCSE	000090409	B	DK0010181759	67	926	DKK	62042
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:24:48	XCSE	000101099	B	DK0010181759	110	926	DKK	101860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:24:48	XCSE	000101098	B	DK0010181759	70	926	DKK	64820

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:30:36	XCSE	000113532	B	DK0010181759	200	928	DKK	185600
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:31:52	XCSE	000116665	B	DK0010181759	155	927	DKK	143685
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:31:52	XCSE	000116664	B	DK0010181759	15	927	DKK	13905
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:36:46	XCSE	000127256	B	DK0010181759	24	926.6	DKK	22238.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:36:46	XCSE	000127257	B	DK0010181759	399	926.6	DKK	369713.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:36:46	XCSE	000127258	B	DK0010181759	427	926.6	DKK	395658.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	09:36:46	XCSE	000127259	B	DK0010181759	160	926.6	DKK	148256
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:01:50	XCSE	000183409	B	DK0010181759	140	929.8	DKK	130172
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:01:50	XCSE	000183410	B	DK0010181759	150	929.8	DKK	139470
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:01:50	XCSE	000183408	B	DK0010181759	170	929.8	DKK	158066
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:01:50	XCSE	000183411	B	DK0010181759	150	929.8	DKK	139470
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:07:21	XCSE	000193857	B	DK0010181759	77	931.6	DKK	71733.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:07:21	XCSE	000193858	B	DK0010181759	73	931.6	DKK	68006.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:11:33	XCSE	000202291	B	DK0010181759	170	931.8	DKK	158406
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:24:54	XCSE	000225181	B	DK0010181759	140	932.8	DKK	130592
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:26:19	XCSE	000228234	B	DK0010181759	150	932.8	DKK	139920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:27:54	XCSE	000230384	B	DK0010181759	150	931.8	DKK	139770
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:35:04	XCSE	000241014	B	DK0010181759	130	931.8	DKK	121134
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:35:04	XCSE	000241015	B	DK0010181759	140	931.8	DKK	130452
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:35:45	XCSE	000241980	B	DK0010181759	26	931.6	DKK	24221.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:35:57	XCSE	000242244	B	DK0010181759	119	931.6	DKK	110860.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:35:57	XCSE	000242245	B	DK0010181759	5	931.6	DKK	4658
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:36:15	XCSE	000242706	B	DK0010181759	32	931.2	DKK	29798.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:36:15	XCSE	000242707	B	DK0010181759	300	931.2	DKK	279360
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:36:15	XCSE	000242708	B	DK0010181759	98	931.2	DKK	91257.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:36:56	XCSE	000244001	B	DK0010181759	79	930	DKK	73470
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:36:56	XCSE	000244002	B	DK0010181759	74	930	DKK	68820
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:36:56	XCSE	000243998	B	DK0010181759	27	930	DKK	25110
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:41:33	XCSE	000250782	B	DK0010181759	130	929	DKK	120770
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:42:04	XCSE	000251440	B	DK0010181759	19	928.8	DKK	17647.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:42:04	XCSE	000251441	B	DK0010181759	151	928.8	DKK	140248.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:49:51	XCSE	000261773	B	DK0010181759	160	928.6	DKK	148576
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:51:28	XCSE	000264354	B	DK0010181759	140	928.2	DKK	129948
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:58:27	XCSE	000275061	B	DK0010181759	150	927.6	DKK	139140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:58:27	XCSE	000275063	B	DK0010181759	190	927.4	DKK	176206
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:58:27	XCSE	000275062	B	DK0010181759	130	927.6	DKK	120588
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	10:58:27	XCSE	000275064	B	DK0010181759	160	927.4	DKK	148384
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:09:45	XCSE	000294151	B	DK0010181759	193	928.6	DKK	179219.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:09:45	XCSE	000294152	B	DK0010181759	117	928.6	DKK	108646.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:11:43	XCSE	000296559	B	DK0010181759	33	928.4	DKK	30637.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:11:43	XCSE	000296558	B	DK0010181759	117	928.4	DKK	108622.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:12:17	XCSE	000297416	B	DK0010181759	140	928	DKK	129920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:18:04	XCSE	000305310	B	DK0010181759	32	928.4	DKK	29708.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:18:04	XCSE	000305309	B	DK0010181759	28	928.4	DKK	25995.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:18:04	XCSE	000305308	B	DK0010181759	70	928.4	DKK	64988
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:24:59	XCSE	000314664	B	DK0010181759	150	929.4	DKK	139410
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:26:26	XCSE	000316841	B	DK0010181759	107	928.6	DKK	99360.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:27:09	XCSE	000317672	B	DK0010181759	21	928.6	DKK	19500.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:27:09	XCSE	000317673	B	DK0010181759	2	928.6	DKK	1857.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:45:50	XCSE	000339982	B	DK0010181759	74	929	DKK	68746
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:45:50	XCSE	000339996	B	DK0010181759	135	928.8	DKK	125388
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:45:50	XCSE	000339997	B	DK0010181759	15	928.8	DKK	13932
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:45:50	XCSE	000339983	B	DK0010181759	76	929	DKK	70604
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:46:24	XCSE	000340828	B	DK0010181759	48	928.4	DKK	44563.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:46:24	XCSE	000340829	B	DK0010181759	92	928.4	DKK	85412.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:47:03	XCSE	000342016	B	DK0010181759	140	928	DKK	129920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:47:12	XCSE	000342284	B	DK0010181759	1	927.8	DKK	927.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:47:12	XCSE	000342283	B	DK0010181759	159	927.8	DKK	147520.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:52:29	XCSE	000372554	B	DK0010181759	8	929	DKK	7432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:52:29	XCSE	000372245	B	DK0010181759	14	929	DKK	13006
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:52:29	XCSE	000372151	B	DK0010181759	4	929	DKK	3716
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:52:29	XCSE	000372833	B	DK0010181759	13	929	DKK	12077
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:56:14	XCSE	000403543	B	DK0010181759	34	930	DKK	31620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:56:14	XCSE	000404135	B	DK0010181759	11	930	DKK	10230
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:56:14	XCSE	000404330	B	DK0010181759	29	930	DKK	26970
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:56:14	XCSE	000403551	B	DK0010181759	13	930	DKK	12090
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:56:14	XCSE	000404013	B	DK0010181759	7	930	DKK	6510
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:56:14	XCSE	000404218	B	DK0010181759	17	930	DKK	15810
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	11:56:14	XCSE	000404329	B	DK0010181759	19	930	DKK	17670
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:02:07	XCSE	000439884	B	DK0010181759	150	929.4	DKK	139410
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:02:25	XCSE	000440131	B	DK0010181759	121	929	DKK	112409
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:15:04	XCSE	000455204	B	DK0010181759	98	926.8	DKK	90826.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:15:04	XCSE	000455203	B	DK0010181759	32	926.8	DKK	29657.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:18:34	XCSE	000459437	B	DK0010181759	75	927	DKK	69525
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:18:34	XCSE	000459438	B	DK0010181759	65	927	DKK	60255
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:22:05	XCSE	000463479	B	DK0010181759	26	926.8	DKK	24096.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:22:05	XCSE	000463480	B	DK0010181759	214	926.8	DKK	198335.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:22:24	XCSE	000464121	B	DK0010181759	100	926.2	DKK	92620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:22:24	XCSE	000464122	B	DK0010181759	50	926.2	DKK	46310
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:23:14	XCSE	000465473	B	DK0010181759	140	925.6	DKK	129584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:23:31	XCSE	000465831	B	DK0010181759	25	925.4	DKK	23135
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:23:31	XCSE	000465830	B	DK0010181759	130	925.4	DKK	120302

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:24:30	XCSE	000466882	B	DK0010181759	16	925.4	DKK	14806.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:24:38	XCSE	000466997	B	DK0010181759	17	925.4	DKK	15731.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:24:38	XCSE	000467008	B	DK0010181759	102	925.4	DKK	94390.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:25:03	XCSE	000467437	B	DK0010181759	35	925.4	DKK	32389
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:25:03	XCSE	000467436	B	DK0010181759	20	925.4	DKK	18508
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:25:20	XCSE	000467758	B	DK0010181759	8	925.4	DKK	7403.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:25:20	XCSE	000467759	B	DK0010181759	97	925.4	DKK	89763.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:26:00	XCSE	000468481	B	DK0010181759	7	925	DKK	6475
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:26:00	XCSE	000468479	B	DK0010181759	70	925	DKK	64750
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:26:00	XCSE	000468480	B	DK0010181759	53	925	DKK	49025
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:31:29	XCSE	000474882	B	DK0010181759	74	924.4	DKK	68405.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478386	B	DK0010181759	63	924.4	DKK	58237.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478385	B	DK0010181759	73	924.4	DKK	67481.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:52:09	XCSE	000498339	B	DK0010181759	25	926	DKK	23150
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	12:52:09	XCSE	000498340	B	DK0010181759	125	926	DKK	115750
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:00:21	XCSE	000507435	B	DK0010181759	62	925.4	DKK	57374.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:02:27	XCSE	000509748	B	DK0010181759	72	925.2	DKK	66614.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:02:27	XCSE	000509749	B	DK0010181759	5	925.2	DKK	4626
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:02:27	XCSE	000509747	B	DK0010181759	53	925.2	DKK	49035.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:02:27	XCSE	000509742	B	DK0010181759	20	925.4	DKK	18508
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:02:27	XCSE	000509743	B	DK0010181759	48	925.4	DKK	44419.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:02:51	XCSE	000510183	B	DK0010181759	31	925	DKK	28675
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:02:51	XCSE	000510187	B	DK0010181759	140	925	DKK	129500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:02:51	XCSE	000510184	B	DK0010181759	109	925	DKK	100825
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:05:15	XCSE	000512926	B	DK0010181759	130	924.8	DKK	120224
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:05:15	XCSE	000512928	B	DK0010181759	140	924.8	DKK	129472
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:12:58	XCSE	000523120	B	DK0010181759	69	924.8	DKK	63811.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:12:58	XCSE	000523119	B	DK0010181759	81	924.8	DKK	74908.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:22:31	XCSE	000534782	B	DK0010181759	77	926	DKK	71302
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:22:31	XCSE	000534781	B	DK0010181759	83	926	DKK	76858
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:29:42	XCSE	000541602	B	DK0010181759	130	926.2	DKK	120406
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:33:32	XCSE	000545937	B	DK0010181759	68	925.8	DKK	62954.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:33:32	XCSE	000545936	B	DK0010181759	92	925.8	DKK	85173.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:38:35	XCSE	000552576	B	DK0010181759	7	926	DKK	6482
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:38:47	XCSE	000552733	B	DK0010181759	11	926	DKK	10186
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:39:05	XCSE	000553203	B	DK0010181759	32	926	DKK	29632
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:39:05	XCSE	000553204	B	DK0010181759	64	926	DKK	59264
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:39:05	XCSE	000553202	B	DK0010181759	31	926	DKK	28706
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:39:05	XCSE	000553201	B	DK0010181759	5	926	DKK	4630
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:59:15	XCSE	000577279	B	DK0010181759	34	926.8	DKK	31511.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	13:59:15	XCSE	000577278	B	DK0010181759	96	926.8	DKK	88972.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:04:20	XCSE	000583281	B	DK0010181759	150	926.4	DKK	138960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:04:20	XCSE	000583279	B	DK0010181759	140	926.4	DKK	129696
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:07:21	XCSE	000587090	B	DK0010181759	108	927.4	DKK	100159.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:07:21	XCSE	000587089	B	DK0010181759	22	927.4	DKK	20402.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:15:06	XCSE	000594461	B	DK0010181759	49	927	DKK	45423
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:15:06	XCSE	000594459	B	DK0010181759	300	927	DKK	278100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:15:06	XCSE	000594453	B	DK0010181759	23	927	DKK	21321
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:15:06	XCSE	000594460	B	DK0010181759	16	927	DKK	14832
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:15:06	XCSE	000594458	B	DK0010181759	71	927	DKK	65817
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:15:06	XCSE	000594462	B	DK0010181759	81	927	DKK	75087
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:21:38	XCSE	000601195	B	DK0010181759	21	926.6	DKK	19458.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:21:38	XCSE	000601194	B	DK0010181759	119	926.6	DKK	110265.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:27:02	XCSE	000607469	B	DK0010181759	53	926.4	DKK	49099.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:27:02	XCSE	000607470	B	DK0010181759	77	926.4	DKK	71332.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:27:42	XCSE	000608535	B	DK0010181759	105	926	DKK	97230
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:27:42	XCSE	000608536	B	DK0010181759	25	926	DKK	23150
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:27:42	XCSE	000608534	B	DK0010181759	150	926	DKK	138900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:31:05	XCSE	000613974	B	DK0010181759	22	925.4	DKK	20358.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:32:26	XCSE	000615606	B	DK0010181759	75	925.4	DKK	69405
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:32:26	XCSE	000615607	B	DK0010181759	43	925.4	DKK	39792.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:45:52	XCSE	000633767	B	DK0010181759	5	925.6	DKK	4628
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:55:05	XCSE	000646219	B	DK0010181759	130	926.2	DKK	120406
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:55:05	XCSE	000646217	B	DK0010181759	190	926.2	DKK	175978
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:55:05	XCSE	000646216	B	DK0010181759	130	926.2	DKK	120406
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:55:51	XCSE	000647502	B	DK0010181759	75	925.6	DKK	69420
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:55:52	XCSE	000647505	B	DK0010181759	36	925.6	DKK	33321.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:59:21	XCSE	000652357	B	DK0010181759	24	925.6	DKK	22214.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:59:54	XCSE	000653281	B	DK0010181759	139	925.6	DKK	128658.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	14:59:54	XCSE	000653280	B	DK0010181759	11	925.6	DKK	10181.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:01:31	XCSE	000655831	B	DK0010181759	140	924.8	DKK	129472
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:01:31	XCSE	000655825	B	DK0010181759	140	925.2	DKK	129528
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:15:51	XCSE	000676908	B	DK0010181759	130	925.6	DKK	120328
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:20:30	XCSE	000682755	B	DK0010181759	150	925.4	DKK	138810
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:25:00	XCSE	000689105	B	DK0010181759	149	924.8	DKK	137795.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:25:00	XCSE	000689106	B	DK0010181759	1	924.8	DKK	924.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:32:49	XCSE	000705023	B	DK0010181759	130	925.4	DKK	120302
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:32:49	XCSE	000705024	B	DK0010181759	170	925.4	DKK	157318
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:32:49	XCSE	000705025	B	DK0010181759	10	925.4	DKK	9254
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:37:07	XCSE	000716712	B	DK0010181759	4	927.6	DKK	3710.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:37:07	XCSE	000716713	B	DK0010181759	125	927.6	DKK	115950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:37:07	XCSE	000716714	B	DK0010181759	21	927.6	DKK	19479.6

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:41:14	XCSE	000725380	B	DK0010181759	128	928.4	DKK	118835.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:41:14	XCSE	000725381	B	DK0010181759	22	928.4	DKK	20424.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:46:38	XCSE	000736984	B	DK0010181759	122	928.2	DKK	113240.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:46:38	XCSE	000736985	B	DK0010181759	48	928.2	DKK	44553.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:48:01	XCSE	000739748	B	DK0010181759	130	927.2	DKK	120536
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:57:50	XCSE	000761330	B	DK0010181759	170	926.6	DKK	157522
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:59:06	XCSE	000763607	B	DK0010181759	21	926	DKK	19446
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	15:59:06	XCSE	000763608	B	DK0010181759	149	926	DKK	137974
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:03:15	XCSE	000776220	B	DK0010181759	140	925.8	DKK	129612
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:03:15	XCSE	000776219	B	DK0010181759	87	925.8	DKK	80544.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:03:15	XCSE	000776218	B	DK0010181759	43	925.8	DKK	39809.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:04:52	XCSE	000780504	B	DK0010181759	27	925.4	DKK	24985.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:09:12	XCSE	000792121	B	DK0010181759	64	926	DKK	59264
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:09:12	XCSE	000792120	B	DK0010181759	96	926	DKK	88896
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:09:12	XCSE	000792122	B	DK0010181759	150	926	DKK	138900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:13:17	XCSE	000803767	B	DK0010181759	160	926.6	DKK	148256
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:14:08	XCSE	000806662	B	DK0010181759	6	925.4	DKK	5552.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:14:26	XCSE	000807605	B	DK0010181759	150	925.4	DKK	138810
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:14:26	XCSE	000807603	B	DK0010181759	67	925.4	DKK	62001.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:14:26	XCSE	000807604	B	DK0010181759	70	925.4	DKK	64778
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:18:26	XCSE	000817255	B	DK0010181759	129	925.2	DKK	119350.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:18:26	XCSE	000817256	B	DK0010181759	1	925.2	DKK	925.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:18:26	XCSE	000817257	B	DK0010181759	130	925.2	DKK	120276
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:22:11	XCSE	000825893	B	DK0010181759	150	925	DKK	138750
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:28:44	XCSE	000841488	B	DK0010181759	170	924.8	DKK	157216
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:28:45	XCSE	000841601	B	DK0010181759	190	924.6	DKK	175674
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:28:45	XCSE	000841600	B	DK0010181759	65	924.6	DKK	60099
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:28:45	XCSE	000841599	B	DK0010181759	75	924.6	DKK	69345
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:33:01	XCSE	000853188	B	DK0010181759	66	924.4	DKK	61010.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:33:01	XCSE	000853185	B	DK0010181759	70	924.4	DKK	64708
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:33:01	XCSE	000853178	B	DK0010181759	130	924.4	DKK	120172
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:33:01	XCSE	000853187	B	DK0010181759	1	924.4	DKK	924.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:33:01	XCSE	000853186	B	DK0010181759	43	924.4	DKK	39749.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:37:41	XCSE	000866501	B	DK0010181759	67	925.4	DKK	62001.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:37:41	XCSE	000866520	B	DK0010181759	110	925	DKK	101750
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:37:41	XCSE	000866499	B	DK0010181759	70	925.4	DKK	64778
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:37:41	XCSE	000866517	B	DK0010181759	140	925	DKK	129500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:37:41	XCSE	000866498	B	DK0010181759	5	925.4	DKK	4627
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:41:52	XCSE	000876258	B	DK0010181759	56	925	DKK	51800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:43:30	XCSE	000879575	B	DK0010181759	140	925	DKK	129500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/09/2022	16:46:37	XCSE	000886737	B	DK0010181759	87	925.6	DKK	80527.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:48:16	XCSE	000890368	B	DK0010181759	15	925.6	DKK	13884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:48:16	XCSE	000890367	B	DK0010181759	95	925.6	DKK	87932
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:48:16	XCSE	000890363	B	DK0010181759	8	925.6	DKK	7404.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:48:16	XCSE	000890364	B	DK0010181759	112	925.6	DKK	103667.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:48:16	XCSE	000890366	B	DK0010181759	92	925.6	DKK	85155.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:48:16	XCSE	000890365	B	DK0010181759	84	925.6	DKK	77750.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:48:57	XCSE	000891525	B	DK0010181759	12	925.6	DKK	11107.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:48:57	XCSE	000891527	B	DK0010181759	102	925.6	DKK	94411.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:48:57	XCSE	000891526	B	DK0010181759	75	925.6	DKK	69420