

## Share repurchase specification

From 16/01/2023 to 22/01/2023



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	16/01/2023	09:07:15	XCSE	000054353	B	DK0010181759	48	955.2	DKK	45849.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:07:15	XCSE	000054354	B	DK0010181759	82	955.2	DKK	78326.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:09:00	XCSE	000061096	B	DK0010181759	130	957	DKK	124410
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:14:06	XCSE	000075590	B	DK0010181759	180	961	DKK	172980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:16:57	XCSE	000082009	B	DK0010181759	140	960.6	DKK	134484
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:25:17	XCSE	000098358	B	DK0010181759	130	960	DKK	124800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:25:17	XCSE	000098359	B	DK0010181759	170	960	DKK	163200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:26:51	XCSE	000101010	B	DK0010181759	122	959.2	DKK	117022.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:26:51	XCSE	000101009	B	DK0010181759	48	959.2	DKK	46041.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:27:05	XCSE	000101517	B	DK0010181759	130	959	DKK	124670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:30:38	XCSE	000108244	B	DK0010181759	190	958.2	DKK	182058
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:36:02	XCSE	000120040	B	DK0010181759	150	957	DKK	143550
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:36:02	XCSE	000120036	B	DK0010181759	493	957	DKK	471801
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:36:02	XCSE	000120037	B	DK0010181759	357	957	DKK	341649
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:48:22	XCSE	000138793	B	DK0010181759	170	956.4	DKK	162588
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:48:22	XCSE	000138795	B	DK0010181759	127	956.2	DKK	121437.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:48:22	XCSE	000138796	B	DK0010181759	53	956.2	DKK	50678.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:49:09	XCSE	000139988	B	DK0010181759	86	955.8	DKK	82198.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:49:09	XCSE	000139987	B	DK0010181759	44	955.8	DKK	42055.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:50:21	XCSE	000141982	B	DK0010181759	96	955.4	DKK	91718.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:50:21	XCSE	000141985	B	DK0010181759	160	955.4	DKK	152864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:50:21	XCSE	000141983	B	DK0010181759	84	955.4	DKK	80253.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:54:06	XCSE	000147870	B	DK0010181759	37	954.8	DKK	35327.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:54:06	XCSE	000147871	B	DK0010181759	103	954.8	DKK	98344.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:01:22	XCSE	000158392	B	DK0010181759	70	954	DKK	66780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:01:22	XCSE	000158393	B	DK0010181759	150	954	DKK	143100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:01:22	XCSE	000158391	B	DK0010181759	80	954	DKK	76320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:28:55	XCSE	000197488	B	DK0010181759	142	959	DKK	136178
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:28:55	XCSE	000197489	B	DK0010181759	8	959	DKK	7672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:43:34	XCSE	000216651	B	DK0010181759	100	960	DKK	96000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:43:34	XCSE	000216652	B	DK0010181759	70	960	DKK	67200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:46:41	XCSE	000220337	B	DK0010181759	22	958.6	DKK	21089.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:46:41	XCSE	000220342	B	DK0010181759	347	958.6	DKK	332634.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:46:41	XCSE	000220332	B	DK0010181759	46	959.2	DKK	44123.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:46:41	XCSE	000220340	B	DK0010181759	118	958.6	DKK	113114.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:46:41	XCSE	000220345	B	DK0010181759	52	958.4	DKK	49836.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:46:41	XCSE	000220341	B	DK0010181759	73	958.6	DKK	69977.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:46:41	XCSE	000220331	B	DK0010181759	84	959.2	DKK	80572.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:46:41	XCSE	000220346	B	DK0010181759	68	958.4	DKK	65171.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	11:12:17	XCSE	000250694	B	DK0010181759	150	960.6	DKK	144090
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	11:36:13	XCSE	000275295	B	DK0010181759	140	963.2	DKK	134848

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	11:46:50	XCSE	000286575	B	DK0010181759	130	963.2	DKK	125216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	11:46:50	XCSE	000286574	B	DK0010181759	20	963.2	DKK	19264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	11:46:50	XCSE	000286582	B	DK0010181759	140	963	DKK	134820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	11:54:18	XCSE	000293630	B	DK0010181759	107	963.6	DKK	103105.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	11:54:18	XCSE	000293629	B	DK0010181759	43	963.6	DKK	41434.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:17:20	XCSE	000315305	B	DK0010181759	130	967.2	DKK	125736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:19:53	XCSE	000317800	B	DK0010181759	50	966.8	DKK	48340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:19:53	XCSE	000317801	B	DK0010181759	80	966.8	DKK	77344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:29:38	XCSE	000326410	B	DK0010181759	120	967	DKK	116040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:54:13	XCSE	000349965	B	DK0010181759	150	969.4	DKK	145410
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:58:59	XCSE	V000360069	B	DK0010181759	12480	969.6	DKK	12100608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:08:34	XCSE	000052424	B	DK0010181759	130	972.6	DKK	126438
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:08:36	XCSE	000052701	B	DK0010181759	190	972	DKK	184680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:12:52	XCSE	000064261	B	DK0010181759	160	971	DKK	155360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:13:26	XCSE	000065760	B	DK0010181759	101	970.8	DKK	98050.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:13:26	XCSE	000065759	B	DK0010181759	39	970.8	DKK	37861.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:15:50	XCSE	000071122	B	DK0010181759	180	971.8	DKK	174924
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:17:40	XCSE	000075516	B	DK0010181759	104	970.4	DKK	100921.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:17:40	XCSE	000075517	B	DK0010181759	26	970.4	DKK	25230.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:21:32	XCSE	000084262	B	DK0010181759	76	970.6	DKK	73765.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:21:32	XCSE	000084261	B	DK0010181759	44	970.6	DKK	42706.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:25:53	XCSE	000093266	B	DK0010181759	93	971	DKK	90303
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:25:53	XCSE	000093265	B	DK0010181759	47	971	DKK	45637
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:31:17	XCSE	000103723	B	DK0010181759	13	972	DKK	12636
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:31:39	XCSE	000104479	B	DK0010181759	127	972	DKK	123444
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:33:00	XCSE	000107293	B	DK0010181759	572	971.8	DKK	555869.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:33:00	XCSE	000107292	B	DK0010181759	228	971.8	DKK	221570.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:35:09	XCSE	000112031	B	DK0010181759	150	971	DKK	145650
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:35:39	XCSE	000113109	B	DK0010181759	101	971	DKK	98071
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:35:39	XCSE	000113108	B	DK0010181759	39	971	DKK	37869
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:37:58	XCSE	000118651	B	DK0010181759	6	970.4	DKK	5822.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:37:58	XCSE	000118653	B	DK0010181759	164	970.4	DKK	159145.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:37:58	XCSE	000118652	B	DK0010181759	10	970.4	DKK	9704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:38:11	XCSE	000119048	B	DK0010181759	22	969.8	DKK	21335.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:38:13	XCSE	000119229	B	DK0010181759	108	969.8	DKK	104738.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:38:27	XCSE	000120045	B	DK0010181759	130	969	DKK	125970
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:57:18	XCSE	000151864	B	DK0010181759	150	972.8	DKK	145920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:59:03	XCSE	000153937	B	DK0010181759	75	971.8	DKK	72885
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:59:03	XCSE	000153938	B	DK0010181759	55	971.8	DKK	53449
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:00:04	XCSE	000155288	B	DK0010181759	140	971.8	DKK	136052
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:05:53	XCSE	000164286	B	DK0010181759	170	971.6	DKK	165172

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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	17/01/2023	10:05:53	XCSE	000164288	B	DK0010181759	160	971.4	DKK	155424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:13:28	XCSE	000175852	B	DK0010181759	140	972	DKK	136080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:14:25	XCSE	000177073	B	DK0010181759	76	971.6	DKK	73841.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:14:25	XCSE	000177072	B	DK0010181759	84	971.6	DKK	81614.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:15:13	XCSE	000178122	B	DK0010181759	4	971.4	DKK	3885.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:15:13	XCSE	000178121	B	DK0010181759	26	971.4	DKK	25256.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:15:13	XCSE	000178120	B	DK0010181759	34	971.4	DKK	33027.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:15:14	XCSE	000178147	B	DK0010181759	76	971.4	DKK	73826.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:16:02	XCSE	000179183	B	DK0010181759	13	971.2	DKK	12625.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:16:25	XCSE	000179902	B	DK0010181759	137	971.2	DKK	133054.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:19:06	XCSE	000183916	B	DK0010181759	47	970.4	DKK	45608.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:19:06	XCSE	000183915	B	DK0010181759	27	970.4	DKK	26200.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:19:06	XCSE	000183917	B	DK0010181759	56	970.4	DKK	54342.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:38:02	XCSE	000204625	B	DK0010181759	25	972.6	DKK	24315
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:38:02	XCSE	000204624	B	DK0010181759	355	972.6	DKK	345273
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:38:02	XCSE	000204623	B	DK0010181759	130	972.6	DKK	126438
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:48:43	XCSE	000214903	B	DK0010181759	150	974.2	DKK	146130
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:00:04	XCSE	000228838	B	DK0010181759	150	974.4	DKK	146160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:00:04	XCSE	000228843	B	DK0010181759	103	974.2	DKK	100342.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:00:04	XCSE	000228837	B	DK0010181759	41	974.4	DKK	39950.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:00:04	XCSE	000228832	B	DK0010181759	57	974.6	DKK	55552.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:00:04	XCSE	000228842	B	DK0010181759	57	974.2	DKK	55529.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:00:04	XCSE	000228833	B	DK0010181759	93	974.6	DKK	90637.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:00:04	XCSE	000228836	B	DK0010181759	29	974.4	DKK	28257.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:10:23	XCSE	000242659	B	DK0010181759	260	975.6	DKK	253656
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:25:33	XCSE	000260027	B	DK0010181759	160	977	DKK	156320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:32:00	XCSE	000267412	B	DK0010181759	180	976.4	DKK	175752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:32:00	XCSE	000267414	B	DK0010181759	180	976.2	DKK	175716
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:41:07	XCSE	000278466	B	DK0010181759	140	976	DKK	136640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:41:51	XCSE	000279272	B	DK0010181759	160	975.6	DKK	156096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:43:01	XCSE	000280263	B	DK0010181759	134	975.4	DKK	130703.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:43:01	XCSE	000280264	B	DK0010181759	6	975.4	DKK	5852.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:43:01	XCSE	000280266	B	DK0010181759	150	975.4	DKK	146310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:48:55	XCSE	000286743	B	DK0010181759	54	974.6	DKK	52628.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:48:55	XCSE	000286742	B	DK0010181759	76	974.6	DKK	74069.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:54:19	XCSE	000292469	B	DK0010181759	150	974.6	DKK	146190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:59:20	XCSE	000298393	B	DK0010181759	130	974.8	DKK	126724
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:01:36	XCSE	000300657	B	DK0010181759	13	973.8	DKK	12659.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:08:40	XCSE	000307736	B	DK0010181759	119	973.8	DKK	115882.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:08:40	XCSE	000307737	B	DK0010181759	21	973.8	DKK	20449.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:08:40	XCSE	000307733	B	DK0010181759	4	973.8	DKK	3895.2

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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	5299000D13047E2LIV03	17/01/2023	12:08:40	XCSE	000307735	B	DK0010181759	140	973.8	DKK	136332
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:08:40	XCSE	000307734	B	DK0010181759	123	973.8	DKK	119777.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:08:43	XCSE	000307795	B	DK0010181759	5	973.4	DKK	4867
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:08:43	XCSE	000307794	B	DK0010181759	16	973.4	DKK	15574.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:08:43	XCSE	000307796	B	DK0010181759	149	973.4	DKK	145036.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:23:06	XCSE	000323193	B	DK0010181759	32	973.6	DKK	31155.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:23:06	XCSE	000323194	B	DK0010181759	123	973.6	DKK	119752.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:23:06	XCSE	000323195	B	DK0010181759	75	973.6	DKK	73020
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:23:10	XCSE	000323239	B	DK0010181759	55	973.4	DKK	53537
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:23:10	XCSE	000323243	B	DK0010181759	130	973.2	DKK	126516
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:23:10	XCSE	000323238	B	DK0010181759	75	973.4	DKK	73005
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:30:00	XCSE	000330244	B	DK0010181759	129	973.8	DKK	125620.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:30:00	XCSE	000330245	B	DK0010181759	1	973.8	DKK	973.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:40:46	XCSE	000341016	B	DK0010181759	46	973.4	DKK	44776.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:40:46	XCSE	000341018	B	DK0010181759	18	973.4	DKK	17521.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:40:46	XCSE	000341021	B	DK0010181759	51	973.2	DKK	49633.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:40:46	XCSE	000341015	B	DK0010181759	120	973.4	DKK	116808
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:40:46	XCSE	000341022	B	DK0010181759	139	973.2	DKK	135274.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:40:46	XCSE	000341017	B	DK0010181759	59	973.4	DKK	57430.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:40:46	XCSE	000341019	B	DK0010181759	7	973.4	DKK	6813.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:46:13	XCSE	000346553	B	DK0010181759	130	973	DKK	126490
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:55:14	XCSE	000355617	B	DK0010181759	34	972.4	DKK	33061.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:55:14	XCSE	000355618	B	DK0010181759	106	972.4	DKK	103074.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:56:27	XCSE	000356636	B	DK0010181759	120	972	DKK	116640
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:59:39	XCSE	000359556	B	DK0010181759	20	972.4	DKK	19448
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:59:39	XCSE	000359560	B	DK0010181759	27	972.4	DKK	26254.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:59:39	XCSE	000359559	B	DK0010181759	59	972.4	DKK	57371.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	12:59:39	XCSE	000359557	B	DK0010181759	24	972.4	DKK	23337.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	13:02:53	XCSE	000363057	B	DK0010181759	49	971.8	DKK	47618.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	13:02:53	XCSE	000363058	B	DK0010181759	101	971.8	DKK	98151.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	13:06:38	XCSE	000367158	B	DK0010181759	4	971.8	DKK	3887.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	13:06:38	XCSE	000367157	B	DK0010181759	16	971.8	DKK	15548.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	13:06:38	XCSE	000367156	B	DK0010181759	11	971.8	DKK	10689.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	13:19:39	XCSE	000379529	B	DK0010181759	16	971.8	DKK	15548.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	13:25:43	XCSE	000385274	B	DK0010181759	93	971.8	DKK	90377.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	13:25:43	XCSE	000385277	B	DK0010181759	63	971.8	DKK	61223.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	13:25:43	XCSE	000385276	B	DK0010181759	77	971.8	DKK	74828.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	13:25:43	XCSE	000385275	B	DK0010181759	130	971.8	DKK	126334
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	13:25:43	XCSE	000385278	B	DK0010181759	150	971.8	DKK	145770
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	13:38:51	XCSE	000398084	B	DK0010181759	16	971.4	DKK	15542.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	17/01/2023	13:55:51	XCSE	000416071	B	DK0010181759	122	971.6	DKK	118535.2

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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	17/01/2023	13:55:51	XCSE	000416072	B	DK0010181759	18	971.6	DKK	17488.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	13:55:51	XCSE	000416073	B	DK0010181759	160	971.6	DKK	155456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	14:02:05	XCSE	000422112	B	DK0010181759	107	972	DKK	104004
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	14:02:05	XCSE	000422113	B	DK0010181759	23	972	DKK	22356
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	14:09:58	XCSE	000429832	B	DK0010181759	66	972.4	DKK	64178.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	14:09:58	XCSE	000429831	B	DK0010181759	224	972.4	DKK	217817.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	14:29:03	XCSE	000447927	B	DK0010181759	120	975	DKK	117000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	14:31:01	XCSE	000450937	B	DK0010181759	29	973.8	DKK	28240.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	14:31:01	XCSE	000450938	B	DK0010181759	101	973.8	DKK	98353.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	14:38:59	XCSE	000460828	B	DK0010181759	140	973.6	DKK	136304
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	14:42:59	XCSE	000465514	B	DK0010181759	140	972.8	DKK	136192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:05:42	XCSE	000494754	B	DK0010181759	130	974.6	DKK	126698
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:15:02	XCSE	000505320	B	DK0010181759	115	974.8	DKK	112102
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:15:02	XCSE	000505319	B	DK0010181759	15	974.8	DKK	14622
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:15:38	XCSE	000505855	B	DK0010181759	140	974.4	DKK	136416
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:19:17	XCSE	000509954	B	DK0010181759	28	974.4	DKK	27283.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:19:17	XCSE	000509953	B	DK0010181759	112	974.4	DKK	109132.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:35:17	XCSE	000539045	B	DK0010181759	148	976.8	DKK	144566.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:35:17	XCSE	000539044	B	DK0010181759	22	976.8	DKK	21489.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:38:56	XCSE	000545659	B	DK0010181759	9	976.6	DKK	8789.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:38:56	XCSE	000545658	B	DK0010181759	31	976.6	DKK	30274.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:38:56	XCSE	000545660	B	DK0010181759	100	976.6	DKK	97660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:51:23	XCSE	000568401	B	DK0010181759	160	977.6	DKK	156416
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:51:25	XCSE	000568438	B	DK0010181759	160	977.4	DKK	156384
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:52:03	XCSE	000569378	B	DK0010181759	95	976.8	DKK	92796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:52:03	XCSE	000569377	B	DK0010181759	70	976.8	DKK	68376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:52:03	XCSE	000569379	B	DK0010181759	5	976.8	DKK	4884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:52:27	XCSE	000569903	B	DK0010181759	64	975.8	DKK	62451.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:52:27	XCSE	000569904	B	DK0010181759	76	975.8	DKK	74160.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:56:55	XCSE	000578751	B	DK0010181759	70	975.4	DKK	68278
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:56:55	XCSE	000578750	B	DK0010181759	60	975.4	DKK	58524
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:58:23	XCSE	000581057	B	DK0010181759	34	975	DKK	33150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:58:23	XCSE	000581060	B	DK0010181759	3	975	DKK	2925
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:58:23	XCSE	000581058	B	DK0010181759	72	975	DKK	70200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:58:23	XCSE	000581054	B	DK0010181759	67	975.2	DKK	65338.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:58:23	XCSE	000581059	B	DK0010181759	21	975	DKK	20475
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:58:23	XCSE	000581055	B	DK0010181759	53	975.2	DKK	51685.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:58:25	XCSE	000581125	B	DK0010181759	80	974.8	DKK	77984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:58:25	XCSE	000581124	B	DK0010181759	9	974.8	DKK	8773.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:58:25	XCSE	000581123	B	DK0010181759	71	974.8	DKK	69210.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:59:40	XCSE	000582912	B	DK0010181759	25	974.6	DKK	24365

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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	17/01/2023	15:59:40	XCSE	000582917	B	DK0010181759	92	974.6	DKK	89663.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:59:40	XCSE	000582918	B	DK0010181759	23	974.6	DKK	22415.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:06:29	XCSE	000611436	B	DK0010181759	150	979.4	DKK	146910
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:12:25	XCSE	000624358	B	DK0010181759	19	978.4	DKK	18589.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:12:37	XCSE	000624896	B	DK0010181759	121	978.4	DKK	118386.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:12:54	XCSE	000625710	B	DK0010181759	130	978	DKK	127140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:15:50	XCSE	000631712	B	DK0010181759	137	978	DKK	133986
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:15:50	XCSE	000631713	B	DK0010181759	10	978	DKK	9780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:15:50	XCSE	000631711	B	DK0010181759	13	978	DKK	12714
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:15:54	XCSE	000631857	B	DK0010181759	120	978	DKK	117360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:19:34	XCSE	000639251	B	DK0010181759	148	978.6	DKK	144832.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:19:34	XCSE	000639252	B	DK0010181759	12	978.6	DKK	11743.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:22:08	XCSE	000644653	B	DK0010181759	3	979	DKK	2937
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:22:33	XCSE	000645443	B	DK0010181759	25	979	DKK	24475
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:22:34	XCSE	000645474	B	DK0010181759	36	979	DKK	35244
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:22:34	XCSE	000645475	B	DK0010181759	22	979	DKK	21538
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:22:35	XCSE	000645494	B	DK0010181759	74	979	DKK	72446
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:30:13	XCSE	658665	B	DK0010181759	2	981.2	DKK	1962.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:30:21	XCSE	658825	B	DK0010181759	15	981.2	DKK	14718
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:30:21	XCSE	658824	B	DK0010181759	173	981.2	DKK	169747.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:32:04	XCSE	662078	B	DK0010181759	70	979.8	DKK	68586
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:33:00	XCSE	664148	B	DK0010181759	90	979.8	DKK	88182
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:35:59	XCSE	669818	B	DK0010181759	180	979.8	DKK	176364
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:36:06	XCSE	670023	B	DK0010181759	59	979.4	DKK	57784.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:36:11	XCSE	670148	B	DK0010181759	111	979.4	DKK	108713.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:43:06	XCSE	683217	B	DK0010181759	5	980.2	DKK	4901
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:37	XCSE	694748	B	DK0010181759	140	982	DKK	137480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:37	XCSE	694744	B	DK0010181759	120	982	DKK	117840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:37	XCSE	694754	B	DK0010181759	130	982	DKK	127660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:37	XCSE	694745	B	DK0010181759	144	982	DKK	141408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:37	XCSE	694749	B	DK0010181759	160	982	DKK	157120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:37	XCSE	694757	B	DK0010181759	135	982	DKK	132570
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:37	XCSE	694751	B	DK0010181759	140	982	DKK	137480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:37	XCSE	694741	B	DK0010181759	180	982	DKK	176760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:37	XCSE	694752	B	DK0010181759	120	982	DKK	117840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:37	XCSE	694739	B	DK0010181759	143	982	DKK	140426
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:37	XCSE	694753	B	DK0010181759	180	982	DKK	176760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:37	XCSE	694758	B	DK0010181759	140	982	DKK	137480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:37	XCSE	694756	B	DK0010181759	150	982	DKK	147300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:37	XCSE	694755	B	DK0010181759	130	982	DKK	127660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:37	XCSE	694746	B	DK0010181759	140	982	DKK	137480

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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	17/01/2023	16:49:37	XCSE	694738	B	DK0010181759	260	982	DKK	255320
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:49:37	XCSE	694750	B	DK0010181759	120	982	DKK	117840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:49:37	XCSE	694743	B	DK0010181759	150	982	DKK	147300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:49:37	XCSE	694759	B	DK0010181759	170	982	DKK	166940
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:49:37	XCSE	694742	B	DK0010181759	160	982	DKK	157120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:49:37	XCSE	694740	B	DK0010181759	17	982	DKK	16694
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/01/2023	16:49:37	XCSE	694747	B	DK0010181759	140	982	DKK	137480
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:07:42	XCSE	45962	B	DK0010181759	130	986.6	DKK	128258
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:08:33	XCSE	48410	B	DK0010181759	185	985.8	DKK	182373
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:08:33	XCSE	48411	B	DK0010181759	15	985.8	DKK	14787
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:09:11	XCSE	50605	B	DK0010181759	130	985.4	DKK	128102
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:12:31	XCSE	58444	B	DK0010181759	180	985	DKK	177300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:15:28	XCSE	65616	B	DK0010181759	43	984.6	DKK	42337.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:15:28	XCSE	65618	B	DK0010181759	58	984.6	DKK	57106.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:15:28	XCSE	65617	B	DK0010181759	79	984.6	DKK	77783.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:16:45	XCSE	68690	B	DK0010181759	140	984.8	DKK	137872
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:19:11	XCSE	74594	B	DK0010181759	92	983	DKK	90436
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:19:11	XCSE	74593	B	DK0010181759	38	983	DKK	37354
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:24:15	XCSE	85871	B	DK0010181759	170	985	DKK	167450
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:26:18	XCSE	90301	B	DK0010181759	37	984.6	DKK	36430.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:27:20	XCSE	92760	B	DK0010181759	133	984.6	DKK	130951.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:34:37	XCSE	107345	B	DK0010181759	282	984.2	DKK	277544.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:34:37	XCSE	107342	B	DK0010181759	177	984.2	DKK	174203.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:34:37	XCSE	107344	B	DK0010181759	378	984.2	DKK	372027.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:34:37	XCSE	107343	B	DK0010181759	13	984.2	DKK	12794.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:35:13	XCSE	108929	B	DK0010181759	150	983.8	DKK	147570
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:35:32	XCSE	109611	B	DK0010181759	190	983.4	DKK	186846
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:43:20	XCSE	124655	B	DK0010181759	24	985	DKK	23640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:43:20	XCSE	124654	B	DK0010181759	123	985	DKK	121155
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:43:20	XCSE	124656	B	DK0010181759	33	985	DKK	32505
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:46:15	XCSE	130216	B	DK0010181759	34	986.4	DKK	33537.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:46:15	XCSE	130217	B	DK0010181759	136	986.4	DKK	134150.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:51:04	XCSE	137228	B	DK0010181759	160	985.6	DKK	157696
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:54:54	XCSE	142992	B	DK0010181759	17	984.4	DKK	16734.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:54:54	XCSE	142994	B	DK0010181759	66	984.4	DKK	64970.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:54:54	XCSE	142993	B	DK0010181759	57	984.4	DKK	56110.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	09:59:20	XCSE	V000151316	B	DK0010181759	10000	984.2	DKK	9842000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	11:28:02	XCSE	265591	B	DK0010181759	74	982.6	DKK	72712.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	11:33:42	XCSE	272965	B	DK0010181759	20	983.2	DKK	19664
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	11:33:42	XCSE	272966	B	DK0010181759	34	983.2	DKK	33428.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	11:34:11	XCSE	273681	B	DK0010181759	58	982.8	DKK	57002.4

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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	18/01/2023	11:45:02	XCSE	285228	B	DK0010181759	44	983.4	DKK	43269.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	11:50:22	XCSE	291062	B	DK0010181759	66	983.4	DKK	64904.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	11:50:46	XCSE	291568	B	DK0010181759	7	983.4	DKK	6883.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:00:44	XCSE	301367	B	DK0010181759	1	983.6	DKK	983.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:00:44	XCSE	301366	B	DK0010181759	57	983.6	DKK	56065.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:00:45	XCSE	301368	B	DK0010181759	1	983.6	DKK	983.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:05:16	XCSE	305550	B	DK0010181759	17	983.2	DKK	16714.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:05:16	XCSE	305551	B	DK0010181759	40	983.2	DKK	39328
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:05:16	XCSE	305552	B	DK0010181759	5	983.2	DKK	4916
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:05:40	XCSE	305995	B	DK0010181759	62	983	DKK	60946
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:05:40	XCSE	305989	B	DK0010181759	34	983.2	DKK	33428.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:05:40	XCSE	305990	B	DK0010181759	27	983.2	DKK	26546.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:05:40	XCSE	305992	B	DK0010181759	47	983.2	DKK	46210.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:12:03	XCSE	312468	B	DK0010181759	8	982.4	DKK	7859.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:12:42	XCSE	312871	B	DK0010181759	26	982.4	DKK	25542.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:12:42	XCSE	312870	B	DK0010181759	33	982.4	DKK	32419.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:23:49	XCSE	324245	B	DK0010181759	62	981.4	DKK	60846.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:23:49	XCSE	324239	B	DK0010181759	7	981.4	DKK	6869.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:23:49	XCSE	324225	B	DK0010181759	30	981.4	DKK	29442
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:23:49	XCSE	324233	B	DK0010181759	48	981.4	DKK	47107.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:23:49	XCSE	324232	B	DK0010181759	40	981.4	DKK	39256
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:23:49	XCSE	324236	B	DK0010181759	50	981.4	DKK	49070
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:23:49	XCSE	324238	B	DK0010181759	7	981.4	DKK	6869.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:23:49	XCSE	324244	B	DK0010181759	33	981.4	DKK	32386.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:23:49	XCSE	324235	B	DK0010181759	1	981.4	DKK	981.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:23:50	XCSE	324257	B	DK0010181759	1	981.4	DKK	981.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:23:50	XCSE	324256	B	DK0010181759	17	981.4	DKK	16683.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:27:25	XCSE	327873	B	DK0010181759	2	981.2	DKK	1962.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:27:25	XCSE	327875	B	DK0010181759	62	981.2	DKK	60834.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:27:25	XCSE	327874	B	DK0010181759	1	981.2	DKK	981.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:31:22	XCSE	332123	B	DK0010181759	44	978.2	DKK	43040.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:31:28	XCSE	332289	B	DK0010181759	3	978.2	DKK	2934.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:31:28	XCSE	332276	B	DK0010181759	42	978.2	DKK	41084.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:38:57	XCSE	339475	B	DK0010181759	1	977	DKK	977
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:39:31	XCSE	340040	B	DK0010181759	67	977	DKK	65459
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:41:46	XCSE	342280	B	DK0010181759	21	976.2	DKK	20500.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:41:46	XCSE	342279	B	DK0010181759	42	976.2	DKK	41000.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	12:54:59	XCSE	354539	B	DK0010181759	71	977.2	DKK	69381.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	13:00:20	XCSE	359994	B	DK0010181759	74	977.8	DKK	72357.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	13:08:10	XCSE	367184	B	DK0010181759	50	979	DKK	48950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/01/2023	13:10:07	XCSE	369004	B	DK0010181759	52	978.4	DKK	50876.8



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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	529900ODI3047E2LIV03	18/01/2023	13:10:07	XCSE	369008	B	DK0010181759	8	978.4	DKK	7827.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:20:02	XCSE	377935	B	DK0010181759	62	977.8	DKK	60623.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:20:02	XCSE	377932	B	DK0010181759	45	978.2	DKK	44019
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:35:47	XCSE	391370	B	DK0010181759	58	978.6	DKK	56758.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:45:25	XCSE	400185	B	DK0010181759	13	979	DKK	12727
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:45:25	XCSE	400183	B	DK0010181759	18	979	DKK	17622
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:45:25	XCSE	400182	B	DK0010181759	60	979	DKK	58740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:45:33	XCSE	400389	B	DK0010181759	37	979	DKK	36223
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:59:14	XCSE	413426	B	DK0010181759	55	978.6	DKK	53823
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:59:14	XCSE	413428	B	DK0010181759	86	978.6	DKK	84159.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:59:14	XCSE	413429	B	DK0010181759	57	978.6	DKK	55780.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:06:24	XCSE	420055	B	DK0010181759	12	977.8	DKK	11733.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:16:20	XCSE	428784	B	DK0010181759	92	977.8	DKK	89957.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:16:20	XCSE	428783	B	DK0010181759	51	977.8	DKK	49867.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:16:20	XCSE	428785	B	DK0010181759	48	977.8	DKK	46934.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:16:20	XCSE	428779	B	DK0010181759	64	977.8	DKK	62579.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:16:20	XCSE	428782	B	DK0010181759	61	977.8	DKK	59645.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:16:20	XCSE	428780	B	DK0010181759	45	977.8	DKK	44001
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:16:20	XCSE	428781	B	DK0010181759	15	977.8	DKK	14667
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:16:20	XCSE	428786	B	DK0010181759	56	977.8	DKK	54756.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:18:22	XCSE	430583	B	DK0010181759	44	977.2	DKK	42996.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:19:04	XCSE	431253	B	DK0010181759	4	976.4	DKK	3905.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:19:04	XCSE	431251	B	DK0010181759	57	976.4	DKK	55654.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:19:04	XCSE	431254	B	DK0010181759	49	976.4	DKK	47843.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:31:44	XCSE	458422	B	DK0010181759	62	977	DKK	60574
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:31:44	XCSE	458421	B	DK0010181759	69	977	DKK	67413
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:38:34	XCSE	468767	B	DK0010181759	54	973.2	DKK	52552.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:38:34	XCSE	468766	B	DK0010181759	3	973.2	DKK	2919.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:39:06	XCSE	469444	B	DK0010181759	15	973.2	DKK	14598
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:49:30	XCSE	482419	B	DK0010181759	13	974.4	DKK	12667.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:49:30	XCSE	482418	B	DK0010181759	38	974.4	DKK	37027.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:52:47	XCSE	486665	B	DK0010181759	13	974	DKK	12662
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:52:47	XCSE	486666	B	DK0010181759	79	974	DKK	76946
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:59:11	XCSE	494537	B	DK0010181759	58	974	DKK	56492
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:12:01	XCSE	514462	B	DK0010181759	15	975.2	DKK	14628
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:12:01	XCSE	514461	B	DK0010181759	40	975.2	DKK	39008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:17:29	XCSE	521541	B	DK0010181759	19	974.4	DKK	18513.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:17:29	XCSE	000521542	B	DK0010181759	47	974.4	DKK	45796.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:17:29	XCSE	000521537	B	DK0010181759	65	974.4	DKK	63336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:20:59	XCSE	000527058	B	DK0010181759	43	974	DKK	41882
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:27:18	XCSE	000537072	B	DK0010181759	71	973.8	DKK	69139.8

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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	529900ODI3047E2LIV03	18/01/2023	15:29:46	XCSE	000540924	B	DK0010181759	26	973	DKK	25298
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:29:46	XCSE	000540922	B	DK0010181759	71	973.2	DKK	69097.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:29:46	XCSE	000540923	B	DK0010181759	31	973	DKK	30163
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:34:18	XCSE	000553994	B	DK0010181759	77	972.8	DKK	74905.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:37:22	XCSE	000560953	B	DK0010181759	66	973	DKK	64218
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:41:02	XCSE	000568424	B	DK0010181759	55	973.4	DKK	53537
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:45:26	XCSE	000578160	B	DK0010181759	4	972.2	DKK	3888.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:45:26	XCSE	000578159	B	DK0010181759	78	972.2	DKK	75831.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:45:26	XCSE	000578162	B	DK0010181759	22	972.2	DKK	21388.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:45:26	XCSE	000578161	B	DK0010181759	46	972.2	DKK	44721.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:48:11	XCSE	000584495	B	DK0010181759	57	970.6	DKK	55324.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:48:11	XCSE	000584496	B	DK0010181759	19	970.6	DKK	18441.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:52:04	XCSE	000594903	B	DK0010181759	42	970.8	DKK	40773.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:52:04	XCSE	000594902	B	DK0010181759	27	970.8	DKK	26211.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:00:00	XCSE	000619983	B	DK0010181759	20	971.2	DKK	19424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:02:10	XCSE	000626224	B	DK0010181759	24	971.4	DKK	23313.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:02:10	XCSE	000626223	B	DK0010181759	36	971.4	DKK	34970.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:02:14	XCSE	000626518	B	DK0010181759	48	971.2	DKK	46617.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:03:09	XCSE	000628299	B	DK0010181759	20	970.6	DKK	19412
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:03:09	XCSE	000628300	B	DK0010181759	24	970.6	DKK	23294.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:04:28	XCSE	000631002	B	DK0010181759	26	970	DKK	25220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:04:28	XCSE	000631001	B	DK0010181759	40	970	DKK	38800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:09:28	XCSE	000640296	B	DK0010181759	55	970	DKK	53350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:09:30	XCSE	000640495	B	DK0010181759	20	970	DKK	19400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:10:34	XCSE	000642726	B	DK0010181759	49	970	DKK	47530
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:11:20	XCSE	000644031	B	DK0010181759	74	969.6	DKK	71750.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:16:14	XCSE	000653003	B	DK0010181759	4	969.2	DKK	3876.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:16:48	XCSE	000653687	B	DK0010181759	53	969.2	DKK	51367.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:23:32	XCSE	000667094	B	DK0010181759	75	969.6	DKK	72720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:24:28	XCSE	000668563	B	DK0010181759	52	969.4	DKK	50408.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:24:28	XCSE	000668565	B	DK0010181759	57	969.4	DKK	55255.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:24:33	XCSE	000668729	B	DK0010181759	6	969	DKK	5814
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:24:33	XCSE	000668730	B	DK0010181759	5	969	DKK	4845
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:24:33	XCSE	000668732	B	DK0010181759	1	969	DKK	969
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:24:33	XCSE	000668731	B	DK0010181759	62	969	DKK	60078
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:30:34	XCSE	000678576	B	DK0010181759	57	968.6	DKK	55210.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:30:42	XCSE	000680160	B	DK0010181759	48	968.4	DKK	46483.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:30:42	XCSE	000680161	B	DK0010181759	31	968.4	DKK	30020.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:32:08	XCSE	000683417	B	DK0010181759	53	967.8	DKK	51293.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:36:13	XCSE	000690748	B	DK0010181759	21	966.6	DKK	20298.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:36:13	XCSE	000690749	B	DK0010181759	68	966.6	DKK	65728.8

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:38:53	XCSE	000695462	B	DK0010181759	20	966.6	DKK	19332
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:41:27	XCSE	000700608	B	DK0010181759	32	966.6	DKK	30931.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:42:19	XCSE	000702133	B	DK0010181759	88	966.8	DKK	85078.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:44:13	XCSE	000705693	B	DK0010181759	22	966.2	DKK	21256.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:44:13	XCSE	000705694	B	DK0010181759	47	966.2	DKK	45411.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:46:10	XCSE	000709669	B	DK0010181759	51	965.2	DKK	49225.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:47:14	XCSE	000711542	B	DK0010181759	30	965.6	DKK	28968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:05:20	XCSE	000043545	B	DK0010181759	126	964.6	DKK	121539.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:05:20	XCSE	000043546	B	DK0010181759	74	964.6	DKK	71380.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:07:02	XCSE	000049123	B	DK0010181759	130	963.8	DKK	125294
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:09:19	XCSE	000054876	B	DK0010181759	48	962.6	DKK	46204.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:09:19	XCSE	000054873	B	DK0010181759	82	962.6	DKK	78933.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:11:11	XCSE	000060395	B	DK0010181759	180	960.2	DKK	172836
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:29:04	XCSE	000095819	B	DK0010181759	20	965	DKK	19300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:29:04	XCSE	000095818	B	DK0010181759	150	965	DKK	144750
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:35:26	XCSE	000107173	B	DK0010181759	721	964.8	DKK	695620.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:35:26	XCSE	000107174	B	DK0010181759	150	964.8	DKK	144720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:35:26	XCSE	000107172	B	DK0010181759	17	964.8	DKK	16401.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:35:26	XCSE	000107171	B	DK0010181759	112	964.8	DKK	108057.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:38:36	XCSE	000112284	B	DK0010181759	130	964.6	DKK	125398
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:38:36	XCSE	000112281	B	DK0010181759	20	964.6	DKK	19292
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:38:36	XCSE	000112282	B	DK0010181759	170	964.6	DKK	163982
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:42:22	XCSE	000117616	B	DK0010181759	180	965.4	DKK	173772
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:07	XCSE	000132781	B	DK0010181759	9	968.4	DKK	8715.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:51:07	XCSE	000132769	B	DK0010181759	151	968.4	DKK	146228.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:55:30	XCSE	000141134	B	DK0010181759	116	966.6	DKK	112125.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:55:30	XCSE	000141137	B	DK0010181759	24	966.6	DKK	23198.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:56:54	XCSE	000143602	B	DK0010181759	170	966	DKK	164220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:58:31	XCSE	000146007	B	DK0010181759	105	965	DKK	101325
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:58:31	XCSE	000146008	B	DK0010181759	45	965	DKK	43425
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:05:08	XCSE	000156492	B	DK0010181759	170	964.8	DKK	164016
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:05:08	XCSE	000156493	B	DK0010181759	150	964.6	DKK	144690
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:19:36	XCSE	000177338	B	DK0010181759	140	967.8	DKK	135492
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:23:18	XCSE	000182679	B	DK0010181759	140	967.2	DKK	135408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:46:49	XCSE	000212603	B	DK0010181759	119	971.6	DKK	115620.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:46:49	XCSE	000212602	B	DK0010181759	11	971.6	DKK	10687.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:51:06	XCSE	000218265	B	DK0010181759	182	971.8	DKK	176867.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:51:06	XCSE	000218264	B	DK0010181759	18	971.8	DKK	17492.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:52:05	XCSE	000219425	B	DK0010181759	170	971.4	DKK	165138
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:52:06	XCSE	000219432	B	DK0010181759	88	970.8	DKK	85430.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:52:06	XCSE	000219433	B	DK0010181759	73	970.8	DKK	70868.4

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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	529900ODI3047E2LIV03	19/01/2023	10:52:06	XCSE	000219434	B	DK0010181759	259	970.8	DKK	251437.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:52:20	XCSE	000219759	B	DK0010181759	1	970.6	DKK	970.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:52:20	XCSE	000219758	B	DK0010181759	139	970.6	DKK	134913.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:14:27	XCSE	000245607	B	DK0010181759	130	972.6	DKK	126438
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:14:27	XCSE	000245608	B	DK0010181759	20	972.6	DKK	19452
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:14:27	XCSE	000245627	B	DK0010181759	260	972.4	DKK	252824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:18:45	XCSE	000249902	B	DK0010181759	39	972.2	DKK	37915.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:18:45	XCSE	000249900	B	DK0010181759	160	972.2	DKK	155552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:18:45	XCSE	000249903	B	DK0010181759	81	972.2	DKK	78748.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:19:38	XCSE	000251897	B	DK0010181759	23	971.2	DKK	22337.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:19:45	XCSE	000252059	B	DK0010181759	52	971.2	DKK	50502.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:19:45	XCSE	000252060	B	DK0010181759	75	971.2	DKK	72840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:19:45	XCSE	000252061	B	DK0010181759	150	971	DKK	145650
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:23:18	XCSE	000256075	B	DK0010181759	10	970.6	DKK	9706
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:23:18	XCSE	000256080	B	DK0010181759	114	970.6	DKK	110648.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:23:18	XCSE	000256081	B	DK0010181759	150	970.6	DKK	145590
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:23:18	XCSE	000256079	B	DK0010181759	73	970.6	DKK	70853.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:23:18	XCSE	000256074	B	DK0010181759	33	970.6	DKK	32029.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:26:26	XCSE	000259381	B	DK0010181759	87	970	DKK	84390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:26:26	XCSE	000259380	B	DK0010181759	43	970	DKK	41710
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:26:33	XCSE	000259546	B	DK0010181759	74	969.6	DKK	71750.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:26:33	XCSE	000259547	B	DK0010181759	46	969.6	DKK	44601.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:30:20	XCSE	000264729	B	DK0010181759	140	969.6	DKK	135744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:33:19	XCSE	000268865	B	DK0010181759	57	967.6	DKK	55153.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:33:19	XCSE	000268864	B	DK0010181759	93	967.6	DKK	89986.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:33:50	XCSE	000270569	B	DK0010181759	12	966.4	DKK	11596.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:34:09	XCSE	000271239	B	DK0010181759	84	966.4	DKK	81177.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:34:09	XCSE	000271240	B	DK0010181759	44	966.4	DKK	42521.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:38:26	XCSE	000278208	B	DK0010181759	125	966	DKK	120750
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:38:26	XCSE	000278207	B	DK0010181759	15	966	DKK	14490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:38:26	XCSE	000278209	B	DK0010181759	73	965.8	DKK	70503.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:38:26	XCSE	000278210	B	DK0010181759	97	965.8	DKK	93682.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:38:29	XCSE	000278240	B	DK0010181759	118	965.6	DKK	113940.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:38:29	XCSE	000278241	B	DK0010181759	32	965.6	DKK	30899.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:43:33	XCSE	000284627	B	DK0010181759	29	964.6	DKK	27973.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:43:33	XCSE	000284626	B	DK0010181759	121	964.6	DKK	116716.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:46:13	XCSE	000288027	B	DK0010181759	170	963.4	DKK	163778
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:47:30	XCSE	000289589	B	DK0010181759	65	963	DKK	62595
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:47:30	XCSE	000289590	B	DK0010181759	75	963	DKK	72225
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:54:50	XCSE	000298113	B	DK0010181759	150	964.8	DKK	144720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:02:08	XCSE	000306118	B	DK0010181759	21	966.8	DKK	20302.8

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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	5299000D13047E2LIV03	19/01/2023	12:02:08	XCSE	000306119	B	DK0010181759	119	966.8	DKK	115049.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	12:18:37	XCSE	000321901	B	DK0010181759	130	968.4	DKK	125892
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	12:18:37	XCSE	000321902	B	DK0010181759	130	968.4	DKK	125892
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	12:23:52	XCSE	000328636	B	DK0010181759	240	968.2	DKK	232368
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	12:27:04	XCSE	000332102	B	DK0010181759	88	968.4	DKK	85219.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	12:27:04	XCSE	000332095	B	DK0010181759	32	968.4	DKK	30988.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	12:30:38	XCSE	000337445	B	DK0010181759	20	967.4	DKK	19348
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	12:30:38	XCSE	000337446	B	DK0010181759	11	967.4	DKK	10641.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	12:30:38	XCSE	000337447	B	DK0010181759	26	967.4	DKK	25152.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	12:30:38	XCSE	000337448	B	DK0010181759	93	967.4	DKK	89968.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	12:45:40	XCSE	000356503	B	DK0010181759	98	968.8	DKK	94942.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	12:45:40	XCSE	000356504	B	DK0010181759	32	968.8	DKK	31001.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	12:58:44	XCSE	000371691	B	DK0010181759	120	969.2	DKK	116304
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	12:58:44	XCSE	000371695	B	DK0010181759	150	969	DKK	145350
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	13:00:44	XCSE	000373956	B	DK0010181759	130	968.8	DKK	125944
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	13:04:06	XCSE	000378815	B	DK0010181759	140	968.4	DKK	135576
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	13:08:54	XCSE	000384042	B	DK0010181759	140	969.4	DKK	135716
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	13:30:32	XCSE	000406778	B	DK0010181759	79	969	DKK	76551
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	13:30:32	XCSE	000406777	B	DK0010181759	61	969	DKK	59109
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	13:30:42	XCSE	000406895	B	DK0010181759	31	968.8	DKK	30032.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	13:30:42	XCSE	000406894	B	DK0010181759	99	968.8	DKK	95911.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	13:30:42	XCSE	000406899	B	DK0010181759	32	968.6	DKK	30995.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	13:30:56	XCSE	000407513	B	DK0010181759	98	968.6	DKK	94922.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	13:34:11	XCSE	000411948	B	DK0010181759	130	968.4	DKK	125892
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	13:43:53	XCSE	000422111	B	DK0010181759	50	969.2	DKK	48460
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	13:43:54	XCSE	000422128	B	DK0010181759	100	969.2	DKK	96920
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	14:03:44	XCSE	000442968	B	DK0010181759	105	971	DKK	101955
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	14:03:44	XCSE	000442967	B	DK0010181759	25	971	DKK	24275
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	14:06:29	XCSE	000445817	B	DK0010181759	130	970.6	DKK	126178
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	14:12:55	XCSE	000452132	B	DK0010181759	60	970.4	DKK	58224
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	14:12:55	XCSE	000452130	B	DK0010181759	130	970.4	DKK	126152
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	14:12:55	XCSE	000452131	B	DK0010181759	350	970.4	DKK	339640
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	14:16:21	XCSE	000455884	B	DK0010181759	123	970	DKK	119310
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	14:16:21	XCSE	000455882	B	DK0010181759	7	970	DKK	6790
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	14:30:01	XCSE	000468835	B	DK0010181759	130	970.4	DKK	126152
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	14:30:01	XCSE	000468957	B	DK0010181759	140	970	DKK	135800
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	14:30:01	XCSE	000468836	B	DK0010181759	130	970.4	DKK	126152
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	14:37:01	XCSE	000481475	B	DK0010181759	140	969.8	DKK	135772
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	15:00:29	XCSE	000510342	B	DK0010181759	140	971.8	DKK	136052
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	15:22:13	XCSE	000535566	B	DK0010181759	130	972.4	DKK	126412
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/01/2023	15:22:13	XCSE	000535569	B	DK0010181759	140	972.4	DKK	136136

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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	19/01/2023	15:22:13	XCSE	000535568	B	DK0010181759	140	972.4	DKK	136136
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:26:46	XCSE	000541162	B	DK0010181759	130	972.6	DKK	126438
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:32:10	XCSE	000551054	B	DK0010181759	180	972.4	DKK	175032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:41:04	XCSE	000569038	B	DK0010181759	150	973.2	DKK	145980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:52:14	XCSE	000593815	B	DK0010181759	38	974	DKK	37012
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:52:14	XCSE	000593816	B	DK0010181759	112	974	DKK	109088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:52:18	XCSE	000593932	B	DK0010181759	120	973.8	DKK	116856
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:52:30	XCSE	000594320	B	DK0010181759	101	973.4	DKK	98313.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:52:30	XCSE	000594319	B	DK0010181759	59	973.4	DKK	57430.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:00:03	XCSE	000617836	B	DK0010181759	93	974	DKK	90582
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:00:03	XCSE	000617837	B	DK0010181759	37	974	DKK	36038
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:00:42	XCSE	000620626	B	DK0010181759	170	973.6	DKK	165512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:08:52	XCSE	000636141	B	DK0010181759	58	974.6	DKK	56526.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:08:52	XCSE	000636140	B	DK0010181759	92	974.6	DKK	89663.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:11:07	XCSE	000639428	B	DK0010181759	150	974.2	DKK	146130
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:15:11	XCSE	000647658	B	DK0010181759	130	975.6	DKK	126828
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:34:48	XCSE	000681125	B	DK0010181759	170	978	DKK	166260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:40:03	XCSE	000691845	B	DK0010181759	160	978.2	DKK	156512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:44:06	XCSE	000699079	B	DK0010181759	63	978	DKK	61614
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:44:06	XCSE	000699080	B	DK0010181759	70	978	DKK	68460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:44:06	XCSE	000699078	B	DK0010181759	7	978	DKK	6846
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:50:11	XCSE	000711991	B	DK0010181759	160	979.6	DKK	156736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:50:11	XCSE	000711988	B	DK0010181759	108	979.6	DKK	105796.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:50:11	XCSE	000711992	B	DK0010181759	117	979.6	DKK	114613.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:50:11	XCSE	000711994	B	DK0010181759	60	979.6	DKK	58776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:50:11	XCSE	000711989	B	DK0010181759	12	979.6	DKK	11755.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:50:11	XCSE	000711990	B	DK0010181759	60	979.6	DKK	58776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:50:11	XCSE	000711993	B	DK0010181759	53	979.6	DKK	51918.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:08:57	XCSE	000052760	B	DK0010181759	140	977.8	DKK	136892
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:09:35	XCSE	000055157	B	DK0010181759	130	977.2	DKK	127036
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:16:21	XCSE	000076425	B	DK0010181759	140	978.2	DKK	136948
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:16:29	XCSE	000076685	B	DK0010181759	180	978	DKK	176040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:19:45	XCSE	000084249	B	DK0010181759	125	978.8	DKK	122350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:19:45	XCSE	000084248	B	DK0010181759	5	978.8	DKK	4894
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:23:49	XCSE	000095293	B	DK0010181759	120	978.4	DKK	117408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:23:49	XCSE	000095294	B	DK0010181759	60	978.4	DKK	58704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:23:49	XCSE	000095292	B	DK0010181759	130	978.4	DKK	127192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:27:00	XCSE	000103008	B	DK0010181759	150	977.6	DKK	146640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:27:00	XCSE	000103007	B	DK0010181759	20	977.6	DKK	19552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:47:02	XCSE	000147673	B	DK0010181759	145	982.4	DKK	142448
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:47:02	XCSE	000147672	B	DK0010181759	25	982.4	DKK	24560

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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	20/01/2023	09:51:47	XCSE	000156574	B	DK0010181759	170	981.4	DKK	166838
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:52:03	XCSE	000156953	B	DK0010181759	31	980.8	DKK	30404.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:52:03	XCSE	000156950	B	DK0010181759	2	980.8	DKK	1961.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:52:03	XCSE	000156940	B	DK0010181759	48	981.2	DKK	47097.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:52:03	XCSE	000156951	B	DK0010181759	1	980.8	DKK	980.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:52:03	XCSE	000156939	B	DK0010181759	142	981.2	DKK	139330.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:52:06	XCSE	000157033	B	DK0010181759	104	980.8	DKK	102003.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:52:06	XCSE	000157034	B	DK0010181759	2	980.8	DKK	1961.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:52:44	XCSE	000157859	B	DK0010181759	106	980.2	DKK	103901.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:52:44	XCSE	000157858	B	DK0010181759	54	980.2	DKK	52930.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:56:48	XCSE	000165395	B	DK0010181759	29	980.2	DKK	28425.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:56:48	XCSE	000165396	B	DK0010181759	80	980.2	DKK	78416
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:56:48	XCSE	000165394	B	DK0010181759	31	980.2	DKK	30386.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:01:10	XCSE	000172053	B	DK0010181759	150	980.8	DKK	147120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:03:19	XCSE	000175412	B	DK0010181759	150	980.2	DKK	147030
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:05:01	XCSE	000178356	B	DK0010181759	45	979.2	DKK	44064
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:05:01	XCSE	000178355	B	DK0010181759	135	979.2	DKK	132192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:06:50	XCSE	000181752	B	DK0010181759	8	978.6	DKK	7828.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:06:59	XCSE	000182003	B	DK0010181759	215	978.6	DKK	210399
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:06:59	XCSE	000182004	B	DK0010181759	627	978.6	DKK	613582.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:07:00	XCSE	000182051	B	DK0010181759	14	978	DKK	13692
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:14:14	XCSE	000192931	B	DK0010181759	150	979	DKK	146850
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:16:27	XCSE	000196118	B	DK0010181759	150	978.6	DKK	146790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:17:35	XCSE	000197852	B	DK0010181759	86	978.4	DKK	84142.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:17:35	XCSE	000197851	B	DK0010181759	84	978.4	DKK	82185.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:17:49	XCSE	000198304	B	DK0010181759	24	978	DKK	23472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:17:49	XCSE	000198303	B	DK0010181759	23	978	DKK	22494
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:18:02	XCSE	000198608	B	DK0010181759	56	978	DKK	54768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:18:02	XCSE	000198607	B	DK0010181759	5	978	DKK	4890
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:18:02	XCSE	000198606	B	DK0010181759	28	978	DKK	27384
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:18:48	XCSE	000199449	B	DK0010181759	56	977.8	DKK	54756.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:18:48	XCSE	000199451	B	DK0010181759	143	977.8	DKK	139825.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:18:48	XCSE	000199450	B	DK0010181759	1	977.8	DKK	977.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:22:28	XCSE	000205508	B	DK0010181759	190	976.8	DKK	185592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:22:28	XCSE	000205506	B	DK0010181759	36	976.8	DKK	35164.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:22:28	XCSE	000205510	B	DK0010181759	140	976.8	DKK	136752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:22:28	XCSE	000205507	B	DK0010181759	164	976.8	DKK	160195.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:36:52	XCSE	000224345	B	DK0010181759	142	976.6	DKK	138677.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:36:52	XCSE	000224343	B	DK0010181759	38	976.6	DKK	37110.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:36:52	XCSE	000224344	B	DK0010181759	250	976.6	DKK	244150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:37:17	XCSE	000225017	B	DK0010181759	140	976.4	DKK	136696

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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	20/01/2023	10:37:41	XCSE	000225464	B	DK0010181759	62	975.8	DKK	60499.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:37:41	XCSE	000225465	B	DK0010181759	10	975.8	DKK	9758
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:37:50	XCSE	000225596	B	DK0010181759	58	975.8	DKK	56596.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:43:55	XCSE	000232632	B	DK0010181759	21	974.8	DKK	20470.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:44:53	XCSE	000233625	B	DK0010181759	50	974.8	DKK	48740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:44:53	XCSE	000233618	B	DK0010181759	59	974.8	DKK	57513.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:44:54	XCSE	000233633	B	DK0010181759	150	974.6	DKK	146190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:45:16	XCSE	000234174	B	DK0010181759	12	973.6	DKK	11683.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:45:16	XCSE	000234175	B	DK0010181759	22	973.6	DKK	21419.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:45:46	XCSE	000234962	B	DK0010181759	69	973.6	DKK	67178.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:45:46	XCSE	000234961	B	DK0010181759	57	973.6	DKK	55495.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:51:42	XCSE	000243248	B	DK0010181759	140	974	DKK	136360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:52:40	XCSE	000244419	B	DK0010181759	5	973.6	DKK	4868
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:52:40	XCSE	000244418	B	DK0010181759	155	973.6	DKK	150908
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:54:39	XCSE	000246639	B	DK0010181759	150	973.2	DKK	145980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:03:02	XCSE	000255924	B	DK0010181759	115	973.6	DKK	111964
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:03:02	XCSE	000255925	B	DK0010181759	25	973.6	DKK	24340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:12:50	XCSE	000267782	B	DK0010181759	72	973.4	DKK	70084.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:12:50	XCSE	000267785	B	DK0010181759	150	973.4	DKK	146010
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:12:50	XCSE	000267783	B	DK0010181759	238	973.4	DKK	231669.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:25:01	XCSE	000282060	B	DK0010181759	41	974.6	DKK	39958.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:25:01	XCSE	000282061	B	DK0010181759	109	974.6	DKK	106231.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:29:35	XCSE	000287055	B	DK0010181759	130	974.2	DKK	126646
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:29:35	XCSE	000287052	B	DK0010181759	39	974.2	DKK	37993.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:29:35	XCSE	000287053	B	DK0010181759	91	974.2	DKK	88652.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:31:35	XCSE	000291170	B	DK0010181759	140	974	DKK	136360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:38:16	XCSE	000300957	B	DK0010181759	126	974.4	DKK	122774.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:38:16	XCSE	000300956	B	DK0010181759	24	974.4	DKK	23385.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:48:18	XCSE	000311727	B	DK0010181759	140	975	DKK	136500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:48:19	XCSE	000311749	B	DK0010181759	53	974.4	DKK	51643.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:48:19	XCSE	000311750	B	DK0010181759	97	974.4	DKK	94516.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:53:22	XCSE	000320197	B	DK0010181759	160	975.2	DKK	156032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:00:00	XCSE	000332743	B	DK0010181759	130	974.2	DKK	126646
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:15:10	XCSE	000348131	B	DK0010181759	45	976.8	DKK	43956
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:15:10	XCSE	000348129	B	DK0010181759	1	976.8	DKK	976.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:15:10	XCSE	000348132	B	DK0010181759	84	976.8	DKK	82051.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:21:51	XCSE	000354433	B	DK0010181759	240	978	DKK	234720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:21:51	XCSE	000354430	B	DK0010181759	5	978	DKK	4890
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:21:51	XCSE	000354428	B	DK0010181759	120	978	DKK	117360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:21:51	XCSE	000354429	B	DK0010181759	15	978	DKK	14670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:40:16	XCSE	000373322	B	DK0010181759	119	977.6	DKK	116334.4



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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	5299000D13047E2LIV03	20/01/2023	12:40:16	XCSE	000373321	B	DK0010181759	21	977.6	DKK	20529.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:50:00	XCSE	000381319	B	DK0010181759	108	976.8	DKK	105494.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:50:00	XCSE	000381321	B	DK0010181759	74	976.6	DKK	72268.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:50:00	XCSE	000381320	B	DK0010181759	56	976.6	DKK	54689.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:50:00	XCSE	000381318	B	DK0010181759	32	976.8	DKK	31257.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:50:03	XCSE	000381405	B	DK0010181759	25	976.4	DKK	24410
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:50:03	XCSE	000381404	B	DK0010181759	8	976.4	DKK	7811.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:50:03	XCSE	000381403	B	DK0010181759	50	976.4	DKK	48820
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:50:03	XCSE	000381406	B	DK0010181759	127	976.4	DKK	124002.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:50:45	XCSE	000382309	B	DK0010181759	94	975.4	DKK	91687.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:50:45	XCSE	000382308	B	DK0010181759	10	975.4	DKK	9754
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:50:45	XCSE	000382307	B	DK0010181759	26	975.4	DKK	25360.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:52:06	XCSE	000383316	B	DK0010181759	2	975.2	DKK	1950.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:53:00	XCSE	000383891	B	DK0010181759	127	975.2	DKK	123850.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:53:00	XCSE	000383890	B	DK0010181759	21	975.2	DKK	20479.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:54:11	XCSE	000384672	B	DK0010181759	15	974.2	DKK	14613
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	12:54:11	XCSE	000384673	B	DK0010181759	135	974.2	DKK	131517
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	13:00:00	XCSE	000389148	B	DK0010181759	130	974.6	DKK	126698
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	13:15:02	XCSE	000403210	B	DK0010181759	140	975.6	DKK	136584
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	13:55:36	XCSE	000437858	B	DK0010181759	140	978.2	DKK	136948
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	13:55:37	XCSE	000437863	B	DK0010181759	43	977.6	DKK	42036.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	13:57:54	XCSE	000439685	B	DK0010181759	87	977.6	DKK	85051.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	13:57:54	XCSE	000439690	B	DK0010181759	39	977.4	DKK	38118.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	13:58:02	XCSE	000439757	B	DK0010181759	27	977.2	DKK	26384.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	13:58:02	XCSE	000439758	B	DK0010181759	130	977	DKK	127010
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	13:58:02	XCSE	000439761	B	DK0010181759	60	977.2	DKK	58632
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	13:58:02	XCSE	000439771	B	DK0010181759	45	976.8	DKK	43956
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	13:58:02	XCSE	000439754	B	DK0010181759	150	977.4	DKK	146610
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	13:58:02	XCSE	000439760	B	DK0010181759	70	977.2	DKK	68404
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	13:58:02	XCSE	000439772	B	DK0010181759	115	976.8	DKK	112332
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	13:58:02	XCSE	000439753	B	DK0010181759	111	977.4	DKK	108491.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	13:58:02	XCSE	000439756	B	DK0010181759	133	977.2	DKK	129967.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	14:03:25	XCSE	000444442	B	DK0010181759	150	975.8	DKK	146370
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	14:08:53	XCSE	000449304	B	DK0010181759	130	976.8	DKK	126984
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	14:14:21	XCSE	000453606	B	DK0010181759	410	976.4	DKK	400324
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	14:19:46	XCSE	000457984	B	DK0010181759	130	975.2	DKK	126776
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	14:26:26	XCSE	000464208	B	DK0010181759	3	975	DKK	2925
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	14:29:10	XCSE	000466541	B	DK0010181759	147	975	DKK	143325
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	14:29:10	XCSE	000466542	B	DK0010181759	63	975	DKK	61425
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	14:29:10	XCSE	000466544	B	DK0010181759	130	975	DKK	126750
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/01/2023	14:29:10	XCSE	000466543	B	DK0010181759	77	975	DKK	75075

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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	20/01/2023	14:32:24	XCSE	000470041	B	DK0010181759	77	974.6	DKK	75044.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:32:24	XCSE	000470040	B	DK0010181759	55	974.6	DKK	53603
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:36:40	XCSE	000474628	B	DK0010181759	140	974.6	DKK	136444
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:36:40	XCSE	000474623	B	DK0010181759	140	974.6	DKK	136444
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:36:40	XCSE	000474629	B	DK0010181759	16	974.4	DKK	15590.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:36:40	XCSE	000474622	B	DK0010181759	8	974.6	DKK	7796.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:39:18	XCSE	000477218	B	DK0010181759	11	974.4	DKK	10718.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:51:38	XCSE	000488378	B	DK0010181759	20	974.4	DKK	19488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:52:29	XCSE	000489490	B	DK0010181759	170	974.6	DKK	165682
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	14:52:29	XCSE	000489489	B	DK0010181759	20	974.6	DKK	19492
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:14:26	XCSE	000512011	B	DK0010181759	85	976.6	DKK	83011
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:14:50	XCSE	000512424	B	DK0010181759	45	976.6	DKK	43947
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:17:55	XCSE	000515221	B	DK0010181759	11	976.4	DKK	10740.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:18:58	XCSE	000516511	B	DK0010181759	122	976.4	DKK	119120.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:18:58	XCSE	000516515	B	DK0010181759	17	976.4	DKK	16598.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:19:04	XCSE	000516620	B	DK0010181759	140	976.2	DKK	136668
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:26:23	XCSE	000524226	B	DK0010181759	130	978	DKK	127140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:30:25	XCSE	000530023	B	DK0010181759	27	977.2	DKK	26384.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:30:25	XCSE	000530024	B	DK0010181759	153	977.2	DKK	149511.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:32:59	XCSE	000536898	B	DK0010181759	150	976.6	DKK	146490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:33:45	XCSE	000538206	B	DK0010181759	100	975.8	DKK	97580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:33:45	XCSE	000538205	B	DK0010181759	40	975.8	DKK	39032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:34:37	XCSE	000539753	B	DK0010181759	146	975.4	DKK	142408.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:34:37	XCSE	000539752	B	DK0010181759	24	975.4	DKK	23409.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:45:39	XCSE	000562401	B	DK0010181759	150	975.8	DKK	146370
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:48:43	XCSE	000567090	B	DK0010181759	130	975.8	DKK	126854
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:52:20	XCSE	000574338	B	DK0010181759	16	975	DKK	15600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:52:20	XCSE	000574324	B	DK0010181759	170	975.4	DKK	165818
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:52:20	XCSE	000574339	B	DK0010181759	134	975	DKK	130650
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:52:20	XCSE	000574330	B	DK0010181759	150	975.4	DKK	146310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:52:24	XCSE	000574417	B	DK0010181759	130	974.8	DKK	126724
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:53:26	XCSE	000576582	B	DK0010181759	130	974.4	DKK	126672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:53:26	XCSE	000576581	B	DK0010181759	150	974.4	DKK	146160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:53:26	XCSE	000576579	B	DK0010181759	78	974.4	DKK	76003.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:53:26	XCSE	000576578	B	DK0010181759	5	974.4	DKK	4872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:54:05	XCSE	000577718	B	DK0010181759	150	973.8	DKK	146070
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:54:05	XCSE	000577720	B	DK0010181759	55	973.8	DKK	53559
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	15:54:05	XCSE	000577721	B	DK0010181759	115	973.8	DKK	111987
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:00:16	XCSE	000589759	B	DK0010181759	31	973.8	DKK	30187.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:00:16	XCSE	000589760	B	DK0010181759	99	973.8	DKK	96406.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:03:44	XCSE	000596523	B	DK0010181759	53	975.2	DKK	51685.6

## Share repurchase specification

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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	20/01/2023	16:04:14	XCSE	000597701	B	DK0010181759	87	975.2	DKK	84842.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:06:14	XCSE	000601955	B	DK0010181759	28	974.2	DKK	27277.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:06:39	XCSE	000602794	B	DK0010181759	22	974.2	DKK	21432.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:06:57	XCSE	000603403	B	DK0010181759	19	974.2	DKK	18509.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:07:17	XCSE	000604127	B	DK0010181759	19	974.2	DKK	18509.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:07:36	XCSE	000604582	B	DK0010181759	19	974.2	DKK	18509.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:07:56	XCSE	000605047	B	DK0010181759	4	974.2	DKK	3896.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:07:59	XCSE	000605173	B	DK0010181759	2	974.2	DKK	1948.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:08:00	XCSE	000605238	B	DK0010181759	19	974.2	DKK	18509.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:08:08	XCSE	000605517	B	DK0010181759	28	974.2	DKK	27277.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:15:15	XCSE	000617458	B	DK0010181759	130	974.6	DKK	126698
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:15:15	XCSE	000617455	B	DK0010181759	160	974.6	DKK	155936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:15:16	XCSE	000617476	B	DK0010181759	150	974.4	DKK	146160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:18:13	XCSE	000622644	B	DK0010181759	110	974.4	DKK	107184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:18:13	XCSE	000622642	B	DK0010181759	20	974.4	DKK	19488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:21:02	XCSE	000626461	B	DK0010181759	150	974.6	DKK	146190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:41:44	XCSE	000659975	B	DK0010181759	160	978.4	DKK	156544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:44:18	XCSE	000663899	B	DK0010181759	150	978.2	DKK	146730
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673753	B	DK0010181759	150	980.6	DKK	147090
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673747	B	DK0010181759	96	980.6	DKK	94137.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673754	B	DK0010181759	85	980.6	DKK	83351
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673750	B	DK0010181759	36	980.6	DKK	35301.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673744	B	DK0010181759	190	980.6	DKK	186314
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673746	B	DK0010181759	154	980.6	DKK	151012.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673740	B	DK0010181759	160	980.6	DKK	156896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673742	B	DK0010181759	108	980.6	DKK	105904.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673748	B	DK0010181759	34	980.6	DKK	33340.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673752	B	DK0010181759	73	980.6	DKK	71583.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673745	B	DK0010181759	16	980.6	DKK	15689.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673751	B	DK0010181759	21	980.6	DKK	20592.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673755	B	DK0010181759	95	980.6	DKK	93157
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673749	B	DK0010181759	180	980.6	DKK	176508
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673741	B	DK0010181759	62	980.6	DKK	60797.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:49:55	XCSE	000673739	B	DK0010181759	130	980.6	DKK	127478