

Share repurchase specification

From 16/10/2023 to 20/10/2023



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	16/10/2023	09:10:56	XCSE	V000053048	B	DK0010181759	15000	890.3	DKK	13354500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	10:07:28	XCSE	000194028	B	DK0010181759	90	884.4	DKK	79596
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	10:15:07	XCSE	000206905	B	DK0010181759	19	886.4	DKK	16841.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	10:15:07	XCSE	000206906	B	DK0010181759	81	886.4	DKK	71798.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	10:21:07	XCSE	000215888	B	DK0010181759	74	887.4	DKK	65667.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	10:29:33	XCSE	000228894	B	DK0010181759	82	887.8	DKK	72799.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	10:33:31	XCSE	000235265	B	DK0010181759	91	887.2	DKK	80735.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	10:34:38	XCSE	000236805	B	DK0010181759	98	887	DKK	86926
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	10:46:23	XCSE	000251921	B	DK0010181759	70	888.2	DKK	62174
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	10:49:03	XCSE	000255263	B	DK0010181759	80	888	DKK	71040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	10:49:03	XCSE	000255262	B	DK0010181759	69	888	DKK	61272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	10:55:57	XCSE	000263467	B	DK0010181759	110	887.2	DKK	97592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	10:55:57	XCSE	000263464	B	DK0010181759	90	887.2	DKK	79848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	10:55:57	XCSE	000263465	B	DK0010181759	110	887.2	DKK	97592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	10:55:57	XCSE	000263463	B	DK0010181759	281	887.2	DKK	249303.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	10:55:57	XCSE	000263462	B	DK0010181759	19	887.2	DKK	16856.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:01:06	XCSE	000269555	B	DK0010181759	83	888.2	DKK	73720.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:06:09	XCSE	000275930	B	DK0010181759	94	888.4	DKK	83509.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:08:45	XCSE	000278902	B	DK0010181759	140	888	DKK	124320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:13:25	XCSE	000284496	B	DK0010181759	81	889	DKK	72009
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:18:22	XCSE	000289725	B	DK0010181759	110	889.2	DKK	97812
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:18:52	XCSE	000290249	B	DK0010181759	84	888.2	DKK	74608.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:19:03	XCSE	000290771	B	DK0010181759	82	887.6	DKK	72783.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:19:03	XCSE	000290770	B	DK0010181759	89	887.6	DKK	78996.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:25:27	XCSE	000297818	B	DK0010181759	85	887	DKK	75395
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:26:19	XCSE	000298954	B	DK0010181759	66	886.4	DKK	58502.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:35:21	XCSE	000308368	B	DK0010181759	15	886.8	DKK	13302
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:35:21	XCSE	000308371	B	DK0010181759	58	886.8	DKK	51434.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:42:31	XCSE	000315963	B	DK0010181759	71	887	DKK	62977
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:42:31	XCSE	000315965	B	DK0010181759	10	887	DKK	8870
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:42:31	XCSE	000315964	B	DK0010181759	60	887	DKK	53220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:44:19	XCSE	000317857	B	DK0010181759	43	886.40	DKK	38115.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:44:19	XCSE	000317856	B	DK0010181759	17	886.40	DKK	15068.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:44:19	XCSE	000317855	B	DK0010181759	40	886.40	DKK	35456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:47:00	XCSE	000320505	B	DK0010181759	63	885.80	DKK	55805.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:47:00	XCSE	000320506	B	DK0010181759	77	885.80	DKK	68206.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:47:00	XCSE	000320504	B	DK0010181759	34	885.80	DKK	30117.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:49:31	XCSE	000323354	B	DK0010181759	9	884.80	DKK	7963.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:49:31	XCSE	000323352	B	DK0010181759	70	884.80	DKK	61936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:49:31	XCSE	000323355	B	DK0010181759	12	884.80	DKK	10617.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:49:31	XCSE	000323353	B	DK0010181759	30	884.80	DKK	26544

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	11:49:31	XCSE	000323356	B	DK0010181759	59	884.80	DKK	52203.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:05:22	XCSE	000340569	B	DK0010181759	66	886.80	DKK	58528.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:07:37	XCSE	000342486	B	DK0010181759	73	886.40	DKK	64707.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:08:17	XCSE	000343271	B	DK0010181759	85	885.40	DKK	75259
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:15:11	XCSE	000348653	B	DK0010181759	82	886.80	DKK	72717.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:17:34	XCSE	000350365	B	DK0010181759	73	886.20	DKK	64692.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:21:14	XCSE	000353064	B	DK0010181759	130	886.00	DKK	115180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:21:14	XCSE	000353061	B	DK0010181759	30	886.00	DKK	26580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:21:14	XCSE	000353060	B	DK0010181759	40	886.00	DKK	35440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:25:03	XCSE	000355225	B	DK0010181759	46	885.40	DKK	40728.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:25:03	XCSE	000355224	B	DK0010181759	25	885.40	DKK	22135
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:26:50	XCSE	000356450	B	DK0010181759	5	884.80	DKK	4424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:26:50	XCSE	000356451	B	DK0010181759	60	884.80	DKK	53088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:26:50	XCSE	000356443	B	DK0010181759	69	885.00	DKK	61065
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:26:50	XCSE	000356449	B	DK0010181759	5	884.80	DKK	4424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:50:12	XCSE	000378369	B	DK0010181759	20	887.40	DKK	17748
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:50:12	XCSE	000378370	B	DK0010181759	51	887.40	DKK	45257.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:56:07	XCSE	000383509	B	DK0010181759	60	887.80	DKK	53268
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:56:07	XCSE	000383507	B	DK0010181759	9	887.80	DKK	7990.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:57:34	XCSE	000384880	B	DK0010181759	11	887.40	DKK	9761.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	12:57:34	XCSE	000384881	B	DK0010181759	61	887.40	DKK	54131.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:06:56	XCSE	000395014	B	DK0010181759	87	887.00	DKK	77169
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:06:56	XCSE	000395015	B	DK0010181759	91	886.80	DKK	80698.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:07:11	XCSE	000395405	B	DK0010181759	89	886.80	DKK	78925.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:07:21	XCSE	000395586	B	DK0010181759	65	886.60	DKK	57629
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:07:21	XCSE	000395585	B	DK0010181759	17	886.60	DKK	15072.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:07:25	XCSE	000395709	B	DK0010181759	110	886.40	DKK	97504
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:15:31	XCSE	000403160	B	DK0010181759	1	885.80	DKK	885.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:16:00	XCSE	000403526	B	DK0010181759	77	885.80	DKK	68206.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:16:00	XCSE	000403528	B	DK0010181759	74	885.80	DKK	65549.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:16:00	XCSE	000403530	B	DK0010181759	85	885.80	DKK	75293
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:16:38	XCSE	000404119	B	DK0010181759	62	884.60	DKK	54845.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:16:38	XCSE	000404113	B	DK0010181759	34	884.60	DKK	30076.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:37:05	XCSE	000422845	B	DK0010181759	94	886.80	DKK	83359.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:37:09	XCSE	000422886	B	DK0010181759	70	886.40	DKK	62048
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:37:09	XCSE	000422881	B	DK0010181759	70	886.60	DKK	62062
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:42:06	XCSE	000427630	B	DK0010181759	70	885.80	DKK	62006
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:42:07	XCSE	000427657	B	DK0010181759	35	885.60	DKK	30996
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:42:16	XCSE	000427793	B	DK0010181759	45	885.60	DKK	39852
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:47:55	XCSE	000433445	B	DK0010181759	33	885.60	DKK	29224.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	13:47:55	XCSE	000433444	B	DK0010181759	47	885.60	DKK	41623.2

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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	16/10/2023	13:48:57	XCSE	000434297	B	DK0010181759	75	885.40	DKK	66405
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	13:52:17	XCSE	000436948	B	DK0010181759	16	885.40	DKK	14166.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	13:52:17	XCSE	000436947	B	DK0010181759	42	885.40	DKK	37186.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	13:52:17	XCSE	000436946	B	DK0010181759	15	885.40	DKK	13281
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	13:55:31	XCSE	000439793	B	DK0010181759	6	885.00	DKK	5310
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	13:55:31	XCSE	000439791	B	DK0010181759	27	885.00	DKK	23895
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	13:55:31	XCSE	000439794	B	DK0010181759	47	885.00	DKK	41595
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	13:55:31	XCSE	000439792	B	DK0010181759	1	885	DKK	885
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	13:57:26	XCSE	000441582	B	DK0010181759	55	884.4	DKK	48642
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	13:57:26	XCSE	000441581	B	DK0010181759	25	884.4	DKK	22110
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	13:57:26	XCSE	000441580	B	DK0010181759	75	884.4	DKK	66330
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	13:58:09	XCSE	000442270	B	DK0010181759	85	884	DKK	75140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:08:18	XCSE	000451848	B	DK0010181759	71	884.8	DKK	62820.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:08:18	XCSE	000451851	B	DK0010181759	1	884.8	DKK	884.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:08:18	XCSE	000451854	B	DK0010181759	56	884.6	DKK	49537.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:08:18	XCSE	000451850	B	DK0010181759	66	884.8	DKK	58396.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:08:18	XCSE	000451852	B	DK0010181759	1	884.8	DKK	884.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:08:18	XCSE	000451853	B	DK0010181759	12	884.6	DKK	10615.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:09:22	XCSE	000452868	B	DK0010181759	16	885	DKK	14160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:09:22	XCSE	000452869	B	DK0010181759	6	885	DKK	5310
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:09:41	XCSE	000453358	B	DK0010181759	149	885	DKK	131865
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:09:41	XCSE	000453357	B	DK0010181759	49	885	DKK	43365
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:13:20	XCSE	000456825	B	DK0010181759	68	885.6	DKK	60220.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:19:46	XCSE	000462959	B	DK0010181759	24	885.4	DKK	21249.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:19:46	XCSE	000462960	B	DK0010181759	44	885.4	DKK	38957.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:22:55	XCSE	000467474	B	DK0010181759	53	884.8	DKK	46894.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:22:55	XCSE	000467473	B	DK0010181759	20	884.8	DKK	17696
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:27:09	XCSE	000471792	B	DK0010181759	77	883.8	DKK	68052.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:33:45	XCSE	000479907	B	DK0010181759	4	883.4	DKK	3533.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:33:45	XCSE	000479904	B	DK0010181759	22	883.4	DKK	19434.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:33:45	XCSE	000479905	B	DK0010181759	44	883.4	DKK	38869.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:33:45	XCSE	000479906	B	DK0010181759	95	883.4	DKK	83923
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:34:08	XCSE	000480307	B	DK0010181759	58	882.8	DKK	51202.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:34:08	XCSE	000480302	B	DK0010181759	10	882.8	DKK	8828
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:40:29	XCSE	000485922	B	DK0010181759	69	883	DKK	60927
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:48:46	XCSE	000493199	B	DK0010181759	68	883	DKK	60044
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:48:51	XCSE	000493284	B	DK0010181759	44	882.6	DKK	38834.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:48:51	XCSE	000493285	B	DK0010181759	39	882.6	DKK	34421.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:52:11	XCSE	000497374	B	DK0010181759	320	883.2	DKK	282624
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	14:53:55	XCSE	000498809	B	DK0010181759	170	883	DKK	150110
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/10/2023	15:04:36	XCSE	000508062	B	DK0010181759	59	883.6	DKK	52132.4

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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	16/10/2023	15:04:36	XCSE	000508060	B	DK0010181759	130	883.6	DKK	114868
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:04:36	XCSE	000508063	B	DK0010181759	140	883.6	DKK	123704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:04:36	XCSE	000508061	B	DK0010181759	61	883.6	DKK	53899.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:27:34	XCSE	000531564	B	DK0010181759	35	884.4	DKK	30954
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:27:56	XCSE	000531879	B	DK0010181759	12	884.4	DKK	10612.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:27:56	XCSE	000531876	B	DK0010181759	95	884.4	DKK	84018
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:27:56	XCSE	000531881	B	DK0010181759	89	884.4	DKK	78711.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:27:56	XCSE	000531880	B	DK0010181759	69	884.4	DKK	61023.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:27:56	XCSE	000531877	B	DK0010181759	100	884.4	DKK	88440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:29:47	XCSE	000534158	B	DK0010181759	140	884	DKK	123760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:32:11	XCSE	000540020	B	DK0010181759	130	884.8	DKK	115024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:34:02	XCSE	000543394	B	DK0010181759	155	885	DKK	137175
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:34:02	XCSE	000543395	B	DK0010181759	35	885	DKK	30975
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:36:02	XCSE	000546936	B	DK0010181759	110	884.4	DKK	97284
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:36:02	XCSE	000546937	B	DK0010181759	70	884.4	DKK	61908
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:38:50	XCSE	000552266	B	DK0010181759	112	884.2	DKK	99030.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:38:50	XCSE	000552267	B	DK0010181759	32	884.2	DKK	28294.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:38:50	XCSE	000552268	B	DK0010181759	36	884.2	DKK	31831.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:38:51	XCSE	000552330	B	DK0010181759	120	883.8	DKK	106056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:38:51	XCSE	000552329	B	DK0010181759	140	883.8	DKK	123732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:39:12	XCSE	000552994	B	DK0010181759	100	883.4	DKK	88340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:39:12	XCSE	000552995	B	DK0010181759	40	883.4	DKK	35336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:39:12	XCSE	000552996	B	DK0010181759	130	883.4	DKK	114842
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:40:12	XCSE	000554783	B	DK0010181759	100	883.2	DKK	88320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:40:12	XCSE	000554782	B	DK0010181759	120	883.2	DKK	105984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:40:12	XCSE	000554784	B	DK0010181759	130	883.2	DKK	114816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:40:12	XCSE	000554786	B	DK0010181759	140	883.2	DKK	123648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:40:14	XCSE	000554844	B	DK0010181759	120	882.8	DKK	105936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:40:14	XCSE	000554846	B	DK0010181759	120	882.6	DKK	105912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:45:06	XCSE	000564395	B	DK0010181759	130	883.6	DKK	114868
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:49:15	XCSE	000572897	B	DK0010181759	100	884.2	DKK	88420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:49:15	XCSE	000572898	B	DK0010181759	140	884.2	DKK	123788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:55:01	XCSE	000587843	B	DK0010181759	141	884.8	DKK	124756.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:55:01	XCSE	000587844	B	DK0010181759	39	884.8	DKK	34507.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:56:36	XCSE	000592046	B	DK0010181759	210	884	DKK	185640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:56:36	XCSE	000592048	B	DK0010181759	180	884	DKK	159120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:59:56	XCSE	000603796	B	DK0010181759	20	883.8	DKK	17676
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:59:56	XCSE	000603794	B	DK0010181759	20	883.8	DKK	17676
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	15:59:56	XCSE	000603797	B	DK0010181759	20	883.8	DKK	17676
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:00:30	XCSE	000608309	B	DK0010181759	130	883.8	DKK	114894
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:00:30	XCSE	000608313	B	DK0010181759	110	883.6	DKK	97196

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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	16/10/2023	16:00:30	XCSE	000608306	B	DK0010181759	130	883.8	DKK	114894
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:00:30	XCSE	000608310	B	DK0010181759	150	883.8	DKK	132570
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:00:39	XCSE	000608801	B	DK0010181759	110	883	DKK	97130
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:03:00	XCSE	000612964	B	DK0010181759	4	883.4	DKK	3533.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:03:00	XCSE	000612962	B	DK0010181759	159	883.4	DKK	140460.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:03:00	XCSE	000612963	B	DK0010181759	37	883.4	DKK	32685.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:05:47	XCSE	000617008	B	DK0010181759	60	882.8	DKK	52968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:05:47	XCSE	000617007	B	DK0010181759	100	882.8	DKK	88280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:07:08	XCSE	000619526	B	DK0010181759	104	882.6	DKK	91790.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:07:08	XCSE	000619525	B	DK0010181759	6	882.6	DKK	5295.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:12:31	XCSE	000629397	B	DK0010181759	110	885	DKK	97350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:15:47	XCSE	000633966	B	DK0010181759	34	885.4	DKK	30103.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:15:47	XCSE	000633967	B	DK0010181759	96	885.4	DKK	84998.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:19:00	XCSE	000638688	B	DK0010181759	24	886.8	DKK	21283.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:19:00	XCSE	000638689	B	DK0010181759	12	886.8	DKK	10641.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:19:02	XCSE	000638726	B	DK0010181759	92	886.8	DKK	81585.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:19:02	XCSE	000638725	B	DK0010181759	42	886.8	DKK	37245.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:21:20	XCSE	000642370	B	DK0010181759	190	887	DKK	168530
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:22:37	XCSE	000644500	B	DK0010181759	84	886.4	DKK	74457.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:22:37	XCSE	000644499	B	DK0010181759	26	886.4	DKK	23046.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:24:41	XCSE	000647987	B	DK0010181759	156	886	DKK	138216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:24:41	XCSE	000647988	B	DK0010181759	74	886	DKK	65564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:29:48	XCSE	000655650	B	DK0010181759	3	886	DKK	2658
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:29:48	XCSE	000655651	B	DK0010181759	54	886	DKK	47844
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:29:48	XCSE	000655656	B	DK0010181759	49	885.6	DKK	43394.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:29:48	XCSE	000655649	B	DK0010181759	98	886	DKK	86828
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:29:48	XCSE	000655653	B	DK0010181759	4	886	DKK	3544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:29:48	XCSE	000655652	B	DK0010181759	82	886	DKK	72652
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:29:48	XCSE	000655648	B	DK0010181759	59	886	DKK	52274
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:29:49	XCSE	000655698	B	DK0010181759	111	885.6	DKK	98301.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:29:53	XCSE	000655789	B	DK0010181759	14	885.4	DKK	12395.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:35:59	XCSE	000665611	B	DK0010181759	100	887.8	DKK	88780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:35:59	XCSE	000665616	B	DK0010181759	23	887.8	DKK	20419.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:35:59	XCSE	000665605	B	DK0010181759	134	887.8	DKK	118965.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:35:59	XCSE	000665608	B	DK0010181759	91	887.8	DKK	80789.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:35:59	XCSE	000665615	B	DK0010181759	100	887.8	DKK	88780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:35:59	XCSE	000665614	B	DK0010181759	200	887.8	DKK	177560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:35:59	XCSE	000665617	B	DK0010181759	89	887.8	DKK	79014.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:35:59	XCSE	000665607	B	DK0010181759	49	887.8	DKK	43502.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:35:59	XCSE	000665613	B	DK0010181759	136	887.8	DKK	120740.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:35:59	XCSE	000665609	B	DK0010181759	160	887.8	DKK	142048

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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	16/10/2023	16:35:59	XCSE	000665612	B	DK0010181759	190	887.8	DKK	168682
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/10/2023	16:35:59	XCSE	000665606	B	DK0010181759	16	887.8	DKK	14204.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2023	09:04:23	XCSE	V000031808	B	DK0010181759	25000	885	DKK	22125000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2023	09:18:26	XCSE	V000067383	B	DK0010181759	20000	870	DKK	17400000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2023	09:41:46	XCSE	V000115780	B	DK0010181759	15000	872.8	DKK	13092000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2023	09:02:29	XCSE	V000029629	B	DK0010181759	24346	868	DKK	21132328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2023	14:00:59	XCSE	000553361	B	DK0010181759	130	877.6	DKK	114088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:11:16	XCSE	000080544	B	DK0010181759	78	873.8	DKK	68156.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:13:41	XCSE	000089717	B	DK0010181759	90	874.6	DKK	78714
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:17:32	XCSE	000104623	B	DK0010181759	110	875	DKK	96250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:19:37	XCSE	000111780	B	DK0010181759	99	874.8	DKK	86605.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:23:00	XCSE	000122747	B	DK0010181759	94	875.4	DKK	82287.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:23:01	XCSE	000122873	B	DK0010181759	47	875	DKK	41125
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:23:01	XCSE	000122874	B	DK0010181759	53	875	DKK	46375
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:24:07	XCSE	000126658	B	DK0010181759	5	874.4	DKK	4372
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:24:07	XCSE	000126656	B	DK0010181759	44	874.6	DKK	38482.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:24:07	XCSE	000126657	B	DK0010181759	37	874.6	DKK	32360.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:30:37	XCSE	000147337	B	DK0010181759	92	874.6	DKK	80463.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:32:12	XCSE	000152994	B	DK0010181759	95	874.4	DKK	83068
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:32:12	XCSE	000152991	B	DK0010181759	596	874.6	DKK	521261.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:32:12	XCSE	000152990	B	DK0010181759	54	874.6	DKK	47228.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:32:12	XCSE	000152995	B	DK0010181759	62	874.4	DKK	54212.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:32:12	XCSE	000152993	B	DK0010181759	47	874.4	DKK	41096.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:33:14	XCSE	000156397	B	DK0010181759	59	873.2	DKK	51518.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:33:20	XCSE	000156671	B	DK0010181759	100	872.6	DKK	87260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:33:20	XCSE	000156672	B	DK0010181759	69	872.6	DKK	60209.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:34:34	XCSE	000160410	B	DK0010181759	50	871.8	DKK	43590
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:39:11	XCSE	000174443	B	DK0010181759	62	874	DKK	54188
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:42:21	XCSE	000182459	B	DK0010181759	99	874.8	DKK	86605.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:42:21	XCSE	000182460	B	DK0010181759	21	874.8	DKK	18370.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:46:30	XCSE	000192091	B	DK0010181759	85	874.8	DKK	74358
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:47:33	XCSE	000194638	B	DK0010181759	47	874.6	DKK	41106.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:54:07	XCSE	000208654	B	DK0010181759	69	876.4	DKK	60471.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:59:57	XCSE	000222595	B	DK0010181759	120	877.2	DKK	105264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	09:59:57	XCSE	000222594	B	DK0010181759	69	877.2	DKK	60526.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:02:07	XCSE	000227542	B	DK0010181759	90	876	DKK	78840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:08:20	XCSE	000240794	B	DK0010181759	68	877.2	DKK	59649.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:14:47	XCSE	000254611	B	DK0010181759	110	877.2	DKK	96492
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:16:23	XCSE	000258362	B	DK0010181759	22	877	DKK	19294
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:16:23	XCSE	000258364	B	DK0010181759	22	877	DKK	19294
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:16:23	XCSE	000258363	B	DK0010181759	23	877	DKK	20171

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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	20/10/2023	10:19:47	XCSE	000264665	B	DK0010181759	60	877	DKK	52620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:21:10	XCSE	000267624	B	DK0010181759	66	876.6	DKK	57855.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:22:20	XCSE	000269944	B	DK0010181759	76	876.6	DKK	66621.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:22:22	XCSE	000270066	B	DK0010181759	40	876.4	DKK	35056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:22:22	XCSE	000270089	B	DK0010181759	79	875.8	DKK	69188.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:22:22	XCSE	000270063	B	DK0010181759	41	876.4	DKK	35932.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:22:22	XCSE	000270065	B	DK0010181759	53	876.4	DKK	46449.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:22:22	XCSE	000270064	B	DK0010181759	47	876.4	DKK	41190.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:28:24	XCSE	000281255	B	DK0010181759	46	874.2	DKK	40213.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:28:24	XCSE	000281257	B	DK0010181759	73	874.2	DKK	63816.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:28:24	XCSE	000281256	B	DK0010181759	52	874.2	DKK	45458.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:28:25	XCSE	000281283	B	DK0010181759	44	873.8	DKK	38447.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:28:25	XCSE	000281284	B	DK0010181759	44	873.8	DKK	38447.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:29:42	XCSE	000284808	B	DK0010181759	72	873.6	DKK	62899.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:34:12	XCSE	000294641	B	DK0010181759	54	873.2	DKK	47152.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:34:21	XCSE	000294886	B	DK0010181759	80	873	DKK	69840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:36:49	XCSE	000299501	B	DK0010181759	330	872.8	DKK	288024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:48:52	XCSE	000320077	B	DK0010181759	73	874	DKK	63802
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:48:52	XCSE	000320078	B	DK0010181759	93	874	DKK	81282
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:49:18	XCSE	000320820	B	DK0010181759	75	873.6	DKK	65520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:51:49	XCSE	000324686	B	DK0010181759	86	873.6	DKK	75129.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:51:49	XCSE	000324688	B	DK0010181759	75	873.6	DKK	65520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:51:49	XCSE	000324687	B	DK0010181759	75	873.6	DKK	65520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:55:07	XCSE	000330963	B	DK0010181759	77	873.4	DKK	67251.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:55:07	XCSE	000330991	B	DK0010181759	60	873.2	DKK	52392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:55:07	XCSE	000330961	B	DK0010181759	37	873.4	DKK	32315.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:55:07	XCSE	000330990	B	DK0010181759	100	873.2	DKK	87320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	10:55:07	XCSE	000330962	B	DK0010181759	273	873.4	DKK	238438.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:08:20	XCSE	000353312	B	DK0010181759	72	873.6	DKK	62899.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:08:23	XCSE	000353406	B	DK0010181759	100	873.4	DKK	87340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:08:23	XCSE	000353408	B	DK0010181759	236	873.4	DKK	206122.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:08:23	XCSE	000353407	B	DK0010181759	154	873.4	DKK	134503.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:08:23	XCSE	000353405	B	DK0010181759	96	873.4	DKK	83846.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:14:56	XCSE	000363207	B	DK0010181759	110	873.8	DKK	96118
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:14:56	XCSE	000363212	B	DK0010181759	106	873.8	DKK	92622.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:14:56	XCSE	000363205	B	DK0010181759	56	873.8	DKK	48932.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:14:56	XCSE	000363201	B	DK0010181759	81	873.8	DKK	70777.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:14:56	XCSE	000363206	B	DK0010181759	72	873.8	DKK	62913.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:14:56	XCSE	000363209	B	DK0010181759	18	873.8	DKK	15728.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:14:56	XCSE	000363203	B	DK0010181759	86	873.8	DKK	75146.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:14:56	XCSE	000363210	B	DK0010181759	46	873.8	DKK	40194.8

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:14:56	XCSE	000363211	B	DK0010181759	61	873.8	DKK	53301.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:14:56	XCSE	000363204	B	DK0010181759	93	873.8	DKK	81263.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:14:56	XCSE	000363202	B	DK0010181759	75	873.8	DKK	65535
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2023	11:14:56	XCSE	000363199	B	DK0010181759	29	873.8	DKK	25340.2