

Share repurchase specification

From 06/11/2023 to 12/11/2023



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	06/11/2023	09:06:44	XCSE	000083144	B	DK0010181759	160	838.8	DKK	134208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/11/2023	09:07:58	XCSE	000090879	B	DK0010181759	39	838.4	DKK	32697.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/11/2023	09:07:58	XCSE	000090878	B	DK0010181759	71	838.4	DKK	59526.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/11/2023	09:09:53	XCSE	000097940	B	DK0010181759	100	837.8	DKK	83780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/11/2023	09:15:45	XCSE	V000080541	B	DK0010181759	14630	839.2	DKK	12277496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/11/2023	09:32:38	XCSE	000130402	B	DK0010181759	750	835	DKK	626250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/11/2023	09:32:40	XCSE	000130527	B	DK0010181759	160	833.8	DKK	133408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/11/2023	09:36:32	XCSE	000138098	B	DK0010181759	112	834.4	DKK	93452.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/11/2023	09:36:32	XCSE	000138097	B	DK0010181759	18	834.4	DKK	15019.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/11/2023	09:38:02	XCSE	000140682	B	DK0010181759	120	833.6	DKK	100032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/11/2023	09:41:23	XCSE	000147000	B	DK0010181759	100	833.4	DKK	83340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/11/2023	09:56:42	XCSE	000173249	B	DK0010181759	120	833.8	DKK	100056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/11/2023	09:57:02	XCSE	000174066	B	DK0010181759	130	834.6	DKK	108498
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/11/2023	09:58:02	XCSE	000020833	B	DK0010181759	13,490	834.1	DKK	11252009
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/11/2023	11:19:29	XCSE	V000220925	B	DK0010181759	15000	835.9	DKK	12538500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/11/2023	10:19:34	XCSE	000210601	B	DK0010181759	100	838	DKK	83800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/11/2023	10:19:34	XCSE	000210610	B	DK0010181759	130	837.4	DKK	108862
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/11/2023	10:22:10	XCSE	000214626	B	DK0010181759	22	837.4	DKK	18422.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/11/2023	10:22:10	XCSE	000214627	B	DK0010181759	78	837.4	DKK	65317.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/11/2023	10:26:20	XCSE	000220775	B	DK0010181759	100	837	DKK	83700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/11/2023	10:29:35	XCSE	000225409	B	DK0010181759	23	836.8	DKK	19246.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/11/2023	10:29:35	XCSE	000225408	B	DK0010181759	77	836.8	DKK	64433.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/11/2023	10:32:14	XCSE	V000175083	B	DK0010181759	14500	837.7	DKK	12146650
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	10:50:02	XCSE	000245418	B	DK0010181759	35	824	DKK	28840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	10:50:02	XCSE	000245419	B	DK0010181759	105	824	DKK	86520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	10:54:17	XCSE	000250760	B	DK0010181759	150	824	DKK	123600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	10:54:18	XCSE	000250811	B	DK0010181759	130	823.8	DKK	107094
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	10:54:22	XCSE	000250928	B	DK0010181759	12	823.6	DKK	9883.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	10:54:22	XCSE	000250927	B	DK0010181759	23	823.6	DKK	18942.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:10:37	XCSE	000276370	B	DK0010181759	110	825.8	DKK	90838
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:10:37	XCSE	000276375	B	DK0010181759	320	825.6	DKK	264192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:11:20	XCSE	000277317	B	DK0010181759	110	825	DKK	90750
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:16:30	XCSE	000283390	B	DK0010181759	79	826.20	DKK	65269.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:16:30	XCSE	000283391	B	DK0010181759	51	826.20	DKK	42136.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:20:32	XCSE	000288037	B	DK0010181759	110	826.60	DKK	90926
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:20:32	XCSE	000288035	B	DK0010181759	150	826.60	DKK	123990
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:24:24	XCSE	000292452	B	DK0010181759	38	827.00	DKK	31426
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:24:24	XCSE	000292453	B	DK0010181759	80	827.00	DKK	66160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:24:24	XCSE	000292451	B	DK0010181759	2	827.00	DKK	1654
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:30:28	XCSE	000299286	B	DK0010181759	11	826.80	DKK	9094.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:30:28	XCSE	000299285	B	DK0010181759	78	826.80	DKK	64490.4

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:30:28	XCSE	000299284	B	DK0010181759	81	826.80	DKK	66970.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:31:52	XCSE	000300707	B	DK0010181759	110	826.00	DKK	90860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:31:54	XCSE	000300750	B	DK0010181759	140	825.20	DKK	115528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:35:09	XCSE	000306172	B	DK0010181759	150	824.40	DKK	123660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:35:09	XCSE	000306161	B	DK0010181759	100	824.60	DKK	82460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:35:12	XCSE	000306214	B	DK0010181759	110	823.60	DKK	90596
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:35:12	XCSE	000306213	B	DK0010181759	105	823.60	DKK	86478
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:38:52	XCSE	000309987	B	DK0010181759	120	822.80	DKK	98736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:43:00	XCSE	000314238	B	DK0010181759	42	823.80	DKK	34599.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:43:00	XCSE	000314236	B	DK0010181759	98	823.80	DKK	80732.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:47:05	XCSE	000318736	B	DK0010181759	130	822.60	DKK	106938
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:57:06	XCSE	000330613	B	DK0010181759	75	822.40	DKK	61680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:57:06	XCSE	000330611	B	DK0010181759	17	822.40	DKK	13980.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:57:06	XCSE	000330612	B	DK0010181759	43	822.40	DKK	35363.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:57:06	XCSE	000330614	B	DK0010181759	25	822.40	DKK	20560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:58:29	XCSE	000332355	B	DK0010181759	100	821.80	DKK	82180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:58:29	XCSE	000332356	B	DK0010181759	120	821.80	DKK	98616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	11:59:07	XCSE	000333152	B	DK0010181759	110	822.00	DKK	90420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	12:03:36	XCSE	000339626	B	DK0010181759	1	822.00	DKK	822
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	12:03:36	XCSE	000339627	B	DK0010181759	39	822.00	DKK	32058
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	12:03:36	XCSE	000339625	B	DK0010181759	80	822.00	DKK	65760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	12:06:21	XCSE	000343030	B	DK0010181759	77	822.20	DKK	63309.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	12:06:21	XCSE	000343031	B	DK0010181759	63	822.20	DKK	51798.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	12:18:41	XCSE	000357414	B	DK0010181759	120	822.00	DKK	98640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	12:18:41	XCSE	000357416	B	DK0010181759	110	822.00	DKK	90420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	12:18:41	XCSE	000357417	B	DK0010181759	100	822.00	DKK	82200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	12:22:33	XCSE	000361591	B	DK0010181759	290	821.80	DKK	238322
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	12:28:11	XCSE	000368025	B	DK0010181759	68	820.40	DKK	55787.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	12:28:11	XCSE	000368023	B	DK0010181759	32	820.40	DKK	26252.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	12:34:59	XCSE	000377074	B	DK0010181759	110	821.00	DKK	90310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	12:44:29	XCSE	000387767	B	DK0010181759	110	823.60	DKK	90596
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	13:16:53	XCSE	000420120	B	DK0010181759	75	825.20	DKK	61890
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	13:16:53	XCSE	000420121	B	DK0010181759	65	825.20	DKK	53638
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	13:18:15	XCSE	000421652	B	DK0010181759	120	825.00	DKK	99000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	13:18:15	XCSE	000421654	B	DK0010181759	110	824.40	DKK	90684
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	13:18:15	XCSE	000421651	B	DK0010181759	140	825.00	DKK	115500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	13:18:15	XCSE	000421650	B	DK0010181759	100	825.00	DKK	82500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	13:18:59	XCSE	000422220	B	DK0010181759	180	824.20	DKK	148356
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	13:18:59	XCSE	000422226	B	DK0010181759	51	823.80	DKK	42013.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	13:20:00	XCSE	000423244	B	DK0010181759	100	824.20	DKK	82420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	13:33:03	XCSE	000434859	B	DK0010181759	150	824.20	DKK	123630

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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	10/11/2023	13:33:03	XCSE	000434857	B	DK0010181759	100	824.20	DKK	82420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	13:34:12	XCSE	000436036	B	DK0010181759	100	823.80	DKK	82380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	13:34:12	XCSE	000436034	B	DK0010181759	75	823.80	DKK	61785
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	13:34:12	XCSE	000436033	B	DK0010181759	4	823.80	DKK	3295.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	13:45:15	XCSE	000448227	B	DK0010181759	110	824.80	DKK	90728
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:00:27	XCSE	000464024	B	DK0010181759	78	825.00	DKK	64350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:03:15	XCSE	000467537	B	DK0010181759	150	824.80	DKK	123720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:03:15	XCSE	000467535	B	DK0010181759	71	824.80	DKK	58560.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:03:15	XCSE	000467533	B	DK0010181759	110	825	DKK	90750
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:03:15	XCSE	000467536	B	DK0010181759	39	824.8	DKK	32167.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:03:15	XCSE	000467538	B	DK0010181759	100	824.8	DKK	82480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:03:15	XCSE	000467529	B	DK0010181759	62	825	DKK	51150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:06:18	XCSE	000470943	B	DK0010181759	168	823	DKK	138264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:06:18	XCSE	000470941	B	DK0010181759	100	823	DKK	82300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:06:18	XCSE	000470926	B	DK0010181759	130	823.6	DKK	107068
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:09:20	XCSE	000473648	B	DK0010181759	370	823.8	DKK	304806
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:15:15	XCSE	000480161	B	DK0010181759	75	823.8	DKK	61785
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:15:15	XCSE	000480162	B	DK0010181759	45	823.8	DKK	37071
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:15:16	XCSE	000480187	B	DK0010181759	140	823.6	DKK	115304
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:16:43	XCSE	000481636	B	DK0010181759	22	823	DKK	18106
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:16:43	XCSE	000481635	B	DK0010181759	110	823.2	DKK	90552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:16:43	XCSE	000481637	B	DK0010181759	120	823	DKK	98760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:20:45	XCSE	000485335	B	DK0010181759	9	823	DKK	7407
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:20:48	XCSE	000485408	B	DK0010181759	26	823	DKK	21398
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:20:48	XCSE	000485409	B	DK0010181759	6	823	DKK	4938
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:20:52	XCSE	000485470	B	DK0010181759	57	823	DKK	46911
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:21:03	XCSE	000485646	B	DK0010181759	2	823	DKK	1646
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:29:22	XCSE	000493052	B	DK0010181759	107	823.4	DKK	88103.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:29:22	XCSE	000493051	B	DK0010181759	23	823.4	DKK	18938.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:31:28	XCSE	000494820	B	DK0010181759	9	823.6	DKK	7412.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:31:28	XCSE	000494819	B	DK0010181759	40	823.6	DKK	32944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:33:28	XCSE	000496630	B	DK0010181759	40	823.6	DKK	32944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:33:28	XCSE	000496629	B	DK0010181759	6	823.6	DKK	4941.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:33:28	XCSE	000496631	B	DK0010181759	15	823.6	DKK	12354
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:49:05	XCSE	000512169	B	DK0010181759	88	825.6	DKK	72652.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:49:05	XCSE	000512170	B	DK0010181759	32	825.6	DKK	26419.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:49:05	XCSE	000512172	B	DK0010181759	110	825.6	DKK	90816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:50:05	XCSE	000513219	B	DK0010181759	130	824.8	DKK	107224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:53:07	XCSE	000517206	B	DK0010181759	110	824.8	DKK	90728
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:59:55	XCSE	000524701	B	DK0010181759	63	826.6	DKK	52075.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	14:59:55	XCSE	000524702	B	DK0010181759	67	826.6	DKK	55382.2

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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	10/11/2023	15:08:20	XCSE	000533442	B	DK0010181759	45	826.2	DKK	37179
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:08:20	XCSE	000533441	B	DK0010181759	75	826.2	DKK	61965
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:08:20	XCSE	000533440	B	DK0010181759	20	826.2	DKK	16524
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:09:07	XCSE	000534275	B	DK0010181759	120	826	DKK	99120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:10:06	XCSE	000535394	B	DK0010181759	110	825.8	DKK	90838
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:15:53	XCSE	000542127	B	DK0010181759	104	825	DKK	85800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:15:53	XCSE	000542126	B	DK0010181759	16	825	DKK	13200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:16:03	XCSE	000542246	B	DK0010181759	230	824.6	DKK	189658
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:16:03	XCSE	000542245	B	DK0010181759	120	824.6	DKK	98952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:20:26	XCSE	000547050	B	DK0010181759	14	826.6	DKK	11572.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:20:26	XCSE	000547051	B	DK0010181759	106	826.6	DKK	87619.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:23:38	XCSE	000550323	B	DK0010181759	88	826.6	DKK	72740.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:23:38	XCSE	000550324	B	DK0010181759	12	826.6	DKK	9919.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:28:02	XCSE	000554992	B	DK0010181759	67	825.8	DKK	55328.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:28:02	XCSE	000554991	B	DK0010181759	73	825.8	DKK	60283.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:32:03	XCSE	000561104	B	DK0010181759	129	826.2	DKK	106579.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:32:03	XCSE	000561103	B	DK0010181759	41	826.2	DKK	33874.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:33:02	XCSE	000562712	B	DK0010181759	110	825	DKK	90750
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:33:02	XCSE	000562711	B	DK0010181759	95	825	DKK	78375
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:33:02	XCSE	000562709	B	DK0010181759	25	825	DKK	20625
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:35:20	XCSE	000566809	B	DK0010181759	26	824.8	DKK	21444.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:35:20	XCSE	000566808	B	DK0010181759	13	824.8	DKK	10722.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:35:20	XCSE	000566807	B	DK0010181759	111	824.8	DKK	91552.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:37:25	XCSE	000571239	B	DK0010181759	130	824.6	DKK	107198
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:42:03	XCSE	000577824	B	DK0010181759	91	823.6	DKK	74947.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:42:03	XCSE	000577825	B	DK0010181759	59	823.6	DKK	48592.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:45:09	XCSE	000582132	B	DK0010181759	10	822.6	DKK	8226
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:45:09	XCSE	000582131	B	DK0010181759	100	822.6	DKK	82260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:45:09	XCSE	000582133	B	DK0010181759	110	822.6	DKK	90486
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:45:44	XCSE	000582900	B	DK0010181759	68	821.8	DKK	55882.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:45:45	XCSE	000582901	B	DK0010181759	22	821.8	DKK	18079.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:49:30	XCSE	000588201	B	DK0010181759	84	822.2	DKK	69064.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:49:30	XCSE	000588204	B	DK0010181759	6	822.2	DKK	4933.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:49:30	XCSE	000588202	B	DK0010181759	24	822.2	DKK	19732.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:49:30	XCSE	000588205	B	DK0010181759	154	822.2	DKK	126618.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:49:30	XCSE	000588200	B	DK0010181759	12	822.2	DKK	9866.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:49:38	XCSE	000588432	B	DK0010181759	1	821.8	DKK	821.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:49:38	XCSE	000588431	B	DK0010181759	9	821.8	DKK	7396.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:49:53	XCSE	000588908	B	DK0010181759	120	821.6	DKK	98592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:49:53	XCSE	000588911	B	DK0010181759	83	821.6	DKK	68192.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	15:49:53	XCSE	000588910	B	DK0010181759	2	821.6	DKK	1643.2

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	15:49:53	XCSE	000588909	B	DK0010181759	35	821.6	DKK	28756
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	15:51:47	XCSE	000591990	B	DK0010181759	130	821.2	DKK	106756
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	15:52:57	XCSE	000593785	B	DK0010181759	130	820.8	DKK	106704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	15:56:31	XCSE	000598770	B	DK0010181759	37	820.8	DKK	30369.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	15:56:31	XCSE	000598768	B	DK0010181759	8	820.8	DKK	6566.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	15:56:31	XCSE	000598769	B	DK0010181759	75	820.8	DKK	61560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	15:57:43	XCSE	000600295	B	DK0010181759	120	820.4	DKK	98448
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	15:59:49	XCSE	000603020	B	DK0010181759	20	820.4	DKK	16408
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:01:03	XCSE	000605761	B	DK0010181759	110	820.4	DKK	90244
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:01:03	XCSE	000605782	B	DK0010181759	40	820.2	DKK	32808
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:01:03	XCSE	000605762	B	DK0010181759	28	820.4	DKK	22971.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:01:03	XCSE	000605763	B	DK0010181759	37	820.4	DKK	30354.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:01:03	XCSE	000605781	B	DK0010181759	160	820.2	DKK	131232
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:01:03	XCSE	000605764	B	DK0010181759	45	820.4	DKK	36918
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:01:29	XCSE	000606898	B	DK0010181759	53	820	DKK	43460
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:01:29	XCSE	000606897	B	DK0010181759	27	820	DKK	22140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:01:29	XCSE	000606899	B	DK0010181759	30	820	DKK	24600
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:02:13	XCSE	000609592	B	DK0010181759	100	819.4	DKK	81940
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:04:25	XCSE	000614856	B	DK0010181759	57	819.2	DKK	46694.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:04:25	XCSE	000614857	B	DK0010181759	88	819.2	DKK	72089.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:04:25	XCSE	000614855	B	DK0010181759	35	819.2	DKK	28672
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:15:00	XCSE	000631286	B	DK0010181759	99	818.8	DKK	81061.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:15:00	XCSE	000631289	B	DK0010181759	102	818.8	DKK	83517.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:15:00	XCSE	000631288	B	DK0010181759	18	818.8	DKK	14738.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:15:00	XCSE	000631285	B	DK0010181759	41	818.8	DKK	33570.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:17:51	XCSE	000635451	B	DK0010181759	26	818.8	DKK	21288.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:17:51	XCSE	000635450	B	DK0010181759	124	818.8	DKK	101531.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:18:35	XCSE	000636622	B	DK0010181759	110	818.4	DKK	90024
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:20:29	XCSE	000639134	B	DK0010181759	60	818.2	DKK	49092
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:20:29	XCSE	000639135	B	DK0010181759	100	818.2	DKK	81820
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:20:29	XCSE	000639137	B	DK0010181759	140	818.2	DKK	114548
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:22:16	XCSE	000641980	B	DK0010181759	130	818	DKK	106340
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:23:55	XCSE	000644183	B	DK0010181759	130	817.8	DKK	106314
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:30:13	XCSE	000654738	B	DK0010181759	150	818.8	DKK	122820
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:30:13	XCSE	000654736	B	DK0010181759	150	818.8	DKK	122820
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:33:27	XCSE	000659318	B	DK0010181759	140	818.2	DKK	114548
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:34:27	XCSE	000660416	B	DK0010181759	125	817.8	DKK	102225
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:34:27	XCSE	000660415	B	DK0010181759	25	817.8	DKK	20445
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:35:55	XCSE	000662324	B	DK0010181759	127	817.2	DKK	103784.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:35:55	XCSE	000662323	B	DK0010181759	33	817.2	DKK	26967.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	10/11/2023	16:36:17	XCSE	000662759	B	DK0010181759	10	817	DKK	8170

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	16:36:17	XCSE	000662758	B	DK0010181759	130	817	DKK	106210
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	16:38:17	XCSE	000666410	B	DK0010181759	5	816.8	DKK	4084
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/11/2023	16:39:47	XCSE	000668951	B	DK0010181759	45	816.8	DKK	36756