

Share repurchase specification

From 26/09/2022 to 02/10/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:30:40	XCSE	000134954	B	DK0010181759	99	924.8	DKK	91555.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:30:40	XCSE	000134956	B	DK0010181759	24	924.8	DKK	22195.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:30:40	XCSE	000134955	B	DK0010181759	17	924.8	DKK	15721.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:34:35	XCSE	000145839	B	DK0010181759	140	928.8	DKK	130032
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:38:02	XCSE	000154765	B	DK0010181759	170	928.4	DKK	157828
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:46:25	XCSE	000174057	B	DK0010181759	160	927.4	DKK	148384
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:47:29	XCSE	000176413	B	DK0010181759	140	927.2	DKK	129808
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:47:29	XCSE	000176412	B	DK0010181759	130	927.2	DKK	120536
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:47:29	XCSE	000176419	B	DK0010181759	265	927	DKK	245655
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:47:29	XCSE	000176414	B	DK0010181759	10	927.2	DKK	9272
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:47:29	XCSE	000176420	B	DK0010181759	735	927	DKK	681345
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:52:13	XCSE	000190250	B	DK0010181759	22	925.6	DKK	20363.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:52:13	XCSE	000190251	B	DK0010181759	168	925.6	DKK	155500.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:52:45	XCSE	000191390	B	DK0010181759	210	924	DKK	194040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:54:00	XCSE	000194140	B	DK0010181759	42	923.2	DKK	38774.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:54:00	XCSE	000194139	B	DK0010181759	108	923.2	DKK	99705.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:57:04	XCSE	000201130	B	DK0010181759	70	922.2	DKK	64554
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:57:04	XCSE	000201131	B	DK0010181759	28	922.2	DKK	25821.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:57:04	XCSE	000201129	B	DK0010181759	36	922.2	DKK	33199.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	09:57:04	XCSE	000201132	B	DK0010181759	36	922.2	DKK	33199.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:01:22	XCSE	000209447	B	DK0010181759	170	922	DKK	156740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:05:08	XCSE	000218592	B	DK0010181759	65	920.2	DKK	59813
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:05:08	XCSE	000218591	B	DK0010181759	85	920.2	DKK	78217
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:05:16	XCSE	000219070	B	DK0010181759	1	919.4	DKK	919.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:05:19	XCSE	000219176	B	DK0010181759	129	919.4	DKK	118602.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:10:03	XCSE	000229174	B	DK0010181759	54	918	DKK	49572
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:10:03	XCSE	000229175	B	DK0010181759	96	918	DKK	88128
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:11:18	XCSE	000231277	B	DK0010181759	130	918	DKK	119340
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:12:27	XCSE	000233166	B	DK0010181759	170	917.4	DKK	155958
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:15:06	XCSE	000237736	B	DK0010181759	160	918	DKK	146880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:28:13	XCSE	000260579	B	DK0010181759	130	918.4	DKK	119392
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:29:19	XCSE	000262333	B	DK0010181759	51	918	DKK	46818
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:29:19	XCSE	000262334	B	DK0010181759	89	918	DKK	81702
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:33:23	XCSE	000269783	B	DK0010181759	140	918.8	DKK	128632
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:35:50	XCSE	000274696	B	DK0010181759	150	917.2	DKK	137580
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:37:12	XCSE	000277346	B	DK0010181759	257	916.8	DKK	235617.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:37:12	XCSE	000277345	B	DK0010181759	9	916.8	DKK	8251.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:37:12	XCSE	000277344	B	DK0010181759	284	916.8	DKK	260371.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:51:55	XCSE	000302959	B	DK0010181759	160	920.8	DKK	147328
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:55:51	XCSE	000310101	B	DK0010181759	9	920.2	DKK	8281.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	10:55:51	XCSE	000310102	B	DK0010181759	161	920.2	DKK	148152.2

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:02:29	XCSE	000320838	B	DK0010181759	103	922	DKK	94966
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:02:29	XCSE	000320837	B	DK0010181759	47	922	DKK	43334
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:14:53	XCSE	000338790	B	DK0010181759	70	923.8	DKK	64666
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:14:53	XCSE	000338789	B	DK0010181759	100	923.8	DKK	92380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:18:27	XCSE	000343706	B	DK0010181759	140	923.8	DKK	129332
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:19:40	XCSE	000345298	B	DK0010181759	140	923	DKK	129220
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:20:48	XCSE	000347081	B	DK0010181759	124	923	DKK	114452
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:20:48	XCSE	000347080	B	DK0010181759	26	923	DKK	23998
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:24:42	XCSE	000352792	B	DK0010181759	160	921.8	DKK	147488
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:24:42	XCSE	000352789	B	DK0010181759	340	921.8	DKK	313412
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:28:39	XCSE	000359003	B	DK0010181759	126	920	DKK	115920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:28:39	XCSE	000359004	B	DK0010181759	14	920	DKK	12880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:33:11	XCSE	000365824	B	DK0010181759	140	919.8	DKK	128772
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:33:11	XCSE	000365825	B	DK0010181759	140	919.8	DKK	128772
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:33:11	XCSE	000365823	B	DK0010181759	166	919.8	DKK	152686.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:33:11	XCSE	000365822	B	DK0010181759	4	919.8	DKK	3679.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:36:56	XCSE	000371797	B	DK0010181759	101	918.2	DKK	92738.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:37:37	XCSE	000372696	B	DK0010181759	79	918.2	DKK	72537.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:40:40	XCSE	000377380	B	DK0010181759	130	918	DKK	119340
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:42:28	XCSE	000381158	B	DK0010181759	16	917.8	DKK	14684.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:42:28	XCSE	000381157	B	DK0010181759	114	917.8	DKK	104629.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	11:53:27	XCSE	000398925	B	DK0010181759	170	916.6	DKK	155822
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:02:00	XCSE	000410968	B	DK0010181759	67	917.2	DKK	61452.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:02:00	XCSE	000410969	B	DK0010181759	31	917.2	DKK	28433.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:02:00	XCSE	000410970	B	DK0010181759	32	917.2	DKK	29350.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:02:51	XCSE	000411995	B	DK0010181759	150	916.6	DKK	137490
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:02:52	XCSE	000412003	B	DK0010181759	2	916.4	DKK	1832.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:02:52	XCSE	000412045	B	DK0010181759	2	916.4	DKK	1832.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:02:52	XCSE	000411999	B	DK0010181759	10	916.4	DKK	9164
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:02:53	XCSE	000412047	B	DK0010181759	1	916.4	DKK	916.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:02:58	XCSE	000412112	B	DK0010181759	14	916.4	DKK	12829.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:02:58	XCSE	000412114	B	DK0010181759	3	916.4	DKK	2749.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:05:04	XCSE	000415317	B	DK0010181759	84	916.8	DKK	77011.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:05:04	XCSE	000415318	B	DK0010181759	66	916.8	DKK	60508.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:05:56	XCSE	000416429	B	DK0010181759	128	916.4	DKK	117299.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:05:57	XCSE	000416462	B	DK0010181759	109	916.2	DKK	99865.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:05:57	XCSE	000416463	B	DK0010181759	31	916.2	DKK	28402.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:10:45	XCSE	000422832	B	DK0010181759	2	916	DKK	1832
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:10:46	XCSE	000422853	B	DK0010181759	138	916	DKK	126408
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:18:31	XCSE	000434860	B	DK0010181759	33	915.2	DKK	30201.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:18:31	XCSE	000434862	B	DK0010181759	7	915.2	DKK	6406.4

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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	26/09/2022	12:26:10	XCSE	000445333	B	DK0010181759	32	916.8	DKK	29337.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:26:10	XCSE	000445334	B	DK0010181759	108	916.8	DKK	99014.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:33:27	XCSE	000453873	B	DK0010181759	145	917.6	DKK	133052
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:33:27	XCSE	000453874	B	DK0010181759	95	917.6	DKK	87172
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:37:55	XCSE	000459311	B	DK0010181759	94	917.6	DKK	86254.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:37:55	XCSE	000459310	B	DK0010181759	36	917.6	DKK	33033.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:56:14	XCSE	000480710	B	DK0010181759	35	922.8	DKK	32298
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:56:14	XCSE	000480678	B	DK0010181759	81	922.8	DKK	74746.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:56:14	XCSE	000480709	B	DK0010181759	24	922.8	DKK	22147.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:56:46	XCSE	000481323	B	DK0010181759	11	921.4	DKK	10135.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:56:46	XCSE	000481322	B	DK0010181759	55	921.4	DKK	50677
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:56:47	XCSE	000481370	B	DK0010181759	54	921.4	DKK	49755.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	12:56:47	XCSE	000481377	B	DK0010181759	40	921.4	DKK	36856
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:00:00	XCSE	000485080	B	DK0010181759	170	920.8	DKK	156536
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:03:54	XCSE	000490170	B	DK0010181759	97	919	DKK	89143
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:03:54	XCSE	000490169	B	DK0010181759	43	919	DKK	39517
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:07:52	XCSE	000494906	B	DK0010181759	140	920.2	DKK	128828
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:19:03	XCSE	000505752	B	DK0010181759	43	920	DKK	39560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:19:03	XCSE	000505751	B	DK0010181759	6	920	DKK	5520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:19:22	XCSE	000506036	B	DK0010181759	101	920	DKK	92920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:34:53	XCSE	000523568	B	DK0010181759	120	924.2	DKK	110904
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:34:53	XCSE	000523567	B	DK0010181759	20	924.2	DKK	18484
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:37:57	XCSE	000526815	B	DK0010181759	1	923.8	DKK	923.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:37:57	XCSE	000526817	B	DK0010181759	23	923.8	DKK	21247.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:37:57	XCSE	000526816	B	DK0010181759	146	923.8	DKK	134874.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	13:53:02	XCSE	000543047	B	DK0010181759	170	927	DKK	157590
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:00:03	XCSE	000551100	B	DK0010181759	30	926.2	DKK	27786
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:00:03	XCSE	000551099	B	DK0010181759	120	926.2	DKK	111144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:02:45	XCSE	000555984	B	DK0010181759	2	926.6	DKK	1853.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:02:45	XCSE	000555986	B	DK0010181759	45	926.6	DKK	41697
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:02:45	XCSE	000555983	B	DK0010181759	87	926.6	DKK	80614.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:02:45	XCSE	000555985	B	DK0010181759	16	926.6	DKK	14825.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:03:51	XCSE	000557199	B	DK0010181759	140	925.8	DKK	129612
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:06:45	XCSE	000560534	B	DK0010181759	45	924.6	DKK	41607
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:06:45	XCSE	000560533	B	DK0010181759	105	924.6	DKK	97083
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:06:45	XCSE	000560540	B	DK0010181759	130	924.4	DKK	120172
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:15:11	XCSE	000569102	B	DK0010181759	140	924.8	DKK	129472
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:25:25	XCSE	000583123	B	DK0010181759	140	929.6	DKK	130144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:30:34	XCSE	000588579	B	DK0010181759	180	929.6	DKK	167328
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:35:13	XCSE	000595706	B	DK0010181759	140	926.6	DKK	129724
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:40:32	XCSE	000604944	B	DK0010181759	47	926.2	DKK	43531.4

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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	26/09/2022	14:40:32	XCSE	000604945	B	DK0010181759	83	926.2	DKK	76874.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:44:23	XCSE	000610675	B	DK0010181759	130	924.8	DKK	120224
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:46:27	XCSE	000615025	B	DK0010181759	150	925.8	DKK	138870
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:56:04	XCSE	000629417	B	DK0010181759	66	926.2	DKK	61129.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:56:04	XCSE	000629419	B	DK0010181759	140	926.2	DKK	129668
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	14:56:04	XCSE	000629418	B	DK0010181759	194	926.2	DKK	179682.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:00:12	XCSE	000635081	B	DK0010181759	20	925	DKK	18500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:00:12	XCSE	000635082	B	DK0010181759	140	925	DKK	129500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:00:41	XCSE	000636275	B	DK0010181759	305	924.4	DKK	281942
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:00:41	XCSE	000636274	B	DK0010181759	165	924.4	DKK	152526
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:01:07	XCSE	000636781	B	DK0010181759	140	923	DKK	129220
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:05:05	XCSE	000641991	B	DK0010181759	5	923	DKK	4615
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:05:08	XCSE	000642051	B	DK0010181759	9	923	DKK	8307
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:05:39	XCSE	000642867	B	DK0010181759	86	923	DKK	79378
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:05:39	XCSE	000642868	B	DK0010181759	50	923	DKK	46150
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:10:24	XCSE	000648744	B	DK0010181759	136	922.4	DKK	125446.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:10:24	XCSE	000648745	B	DK0010181759	14	922.4	DKK	12913.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:26:15	XCSE	000670080	B	DK0010181759	44	925.4	DKK	40717.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:26:15	XCSE	000670081	B	DK0010181759	9	925.4	DKK	8328.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:26:15	XCSE	000670079	B	DK0010181759	97	925.4	DKK	89763.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:30:03	XCSE	000675724	B	DK0010181759	200	926.2	DKK	185240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:34:05	XCSE	000687614	B	DK0010181759	190	927.4	DKK	176206
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:37:42	XCSE	000696382	B	DK0010181759	22	926	DKK	20372
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:37:42	XCSE	000696381	B	DK0010181759	80	926	DKK	74080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:37:42	XCSE	000696380	B	DK0010181759	58	926	DKK	53708
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:39:41	XCSE	000700788	B	DK0010181759	160	923.8	DKK	147808
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:44:04	XCSE	000709830	B	DK0010181759	18	926	DKK	16668
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:44:04	XCSE	000709831	B	DK0010181759	132	926	DKK	122232
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:49:29	XCSE	000719561	B	DK0010181759	210	927.2	DKK	194712
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:54:17	XCSE	000729722	B	DK0010181759	180	927.4	DKK	166932
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:57:09	XCSE	000737457	B	DK0010181759	61	931	DKK	56791
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	15:57:09	XCSE	000737458	B	DK0010181759	129	931	DKK	120099
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:00:03	XCSE	000745803	B	DK0010181759	140	932.6	DKK	130564
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:06:58	XCSE	000762809	B	DK0010181759	107	929.6	DKK	99467.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:06:58	XCSE	000762808	B	DK0010181759	23	929.6	DKK	21380.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:07:04	XCSE	000763138	B	DK0010181759	70	929.2	DKK	65044
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:07:04	XCSE	000763139	B	DK0010181759	90	929.2	DKK	83628
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:10:28	XCSE	000769618	B	DK0010181759	24	929.4	DKK	22305.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:10:29	XCSE	000769757	B	DK0010181759	126	929.4	DKK	117104.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:11:05	XCSE	000771674	B	DK0010181759	16	928.8	DKK	14860.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:11:15	XCSE	000772066	B	DK0010181759	118	928.8	DKK	109598.4

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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	26/09/2022	16:11:15	XCSE	000772067	B	DK0010181759	26	928.8	DKK	24148.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:14:16	XCSE	000778166	B	DK0010181759	83	931	DKK	77273
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:14:16	XCSE	000778167	B	DK0010181759	67	931	DKK	62377
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/09/2022	16:21:25	XCSE	V000804396	B	DK0010181759	4077	929.6	DKK	3789979.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	09:06:22	XCSE	000042663	B	DK0010181759	151	931	DKK	140581
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	09:06:22	XCSE	000042662	B	DK0010181759	49	931	DKK	45619
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	09:07:56	XCSE	000047532	B	DK0010181759	63	931.4	DKK	58678.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	09:07:56	XCSE	000047534	B	DK0010181759	50	931.4	DKK	46570
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	09:07:56	XCSE	000047533	B	DK0010181759	27	931.4	DKK	25147.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	09:09:50	XCSE	000052788	B	DK0010181759	100	932	DKK	93200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	09:09:50	XCSE	000052789	B	DK0010181759	30	932	DKK	27960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	09:30:39	XCSE	000105924	B	DK0010181759	134	941	DKK	126094
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	09:30:39	XCSE	000105923	B	DK0010181759	66	941	DKK	62106
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:00:08	XCSE	000164258	B	DK0010181759	150	950	DKK	142500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:04:51	XCSE	000172636	B	DK0010181759	98	949.4	DKK	93041.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:04:51	XCSE	000172635	B	DK0010181759	82	949.4	DKK	77850.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:07:00	XCSE	000177268	B	DK0010181759	129	948.6	DKK	122369.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:07:00	XCSE	000177267	B	DK0010181759	21	948.6	DKK	19920.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:07:05	XCSE	000177506	B	DK0010181759	36	948.4	DKK	34142.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:07:05	XCSE	000177508	B	DK0010181759	114	948.4	DKK	108117.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:07:06	XCSE	000177584	B	DK0010181759	96	948.2	DKK	91027.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:07:06	XCSE	000177583	B	DK0010181759	44	948.2	DKK	41720.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:11:05	XCSE	000184108	B	DK0010181759	69	948.4	DKK	65439.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:11:05	XCSE	000184107	B	DK0010181759	101	948.4	DKK	95788.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:13:46	XCSE	000188572	B	DK0010181759	100	949.2	DKK	94920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:13:46	XCSE	000188571	B	DK0010181759	22	949.2	DKK	20882.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:13:46	XCSE	000188573	B	DK0010181759	28	949.2	DKK	26577.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:15:50	XCSE	000191932	B	DK0010181759	150	949.4	DKK	142410
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:19:47	XCSE	000199573	B	DK0010181759	140	947.4	DKK	132636
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:19:50	XCSE	000199647	B	DK0010181759	170	947.2	DKK	161024
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:23:43	XCSE	V000209336	B	DK0010181759	6000	946.4	DKK	5678400
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:24:03	XCSE	000207668	B	DK0010181759	78	946.4	DKK	73819.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:41:25	XCSE	000239031	B	DK0010181759	12	940	DKK	11280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:41:25	XCSE	000239030	B	DK0010181759	70	940	DKK	65800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:47:15	XCSE	000248352	B	DK0010181759	74	939.4	DKK	69515.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:47:27	XCSE	000248849	B	DK0010181759	83	939	DKK	77937
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:51:10	XCSE	000254088	B	DK0010181759	94	939.2	DKK	88284.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:55:44	XCSE	000261601	B	DK0010181759	97	939.8	DKK	91160.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:56:06	XCSE	000262096	B	DK0010181759	46	939.4	DKK	43212.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:56:06	XCSE	000262094	B	DK0010181759	81	939.4	DKK	76091.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	10:56:06	XCSE	000262095	B	DK0010181759	20	939.4	DKK	18788

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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	27/09/2022	10:56:06	XCSE	000262092	B	DK0010181759	29	939.4	DKK	27242.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:02:05	XCSE	000271264	B	DK0010181759	94	938.8	DKK	88247.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:08:42	XCSE	000281105	B	DK0010181759	83	938	DKK	77854
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:08:42	XCSE	000281106	B	DK0010181759	160	938	DKK	150080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:08:42	XCSE	000281108	B	DK0010181759	2	938	DKK	1876
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:08:42	XCSE	000281107	B	DK0010181759	18	938	DKK	16884
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:09:19	XCSE	000282253	B	DK0010181759	6	937.4	DKK	5624.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:09:19	XCSE	000282251	B	DK0010181759	17	937.4	DKK	15935.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:09:19	XCSE	000282252	B	DK0010181759	46	937.4	DKK	43120.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:15:01	XCSE	000289955	B	DK0010181759	81	937.8	DKK	75961.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:19:35	XCSE	000296550	B	DK0010181759	95	937.6	DKK	89072
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:23:07	XCSE	000300680	B	DK0010181759	43	937.2	DKK	40299.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:23:07	XCSE	000300681	B	DK0010181759	72	937.2	DKK	67478.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:23:07	XCSE	000300679	B	DK0010181759	23	937.2	DKK	21555.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:24:05	XCSE	000302077	B	DK0010181759	87	937	DKK	81519
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:28:30	XCSE	000306513	B	DK0010181759	10	936.2	DKK	9362
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:28:30	XCSE	000306512	B	DK0010181759	59	936.2	DKK	55235.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:31:24	XCSE	000310187	B	DK0010181759	88	935.4	DKK	82315.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:31:24	XCSE	000310186	B	DK0010181759	22	935.4	DKK	20578.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:43:46	XCSE	000325052	B	DK0010181759	74	936.4	DKK	69293.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:45:36	XCSE	000327614	B	DK0010181759	74	936.2	DKK	69278.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:45:44	XCSE	000327955	B	DK0010181759	76	935.6	DKK	71105.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:50:16	XCSE	000333233	B	DK0010181759	34	936.8	DKK	31851.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:50:16	XCSE	000333232	B	DK0010181759	56	936.8	DKK	52460.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:53:56	XCSE	000337813	B	DK0010181759	81	935.8	DKK	75799.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:56:18	XCSE	000340162	B	DK0010181759	73	935.4	DKK	68284.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:59:55	XCSE	000344598	B	DK0010181759	32	934.8	DKK	29913.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:59:55	XCSE	000344599	B	DK0010181759	41	934.8	DKK	38326.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	11:59:55	XCSE	000344600	B	DK0010181759	68	934.8	DKK	63566.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	12:11:04	XCSE	000357162	B	DK0010181759	73	936.4	DKK	68357.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	12:18:02	XCSE	000365700	B	DK0010181759	18	937.6	DKK	16876.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	12:18:02	XCSE	000365699	B	DK0010181759	48	937.6	DKK	45004.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	12:21:45	XCSE	000369561	B	DK0010181759	104	937.6	DKK	97510.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	12:21:45	XCSE	000369562	B	DK0010181759	46	937.6	DKK	43129.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	12:31:16	XCSE	000379827	B	DK0010181759	16	939.8	DKK	15036.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	12:31:16	XCSE	000379828	B	DK0010181759	144	939.8	DKK	135331.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	12:34:57	XCSE	000384133	B	DK0010181759	68	939.6	DKK	63892.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	12:39:25	XCSE	000389532	B	DK0010181759	76	939.4	DKK	71394.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	12:51:02	XCSE	000401462	B	DK0010181759	68	939.4	DKK	63879.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	12:51:02	XCSE	000401464	B	DK0010181759	5	939.4	DKK	4697
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	12:56:18	XCSE	000407168	B	DK0010181759	74	939.6	DKK	69530.4

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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	27/09/2022	12:56:18	XCSE	000407167	B	DK0010181759	11	939.6	DKK	10335.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:02:46	XCSE	000414440	B	DK0010181759	75	940	DKK	70500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:02:46	XCSE	000414442	B	DK0010181759	67	940	DKK	62980
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:02:46	XCSE	000414441	B	DK0010181759	73	940	DKK	68620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:02:49	XCSE	000414811	B	DK0010181759	80	939.2	DKK	75136
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:02:49	XCSE	000414810	B	DK0010181759	76	939.2	DKK	71379.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:09:31	XCSE	000422186	B	DK0010181759	1	939	DKK	939
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:09:31	XCSE	000422184	B	DK0010181759	22	939	DKK	20658
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:09:31	XCSE	000422185	B	DK0010181759	46	939	DKK	43194
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:15:30	XCSE	000428347	B	DK0010181759	75	938.6	DKK	70395
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:17:45	XCSE	000430520	B	DK0010181759	68	939	DKK	63852
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:17:45	XCSE	000430519	B	DK0010181759	5	939	DKK	4695
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:25:02	XCSE	000439092	B	DK0010181759	21	938.2	DKK	19702.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:25:02	XCSE	000439091	B	DK0010181759	6	938.2	DKK	5629.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:25:02	XCSE	000439086	B	DK0010181759	40	938.4	DKK	37536
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:25:02	XCSE	000439087	B	DK0010181759	68	938.4	DKK	63811.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:25:02	XCSE	000439085	B	DK0010181759	41	938.4	DKK	38474.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:25:04	XCSE	000439124	B	DK0010181759	63	938.2	DKK	59106.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:25:53	XCSE	000440049	B	DK0010181759	67	937.6	DKK	62819.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:30:05	XCSE	000444375	B	DK0010181759	74	937.8	DKK	69397.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:37:35	XCSE	000452874	B	DK0010181759	34	937.6	DKK	31878.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:37:35	XCSE	000452876	B	DK0010181759	59	937.6	DKK	55318.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:37:35	XCSE	000452875	B	DK0010181759	7	937.6	DKK	6563.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:39:24	XCSE	000454559	B	DK0010181759	73	937.6	DKK	68444.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:46:04	XCSE	000462144	B	DK0010181759	68	938	DKK	63784
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:56:37	XCSE	000473292	B	DK0010181759	44	937.6	DKK	41254.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:56:37	XCSE	000473293	B	DK0010181759	25	937.6	DKK	23440
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:56:38	XCSE	000473308	B	DK0010181759	94	937.4	DKK	88115.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:56:39	XCSE	000473346	B	DK0010181759	66	937.2	DKK	61855.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:57:46	XCSE	000475080	B	DK0010181759	23	936.6	DKK	21541.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:57:46	XCSE	000475079	B	DK0010181759	52	936.6	DKK	48703.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:57:48	XCSE	000475205	B	DK0010181759	46	936.4	DKK	43074.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:57:48	XCSE	000475204	B	DK0010181759	41	936.4	DKK	38392.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:59:28	XCSE	000477202	B	DK0010181759	65	935.8	DKK	60827
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:59:28	XCSE	000477203	B	DK0010181759	5	935.8	DKK	4679
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	13:59:28	XCSE	000477204	B	DK0010181759	85	935.8	DKK	79543
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:00:02	XCSE	000477835	B	DK0010181759	70	935	DKK	65450
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:00:06	XCSE	000477951	B	DK0010181759	9	935	DKK	8415
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:06:46	XCSE	000485417	B	DK0010181759	82	934	DKK	76588
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:12:23	XCSE	000491145	B	DK0010181759	173	934	DKK	161582
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:12:23	XCSE	000491146	B	DK0010181759	57	934	DKK	53238

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:18:28	XCSE	000498797	B	DK0010181759	64	934.4	DKK	59801.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:18:28	XCSE	000498796	B	DK0010181759	8	934.4	DKK	7475.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:23:31	XCSE	000503608	B	DK0010181759	21	934.4	DKK	19622.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:23:31	XCSE	000503609	B	DK0010181759	56	934.4	DKK	52326.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:38:16	XCSE	000520743	B	DK0010181759	6	936.8	DKK	5620.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:38:16	XCSE	000520745	B	DK0010181759	10	936.8	DKK	9368
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:38:16	XCSE	000520744	B	DK0010181759	57	936.8	DKK	53397.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:44:56	XCSE	000530163	B	DK0010181759	72	936	DKK	67392
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:50:39	XCSE	000536863	B	DK0010181759	12	937	DKK	11244
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:50:39	XCSE	000536862	B	DK0010181759	64	937	DKK	59968
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:50:39	XCSE	000536861	B	DK0010181759	1	937	DKK	937
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:53:47	XCSE	000540648	B	DK0010181759	66	936.4	DKK	61802.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:53:47	XCSE	000540663	B	DK0010181759	170	936.2	DKK	159154
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:58:46	XCSE	000547844	B	DK0010181759	76	934.8	DKK	71044.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	14:58:46	XCSE	000547846	B	DK0010181759	82	934.8	DKK	76653.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:02:10	XCSE	000552182	B	DK0010181759	51	934.2	DKK	47644.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:02:10	XCSE	000552179	B	DK0010181759	1	934.4	DKK	934.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:02:10	XCSE	000552180	B	DK0010181759	82	934.2	DKK	76604.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:02:10	XCSE	000552181	B	DK0010181759	49	934.2	DKK	45775.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:02:10	XCSE	000552178	B	DK0010181759	68	934.4	DKK	63539.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:02:13	XCSE	000552265	B	DK0010181759	69	933.8	DKK	64432.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:02:13	XCSE	000552266	B	DK0010181759	5	933.8	DKK	4669
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:02:24	XCSE	000552775	B	DK0010181759	86	933.4	DKK	80272.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:02:32	XCSE	000553240	B	DK0010181759	71	933	DKK	66243
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:05:15	XCSE	000557419	B	DK0010181759	88	932.8	DKK	82086.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:19:00	XCSE	000577318	B	DK0010181759	75	933.8	DKK	70035
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:20:47	XCSE	000582036	B	DK0010181759	72	933.6	DKK	67219.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:26:02	XCSE	000589762	B	DK0010181759	3	932.8	DKK	2798.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:26:02	XCSE	000589761	B	DK0010181759	79	932.8	DKK	73691.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:26:04	XCSE	000589887	B	DK0010181759	77	932.6	DKK	71810.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:30:00	XCSE	000596274	B	DK0010181759	110	933.8	DKK	102718
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:37:24	XCSE	000616323	B	DK0010181759	79	936.2	DKK	73959.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:42:22	XCSE	000630640	B	DK0010181759	93	937.2	DKK	87159.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:43:30	XCSE	000633377	B	DK0010181759	50	937	DKK	46850
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:43:30	XCSE	000633375	B	DK0010181759	21	937	DKK	19677
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:47:47	XCSE	000643961	B	DK0010181759	28	936.8	DKK	26230.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:48:49	XCSE	646724	B	DK0010181759	12.00	936.80	DKK	11241.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:48:49	XCSE	646725	B	DK0010181759	96.00	936.8	DKK	89932.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:48:49	XCSE	646723	B	DK0010181759	35.00	936.8	DKK	32788
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:49:26	XCSE	648177	B	DK0010181759	69.00	934.4	DKK	64473.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:49:26	XCSE	648176	B	DK0010181759	93.00	934.6	DKK	86917.8

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:50:03	XCSE	651024	B	DK0010181759	59.00	934.2	DKK	55117.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:50:03	XCSE	651023	B	DK0010181759	21	934.2	DKK	19618.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:50:43	XCSE	653516	B	DK0010181759	18	933	DKK	16794
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:50:45	XCSE	653624	B	DK0010181759	52	933	DKK	48516
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:52:32	XCSE	657572	B	DK0010181759	25	935	DKK	23375
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:52:32	XCSE	657573	B	DK0010181759	60	935	DKK	56100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:54:50	XCSE	663330	B	DK0010181759	24	936.8	DKK	22483.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:54:50	XCSE	663328	B	DK0010181759	8	936.8	DKK	7494.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	15:54:50	XCSE	663329	B	DK0010181759	42	936.8	DKK	39345.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:00:12	XCSE	676387	B	DK0010181759	29	936.6	DKK	27161.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:00:12	XCSE	676386	B	DK0010181759	44	936.6	DKK	41210.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:00:38	XCSE	678595	B	DK0010181759	75	936	DKK	70200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:00:38	XCSE	678691	B	DK0010181759	73	936	DKK	68328
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:00:39	XCSE	678786	B	DK0010181759	8	936	DKK	7488
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:05:08	XCSE	692592	B	DK0010181759	50	934.8	DKK	46740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:05:08	XCSE	692593	B	DK0010181759	60	934.8	DKK	56088
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:05:08	XCSE	692596	B	DK0010181759	88	934.8	DKK	82262.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:07:01	XCSE	697349	B	DK0010181759	78	935.4	DKK	72961.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:12:20	XCSE	710689	B	DK0010181759	88	934.6	DKK	82244.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:15:11	XCSE	716310	B	DK0010181759	17	935	DKK	15895
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:15:11	XCSE	716309	B	DK0010181759	60	935	DKK	56100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:16:08	XCSE	718102	B	DK0010181759	95	935	DKK	88825
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:19:13	XCSE	724182	B	DK0010181759	57	935.6	DKK	53329.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:19:13	XCSE	724183	B	DK0010181759	31	935.6	DKK	29003.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:23:28	XCSE	733120	B	DK0010181759	80	935	DKK	74800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:24:25	XCSE	734746	B	DK0010181759	32	934.6	DKK	29907.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:24:26	XCSE	734752	B	DK0010181759	26	934.6	DKK	24299.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:24:26	XCSE	734758	B	DK0010181759	15	934.6	DKK	14019
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:24:27	XCSE	734768	B	DK0010181759	7	934.6	DKK	6542.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:25:53	XCSE	737935	B	DK0010181759	100	935	DKK	93500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:28:14	XCSE	742640	B	DK0010181759	95	934.8	DKK	88806
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:30:03	XCSE	745855	B	DK0010181759	95	935	DKK	88825
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:34:31	XCSE	756287	B	DK0010181759	94	937.4	DKK	88115.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:40:24	XCSE	769538	B	DK0010181759	16	937.8	DKK	15004.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:40:32	XCSE	769756	B	DK0010181759	15	937.8	DKK	14067
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:41:29	XCSE	771471	B	DK0010181759	17	937.8	DKK	15942.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:41:33	XCSE	771657	B	DK0010181759	15	937.8	DKK	14067
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:41:36	XCSE	771720	B	DK0010181759	16	937.8	DKK	15004.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:42:16	XCSE	772938	B	DK0010181759	10	937.8	DKK	9378
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:42:16	XCSE	772941	B	DK0010181759	67	937.8	DKK	62832.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:42:21	XCSE	773244	B	DK0010181759	16	937.4	DKK	14998.4

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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	27/09/2022	16:42:35	XCSE	773661	B	DK0010181759	15	937.4	DKK	14061
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:42:40	XCSE	773835	B	DK0010181759	17	937.4	DKK	15935.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:42:42	XCSE	773882	B	DK0010181759	15	937.4	DKK	14061
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:42:47	XCSE	774156	B	DK0010181759	23	937.4	DKK	21560.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:42:50	XCSE	774248	B	DK0010181759	3	937.4	DKK	2812.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:45:32	XCSE	781804	B	DK0010181759	91	937.8	DKK	85339.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:45:32	XCSE	781803	B	DK0010181759	3	937.8	DKK	2813.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:47:04	XCSE	784907	B	DK0010181759	4	937.6	DKK	3750.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:47:06	XCSE	784979	B	DK0010181759	19	937.6	DKK	17814.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:47:17	XCSE	785378	B	DK0010181759	20	937.6	DKK	18752
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:47:17	XCSE	785380	B	DK0010181759	50	937.6	DKK	46880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:48:43	XCSE	788164	B	DK0010181759	22	937.6	DKK	20627.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:48:46	XCSE	788308	B	DK0010181759	21	937.6	DKK	19689.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:48:52	XCSE	788457	B	DK0010181759	19	937.6	DKK	17814.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:48:53	XCSE	788500	B	DK0010181759	90	937.6	DKK	84384
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:48:53	XCSE	788498	B	DK0010181759	19	937.6	DKK	17814.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:48:53	XCSE	788499	B	DK0010181759	48	937.6	DKK	45004.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:48:53	XCSE	788501	B	DK0010181759	110	937.6	DKK	103136
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/09/2022	16:48:53	XCSE	788497	B	DK0010181759	10	937.6	DKK	9376
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:05:20	XCSE	46270	B	DK0010181759	136	926	DKK	125936
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:05:20	XCSE	46271	B	DK0010181759	74	926	DKK	68524
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:07:39	XCSE	56418	B	DK0010181759	140	917.8	DKK	128492
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:11:34	XCSE	69239	B	DK0010181759	32	919.8	DKK	29433.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:11:34	XCSE	69238	B	DK0010181759	5	919.8	DKK	4599
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:11:34	XCSE	69240	B	DK0010181759	159	919.8	DKK	146248.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:11:34	XCSE	69237	B	DK0010181759	4	919.8	DKK	3679.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:12:44	XCSE	73713	B	DK0010181759	130	917.4	DKK	119262
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:18:10	XCSE	92735	B	DK0010181759	140	917.8	DKK	128492
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:20:06	XCSE	100105	B	DK0010181759	130	916.8	DKK	119184
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:20:06	XCSE	100104	B	DK0010181759	119	916.8	DKK	109099.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:20:06	XCSE	100103	B	DK0010181759	21	916.8	DKK	19252.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:23:09	XCSE	109417	B	DK0010181759	180	918.6	DKK	165348
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:30:04	XCSE	130189	B	DK0010181759	19	917.6	DKK	17434.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:30:04	XCSE	130190	B	DK0010181759	181	917.6	DKK	166085.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:37:13	XCSE	151340	B	DK0010181759	160	920.6	DKK	147296
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:41:24	XCSE	162280	B	DK0010181759	108	920.6	DKK	99424.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:41:24	XCSE	162278	B	DK0010181759	15	920.6	DKK	13809
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:41:24	XCSE	162279	B	DK0010181759	17	920.6	DKK	15650.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:42:12	XCSE	164270	B	DK0010181759	52	920.8	DKK	47881.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:42:12	XCSE	164271	B	DK0010181759	138	920.8	DKK	127070.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:57:10	XCSE	196010	B	DK0010181759	31	924.4	DKK	28656.4

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	09:57:10	XCSE	196011	B	DK0010181759	129	924.4	DKK	119247.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:00:44	XCSE	203414	B	DK0010181759	120	926	DKK	111120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:00:44	XCSE	203415	B	DK0010181759	40	926	DKK	37040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:07:32	XCSE	219047	B	DK0010181759	160	925.6	DKK	148096
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:09:43	XCSE	223296	B	DK0010181759	136	924.6	DKK	125745.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:09:43	XCSE	223297	B	DK0010181759	44	924.6	DKK	40682.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:11:58	XCSE	227586	B	DK0010181759	49	923.6	DKK	45256.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:11:58	XCSE	227588	B	DK0010181759	170	923.6	DKK	157012
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:11:58	XCSE	227587	B	DK0010181759	91	923.6	DKK	84047.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:12:53	XCSE	229266	B	DK0010181759	160	923.6	DKK	147776
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:19:49	XCSE	241708	B	DK0010181759	140	924.2	DKK	129388
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:19:51	XCSE	241764	B	DK0010181759	150	923.2	DKK	138480
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:28:16	XCSE	260437	B	DK0010181759	160	923.4	DKK	147744
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:30:31	XCSE	264774	B	DK0010181759	22	922.6	DKK	20297.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:30:31	XCSE	264776	B	DK0010181759	79	922.6	DKK	72885.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:30:31	XCSE	264773	B	DK0010181759	29	922.6	DKK	26755.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:31:10	XCSE	265921	B	DK0010181759	170	921.6	DKK	156672
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:31:13	XCSE	266001	B	DK0010181759	74	921.4	DKK	68183.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:31:13	XCSE	266000	B	DK0010181759	106	921.4	DKK	97668.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:34:18	XCSE	271179	B	DK0010181759	20	919.4	DKK	18388
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:34:18	XCSE	271180	B	DK0010181759	120	919.4	DKK	110328
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:36:10	XCSE	275609	B	DK0010181759	379	919	DKK	348301
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:36:10	XCSE	275610	B	DK0010181759	61	919	DKK	56059
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:38:21	XCSE	279945	B	DK0010181759	258	917.2	DKK	236637.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:38:21	XCSE	279944	B	DK0010181759	642	917.2	DKK	588842.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:39:47	XCSE	282061	B	DK0010181759	180	916.2	DKK	164916
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:42:00	XCSE	286111	B	DK0010181759	180	915.4	DKK	164772
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:42:07	XCSE	287058	B	DK0010181759	190	915	DKK	173850
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:50:10	XCSE	303070	B	DK0010181759	99	919	DKK	90981
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:50:10	XCSE	303069	B	DK0010181759	31	919	DKK	28489
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:58:31	XCSE	316923	B	DK0010181759	139	917.8	DKK	127574.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:58:31	XCSE	316921	B	DK0010181759	120	918	DKK	110160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:58:31	XCSE	316919	B	DK0010181759	160	918	DKK	146880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:58:31	XCSE	316924	B	DK0010181759	21	917.8	DKK	19273.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	10:58:31	XCSE	316920	B	DK0010181759	40	918	DKK	36720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:05:10	XCSE	326778	B	DK0010181759	99	915.8	DKK	90664.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:05:10	XCSE	326777	B	DK0010181759	51	915.8	DKK	46705.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:05:12	XCSE	326825	B	DK0010181759	130	915.40	DKK	119002
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:12:23	XCSE	341480	B	DK0010181759	150	914	DKK	137100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:16:03	XCSE	347926	B	DK0010181759	170	913.8	DKK	155346
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:17:05	XCSE	349982	B	DK0010181759	21	912.4	DKK	19160.4

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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	28/09/2022	11:17:05	XCSE	349981	B	DK0010181759	34	912.40	DKK	31021.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:17:08	XCSE	350181	B	DK0010181759	194	912.40	DKK	177005.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:17:08	XCSE	350180	B	DK0010181759	31	912.40	DKK	28284.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:18:51	XCSE	353562	B	DK0010181759	130	912.00	DKK	118560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:27:45	XCSE	370098	B	DK0010181759	86	910.40	DKK	78294.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:27:45	XCSE	370099	B	DK0010181759	44	910.40	DKK	40057.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:47:07	XCSE	405862	B	DK0010181759	125	915.40	DKK	114425
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:47:07	XCSE	405861	B	DK0010181759	15	915.40	DKK	13731
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:56:20	XCSE	420813	B	DK0010181759	90	915.60	DKK	82404
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	11:56:20	XCSE	420814	B	DK0010181759	50	915.60	DKK	45780
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:05:32	XCSE	459979	B	DK0010181759	131	914.2	DKK	119760.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:05:32	XCSE	459978	B	DK0010181759	19	914.2	DKK	17369.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:06:57	XCSE	463526	B	DK0010181759	82	914.20	DKK	74964.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:06:57	XCSE	463527	B	DK0010181759	78	914.20	DKK	71307.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:14:13	XCSE	479269	B	DK0010181759	140	916.80	DKK	128352
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:18:20	XCSE	488109	B	DK0010181759	39	918.00	DKK	35802
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:18:20	XCSE	488110	B	DK0010181759	101	918.00	DKK	92718
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:26:13	XCSE	507238	B	DK0010181759	130	921.40	DKK	119782
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:28:28	XCSE	512028	B	DK0010181759	104	920.00	DKK	95680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:28:28	XCSE	512029	B	DK0010181759	146	920	DKK	134320
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:31:16	XCSE	518854	B	DK0010181759	77	919.6	DKK	70809.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:31:16	XCSE	518853	B	DK0010181759	100	919.6	DKK	91960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:31:16	XCSE	518844	B	DK0010181759	43	919.6	DKK	39542.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:37:00	XCSE	530635	B	DK0010181759	23	922.4	DKK	21215.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:37:00	XCSE	530634	B	DK0010181759	107	922.4	DKK	98696.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:41:45	XCSE	539821	B	DK0010181759	93	923.2	DKK	85857.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:41:45	XCSE	539820	B	DK0010181759	47	923.2	DKK	43390.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:45:14	XCSE	545815	B	DK0010181759	140	921.2	DKK	128968
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:57:09	XCSE	563063	B	DK0010181759	140	921.2	DKK	128968
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:58:56	XCSE	566089	B	DK0010181759	147	919.4	DKK	135151.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	12:58:56	XCSE	000566088	B	DK0010181759	3	919.4	DKK	2758.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:04:43	XCSE	000575799	B	DK0010181759	150	920	DKK	138000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:08:56	XCSE	000584180	B	DK0010181759	150	919.8	DKK	137970
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:12:22	XCSE	000588946	B	DK0010181759	100	919.2	DKK	91920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:12:22	XCSE	000588947	B	DK0010181759	30	919.2	DKK	27576
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:14:16	XCSE	000592035	B	DK0010181759	140	915	DKK	128100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:20:11	XCSE	000600721	B	DK0010181759	130	917	DKK	119210
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:34:04	XCSE	000620939	B	DK0010181759	30	916.4	DKK	27492
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:34:04	XCSE	000620938	B	DK0010181759	100	916.4	DKK	91640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:35:30	XCSE	000623119	B	DK0010181759	150	915.4	DKK	137310
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:37:06	XCSE	000626024	B	DK0010181759	36	914.6	DKK	32925.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:37:13	XCSE	000626204	B	DK0010181759	174	914.6	DKK	159140.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:39:21	XCSE	000629524	B	DK0010181759	14	913.8	DKK	12793.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:39:21	XCSE	000629523	B	DK0010181759	45	913.8	DKK	41121
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:39:21	XCSE	000629526	B	DK0010181759	31	913.8	DKK	28327.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:39:21	XCSE	000629522	B	DK0010181759	31	913.8	DKK	28327.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:39:21	XCSE	000629525	B	DK0010181759	39	913.8	DKK	35638.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:41:11	XCSE	000632090	B	DK0010181759	150	913.8	DKK	137070
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:49:42	XCSE	000642552	B	DK0010181759	130	914.8	DKK	118924
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:53:49	XCSE	000646919	B	DK0010181759	62	914.4	DKK	56692.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:53:49	XCSE	000646918	B	DK0010181759	17	914.4	DKK	15544.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:53:49	XCSE	000646920	B	DK0010181759	51	914.4	DKK	46634.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:57:42	XCSE	000651903	B	DK0010181759	99	913.6	DKK	90446.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:57:42	XCSE	000651901	B	DK0010181759	31	913.6	DKK	28321.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	13:58:55	XCSE	000653314	B	DK0010181759	160	913	DKK	146080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:06:12	XCSE	000663641	B	DK0010181759	13	912.6	DKK	11863.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:06:12	XCSE	000663643	B	DK0010181759	13	912.6	DKK	11863.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:06:12	XCSE	000663642	B	DK0010181759	114	912.6	DKK	104036.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:08:04	XCSE	000665581	B	DK0010181759	140	912	DKK	127680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:08:04	XCSE	000665603	B	DK0010181759	150	910.8	DKK	136620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:13:18	XCSE	000671961	B	DK0010181759	148	909	DKK	134532
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:13:18	XCSE	000671930	B	DK0010181759	440	909.8	DKK	400312
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:14:20	XCSE	000672919	B	DK0010181759	150	909	DKK	136350
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:14:20	XCSE	000672918	B	DK0010181759	2	909	DKK	1818
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:17:04	XCSE	000675979	B	DK0010181759	87	905.2	DKK	78752.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:17:04	XCSE	000675978	B	DK0010181759	103	905.2	DKK	93235.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:29:12	XCSE	000693840	B	DK0010181759	52	906.4	DKK	47132.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:29:12	XCSE	000693839	B	DK0010181759	108	906.4	DKK	97891.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:36:09	XCSE	000704941	B	DK0010181759	30	907.8	DKK	27234
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:36:09	XCSE	000704940	B	DK0010181759	120	907.8	DKK	108936
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:39:06	XCSE	000710471	B	DK0010181759	8	908.4	DKK	7267.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:39:06	XCSE	000710470	B	DK0010181759	152	908.4	DKK	138076.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:46:53	XCSE	000724311	B	DK0010181759	37	910.2	DKK	33677.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:46:53	XCSE	000724310	B	DK0010181759	113	910.2	DKK	102852.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:51:10	XCSE	000731176	B	DK0010181759	22	911.2	DKK	20046.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:51:10	XCSE	000731175	B	DK0010181759	39	911.2	DKK	35536.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:53:11	XCSE	000734762	B	DK0010181759	100	912.4	DKK	91240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:53:11	XCSE	000734763	B	DK0010181759	10	912.4	DKK	9124
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:55:02	XCSE	000737812	B	DK0010181759	29	912	DKK	26448
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:55:02	XCSE	000737811	B	DK0010181759	50	912	DKK	45600
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:55:05	XCSE	000737972	B	DK0010181759	47	911.8	DKK	42854.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:55:05	XCSE	000737974	B	DK0010181759	84	911.8	DKK	76591.2

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:55:05	XCSE	000737973	B	DK0010181759	89	911.8	DKK	81150.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:59:00	XCSE	000744171	B	DK0010181759	3	911.2	DKK	2733.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	14:59:00	XCSE	000744172	B	DK0010181759	53	911.2	DKK	48293.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:07:54	XCSE	000760817	B	DK0010181759	69	912.8	DKK	62983.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:07:56	XCSE	000760863	B	DK0010181759	94	912.6	DKK	85784.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:08:12	XCSE	000761258	B	DK0010181759	41	912.4	DKK	37408.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:08:12	XCSE	000761257	B	DK0010181759	31	912.4	DKK	28284.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:09:31	XCSE	000763832	B	DK0010181759	50	911.4	DKK	45570
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:10:02	XCSE	000764816	B	DK0010181759	92	911.2	DKK	83830.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:19:24	XCSE	000780516	B	DK0010181759	2	917	DKK	1834
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:19:24	XCSE	000780515	B	DK0010181759	95	917	DKK	87115
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:22:11	XCSE	000784461	B	DK0010181759	40	917	DKK	36680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:24:16	XCSE	000788252	B	DK0010181759	68	919.4	DKK	62519.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:26:50	XCSE	000792747	B	DK0010181759	66	918.2	DKK	60601.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:30:00	XCSE	000798735	B	DK0010181759	14	920	DKK	12880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:30:00	XCSE	000798722	B	DK0010181759	46	920	DKK	42320
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:30:00	XCSE	000798733	B	DK0010181759	3	920	DKK	2760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:30:00	XCSE	000798734	B	DK0010181759	66	920	DKK	60720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:30:13	XCSE	000799595	B	DK0010181759	96	918.6	DKK	88185.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:30:50	XCSE	000801971	B	DK0010181759	48	917	DKK	44016
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:32:27	XCSE	000806887	B	DK0010181759	26	915.6	DKK	23805.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:32:27	XCSE	000806888	B	DK0010181759	64	915.6	DKK	58598.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:32:30	XCSE	000807034	B	DK0010181759	60	915	DKK	54900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:34:13	XCSE	000811577	B	DK0010181759	47	913.4	DKK	42929.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:34:13	XCSE	000811576	B	DK0010181759	83	913.4	DKK	75812.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:36:14	XCSE	000818279	B	DK0010181759	32	914.2	DKK	29254.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:36:14	XCSE	000818277	B	DK0010181759	32	914.2	DKK	29254.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:36:14	XCSE	000818278	B	DK0010181759	56	914.2	DKK	51195.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:37:40	XCSE	000822193	B	DK0010181759	30	913.2	DKK	27396
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:37:40	XCSE	000822192	B	DK0010181759	9	913.2	DKK	8218.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:37:40	XCSE	000822191	B	DK0010181759	24	913.2	DKK	21916.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:42:06	XCSE	000834376	B	DK0010181759	37	914.4	DKK	33832.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:42:06	XCSE	000834377	B	DK0010181759	39	914.4	DKK	35661.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:42:27	XCSE	000835433	B	DK0010181759	52	913	DKK	47476
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:44:04	XCSE	000839193	B	DK0010181759	89	914.2	DKK	81363.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:46:12	XCSE	000844934	B	DK0010181759	76	915.8	DKK	69600.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:47:22	XCSE	000847955	B	DK0010181759	63	915.2	DKK	57657.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:50:06	XCSE	000855832	B	DK0010181759	18	916.6	DKK	16498.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:50:06	XCSE	000855831	B	DK0010181759	56	916.6	DKK	51329.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:53:03	XCSE	000864815	B	DK0010181759	81	917.6	DKK	74325.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:53:49	XCSE	000866574	B	DK0010181759	31	917	DKK	28427

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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	28/09/2022	15:53:49	XCSE	000866573	B	DK0010181759	28	917	DKK	25676
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:56:05	XCSE	000873730	B	DK0010181759	29	918.6	DKK	26639.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	15:56:05	XCSE	000873729	B	DK0010181759	41	918.6	DKK	37662.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:01:56	XCSE	000894892	B	DK0010181759	27	921.8	DKK	24888.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:01:56	XCSE	000894893	B	DK0010181759	36	921.8	DKK	33184.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:02:06	XCSE	000895801	B	DK0010181759	28	921.2	DKK	25793.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:02:06	XCSE	000895800	B	DK0010181759	54	921.2	DKK	49744.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:02:06	XCSE	000895802	B	DK0010181759	18	921.2	DKK	16581.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:02:11	XCSE	000896599	B	DK0010181759	99	920.8	DKK	91159.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:04:02	XCSE	000902825	B	DK0010181759	26	923	DKK	23998
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:04:02	XCSE	000902826	B	DK0010181759	84	923	DKK	77532
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:07:25	XCSE	000911519	B	DK0010181759	57	923.4	DKK	52633.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:08:26	XCSE	000914366	B	DK0010181759	17	923.4	DKK	15697.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:09:01	XCSE	000915583	B	DK0010181759	110	923.2	DKK	101552
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:10:00	XCSE	000917718	B	DK0010181759	69	923.2	DKK	63700.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:12:08	XCSE	000922839	B	DK0010181759	64	923.2	DKK	59084.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:12:08	XCSE	000922840	B	DK0010181759	13	923.2	DKK	12001.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:14:03	XCSE	000926524	B	DK0010181759	130	923.6	DKK	120068
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:15:08	XCSE	000929250	B	DK0010181759	28	922.6	DKK	25832.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:15:08	XCSE	000929251	B	DK0010181759	64	922.6	DKK	59046.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:18:11	XCSE	000936267	B	DK0010181759	10	922.6	DKK	9226
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:18:11	XCSE	000936269	B	DK0010181759	97	922.6	DKK	89492.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:18:11	XCSE	000936268	B	DK0010181759	55	922.6	DKK	50743
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:18:19	XCSE	000936535	B	DK0010181759	2	921.8	DKK	1843.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:18:58	XCSE	000937670	B	DK0010181759	31	921.8	DKK	28575.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:20:37	XCSE	000941725	B	DK0010181759	15	922.8	DKK	13842
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:20:37	XCSE	000941726	B	DK0010181759	51	922.8	DKK	47062.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:21:07	XCSE	000942717	B	DK0010181759	65	922.8	DKK	59982
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:25:12	XCSE	000951796	B	DK0010181759	63	925.2	DKK	58287.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:27:49	XCSE	000957478	B	DK0010181759	80	925.4	DKK	74032
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:30:36	XCSE	000964659	B	DK0010181759	58	925.4	DKK	53673.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:30:36	XCSE	000964656	B	DK0010181759	42	925.4	DKK	38866.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:30:36	XCSE	000964264	B	DK0010181759	38	925.6	DKK	35172.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:30:36	XCSE	000964655	B	DK0010181759	16	925.4	DKK	14806.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:30:36	XCSE	000964657	B	DK0010181759	19	925.4	DKK	17582.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:30:36	XCSE	000964658	B	DK0010181759	41	925.4	DKK	37941.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:30:36	XCSE	000964265	B	DK0010181759	21	925.6	DKK	19437.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:33:04	XCSE	000970752	B	DK0010181759	66	924.6	DKK	61023.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:33:04	XCSE	000970759	B	DK0010181759	79	924.6	DKK	73043.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:33:04	XCSE	000970750	B	DK0010181759	81	924.6	DKK	74892.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:35:04	XCSE	000975339	B	DK0010181759	10	924.4	DKK	9244

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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	28/09/2022	16:35:04	XCSE	000975340	B	DK0010181759	67	924.4	DKK	61934.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:35:04	XCSE	000975348	B	DK0010181759	88	924.4	DKK	81347.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:35:22	XCSE	000976001	B	DK0010181759	100	924	DKK	92400
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:38:41	XCSE	000984459	B	DK0010181759	110	923.4	DKK	101574
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:38:41	XCSE	000984458	B	DK0010181759	58	923.4	DKK	53557.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:38:55	XCSE	000984855	B	DK0010181759	75	922.8	DKK	69210
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:39:07	XCSE	000985908	B	DK0010181759	19	922.2	DKK	17521.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:39:07	XCSE	000985907	B	DK0010181759	75	922.2	DKK	69165
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:44:30	XCSE	000997389	B	DK0010181759	82	923.8	DKK	75751.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/09/2022	16:49:55	XCSE	001009265	B	DK0010181759	69	926.2	DKK	63907.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:05:12	XCSE	000041689	B	DK0010181759	127	912.4	DKK	115874.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:05:12	XCSE	000041688	B	DK0010181759	83	912.4	DKK	75729.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:08:10	XCSE	000053374	B	DK0010181759	11	910.2	DKK	10012.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:08:10	XCSE	000053373	B	DK0010181759	129	910.2	DKK	117415.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:14:21	XCSE	000072918	B	DK0010181759	146	910.2	DKK	132889.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:14:21	XCSE	000072919	B	DK0010181759	44	910.2	DKK	40048.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:14:38	XCSE	000073540	B	DK0010181759	200	909.2	DKK	181840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:14:49	XCSE	000074339	B	DK0010181759	123	907.6	DKK	111634.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:14:49	XCSE	000074340	B	DK0010181759	7	907.6	DKK	6353.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:18:16	XCSE	000083444	B	DK0010181759	140	909.2	DKK	127288
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:18:16	XCSE	000083547	B	DK0010181759	140	909	DKK	127260
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:21:27	XCSE	000093595	B	DK0010181759	130	908	DKK	118040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:23:00	XCSE	000097957	B	DK0010181759	180	906.8	DKK	163224
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:30:03	XCSE	000113311	B	DK0010181759	107	908.4	DKK	97198.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:30:03	XCSE	000113310	B	DK0010181759	93	908.4	DKK	84481.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:32:09	XCSE	000117857	B	DK0010181759	403	908.4	DKK	366085.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:32:09	XCSE	000117856	B	DK0010181759	198	908.4	DKK	179863.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:32:09	XCSE	000117858	B	DK0010181759	299	908.4	DKK	271611.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:35:02	XCSE	000123704	B	DK0010181759	160	909.6	DKK	145536
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:38:10	XCSE	000130793	B	DK0010181759	139	911	DKK	126629
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:38:10	XCSE	000130794	B	DK0010181759	1	911	DKK	911
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:44:15	XCSE	000142139	B	DK0010181759	141	910	DKK	128310
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:44:15	XCSE	000142140	B	DK0010181759	49	910	DKK	44590
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:49:18	XCSE	000152940	B	DK0010181759	47	908	DKK	42676
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:49:18	XCSE	000152938	B	DK0010181759	33	908	DKK	29964
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:49:18	XCSE	000152939	B	DK0010181759	100	908	DKK	90800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:50:43	XCSE	000156431	B	DK0010181759	116	906.8	DKK	105188.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:50:43	XCSE	000156432	B	DK0010181759	54	906.8	DKK	48967.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:50:59	XCSE	000157222	B	DK0010181759	180	906	DKK	163080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	09:54:29	XCSE	000165061	B	DK0010181759	140	905	DKK	126700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:00:06	XCSE	000177227	B	DK0010181759	26	907.2	DKK	23587.2

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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	29/09/2022	10:00:06	XCSE	000177230	B	DK0010181759	134	907.2	DKK	121564.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:15:42	XCSE	000208289	B	DK0010181759	25	911.2	DKK	22780
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:15:42	XCSE	000208288	B	DK0010181759	125	911.2	DKK	113900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:25:58	XCSE	000227494	B	DK0010181759	140	911.4	DKK	127596
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:31:20	XCSE	000234761	B	DK0010181759	130	912.6	DKK	118638
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:34:27	XCSE	000241033	B	DK0010181759	140	913.4	DKK	127876
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:38:21	XCSE	000248783	B	DK0010181759	400	911.8	DKK	364720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:38:21	XCSE	000248784	B	DK0010181759	40	911.8	DKK	36472
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:39:56	XCSE	000251113	B	DK0010181759	160	911	DKK	145760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:42:00	XCSE	000254851	B	DK0010181759	180	911.2	DKK	164016
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:43:58	XCSE	000257982	B	DK0010181759	123	910.2	DKK	111954.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:43:58	XCSE	000257992	B	DK0010181759	141	910	DKK	128310
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:43:58	XCSE	000257981	B	DK0010181759	37	910.2	DKK	33677.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:43:58	XCSE	000257993	B	DK0010181759	29	910	DKK	26390
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:44:13	XCSE	000258312	B	DK0010181759	106	909.8	DKK	96438.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:44:13	XCSE	000258311	B	DK0010181759	54	909.8	DKK	49129.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:47:45	XCSE	000263297	B	DK0010181759	130	908	DKK	118040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:47:48	XCSE	000263338	B	DK0010181759	40	907.4	DKK	36296
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:47:48	XCSE	000263337	B	DK0010181759	140	907.4	DKK	127036
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:54:35	XCSE	000272109	B	DK0010181759	82	907	DKK	74374
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	10:54:35	XCSE	000272110	B	DK0010181759	78	907	DKK	70746
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:01:07	XCSE	000284004	B	DK0010181759	160	906.2	DKK	144992
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:04:43	XCSE	000289684	B	DK0010181759	65	906	DKK	58890
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:04:43	XCSE	000289685	B	DK0010181759	85	906	DKK	77010
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:10:05	XCSE	000298215	B	DK0010181759	227	906.2	DKK	205707.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:10:05	XCSE	000298214	B	DK0010181759	53	906.2	DKK	48028.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:18:06	XCSE	000309498	B	DK0010181759	82	907.8	DKK	74439.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:18:06	XCSE	000309499	B	DK0010181759	48	907.8	DKK	43574.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:18:18	XCSE	000309855	B	DK0010181759	143	907.4	DKK	129758.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:18:18	XCSE	000309856	B	DK0010181759	27	907.4	DKK	24499.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:24:02	XCSE	000317561	B	DK0010181759	150	908.2	DKK	136230
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:40:07	XCSE	000337794	B	DK0010181759	87	909.6	DKK	79135.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:40:07	XCSE	000337793	B	DK0010181759	63	909.6	DKK	57304.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:41:27	XCSE	000339272	B	DK0010181759	71	908.8	DKK	64524.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:43:39	XCSE	000342106	B	DK0010181759	72	908.8	DKK	65433.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:43:39	XCSE	000342107	B	DK0010181759	160	908.8	DKK	145408
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:43:39	XCSE	000342105	B	DK0010181759	7	908.8	DKK	6361.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:47:19	XCSE	000347970	B	DK0010181759	38	909.4	DKK	34557.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:47:19	XCSE	000347969	B	DK0010181759	102	909.4	DKK	92758.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:47:45	XCSE	000348381	B	DK0010181759	130	908.2	DKK	118066
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:52:52	XCSE	000355484	B	DK0010181759	160	908.6	DKK	145376

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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	29/09/2022	11:56:12	XCSE	000359824	B	DK0010181759	85	907.8	DKK	77163
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	11:58:52	XCSE	000363343	B	DK0010181759	55	907.8	DKK	49929
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:00:56	XCSE	000367219	B	DK0010181759	150	905.8	DKK	135870
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:00:57	XCSE	000367331	B	DK0010181759	74	905.4	DKK	66999.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:00:57	XCSE	000367330	B	DK0010181759	86	905.4	DKK	77864.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:00:57	XCSE	000367333	B	DK0010181759	160	905.4	DKK	144864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:00:57	XCSE	000367332	B	DK0010181759	130	905.4	DKK	117702
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:01:00	XCSE	000367487	B	DK0010181759	90	904.4	DKK	81396
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:01:00	XCSE	000367488	B	DK0010181759	60	904.4	DKK	54264
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:07:46	XCSE	000378307	B	DK0010181759	160	903.6	DKK	144576
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:19:16	XCSE	000392494	B	DK0010181759	140	905.6	DKK	126784
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:27:00	XCSE	000402846	B	DK0010181759	130	907.4	DKK	117962
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:34:13	XCSE	000411946	B	DK0010181759	33	907.8	DKK	29957.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:34:13	XCSE	000411947	B	DK0010181759	102	907.8	DKK	92595.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:34:13	XCSE	000411948	B	DK0010181759	85	907.8	DKK	77163
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:42:40	XCSE	000420789	B	DK0010181759	28	907	DKK	25396
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:42:40	XCSE	000420788	B	DK0010181759	112	907	DKK	101584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:45:28	XCSE	000424121	B	DK0010181759	21	906.6	DKK	19038.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:49:04	XCSE	000428810	B	DK0010181759	2	906.6	DKK	1813.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:49:04	XCSE	000428808	B	DK0010181759	38	906.6	DKK	34450.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:49:04	XCSE	000428809	B	DK0010181759	100	906.6	DKK	90660
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	12:49:04	XCSE	000428807	B	DK0010181759	109	906.6	DKK	98819.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:00:04	XCSE	000444429	B	DK0010181759	99	908.2	DKK	89911.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:00:04	XCSE	000444430	B	DK0010181759	31	908.2	DKK	28154.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:02:33	XCSE	000447143	B	DK0010181759	22	907.4	DKK	19962.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:02:33	XCSE	000447144	B	DK0010181759	118	907.4	DKK	107073.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:08:54	XCSE	000454972	B	DK0010181759	116	907.6	DKK	105281.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:09:39	XCSE	000455774	B	DK0010181759	34	907.6	DKK	30858.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:09:41	XCSE	000455875	B	DK0010181759	55	907.4	DKK	49907
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:09:41	XCSE	000455874	B	DK0010181759	95	907.4	DKK	86203
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:14:21	XCSE	000460660	B	DK0010181759	79	907.6	DKK	71700.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:14:21	XCSE	000460661	B	DK0010181759	6	907.6	DKK	5445.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:14:21	XCSE	000460662	B	DK0010181759	55	907.6	DKK	49918
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:19:35	XCSE	000467275	B	DK0010181759	128	907.8	DKK	116198.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:19:52	XCSE	000467721	B	DK0010181759	2	907.8	DKK	1815.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:26:35	XCSE	000475608	B	DK0010181759	50	909	DKK	45450
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:26:35	XCSE	000475609	B	DK0010181759	1	909	DKK	909
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:33:25	XCSE	000484031	B	DK0010181759	113	911	DKK	102943
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:33:25	XCSE	000484030	B	DK0010181759	17	911	DKK	15487
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:38:06	XCSE	000491242	B	DK0010181759	23	909.8	DKK	20925.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:38:06	XCSE	000491241	B	DK0010181759	95	909.8	DKK	86431

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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	29/09/2022	13:38:06	XCSE	000491243	B	DK0010181759	92	909.8	DKK	83701.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:41:03	XCSE	000494815	B	DK0010181759	34	910.2	DKK	30946.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:41:03	XCSE	000494814	B	DK0010181759	3	910.2	DKK	2730.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:41:03	XCSE	000494813	B	DK0010181759	49	910.2	DKK	44599.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:41:04	XCSE	000494819	B	DK0010181759	64	910.2	DKK	58252.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:47:24	XCSE	000502445	B	DK0010181759	130	910	DKK	118300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:51:12	XCSE	000507128	B	DK0010181759	25	909.8	DKK	22745
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:51:12	XCSE	000507127	B	DK0010181759	100	909.8	DKK	90980
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:51:12	XCSE	000507126	B	DK0010181759	5	909.8	DKK	4549
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:53:10	XCSE	000509118	B	DK0010181759	42	909	DKK	38178
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	13:53:10	XCSE	000509119	B	DK0010181759	57	909	DKK	51813
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:01:27	XCSE	000519597	B	DK0010181759	57	907.6	DKK	51733.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:01:27	XCSE	000519596	B	DK0010181759	73	907.6	DKK	66254.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:23:51	XCSE	000554638	B	DK0010181759	21	911.2	DKK	19135.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:23:51	XCSE	000554639	B	DK0010181759	109	911.2	DKK	99320.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:29:27	XCSE	000561592	B	DK0010181759	5	911.8	DKK	4559
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:29:55	XCSE	000562192	B	DK0010181759	96	911.8	DKK	87532.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:29:55	XCSE	000562191	B	DK0010181759	59	911.8	DKK	53796.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:40:13	XCSE	000588727	B	DK0010181759	160	911	DKK	145760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:46:10	XCSE	000599266	B	DK0010181759	150	911	DKK	136650
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:54:17	XCSE	000610886	B	DK0010181759	130	911.4	DKK	118482
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:57:40	XCSE	000616791	B	DK0010181759	240	910.6	DKK	218544
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:59:23	XCSE	000619307	B	DK0010181759	54	909.6	DKK	49118.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:59:23	XCSE	000619306	B	DK0010181759	136	909.6	DKK	123705.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	14:59:23	XCSE	000619302	B	DK0010181759	150	909.8	DKK	136470
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:01:46	XCSE	000623165	B	DK0010181759	110	909.2	DKK	100012
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:01:46	XCSE	000623164	B	DK0010181759	40	909.2	DKK	36368
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:09:24	XCSE	000634154	B	DK0010181759	140	909.2	DKK	127288
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:16:30	XCSE	000644458	B	DK0010181759	26	909	DKK	23634
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:22:48	XCSE	000653426	B	DK0010181759	150	910.4	DKK	136560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:30:16	XCSE	000665712	B	DK0010181759	50	910.2	DKK	45510
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:30:16	XCSE	000665713	B	DK0010181759	140	910.2	DKK	127428
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:30:20	XCSE	000666032	B	DK0010181759	105	910	DKK	95550
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:30:20	XCSE	000666031	B	DK0010181759	25	910	DKK	22750
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:33:32	XCSE	000674464	B	DK0010181759	26	909	DKK	23634
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:33:32	XCSE	000674465	B	DK0010181759	88	909	DKK	79992
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:33:32	XCSE	000674466	B	DK0010181759	150	909	DKK	136350
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:36:51	XCSE	000681782	B	DK0010181759	147	908.8	DKK	133593.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:36:51	XCSE	000681781	B	DK0010181759	33	908.8	DKK	29990.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:37:08	XCSE	000682680	B	DK0010181759	150	908.2	DKK	136230
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:37:34	XCSE	000683649	B	DK0010181759	390	907.6	DKK	353964

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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	29/09/2022	15:37:34	XCSE	000683648	B	DK0010181759	50	907.6	DKK	45380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:41:00	XCSE	000692302	B	DK0010181759	20	907.6	DKK	18152
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:41:00	XCSE	000692301	B	DK0010181759	70	907.6	DKK	63532
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:41:00	XCSE	000692300	B	DK0010181759	60	907.6	DKK	54456
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:43:27	XCSE	000699504	B	DK0010181759	140	907	DKK	126980
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:43:42	XCSE	000700274	B	DK0010181759	140	906.8	DKK	126952
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:43:46	XCSE	000700755	B	DK0010181759	150	906.4	DKK	135960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:46:54	XCSE	000710049	B	DK0010181759	97	906.2	DKK	87901.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:46:56	XCSE	000710428	B	DK0010181759	33	906.2	DKK	29904.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:48:09	XCSE	000713675	B	DK0010181759	170	905.6	DKK	153952
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:49:05	XCSE	000716674	B	DK0010181759	30	904.8	DKK	27144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:49:05	XCSE	000716673	B	DK0010181759	77	904.8	DKK	69669.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:49:22	XCSE	000717562	B	DK0010181759	246	904.8	DKK	222580.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:49:22	XCSE	000717561	B	DK0010181759	33	904.8	DKK	29858.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:49:22	XCSE	000717563	B	DK0010181759	4	904.8	DKK	3619.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:51:25	XCSE	000722517	B	DK0010181759	160	904.2	DKK	144672
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:54:16	XCSE	000730338	B	DK0010181759	17	903.8	DKK	15364.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:54:16	XCSE	000730339	B	DK0010181759	140	903.8	DKK	126532
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:54:16	XCSE	000730337	B	DK0010181759	13	903.8	DKK	11749.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:59:16	XCSE	000744095	B	DK0010181759	24	902.6	DKK	21662.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	15:59:16	XCSE	000744096	B	DK0010181759	156	902.6	DKK	140805.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:00:42	XCSE	000748984	B	DK0010181759	130	902.4	DKK	117312
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:04:28	XCSE	000762440	B	DK0010181759	150	900.2	DKK	135030
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:09:15	XCSE	000777397	B	DK0010181759	41	901.4	DKK	36957.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:09:15	XCSE	000777396	B	DK0010181759	119	901.4	DKK	107266.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:10:25	XCSE	000780771	B	DK0010181759	24	900	DKK	21600
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:10:26	XCSE	000780809	B	DK0010181759	98	900	DKK	88200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:10:26	XCSE	000780808	B	DK0010181759	32	900	DKK	28800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:10:26	XCSE	000780807	B	DK0010181759	6	900	DKK	5400
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:13:33	XCSE	000788506	B	DK0010181759	160	901.4	DKK	144224
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:16:10	XCSE	000796582	B	DK0010181759	140	901.2	DKK	126168
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:18:07	XCSE	000801950	B	DK0010181759	130	902	DKK	117260
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:21:00	XCSE	000810577	B	DK0010181759	150	903	DKK	135450
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:25:00	XCSE	000821660	B	DK0010181759	190	901.4	DKK	171266
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:29:33	XCSE	000832219	B	DK0010181759	28	903.2	DKK	25289.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:29:33	XCSE	000832218	B	DK0010181759	102	903.2	DKK	92126.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:31:43	XCSE	000838508	B	DK0010181759	42	901.6	DKK	37867.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:31:43	XCSE	000838507	B	DK0010181759	88	901.6	DKK	79340.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:32:13	XCSE	000839968	B	DK0010181759	170	901	DKK	153170
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:42:42	XCSE	000867584	B	DK0010181759	150	901.6	DKK	135240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:44:58	XCSE	000873056	B	DK0010181759	136	902	DKK	122672

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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	29/09/2022	16:44:58	XCSE	000873055	B	DK0010181759	24	902	DKK	21648
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:47:11	XCSE	000878536	B	DK0010181759	180	902.2	DKK	162396
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:48:48	XCSE	000882601	B	DK0010181759	58	901.4	DKK	52281.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:49:41	XCSE	000884741	B	DK0010181759	20	902.4	DKK	18048
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:49:41	XCSE	000884743	B	DK0010181759	142	902.4	DKK	128140.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/09/2022	16:49:41	XCSE	000884742	B	DK0010181759	150	902.4	DKK	135360
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:07:43	XCSE	000051525	B	DK0010181759	140	907.2	DKK	127008
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:08:00	XCSE	000052539	B	DK0010181759	75	906	DKK	67950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:08:00	XCSE	000052540	B	DK0010181759	125	906	DKK	113250
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:10:49	XCSE	000062360	B	DK0010181759	10	904.2	DKK	9042
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:10:49	XCSE	000062359	B	DK0010181759	120	904.2	DKK	108504
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:11:03	XCSE	000063055	B	DK0010181759	17	903.8	DKK	15364.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:11:03	XCSE	000063056	B	DK0010181759	173	903.8	DKK	156357.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:14:28	XCSE	000073367	B	DK0010181759	180	902.2	DKK	162396
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:18:03	XCSE	000084555	B	DK0010181759	87	901.2	DKK	78404.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:18:03	XCSE	000084554	B	DK0010181759	43	901.2	DKK	38751.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:23:25	XCSE	000097691	B	DK0010181759	180	902.4	DKK	162432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:30:15	XCSE	000114212	B	DK0010181759	36	904.6	DKK	32565.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:30:15	XCSE	000114213	B	DK0010181759	164	904.6	DKK	148354.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:38:19	XCSE	000131656	B	DK0010181759	140	906.8	DKK	126952
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:42:02	XCSE	000137958	B	DK0010181759	25	906.2	DKK	22655
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:42:02	XCSE	000137961	B	DK0010181759	23	906.4	DKK	20847.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:42:02	XCSE	000137959	B	DK0010181759	70	906.2	DKK	63434
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:42:02	XCSE	000137960	B	DK0010181759	72	906.4	DKK	65260.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:43:36	XCSE	000141585	B	DK0010181759	102	904.8	DKK	92289.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:43:36	XCSE	000141584	B	DK0010181759	58	904.8	DKK	52478.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:44:29	XCSE	000143467	B	DK0010181759	639	903.6	DKK	577400.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:44:29	XCSE	000143466	B	DK0010181759	211	903.6	DKK	190659.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:46:11	XCSE	000147691	B	DK0010181759	170	903.8	DKK	153646
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:46:13	XCSE	000147748	B	DK0010181759	170	903.2	DKK	153544
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:50:15	XCSE	000156571	B	DK0010181759	170	903.2	DKK	153544
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:53:40	XCSE	000162229	B	DK0010181759	13	904	DKK	11752
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:53:40	XCSE	000162230	B	DK0010181759	73	904	DKK	65992
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:53:40	XCSE	000162228	B	DK0010181759	54	904	DKK	48816
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:57:38	XCSE	000168939	B	DK0010181759	3	904.2	DKK	2712.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:57:38	XCSE	000168937	B	DK0010181759	120	904.2	DKK	108504
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	09:57:38	XCSE	000168938	B	DK0010181759	27	904.2	DKK	24413.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:00:25	XCSE	000175012	B	DK0010181759	97	902.4	DKK	87532.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:01:19	XCSE	000176450	B	DK0010181759	53	902.4	DKK	47827.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:05:14	XCSE	000183375	B	DK0010181759	136	903	DKK	122808
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:05:14	XCSE	000183374	B	DK0010181759	44	903	DKK	39732

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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	30/09/2022	10:11:48	XCSE	000197156	B	DK0010181759	98	903.2	DKK	88513.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:11:48	XCSE	000197155	B	DK0010181759	72	903.2	DKK	65030.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:12:03	XCSE	000197445	B	DK0010181759	150	902.8	DKK	135420
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:12:43	XCSE	000198173	B	DK0010181759	150	902.8	DKK	135420
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:15:16	XCSE	000202553	B	DK0010181759	13	901.8	DKK	11723.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:15:16	XCSE	000202554	B	DK0010181759	137	901.8	DKK	123546.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:20:18	XCSE	000209703	B	DK0010181759	76	901.6	DKK	68521.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:20:18	XCSE	000209702	B	DK0010181759	64	901.6	DKK	57702.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:27:15	XCSE	000219790	B	DK0010181759	150	903	DKK	135450
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:31:58	XCSE	000226597	B	DK0010181759	75	902.6	DKK	67695
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:31:58	XCSE	000226598	B	DK0010181759	55	902.6	DKK	49643
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:36:38	XCSE	000234304	B	DK0010181759	75	902.2	DKK	67665
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:36:38	XCSE	000234303	B	DK0010181759	11	902.2	DKK	9924.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:36:38	XCSE	000234305	B	DK0010181759	306	902.2	DKK	276073.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:36:38	XCSE	000234302	B	DK0010181759	38	902.2	DKK	34283.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:36:53	XCSE	000234798	B	DK0010181759	88	902	DKK	79376
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:36:53	XCSE	000234799	B	DK0010181759	44	902	DKK	39688
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:36:53	XCSE	000234800	B	DK0010181759	8	902	DKK	7216
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:45:20	XCSE	000246042	B	DK0010181759	130	903	DKK	117390
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:45:20	XCSE	000246043	B	DK0010181759	160	903	DKK	144480
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:54:34	XCSE	000260308	B	DK0010181759	150	903.4	DKK	135510
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:55:10	XCSE	000261225	B	DK0010181759	87	903	DKK	78561
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:55:10	XCSE	000261229	B	DK0010181759	68	903	DKK	61404
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	10:55:10	XCSE	000261224	B	DK0010181759	5	903	DKK	4515
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:03:02	XCSE	000272256	B	DK0010181759	140	902.4	DKK	126336
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:03:03	XCSE	000272301	B	DK0010181759	130	902	DKK	117260
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:03:42	XCSE	000273354	B	DK0010181759	140	901.6	DKK	126224
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:14:09	XCSE	000288708	B	DK0010181759	75	901.2	DKK	67590
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:14:09	XCSE	000288709	B	DK0010181759	75	901.2	DKK	67590
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:17:54	XCSE	000293755	B	DK0010181759	160	900.8	DKK	144128
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:17:54	XCSE	000293754	B	DK0010181759	310	900.8	DKK	279248
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:17:54	XCSE	000293760	B	DK0010181759	48	900.6	DKK	43228.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:17:54	XCSE	000293759	B	DK0010181759	82	900.6	DKK	73849.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:19:24	XCSE	000296211	B	DK0010181759	130	900.2	DKK	117026
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:27:02	XCSE	000306900	B	DK0010181759	130	902.2	DKK	117286
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:32:13	XCSE	000313097	B	DK0010181759	140	902.2	DKK	126308
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:40:11	XCSE	000323139	B	DK0010181759	34	902.6	DKK	30688.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:40:11	XCSE	000323140	B	DK0010181759	116	902.6	DKK	104701.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:42:27	XCSE	000324996	B	DK0010181759	29	902.6	DKK	26175.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:42:27	XCSE	000324997	B	DK0010181759	46	902.6	DKK	41519.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:42:27	XCSE	000324995	B	DK0010181759	75	902.6	DKK	67695

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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	30/09/2022	11:48:39	XCSE	000332205	B	DK0010181759	20	902.6	DKK	18052
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:48:39	XCSE	000332197	B	DK0010181759	59	902.6	DKK	53253.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:48:39	XCSE	000332201	B	DK0010181759	20	902.6	DKK	18052
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:48:39	XCSE	000332198	B	DK0010181759	19	902.6	DKK	17149.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:48:39	XCSE	000332199	B	DK0010181759	22	902.6	DKK	19857.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	11:58:21	XCSE	000342687	B	DK0010181759	130	902.8	DKK	117364
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:01:31	XCSE	000346708	B	DK0010181759	150	904	DKK	135600
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:06:57	XCSE	000352626	B	DK0010181759	87	904.8	DKK	78717.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:06:57	XCSE	000352625	B	DK0010181759	63	904.8	DKK	57002.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:16:07	XCSE	000363090	B	DK0010181759	130	905.4	DKK	117702
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:20:02	XCSE	000367925	B	DK0010181759	61	904.4	DKK	55168.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:20:02	XCSE	000367926	B	DK0010181759	79	904.4	DKK	71447.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:22:00	XCSE	000370556	B	DK0010181759	240	903.6	DKK	216864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:38:18	XCSE	000389515	B	DK0010181759	107	905	DKK	96835
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:38:21	XCSE	000389749	B	DK0010181759	23	905	DKK	20815
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:46:34	XCSE	000397958	B	DK0010181759	58	905.8	DKK	52536.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:46:34	XCSE	000397959	B	DK0010181759	82	905.8	DKK	74275.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:47:14	XCSE	000399374	B	DK0010181759	140	905	DKK	126700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:52:40	XCSE	000405359	B	DK0010181759	135	904.8	DKK	122148
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	12:52:40	XCSE	000405358	B	DK0010181759	15	904.8	DKK	13572
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:00:23	XCSE	000413822	B	DK0010181759	130	904.8	DKK	117624
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:00:28	XCSE	000413928	B	DK0010181759	130	904.4	DKK	117572
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:01:06	XCSE	000414497	B	DK0010181759	210	904	DKK	189840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:01:32	XCSE	000414930	B	DK0010181759	130	903	DKK	117390
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:04:10	XCSE	000418376	B	DK0010181759	140	903	DKK	126420
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:11:18	XCSE	000427311	B	DK0010181759	150	902.6	DKK	135390
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:25:07	XCSE	000441175	B	DK0010181759	106	902.4	DKK	95654.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:25:07	XCSE	000441174	B	DK0010181759	54	902.4	DKK	48729.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:26:54	XCSE	000443448	B	DK0010181759	140	902	DKK	126280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:26:54	XCSE	000443443	B	DK0010181759	83	902	DKK	74866
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:26:54	XCSE	000443444	B	DK0010181759	77	902	DKK	69454
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:28:56	XCSE	000445594	B	DK0010181759	103	901	DKK	92803
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:30:20	XCSE	000447117	B	DK0010181759	27	901	DKK	24327
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:33:30	XCSE	000450025	B	DK0010181759	11	901	DKK	9911
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:33:30	XCSE	000450024	B	DK0010181759	149	901	DKK	134249
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:34:47	XCSE	000451549	B	DK0010181759	150	900.4	DKK	135060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:37:21	XCSE	000454396	B	DK0010181759	150	899.2	DKK	134880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:39:03	XCSE	000456459	B	DK0010181759	65	898.6	DKK	58409
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:39:03	XCSE	000456458	B	DK0010181759	75	898.6	DKK	67395
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:42:36	XCSE	000460289	B	DK0010181759	150	898.4	DKK	134760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:52:04	XCSE	000470854	B	DK0010181759	51	896.8	DKK	45736.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:53:17	XCSE	000472079	B	DK0010181759	89	896.8	DKK	79815.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:53:34	XCSE	000472617	B	DK0010181759	130	896.6	DKK	116558
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	13:58:21	XCSE	000478179	B	DK0010181759	130	895.6	DKK	116428
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:05:19	XCSE	000484736	B	DK0010181759	64	897.2	DKK	57420.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:05:19	XCSE	000484735	B	DK0010181759	86	897.2	DKK	77159.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:12:59	XCSE	000493250	B	DK0010181759	410	896.6	DKK	367606
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:12:59	XCSE	000493249	B	DK0010181759	130	896.6	DKK	116558
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:15:11	XCSE	000495552	B	DK0010181759	30	896.2	DKK	26886
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:15:19	XCSE	000495677	B	DK0010181759	23	896.2	DKK	20612.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:15:19	XCSE	000495678	B	DK0010181759	77	896.2	DKK	69007.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:20:28	XCSE	000501125	B	DK0010181759	86	897	DKK	77142
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:20:28	XCSE	000501124	B	DK0010181759	54	897	DKK	48438
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:26:15	XCSE	000513760	B	DK0010181759	17	897.2	DKK	15252.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:26:15	XCSE	000513759	B	DK0010181759	113	897.2	DKK	101383.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:30:01	XCSE	000520563	B	DK0010181759	140	897.6	DKK	125664
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:53:10	XCSE	000565018	B	DK0010181759	93	896	DKK	83328
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	14:53:10	XCSE	000565017	B	DK0010181759	97	896	DKK	86912
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:02:24	XCSE	000579360	B	DK0010181759	140	898	DKK	125720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:05:09	XCSE	000583561	B	DK0010181759	102	895.8	DKK	91371.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:07:42	XCSE	000587293	B	DK0010181759	38	895.8	DKK	34040.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:11:36	XCSE	000592949	B	DK0010181759	130	896	DKK	116480
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:11:37	XCSE	000592986	B	DK0010181759	130	895.6	DKK	116428
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:15:31	XCSE	000597975	B	DK0010181759	49	895.4	DKK	43874.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:15:31	XCSE	000597976	B	DK0010181759	81	895.4	DKK	72527.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:22:39	XCSE	000607425	B	DK0010181759	150	897.4	DKK	134610
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:28:16	XCSE	000615277	B	DK0010181759	130	896.4	DKK	116532
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:32:04	XCSE	000624507	B	DK0010181759	180	896.4	DKK	161352
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:34:28	XCSE	000630360	B	DK0010181759	170	895.4	DKK	152218
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:34:38	XCSE	000630854	B	DK0010181759	150	895	DKK	134250
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:37:19	XCSE	000638030	B	DK0010181759	33	893.4	DKK	29482.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:37:19	XCSE	000638029	B	DK0010181759	117	893.4	DKK	104527.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:37:43	XCSE	000639076	B	DK0010181759	150	892.8	DKK	133920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:37:43	XCSE	000639075	B	DK0010181759	65	892.8	DKK	58032
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:37:43	XCSE	000639074	B	DK0010181759	75	892.8	DKK	66960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:46:21	XCSE	000660514	B	DK0010181759	160	893.8	DKK	143008
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:46:21	XCSE	000660513	B	DK0010181759	10	893.8	DKK	8938
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:48:06	XCSE	000665760	B	DK0010181759	130	892.8	DKK	116064
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	15:57:49	XCSE	000702179	B	DK0010181759	170	896	DKK	152320
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	16:00:19	XCSE	000712423	B	DK0010181759	92	895.4	DKK	82376.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	16:00:19	XCSE	000712422	B	DK0010181759	38	895.4	DKK	34025.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/09/2022	16:02:00	XCSE	000717215	B	DK0010181759	170	894.6	DKK	152082

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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	30/09/2022	16:02:31	XCSE	000719118	B	DK0010181759	23	893.6	DKK	20552.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:02:31	XCSE	000719117	B	DK0010181759	127	893.6	DKK	113487.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:04:02	XCSE	000723162	B	DK0010181759	100	893.4	DKK	89340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:10:16	XCSE	000738433	B	DK0010181759	150	894.2	DKK	134130
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:10:16	XCSE	000738431	B	DK0010181759	25	894.2	DKK	22355
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:10:16	XCSE	000738432	B	DK0010181759	135	894.2	DKK	120717
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:10:21	XCSE	000738643	B	DK0010181759	25	893.4	DKK	22335
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:10:25	XCSE	000738793	B	DK0010181759	15	893.4	DKK	13401
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:15:36	XCSE	000753027	B	DK0010181759	1	892	DKK	892
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:15:36	XCSE	000753024	B	DK0010181759	7	892	DKK	6244
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:15:36	XCSE	000753020	B	DK0010181759	130	892.2	DKK	115986
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:15:36	XCSE	000753034	B	DK0010181759	34	892	DKK	30328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:15:36	XCSE	000753028	B	DK0010181759	98	892	DKK	87416
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:15:36	XCSE	000753023	B	DK0010181759	11	892	DKK	9812
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:15:36	XCSE	000753022	B	DK0010181759	132	892	DKK	117744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:15:36	XCSE	000753030	B	DK0010181759	27	892	DKK	24084
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:21:17	XCSE	000766776	B	DK0010181759	150	892	DKK	133800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:26:09	XCSE	000779231	B	DK0010181759	50	890.8	DKK	44540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:26:40	XCSE	000780629	B	DK0010181759	80	890.8	DKK	71264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:26:40	XCSE	000780630	B	DK0010181759	190	890.8	DKK	169252
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:33:33	XCSE	000797142	B	DK0010181759	54	892.8	DKK	48211.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:33:34	XCSE	000797162	B	DK0010181759	35	892.8	DKK	31248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:33:37	XCSE	000797218	B	DK0010181759	48	892.8	DKK	42854.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:33:37	XCSE	000797219	B	DK0010181759	43	892.8	DKK	38390.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:38:51	XCSE	000811284	B	DK0010181759	64	892.8	DKK	57139.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:41:12	XCSE	000816660	B	DK0010181759	160	893	DKK	142880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:41:13	XCSE	000816684	B	DK0010181759	66	892.8	DKK	58924.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:45:52	XCSE	000827051	B	DK0010181759	130	893.2	DKK	116116
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:46:52	XCSE	000828852	B	DK0010181759	20	893.2	DKK	17864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:47:06	XCSE	000830167	B	DK0010181759	16	892.8	DKK	14284.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:47:06	XCSE	000830166	B	DK0010181759	164	892.8	DKK	146419.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:48:41	XCSE	000833856	B	DK0010181759	150	893.4	DKK	134010
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:48:41	XCSE	000833855	B	DK0010181759	130	893.4	DKK	116142
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:48:41	XCSE	000833854	B	DK0010181759	105	893.4	DKK	93807
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/09/2022	16:48:41	XCSE	000833853	B	DK0010181759	65	893.4	DKK	58071