

Share repurchase specification

From 03/10/2022 to 09/10/2022



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	529900ODI3047E2LIV03	03/10/2022	09:05:17	XCSE	000056939	B	DK0010181759	210	893	DKK	187530
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:08:04	XCSE	000066466	B	DK0010181759	85	891.6	DKK	75786
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:08:04	XCSE	000066465	B	DK0010181759	55	891.6	DKK	49038
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:09:18	XCSE	000070990	B	DK0010181759	130	890	DKK	115700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:11:51	XCSE	000080382	B	DK0010181759	200	886.8	DKK	177360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:19:39	XCSE	000105988	B	DK0010181759	140	892.4	DKK	124936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:20:07	XCSE	000107391	B	DK0010181759	49	892.6	DKK	43737.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:20:07	XCSE	000107392	B	DK0010181759	81	892.6	DKK	72300.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:23:44	XCSE	000117252	B	DK0010181759	13	890.8	DKK	11580.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:23:49	XCSE	000117577	B	DK0010181759	167	890.8	DKK	148763.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:29:37	XCSE	000130010	B	DK0010181759	157	890.4	DKK	139792.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:29:37	XCSE	000130009	B	DK0010181759	23	890.4	DKK	20479.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:30:04	XCSE	000130931	B	DK0010181759	29	889.6	DKK	25798.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:30:04	XCSE	000130928	B	DK0010181759	140	889.6	DKK	124544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:30:04	XCSE	000130930	B	DK0010181759	20	889.6	DKK	17792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:30:04	XCSE	000130929	B	DK0010181759	151	889.6	DKK	134329.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:30:08	XCSE	000131235	B	DK0010181759	190	889.2	DKK	168948
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:32:47	XCSE	000137110	B	DK0010181759	300	888.2	DKK	266460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:32:47	XCSE	000137111	B	DK0010181759	300	888.2	DKK	266460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:32:47	XCSE	000137109	B	DK0010181759	75	888.2	DKK	66615
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:32:47	XCSE	000137112	B	DK0010181759	225	888.2	DKK	199845
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:35:04	XCSE	000143665	B	DK0010181759	160	885.8	DKK	141728
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:38:27	XCSE	000152901	B	DK0010181759	136	883.8	DKK	120196.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:38:27	XCSE	000152900	B	DK0010181759	4	883.8	DKK	3535.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:42:07	XCSE	000159561	B	DK0010181759	190	884.4	DKK	168036
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:47:03	XCSE	000169441	B	DK0010181759	180	883	DKK	158940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:50:13	XCSE	000175369	B	DK0010181759	113	880.2	DKK	99462.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:50:13	XCSE	000175371	B	DK0010181759	57	880.2	DKK	50171.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:53:56	XCSE	000183905	B	DK0010181759	140	879.4	DKK	123116
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:01:27	XCSE	000198563	B	DK0010181759	160	883.8	DKK	141408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:02:08	XCSE	000200412	B	DK0010181759	160	881.6	DKK	141056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:04:19	XCSE	000206355	B	DK0010181759	14	882.2	DKK	12350.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:04:19	XCSE	000206356	B	DK0010181759	166	882.2	DKK	146445.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:12:13	XCSE	000222689	B	DK0010181759	160	881.4	DKK	141024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:22:32	XCSE	000242052	B	DK0010181759	140	883	DKK	123620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:23:11	XCSE	000243532	B	DK0010181759	54	882.6	DKK	47660.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:23:11	XCSE	000243531	B	DK0010181759	96	882.6	DKK	84729.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:27:53	XCSE	000252730	B	DK0010181759	10	884	DKK	8840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:27:53	XCSE	000252731	B	DK0010181759	150	884	DKK	132600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:32:05	XCSE	000259841	B	DK0010181759	130	883.4	DKK	114842
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:36:35	XCSE	000268978	B	DK0010181759	41	884.8	DKK	36276.8

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:36:35	XCSE	000268977	B	DK0010181759	99	884.8	DKK	87595.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:36:35	XCSE	000268979	B	DK0010181759	440	884.8	DKK	389312
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:42:24	XCSE	000277745	B	DK0010181759	75	884.6	DKK	66345
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:42:24	XCSE	000277746	B	DK0010181759	30	884.6	DKK	26538
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:42:24	XCSE	000277744	B	DK0010181759	75	884.6	DKK	66345
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:47:32	XCSE	000284977	B	DK0010181759	63	883.8	DKK	55679.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:47:32	XCSE	000284976	B	DK0010181759	67	883.8	DKK	59214.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:51:17	XCSE	000290763	B	DK0010181759	130	883.8	DKK	114894
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:54:00	XCSE	000294357	B	DK0010181759	160	884.4	DKK	141504
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:57:12	XCSE	000298613	B	DK0010181759	124	883.6	DKK	109566.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	10:57:12	XCSE	000298614	B	DK0010181759	36	883.6	DKK	31809.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:01:07	XCSE	000304265	B	DK0010181759	80	883.6	DKK	70688
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:01:07	XCSE	000304264	B	DK0010181759	80	883.6	DKK	70688
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:04:45	XCSE	000310764	B	DK0010181759	150	883.4	DKK	132510
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:07:33	XCSE	000315629	B	DK0010181759	150	881	DKK	132150
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:07:33	XCSE	000315630	B	DK0010181759	130	881	DKK	114530
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:07:53	XCSE	000316146	B	DK0010181759	68	879.6	DKK	59812.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:08:01	XCSE	000316372	B	DK0010181759	63	879.6	DKK	55414.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:08:01	XCSE	000316371	B	DK0010181759	39	879.6	DKK	34304.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:20:00	XCSE	000334430	B	DK0010181759	130	882.8	DKK	114764
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:28:00	XCSE	000346430	B	DK0010181759	130	882.8	DKK	114764
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:34:37	XCSE	000357425	B	DK0010181759	20	883.4	DKK	17668
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:37:33	XCSE	000362152	B	DK0010181759	150	883.8	DKK	132570
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:37:34	XCSE	000362349	B	DK0010181759	83	883.4	DKK	73322.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:37:34	XCSE	000362347	B	DK0010181759	21	883.4	DKK	18551.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:37:34	XCSE	000362348	B	DK0010181759	26	883.4	DKK	22968.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:42:13	XCSE	000368437	B	DK0010181759	160	882.4	DKK	141184
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:42:33	XCSE	000368831	B	DK0010181759	150	881.8	DKK	132270
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:44:24	XCSE	000371291	B	DK0010181759	151	880.8	DKK	133000.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:44:24	XCSE	000371290	B	DK0010181759	19	880.8	DKK	16735.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:45:28	XCSE	000372740	B	DK0010181759	28	880	DKK	24640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:45:28	XCSE	000372739	B	DK0010181759	122	880	DKK	107360
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:47:07	XCSE	000374668	B	DK0010181759	37	880.6	DKK	32582.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:47:07	XCSE	000374669	B	DK0010181759	103	880.6	DKK	90701.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:50:52	XCSE	000378729	B	DK0010181759	160	879.2	DKK	140672
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:53:32	XCSE	000382212	B	DK0010181759	85	879.2	DKK	74732
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:53:32	XCSE	000382211	B	DK0010181759	75	879.2	DKK	65940
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:56:31	XCSE	000385895	B	DK0010181759	1	878.8	DKK	878.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	11:56:31	XCSE	000385896	B	DK0010181759	139	878.8	DKK	122153.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	12:01:10	XCSE	000390768	B	DK0010181759	150	876.4	DKK	131460
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	12:18:07	XCSE	000410447	B	DK0010181759	140	878.6	DKK	123004

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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	03/10/2022	12:18:26	XCSE	000410863	B	DK0010181759	20	878.4	DKK	17568
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	12:18:26	XCSE	000410862	B	DK0010181759	64	878.4	DKK	56217.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	12:18:26	XCSE	000410864	B	DK0010181759	56	878.4	DKK	49190.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	12:38:05	XCSE	000432708	B	DK0010181759	120	881.4	DKK	105768
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	12:38:05	XCSE	000432709	B	DK0010181759	10	881.4	DKK	8814
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	12:41:55	XCSE	000436299	B	DK0010181759	140	880.4	DKK	123256
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	12:50:15	XCSE	000446953	B	DK0010181759	140	880	DKK	123200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	12:50:15	XCSE	000446951	B	DK0010181759	130	880	DKK	114400
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	12:50:15	XCSE	000446952	B	DK0010181759	220	880	DKK	193600
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	12:55:55	XCSE	000454226	B	DK0010181759	150	880.4	DKK	132060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:02:29	XCSE	000461145	B	DK0010181759	89	880.4	DKK	78355.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:02:29	XCSE	000461146	B	DK0010181759	41	880.4	DKK	36096.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:19:43	XCSE	000482616	B	DK0010181759	130	881.4	DKK	114582
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:19:43	XCSE	000482615	B	DK0010181759	61	881.4	DKK	53765.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:19:43	XCSE	000482614	B	DK0010181759	79	881.4	DKK	69630.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:27:54	XCSE	000489862	B	DK0010181759	150	881.4	DKK	132210
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:29:41	XCSE	000492134	B	DK0010181759	115	880.8	DKK	101292
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:29:41	XCSE	000492136	B	DK0010181759	150	880.8	DKK	132120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:29:41	XCSE	000492135	B	DK0010181759	35	880.8	DKK	30828
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:34:55	XCSE	000497730	B	DK0010181759	13	880.8	DKK	11450.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:34:55	XCSE	000497731	B	DK0010181759	117	880.8	DKK	103053.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:50:17	XCSE	000516194	B	DK0010181759	16	884	DKK	14144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:50:17	XCSE	000516195	B	DK0010181759	114	884	DKK	100776
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:51:35	XCSE	000517702	B	DK0010181759	130	883.8	DKK	114894
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	13:57:39	XCSE	000524945	B	DK0010181759	130	885	DKK	115050
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	14:06:22	XCSE	000538401	B	DK0010181759	140	887.2	DKK	124208
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	14:09:26	XCSE	000542483	B	DK0010181759	440	887	DKK	390280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	14:17:11	XCSE	000550736	B	DK0010181759	2	887.4	DKK	1774.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	14:19:22	XCSE	000553590	B	DK0010181759	188	887.4	DKK	166831.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	14:30:16	XCSE	000566046	B	DK0010181759	160	887.2	DKK	141952
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	14:47:28	XCSE	000592380	B	DK0010181759	150	890.2	DKK	133530
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	14:56:12	XCSE	000605086	B	DK0010181759	40	890.6	DKK	35624
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	14:56:12	XCSE	000605085	B	DK0010181759	90	890.6	DKK	80154
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:02:04	XCSE	000613878	B	DK0010181759	77	890.2	DKK	68545.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:02:04	XCSE	000613877	B	DK0010181759	73	890.2	DKK	64984.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:02:22	XCSE	000614369	B	DK0010181759	92	890	DKK	81880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:02:22	XCSE	000614368	B	DK0010181759	52	890	DKK	46280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:02:22	XCSE	000614370	B	DK0010181759	96	890	DKK	85440
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:05:09	XCSE	000617617	B	DK0010181759	140	890.4	DKK	124656
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:15:30	XCSE	000633222	B	DK0010181759	140	889	DKK	124460
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:16:29	XCSE	000634701	B	DK0010181759	150	889	DKK	133350

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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	03/10/2022	15:20:30	XCSE	000641471	B	DK0010181759	50	888.6	DKK	44430
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:20:30	XCSE	000641472	B	DK0010181759	110	888.6	DKK	97746
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:26:35	XCSE	000653790	B	DK0010181759	130	888.8	DKK	115544
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:30:01	XCSE	000660034	B	DK0010181759	190	888.6	DKK	168834
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:30:01	XCSE	000660035	B	DK0010181759	75	888.4	DKK	66630
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:30:01	XCSE	000660036	B	DK0010181759	75	888.4	DKK	66630
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:30:02	XCSE	000660087	B	DK0010181759	150	888.2	DKK	133230
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:31:28	XCSE	000665961	B	DK0010181759	22	886	DKK	19492
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:31:28	XCSE	000665962	B	DK0010181759	130	886	DKK	115180
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:31:28	XCSE	000665960	B	DK0010181759	118	886	DKK	104548
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:36:45	XCSE	000682186	B	DK0010181759	121	885.2	DKK	107109.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:36:45	XCSE	000682185	B	DK0010181759	59	885.2	DKK	52226.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:41:32	XCSE	000695316	B	DK0010181759	45	887	DKK	39915
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:41:32	XCSE	000695315	B	DK0010181759	105	887	DKK	93135
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:51:17	XCSE	000723763	B	DK0010181759	160	889.2	DKK	142272
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:54:22	XCSE	000735423	B	DK0010181759	96	889.8	DKK	85420.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:54:22	XCSE	000735424	B	DK0010181759	74	889.8	DKK	65845.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	15:57:18	XCSE	000743887	B	DK0010181759	180	890.2	DKK	160236
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:03:15	XCSE	000765880	B	DK0010181759	8	892.8	DKK	7142.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:03:15	XCSE	000765881	B	DK0010181759	142	892.8	DKK	126777.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:09:14	XCSE	000782511	B	DK0010181759	160	893.6	DKK	142976
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:20:44	XCSE	000810327	B	DK0010181759	130	894.4	DKK	116272
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:23:40	XCSE	000817081	B	DK0010181759	10	893.8	DKK	8938
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:23:40	XCSE	000817078	B	DK0010181759	51	894	DKK	45594
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:23:40	XCSE	000817079	B	DK0010181759	99	894	DKK	88506
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:23:40	XCSE	000817082	B	DK0010181759	130	893.8	DKK	116194
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:27:21	XCSE	000826427	B	DK0010181759	130	894.4	DKK	116272
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:29:02	XCSE	000830508	B	DK0010181759	110	893.4	DKK	98274
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:29:02	XCSE	000830507	B	DK0010181759	20	893.4	DKK	17868
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:31:28	XCSE	000837050	B	DK0010181759	40	893	DKK	35720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:31:28	XCSE	000837053	B	DK0010181759	10	893	DKK	8930
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:31:28	XCSE	000837051	B	DK0010181759	120	893	DKK	107160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:31:28	XCSE	000837052	B	DK0010181759	180	893	DKK	160740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:31:29	XCSE	000837146	B	DK0010181759	160	892.4	DKK	142784
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:32:31	XCSE	000840477	B	DK0010181759	170	891.8	DKK	151606
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:39:09	XCSE	000856540	B	DK0010181759	40	894.4	DKK	35776
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:39:09	XCSE	000856541	B	DK0010181759	130	894.4	DKK	116272
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:42:28	XCSE	000863059	B	DK0010181759	150	894.2	DKK	134130
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:44:40	XCSE	000868389	B	DK0010181759	87	892.4	DKK	77638.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:44:40	XCSE	000868390	B	DK0010181759	73	892.4	DKK	65145.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:47:50	XCSE	000875372	B	DK0010181759	180	892.8	DKK	160704

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:48:47	XCSE	000877352	B	DK0010181759	150	893	DKK	133950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:48:47	XCSE	000877355	B	DK0010181759	170	893	DKK	151810
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:48:47	XCSE	000877356	B	DK0010181759	130	893	DKK	116090
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:48:47	XCSE	000877353	B	DK0010181759	150	893	DKK	133950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:48:47	XCSE	000877347	B	DK0010181759	64	893	DKK	57152
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:48:47	XCSE	000877357	B	DK0010181759	50	893	DKK	44650
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:48:47	XCSE	000877354	B	DK0010181759	130	893	DKK	116090
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:48:47	XCSE	000877348	B	DK0010181759	236	893	DKK	210748
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:48:47	XCSE	000877351	B	DK0010181759	210	893	DKK	187530
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:48:47	XCSE	000877346	B	DK0010181759	33	893	DKK	29469
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:48:47	XCSE	000877358	B	DK0010181759	150	893	DKK	133950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:48:47	XCSE	000877345	B	DK0010181759	63	893	DKK	56259
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:48:47	XCSE	000877349	B	DK0010181759	14	893	DKK	12502
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/10/2022	16:48:47	XCSE	000877350	B	DK0010181759	140	893	DKK	125020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:05:04	XCSE	000045598	B	DK0010181759	80	895.2	DKK	71616
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:05:04	XCSE	000045597	B	DK0010181759	130	895.2	DKK	116376
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:09:49	XCSE	000063782	B	DK0010181759	130	899	DKK	116870
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:12:12	XCSE	000072040	B	DK0010181759	21	898.6	DKK	18870.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:12:37	XCSE	000073346	B	DK0010181759	179	898.6	DKK	160849.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:16:11	XCSE	000083954	B	DK0010181759	190	900.6	DKK	171114
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:16:11	XCSE	000083942	B	DK0010181759	140	900.8	DKK	126112
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:19:39	XCSE	000095195	B	DK0010181759	140	900.6	DKK	126084
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:23:22	XCSE	000107189	B	DK0010181759	53	901	DKK	47753
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:23:22	XCSE	000107188	B	DK0010181759	127	901	DKK	114427
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:23:29	XCSE	000107579	B	DK0010181759	100	900.8	DKK	90080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:23:29	XCSE	000107580	B	DK0010181759	30	900.8	DKK	27024
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:27:46	XCSE	000118874	B	DK0010181759	97	900.8	DKK	87377.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:27:46	XCSE	000118875	B	DK0010181759	83	900.8	DKK	74766.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:32:37	XCSE	000132236	B	DK0010181759	257	900	DKK	231300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:32:37	XCSE	000132237	B	DK0010181759	150	900	DKK	135000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:32:37	XCSE	000132238	B	DK0010181759	493	900	DKK	443700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:42:46	XCSE	000156404	B	DK0010181759	190	906.6	DKK	172254
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:53:32	XCSE	000181882	B	DK0010181759	140	914.6	DKK	128044
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	09:57:59	XCSE	000190677	B	DK0010181759	160	914.8	DKK	146368
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:04:28	XCSE	000203289	B	DK0010181759	180	916.6	DKK	164988
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:11:56	XCSE	000218156	B	DK0010181759	44	916.2	DKK	40312.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:11:56	XCSE	000218155	B	DK0010181759	160	916.2	DKK	146592
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:11:56	XCSE	000218157	B	DK0010181759	126	916.2	DKK	115441.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:12:21	XCSE	000218983	B	DK0010181759	27	915.8	DKK	24726.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:12:21	XCSE	000218982	B	DK0010181759	133	915.8	DKK	121801.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:12:21	XCSE	000218984	B	DK0010181759	160	915.8	DKK	146528

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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	04/10/2022	10:15:33	XCSE	000224485	B	DK0010181759	150	916	DKK	137400
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:26:22	XCSE	000241734	B	DK0010181759	22	916.2	DKK	20156.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:26:22	XCSE	000241733	B	DK0010181759	37	916.2	DKK	33899.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:26:22	XCSE	000241732	B	DK0010181759	71	916.2	DKK	65050.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:26:22	XCSE	000241731	B	DK0010181759	30	916.2	DKK	27486
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:43:24	XCSE	000267707	B	DK0010181759	18	918.8	DKK	16538.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:43:24	XCSE	000267708	B	DK0010181759	422	918.8	DKK	387733.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:43:24	XCSE	000267709	B	DK0010181759	180	918.8	DKK	165384
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:46:34	XCSE	000272489	B	DK0010181759	130	919.4	DKK	119522
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:52:39	XCSE	000282541	B	DK0010181759	160	921.4	DKK	147424
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:53:34	XCSE	000283933	B	DK0010181759	130	920.6	DKK	119678
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:55:08	XCSE	000286316	B	DK0010181759	49	920	DKK	45080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:55:08	XCSE	000286317	B	DK0010181759	111	920	DKK	102120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:58:30	XCSE	000291722	B	DK0010181759	152	919.6	DKK	139779.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	10:58:30	XCSE	000291721	B	DK0010181759	8	919.6	DKK	7356.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:04:44	XCSE	000301412	B	DK0010181759	64	920.2	DKK	58892.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:04:44	XCSE	000301411	B	DK0010181759	86	920.2	DKK	79137.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:10:12	XCSE	000311387	B	DK0010181759	165	918.6	DKK	151569
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:10:12	XCSE	000311386	B	DK0010181759	115	918.6	DKK	105639
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:11:02	XCSE	000312459	B	DK0010181759	10	918.4	DKK	9184
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:11:02	XCSE	000312465	B	DK0010181759	92	918.4	DKK	84492.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:11:02	XCSE	000312464	B	DK0010181759	48	918.4	DKK	44083.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:11:44	XCSE	000313769	B	DK0010181759	110	917.6	DKK	100936
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:11:44	XCSE	000313768	B	DK0010181759	30	917.6	DKK	27528
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:13:12	XCSE	000317555	B	DK0010181759	130	916.2	DKK	119106
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:14:50	XCSE	000320126	B	DK0010181759	140	914.8	DKK	128072
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:19:35	XCSE	000327018	B	DK0010181759	64	914.4	DKK	58521.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:19:35	XCSE	000327019	B	DK0010181759	66	914.4	DKK	60350.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:23:28	XCSE	000333274	B	DK0010181759	5	914.8	DKK	4574
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:23:28	XCSE	000333275	B	DK0010181759	118	914.8	DKK	107946.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:23:28	XCSE	000333276	B	DK0010181759	27	914.8	DKK	24699.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:24:46	XCSE	000334779	B	DK0010181759	170	913.6	DKK	155312
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:31:20	XCSE	000344962	B	DK0010181759	128	914	DKK	116992
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:31:20	XCSE	000344961	B	DK0010181759	22	914	DKK	20108
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:33:03	XCSE	000347957	B	DK0010181759	59	913.2	DKK	53878.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:33:03	XCSE	000347959	B	DK0010181759	64	913.2	DKK	58444.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:33:03	XCSE	000347958	B	DK0010181759	7	913.2	DKK	6392.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:37:13	XCSE	000354727	B	DK0010181759	102	914.4	DKK	93268.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:37:13	XCSE	000354728	B	DK0010181759	22	914.4	DKK	20116.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:37:13	XCSE	000354726	B	DK0010181759	26	914.4	DKK	23774.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:44:58	XCSE	000364258	B	DK0010181759	16	914	DKK	14624

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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	04/10/2022	11:44:58	XCSE	000364259	B	DK0010181759	144	914	DKK	131616
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:53:36	XCSE	000376569	B	DK0010181759	160	914.6	DKK	146336
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	11:58:40	XCSE	000383248	B	DK0010181759	140	913.4	DKK	127876
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:05:25	XCSE	000392109	B	DK0010181759	150	912.6	DKK	136890
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:05:28	XCSE	000392198	B	DK0010181759	140	912	DKK	127680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:13:12	XCSE	000403217	B	DK0010181759	40	913	DKK	36520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:13:12	XCSE	000403219	B	DK0010181759	35	913	DKK	31955
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:13:12	XCSE	000403216	B	DK0010181759	55	913	DKK	50215
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:13:12	XCSE	000403218	B	DK0010181759	10	913	DKK	9130
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:22:44	XCSE	000415599	B	DK0010181759	14	918.4	DKK	12857.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:23:06	XCSE	000416030	B	DK0010181759	164	918.4	DKK	150617.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:23:06	XCSE	000416029	B	DK0010181759	72	918.4	DKK	66124.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:26:29	XCSE	000419383	B	DK0010181759	130	918.4	DKK	119392
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:33:18	XCSE	000427563	B	DK0010181759	4	918.4	DKK	3673.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:40:43	XCSE	000436558	B	DK0010181759	80	919.8	DKK	73584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:40:43	XCSE	000436559	B	DK0010181759	60	919.8	DKK	55188
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:48:50	XCSE	000445331	B	DK0010181759	112	919.4	DKK	102972.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:49:12	XCSE	000445807	B	DK0010181759	28	919.4	DKK	25743.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:57:10	XCSE	000455417	B	DK0010181759	140	919.2	DKK	128688
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:57:27	XCSE	000455966	B	DK0010181759	150	919	DKK	137850
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:58:01	XCSE	000456677	B	DK0010181759	130	918.6	DKK	119418
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:58:02	XCSE	000456684	B	DK0010181759	216	918.4	DKK	198374.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	12:59:04	XCSE	000458000	B	DK0010181759	130	918.4	DKK	119392
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:04:12	XCSE	000464143	B	DK0010181759	115	918	DKK	105570
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:04:12	XCSE	000464145	B	DK0010181759	18	918	DKK	16524
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:04:12	XCSE	000464144	B	DK0010181759	17	918	DKK	15606
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:09:13	XCSE	000470641	B	DK0010181759	150	918.8	DKK	137820
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:18:04	XCSE	000480223	B	DK0010181759	140	918	DKK	128520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:32:01	XCSE	000495896	B	DK0010181759	130	918.8	DKK	119444
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:37:06	XCSE	000501020	B	DK0010181759	210	919.4	DKK	193074
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:57:27	XCSE	000524044	B	DK0010181759	88	924.2	DKK	81329.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	13:57:27	XCSE	000524043	B	DK0010181759	42	924.2	DKK	38816.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:02:03	XCSE	000529592	B	DK0010181759	80	923.2	DKK	73856
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:02:03	XCSE	000529591	B	DK0010181759	60	923.2	DKK	55392
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:10:37	XCSE	000538225	B	DK0010181759	25	923.8	DKK	23095
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:10:47	XCSE	000538417	B	DK0010181759	106	923.8	DKK	97922.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:10:47	XCSE	000538416	B	DK0010181759	309	923.8	DKK	285454.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:11:28	XCSE	000539085	B	DK0010181759	19	923	DKK	17537
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:11:30	XCSE	000539124	B	DK0010181759	121	923	DKK	111683
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:19:53	XCSE	000547433	B	DK0010181759	190	923.4	DKK	175446
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:20:25	XCSE	000548171	B	DK0010181759	130	922.6	DKK	119938

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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	04/10/2022	14:32:22	XCSE	000562811	B	DK0010181759	55	923	DKK	50765
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:32:22	XCSE	000562812	B	DK0010181759	105	923	DKK	96915
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:33:26	XCSE	000564463	B	DK0010181759	11	922.6	DKK	10148.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:33:26	XCSE	000564464	B	DK0010181759	139	922.6	DKK	128241.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:46:10	XCSE	000578715	B	DK0010181759	7	923.6	DKK	6465.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:46:10	XCSE	000578714	B	DK0010181759	143	923.6	DKK	132074.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:55:10	XCSE	000588782	B	DK0010181759	130	923.8	DKK	120094
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	14:56:48	XCSE	000590567	B	DK0010181759	240	923.6	DKK	221664
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:05:27	XCSE	000600030	B	DK0010181759	44	924.8	DKK	40691.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:05:27	XCSE	000600031	B	DK0010181759	96	924.8	DKK	88780.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:07:40	XCSE	000602147	B	DK0010181759	127	924	DKK	117348
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:07:40	XCSE	000602146	B	DK0010181759	23	924	DKK	21252
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:10:30	XCSE	000605277	B	DK0010181759	71	923.2	DKK	65547.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:10:31	XCSE	000605281	B	DK0010181759	15	923.2	DKK	13848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:10:31	XCSE	000605280	B	DK0010181759	54	923.2	DKK	49852.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:10:32	XCSE	000605304	B	DK0010181759	1	922.8	DKK	922.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:10:32	XCSE	000605308	B	DK0010181759	159	922.8	DKK	146725.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:13:07	XCSE	000608303	B	DK0010181759	10	921.8	DKK	9218
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:13:07	XCSE	000608302	B	DK0010181759	60	921.8	DKK	55308
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:13:07	XCSE	000608301	B	DK0010181759	60	921.8	DKK	55308
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:17:59	XCSE	000614058	B	DK0010181759	150	921	DKK	138150
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:25:02	XCSE	000623069	B	DK0010181759	37	921.6	DKK	34099.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:25:02	XCSE	000623068	B	DK0010181759	113	921.6	DKK	104140.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:41:12	XCSE	000656777	B	DK0010181759	150	923.2	DKK	138480
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:47:45	XCSE	000669278	B	DK0010181759	53	922.2	DKK	48876.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:47:45	XCSE	000669279	B	DK0010181759	77	922.2	DKK	71009.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:51:06	XCSE	000676289	B	DK0010181759	160	922.8	DKK	147648
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:53:50	XCSE	000681878	B	DK0010181759	170	922	DKK	156740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:57:16	XCSE	000688368	B	DK0010181759	180	921.8	DKK	165924
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:57:17	XCSE	000688387	B	DK0010181759	47	921.6	DKK	43315.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:57:17	XCSE	000688385	B	DK0010181759	150	921.6	DKK	138240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	15:57:17	XCSE	000688386	B	DK0010181759	123	921.6	DKK	113356.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:00:00	XCSE	000692507	B	DK0010181759	130	921.8	DKK	119834
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:05:52	XCSE	000709525	B	DK0010181759	52	922.6	DKK	47975.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:05:52	XCSE	000709524	B	DK0010181759	98	922.6	DKK	90414.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:08:32	XCSE	000715165	B	DK0010181759	31	922.8	DKK	28606.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:08:32	XCSE	715164	B	DK0010181759	129.00	922.80	DKK	119041.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:13:28	XCSE	726099	B	DK0010181759	147.00	924.4	DKK	135886.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:13:28	XCSE	726098	B	DK0010181759	13.00	924.4	DKK	12017.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:15:01	XCSE	729457	B	DK0010181759	140.00	924.6	DKK	129444
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:22:26	XCSE	744968	B	DK0010181759	150.00	925.6	DKK	138840

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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	04/10/2022	16:22:39	XCSE	745415	B	DK0010181759	72.00	925.2	DKK	66614.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:22:39	XCSE	745416	B	DK0010181759	58	925.2	DKK	53661.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:25:20	XCSE	751452	B	DK0010181759	4	924.8	DKK	3699.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:25:20	XCSE	751454	B	DK0010181759	166	924.8	DKK	153516.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:25:20	XCSE	751453	B	DK0010181759	20	924.8	DKK	18496
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:27:39	XCSE	755587	B	DK0010181759	130	923.8	DKK	120094
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:29:39	XCSE	759445	B	DK0010181759	130	923	DKK	119990
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:32:08	XCSE	765009	B	DK0010181759	49	922.8	DKK	45217.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:32:09	XCSE	765031	B	DK0010181759	121	922.8	DKK	111658.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:32:18	XCSE	765735	B	DK0010181759	36	922.4	DKK	33206.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:32:18	XCSE	765736	B	DK0010181759	124	922.4	DKK	114377.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:35:02	XCSE	770723	B	DK0010181759	15	922.6	DKK	13839
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:35:03	XCSE	770778	B	DK0010181759	79	922.6	DKK	72885.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:40:06	XCSE	780976	B	DK0010181759	170	923.6	DKK	157012
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:44:16	XCSE	790510	B	DK0010181759	160	924	DKK	147840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802102	B	DK0010181759	140	926.8	DKK	129752
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802123	B	DK0010181759	5	926.8	DKK	4634
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802108	B	DK0010181759	32	926.8	DKK	29657.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802110	B	DK0010181759	53	926.8	DKK	49120.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802106	B	DK0010181759	180	926.8	DKK	166824
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802112	B	DK0010181759	107	926.8	DKK	99167.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802126	B	DK0010181759	59	926.8	DKK	54681.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802117	B	DK0010181759	130	926.8	DKK	120484
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802127	B	DK0010181759	16	926.8	DKK	14828.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802114	B	DK0010181759	150	926.8	DKK	139020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802111	B	DK0010181759	140	926.8	DKK	129752
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802103	B	DK0010181759	200	926.8	DKK	185360
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802115	B	DK0010181759	100	926.8	DKK	92680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802107	B	DK0010181759	170	926.8	DKK	157556
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802121	B	DK0010181759	3	926.8	DKK	2780.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802119	B	DK0010181759	10	926.8	DKK	9268
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802118	B	DK0010181759	120	926.8	DKK	111216
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802124	B	DK0010181759	103	926.8	DKK	95460.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802113	B	DK0010181759	23	926.8	DKK	21316.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802120	B	DK0010181759	187	926.8	DKK	173311.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802109	B	DK0010181759	75	926.8	DKK	69510
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802128	B	DK0010181759	134	926.8	DKK	124191.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802122	B	DK0010181759	72	926.8	DKK	66729.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802116	B	DK0010181759	50	926.8	DKK	46340
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802125	B	DK0010181759	47	926.8	DKK	43559.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802105	B	DK0010181759	140	926.8	DKK	129752

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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	04/10/2022	16:48:36	XCSE	802130	B	DK0010181759	89	926.8	DKK	82485.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802104	B	DK0010181759	160	926.8	DKK	148288
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/10/2022	16:48:36	XCSE	802129	B	DK0010181759	91	926.8	DKK	84338.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:05:00	XCSE	44241	B	DK0010181759	70	918.2	DKK	64274
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:07:54	XCSE	55607	B	DK0010181759	96	918.8	DKK	88204.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:07:54	XCSE	55606	B	DK0010181759	44	918.8	DKK	40427.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:09:43	XCSE	61074	B	DK0010181759	130	918.6	DKK	119418
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:11:10	XCSE	65974	B	DK0010181759	200	922	DKK	184400
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:16:44	XCSE	82917	B	DK0010181759	140	923.8	DKK	129332
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:18:52	XCSE	88695	B	DK0010181759	104	924	DKK	96096
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:18:52	XCSE	88694	B	DK0010181759	36	924	DKK	33264
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:20:00	XCSE	91590	B	DK0010181759	91	924.4	DKK	84120.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:20:00	XCSE	91589	B	DK0010181759	39	924.4	DKK	36051.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:24:27	XCSE	102859	B	DK0010181759	114	923.4	DKK	105267.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:24:27	XCSE	102860	B	DK0010181759	66	923.4	DKK	60944.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:25:27	XCSE	105169	B	DK0010181759	152	921.8	DKK	140113.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:25:27	XCSE	105170	B	DK0010181759	38	921.8	DKK	35028.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:26:26	XCSE	107838	B	DK0010181759	61	921.4	DKK	56205.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:26:26	XCSE	107839	B	DK0010181759	119	921.4	DKK	109646.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:42:27	XCSE	143225	B	DK0010181759	149	927.2	DKK	138152.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:42:27	XCSE	143224	B	DK0010181759	41	927.2	DKK	38015.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:47:14	XCSE	153325	B	DK0010181759	40	928.6	DKK	37144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:47:28	XCSE	153710	B	DK0010181759	140	928.6	DKK	130004
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:50:08	XCSE	158918	B	DK0010181759	16	929.4	DKK	14870.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:50:08	XCSE	158917	B	DK0010181759	154	929.4	DKK	143127.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:58:38	XCSE	174398	B	DK0010181759	62	929.4	DKK	57622.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:58:38	XCSE	174399	B	DK0010181759	160	929.4	DKK	148704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	09:58:38	XCSE	174397	B	DK0010181759	78	929.4	DKK	72493.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:01:21	XCSE	179338	B	DK0010181759	40	928.4	DKK	37136
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:03:30	XCSE	183011	B	DK0010181759	71	928.4	DKK	65916.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:03:30	XCSE	183010	B	DK0010181759	49	928.4	DKK	45491.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:08:22	XCSE	193429	B	DK0010181759	89	929.6	DKK	82734.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:08:22	XCSE	193430	B	DK0010181759	71	929.6	DKK	66001.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:11:01	XCSE	197617	B	DK0010181759	75	928.6	DKK	69645
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:11:01	XCSE	197618	B	DK0010181759	95	928.6	DKK	88217
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:12:19	XCSE	200013	B	DK0010181759	180	928.4	DKK	167112
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:12:19	XCSE	200014	B	DK0010181759	144	928.4	DKK	133689.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:12:19	XCSE	200015	B	DK0010181759	16	928.4	DKK	14854.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:17:58	XCSE	208964	B	DK0010181759	150	927.6	DKK	139140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:22:31	XCSE	217405	B	DK0010181759	120	926.2	DKK	111144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:22:31	XCSE	217404	B	DK0010181759	20	926.2	DKK	18524

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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	05/10/2022	10:25:47	XCSE	222614	B	DK0010181759	129	924.8	DKK	119299.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:25:47	XCSE	222613	B	DK0010181759	11	924.8	DKK	10172.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:30:58	XCSE	230436	B	DK0010181759	156	924.2	DKK	144175.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:30:58	XCSE	230437	B	DK0010181759	4	924.2	DKK	3696.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:30:58	XCSE	230438	B	DK0010181759	130	924.2	DKK	120146
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:34:38	XCSE	236059	B	DK0010181759	140	924.8	DKK	129472
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:36:14	XCSE	238444	B	DK0010181759	12	924.4	DKK	11092.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:41:22	XCSE	246290	B	DK0010181759	237	924.4	DKK	219082.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:41:22	XCSE	246289	B	DK0010181759	191	924.4	DKK	176560.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:52:04	XCSE	258571	B	DK0010181759	87	925.8	DKK	80544.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:53:17	XCSE	260927	B	DK0010181759	73	925.8	DKK	67583.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:53:28	XCSE	261154	B	DK0010181759	130	925.4	DKK	120302
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:55:54	XCSE	263809	B	DK0010181759	160	924.8	DKK	147968
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:56:43	XCSE	264822	B	DK0010181759	123	924.4	DKK	113701.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:56:43	XCSE	264823	B	DK0010181759	130	924.4	DKK	120172
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:56:43	XCSE	264821	B	DK0010181759	57	924.4	DKK	52690.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:58:52	XCSE	266840	B	DK0010181759	34	924.2	DKK	31422.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	10:58:52	XCSE	266841	B	DK0010181759	126	924.2	DKK	116449.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:12:05	XCSE	284633	B	DK0010181759	150	923.8	DKK	138570
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:18:31	XCSE	292831	B	DK0010181759	5	924.2	DKK	4621
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:18:31	XCSE	292832	B	DK0010181759	11	924.2	DKK	10166.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:18:31	XCSE	292854	B	DK0010181759	16	924.2	DKK	14787.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:18:32	XCSE	292877	B	DK0010181759	21	924.2	DKK	19408.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:18:32	XCSE	292866	B	DK0010181759	49	924.2	DKK	45285.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:18:33	XCSE	292884	B	DK0010181759	28	924.2	DKK	25877.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:25:15	XCSE	300917	B	DK0010181759	150	925	DKK	138750
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:30:56	XCSE	307198	B	DK0010181759	150	924.2	DKK	138630
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:30:56	XCSE	307196	B	DK0010181759	75	924.2	DKK	69315
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:30:56	XCSE	307197	B	DK0010181759	22	924.2	DKK	20332.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:30:56	XCSE	307195	B	DK0010181759	33	924.2	DKK	30498.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:40:41	XCSE	318776	B	DK0010181759	13	924.2	DKK	12014.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:40:44	XCSE	318900	B	DK0010181759	137	924.2	DKK	126615.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:42:51	XCSE	321893	B	DK0010181759	95	923.6	DKK	87742
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:42:51	XCSE	321892	B	DK0010181759	75	923.6	DKK	69270
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:42:51	XCSE	321895	B	DK0010181759	160	923.6	DKK	147776
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:47:26	XCSE	328389	B	DK0010181759	240	923	DKK	221520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:47:26	XCSE	328390	B	DK0010181759	140	923	DKK	129220
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:47:26	XCSE	328387	B	DK0010181759	40	923.00	DKK	36920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:47:57	XCSE	329425	B	DK0010181759	150	922.6	DKK	138390
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:51:29	XCSE	334189	B	DK0010181759	152	922	DKK	140144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:51:29	XCSE	334188	B	DK0010181759	8	922	DKK	7376

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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	05/10/2022	11:51:57	XCSE	334951	B	DK0010181759	51	921.80	DKK	47011.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:51:57	XCSE	334953	B	DK0010181759	549	921.80	DKK	506068.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:51:57	XCSE	334952	B	DK0010181759	300	921.80	DKK	276540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	11:54:13	XCSE	337462	B	DK0010181759	160	921.80	DKK	147488
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:02:57	XCSE	347696	B	DK0010181759	70	921.60	DKK	64512
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:02:57	XCSE	347695	B	DK0010181759	80	921.60	DKK	73728
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:18:26	XCSE	363584	B	DK0010181759	73	924.20	DKK	67466.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:18:26	XCSE	363583	B	DK0010181759	67	924.20	DKK	61921.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:23:23	XCSE	368728	B	DK0010181759	201	923.80	DKK	185683.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:23:23	XCSE	368726	B	DK0010181759	140	923.80	DKK	129332
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:23:24	XCSE	368740	B	DK0010181759	49	923.8	DKK	45266.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:26:15	XCSE	371746	B	DK0010181759	42	925.6	DKK	38875.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:26:15	XCSE	371747	B	DK0010181759	88	925.60	DKK	81452.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:32:45	XCSE	378272	B	DK0010181759	54	926.80	DKK	50047.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:32:45	XCSE	378273	B	DK0010181759	166	926.80	DKK	153848.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:37:27	XCSE	383700	B	DK0010181759	130	925.20	DKK	120276
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:52:25	XCSE	398434	B	DK0010181759	117	926.80	DKK	108435.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	12:52:25	XCSE	398433	B	DK0010181759	33	926.80	DKK	30584.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:00:39	XCSE	406267	B	DK0010181759	130	927.00	DKK	120510
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:00:42	XCSE	406474	B	DK0010181759	75	926.6	DKK	69495
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:00:42	XCSE	406473	B	DK0010181759	65	926.6	DKK	60229
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:12:06	XCSE	419606	B	DK0010181759	72	928.8	DKK	66873.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:12:06	XCSE	419608	B	DK0010181759	55	928.8	DKK	51084
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:12:06	XCSE	419605	B	DK0010181759	23	928.8	DKK	21362.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:15:51	XCSE	423180	B	DK0010181759	114	928.2	DKK	105814.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:23:51	XCSE	430212	B	DK0010181759	130	928.8	DKK	120744
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:25:35	XCSE	431599	B	DK0010181759	150	928.6	DKK	139290
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:41:08	XCSE	449187	B	DK0010181759	80	930.4	DKK	74432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:41:08	XCSE	449184	B	DK0010181759	210	930.4	DKK	195384
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:41:08	XCSE	449199	B	DK0010181759	44	930	DKK	40920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:41:08	XCSE	000449203	B	DK0010181759	86	930	DKK	79980
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:41:08	XCSE	000449186	B	DK0010181759	70	930.4	DKK	65128
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:55:03	XCSE	000463729	B	DK0010181759	130	929	DKK	120770
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:55:03	XCSE	000463730	B	DK0010181759	130	929	DKK	120770
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	13:55:25	XCSE	000464350	B	DK0010181759	26	928.2	DKK	24133.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:11:22	XCSE	000482700	B	DK0010181759	290	928.2	DKK	269178
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:11:22	XCSE	000482699	B	DK0010181759	150	928.2	DKK	139230
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:25:52	XCSE	000502857	B	DK0010181759	130	929	DKK	120770
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:38:53	XCSE	000520929	B	DK0010181759	75	930.6	DKK	69795
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:38:53	XCSE	000520928	B	DK0010181759	75	930.6	DKK	69795
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:39:29	XCSE	000521873	B	DK0010181759	106	930	DKK	98580

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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	05/10/2022	14:39:29	XCSE	000521872	B	DK0010181759	54	930	DKK	50220
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:56:25	XCSE	000542438	B	DK0010181759	110	930.2	DKK	102322
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	14:56:25	XCSE	000542437	B	DK0010181759	20	930.2	DKK	18604
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:01:14	XCSE	000548314	B	DK0010181759	150	930	DKK	139500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:01:14	XCSE	000548315	B	DK0010181759	150	929.8	DKK	139470
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:01:14	XCSE	000548311	B	DK0010181759	240	930	DKK	223200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:01:21	XCSE	000548433	B	DK0010181759	111	929.2	DKK	103141.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:01:21	XCSE	000548432	B	DK0010181759	20	929.2	DKK	18584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:01:21	XCSE	000548431	B	DK0010181759	29	929.2	DKK	26946.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:06:27	XCSE	000555133	B	DK0010181759	117	928.6	DKK	108646.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:06:27	XCSE	000555132	B	DK0010181759	23	928.6	DKK	21357.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:07:15	XCSE	000556647	B	DK0010181759	83	928	DKK	77024
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:07:15	XCSE	000556646	B	DK0010181759	57	928	DKK	52896
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:07:15	XCSE	000556648	B	DK0010181759	140	928	DKK	129920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:07:15	XCSE	000556649	B	DK0010181759	190	928	DKK	176320
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:07:15	XCSE	000556652	B	DK0010181759	104	927.8	DKK	96491.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:07:15	XCSE	000556650	B	DK0010181759	26	927.8	DKK	24122.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:08:28	XCSE	000559241	B	DK0010181759	34	927.4	DKK	31531.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:09:38	XCSE	000561223	B	DK0010181759	56	927.4	DKK	51934.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:09:38	XCSE	000561222	B	DK0010181759	60	927.4	DKK	55644
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:11:25	XCSE	000563708	B	DK0010181759	140	926.8	DKK	129752
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:19:35	XCSE	000574522	B	DK0010181759	150	927.2	DKK	139080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:21:19	XCSE	000577473	B	DK0010181759	30	926.8	DKK	27804
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:21:19	XCSE	000577475	B	DK0010181759	52	926.8	DKK	48193.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:21:19	XCSE	000577474	B	DK0010181759	68	926.8	DKK	63022.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:23:08	XCSE	000579539	B	DK0010181759	4	926	DKK	3704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:23:16	XCSE	000579765	B	DK0010181759	136	926	DKK	125936
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:23:54	XCSE	000580453	B	DK0010181759	25	925.4	DKK	23135
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:26:31	XCSE	000583666	B	DK0010181759	130	926	DKK	120380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:29:04	XCSE	000586659	B	DK0010181759	71	925.4	DKK	65703.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:29:51	XCSE	000587585	B	DK0010181759	44	925.4	DKK	40717.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:30:06	XCSE	000588687	B	DK0010181759	139	925	DKK	128575
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:30:06	XCSE	000588686	B	DK0010181759	51	925	DKK	47175
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:34:43	XCSE	000600999	B	DK0010181759	108	922.8	DKK	99662.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:37:23	XCSE	000607013	B	DK0010181759	150	922.8	DKK	138420
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:37:23	XCSE	000607009	B	DK0010181759	72	922.8	DKK	66441.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:37:48	XCSE	000608327	B	DK0010181759	25	922	DKK	23050
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:38:14	XCSE	000609388	B	DK0010181759	111	922	DKK	102342
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:38:14	XCSE	000609387	B	DK0010181759	24	922	DKK	22128
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:41:25	XCSE	000617020	B	DK0010181759	150	922.6	DKK	138390
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:45:57	XCSE	000624202	B	DK0010181759	130	922	DKK	119860

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:46:14	XCSE	000624881	B	DK0010181759	8	921	DKK	7368
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:52:47	XCSE	000642393	B	DK0010181759	78	922	DKK	71916
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:55:34	XCSE	000648174	B	DK0010181759	170	922.2	DKK	156774
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:56:19	XCSE	000649646	B	DK0010181759	40	922	DKK	36880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	15:56:19	XCSE	000649647	B	DK0010181759	42	922	DKK	38724
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:00:00	XCSE	000657916	B	DK0010181759	10	921.8	DKK	9218
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:00:00	XCSE	000657886	B	DK0010181759	130	922	DKK	119860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:00:54	XCSE	000662439	B	DK0010181759	163	921.8	DKK	150253.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:00:54	XCSE	000662441	B	DK0010181759	7	921.8	DKK	6452.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:00:57	XCSE	000662554	B	DK0010181759	170	921.4	DKK	156638
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:02:23	XCSE	000667512	B	DK0010181759	41	921	DKK	37761
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:02:23	XCSE	000667511	B	DK0010181759	91	921	DKK	83811
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:02:25	XCSE	000667676	B	DK0010181759	130	920.8	DKK	119704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:02:25	XCSE	000667675	B	DK0010181759	70	920.8	DKK	64456
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:03:34	XCSE	000671045	B	DK0010181759	21	920	DKK	19320
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:03:34	XCSE	000671052	B	DK0010181759	48	920	DKK	44160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:03:34	XCSE	000671051	B	DK0010181759	81	920	DKK	74520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:05:18	XCSE	000677860	B	DK0010181759	140	918.2	DKK	128548
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:06:14	XCSE	000681339	B	DK0010181759	160	917.8	DKK	146848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:09:34	XCSE	000689110	B	DK0010181759	46	916.8	DKK	42172.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:09:34	XCSE	000689111	B	DK0010181759	114	916.8	DKK	104515.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:14:43	XCSE	000700616	B	DK0010181759	160	917.2	DKK	146752
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:15:08	XCSE	000702116	B	DK0010181759	140	916.6	DKK	128324
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:19:10	XCSE	000710546	B	DK0010181759	35	915	DKK	32025
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:19:10	XCSE	000710547	B	DK0010181759	95	915	DKK	86925
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:24:02	XCSE	000722804	B	DK0010181759	190	915.2	DKK	173888
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:24:02	XCSE	000722803	B	DK0010181759	150	915.2	DKK	137280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:29:34	XCSE	000733512	B	DK0010181759	130	915.2	DKK	118976
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:32:14	XCSE	000740825	B	DK0010181759	170	914.6	DKK	155482
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:32:28	XCSE	000741771	B	DK0010181759	81	914.4	DKK	74066.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:32:28	XCSE	000741772	B	DK0010181759	49	914.4	DKK	44805.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:35:26	XCSE	000749360	B	DK0010181759	5	913.8	DKK	4569
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:35:26	XCSE	000749359	B	DK0010181759	195	913.8	DKK	178191
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:44:40	XCSE	000769623	B	DK0010181759	49	915.8	DKK	44874.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:44:40	XCSE	000769624	B	DK0010181759	111	915.8	DKK	101653.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:44:44	XCSE	000769738	B	DK0010181759	150	915.6	DKK	137340
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:45:33	XCSE	000771214	B	DK0010181759	170	915	DKK	155550
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:49:04	XCSE	000777641	B	DK0010181759	4	914.8	DKK	3659.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:49:04	XCSE	000777639	B	DK0010181759	152	914.8	DKK	139049.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/10/2022	16:49:04	XCSE	000777640	B	DK0010181759	24	914.8	DKK	21955.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:07:00	XCSE	000038390	B	DK0010181759	140	922.4	DKK	129136

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:18:17	XCSE	000065592	B	DK0010181759	140	928	DKK	129920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:20:04	XCSE	000068671	B	DK0010181759	25	926.2	DKK	23155
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:21:06	XCSE	000070310	B	DK0010181759	115	926.2	DKK	106513
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:21:06	XCSE	000070311	B	DK0010181759	35	926.2	DKK	32417
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:21:06	XCSE	000070312	B	DK0010181759	95	926.2	DKK	87989
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:24:09	XCSE	000076776	B	DK0010181759	180	926	DKK	166680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:32:27	XCSE	000093065	B	DK0010181759	141	926.2	DKK	130594.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:32:27	XCSE	000093064	B	DK0010181759	159	926.2	DKK	147265.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:32:27	XCSE	000093067	B	DK0010181759	159	926.2	DKK	147265.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:32:27	XCSE	000093063	B	DK0010181759	41	926.2	DKK	37974.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:32:27	XCSE	000093066	B	DK0010181759	600	926.2	DKK	555720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:35:03	XCSE	000098247	B	DK0010181759	135	925.6	DKK	124956
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:35:03	XCSE	000098248	B	DK0010181759	25	925.6	DKK	23140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:36:08	XCSE	000100102	B	DK0010181759	190	925	DKK	175750
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:36:08	XCSE	000100105	B	DK0010181759	179	924.8	DKK	165539.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:36:08	XCSE	000100103	B	DK0010181759	180	925	DKK	166500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:36:08	XCSE	000100104	B	DK0010181759	21	924.8	DKK	19420.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:38:08	XCSE	000103577	B	DK0010181759	140	923.6	DKK	129304
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:39:02	XCSE	000105443	B	DK0010181759	75	922.6	DKK	69195
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:39:02	XCSE	000105444	B	DK0010181759	55	922.6	DKK	50743
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:43:06	XCSE	000111941	B	DK0010181759	22	921.2	DKK	20266.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:43:06	XCSE	000111942	B	DK0010181759	168	921.2	DKK	154761.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:47:37	XCSE	000120092	B	DK0010181759	180	919.4	DKK	165492
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:53:18	XCSE	000129644	B	DK0010181759	53	920.6	DKK	48791.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:53:18	XCSE	000129641	B	DK0010181759	170	920.6	DKK	156502
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:53:18	XCSE	000129643	B	DK0010181759	87	920.6	DKK	80092.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	09:57:45	XCSE	000136380	B	DK0010181759	160	920.8	DKK	147328
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:01:12	XCSE	000141452	B	DK0010181759	12	921.4	DKK	11056.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:01:15	XCSE	000141514	B	DK0010181759	93	921.4	DKK	85690.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:01:53	XCSE	000142195	B	DK0010181759	55	921.4	DKK	50677
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:04:36	XCSE	000145993	B	DK0010181759	63	921.2	DKK	58035.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:04:36	XCSE	000145995	B	DK0010181759	51	921.2	DKK	46981.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:04:36	XCSE	000145994	B	DK0010181759	66	921.2	DKK	60799.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:07:11	XCSE	000149223	B	DK0010181759	160	923.6	DKK	147776
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:13:13	XCSE	000156423	B	DK0010181759	160	922.8	DKK	147648
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:13:13	XCSE	000156422	B	DK0010181759	170	922.8	DKK	156876
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:24:36	XCSE	000169028	B	DK0010181759	132	922.4	DKK	121756.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:24:36	XCSE	000169029	B	DK0010181759	8	922.4	DKK	7379.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:25:44	XCSE	000170402	B	DK0010181759	21	921.6	DKK	19353.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:25:44	XCSE	000170403	B	DK0010181759	129	921.6	DKK	118886.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:31:53	XCSE	000176061	B	DK0010181759	130	921	DKK	119730

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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	06/10/2022	10:31:53	XCSE	000176059	B	DK0010181759	111	921	DKK	102231
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:31:53	XCSE	000176060	B	DK0010181759	49	921	DKK	45129
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:34:48	XCSE	000179521	B	DK0010181759	105	920.6	DKK	96663
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:34:48	XCSE	000179520	B	DK0010181759	35	920.6	DKK	32221
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:44:13	XCSE	000188569	B	DK0010181759	134	920.4	DKK	123333.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:44:13	XCSE	000188572	B	DK0010181759	180	920.4	DKK	165672
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:44:13	XCSE	000188571	B	DK0010181759	306	920.4	DKK	281642.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:50:15	XCSE	000194428	B	DK0010181759	23	919.2	DKK	21141.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:50:15	XCSE	000194429	B	DK0010181759	33	919.2	DKK	30333.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:50:15	XCSE	000194430	B	DK0010181759	74	919.2	DKK	68020.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	10:50:15	XCSE	000194435	B	DK0010181759	130	919.2	DKK	119496
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:00:09	XCSE	000204018	B	DK0010181759	160	918.6	DKK	146976
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:00:09	XCSE	000204019	B	DK0010181759	160	918.6	DKK	146976
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:02:59	XCSE	000207133	B	DK0010181759	160	918.4	DKK	146944
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:02:59	XCSE	000207136	B	DK0010181759	58	917.8	DKK	53232.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:02:59	XCSE	000207138	B	DK0010181759	152	917.8	DKK	139505.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:14:57	XCSE	000221513	B	DK0010181759	150	920.6	DKK	138090
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:16:34	XCSE	000223446	B	DK0010181759	22	920	DKK	20240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:16:34	XCSE	000223445	B	DK0010181759	148	920	DKK	136160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:23:37	XCSE	000230676	B	DK0010181759	139	919.2	DKK	127768.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:23:37	XCSE	000230674	B	DK0010181759	280	919.2	DKK	257376
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:23:37	XCSE	000230677	B	DK0010181759	11	919.2	DKK	10111.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:23:37	XCSE	000230675	B	DK0010181759	130	919.2	DKK	119496
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:28:55	XCSE	000236076	B	DK0010181759	90	918.4	DKK	82656
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:28:55	XCSE	000236077	B	DK0010181759	40	918.4	DKK	36736
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:34:21	XCSE	000242365	B	DK0010181759	81	918.2	DKK	74374.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:34:21	XCSE	000242364	B	DK0010181759	69	918.2	DKK	63355.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:39:34	XCSE	000248103	B	DK0010181759	33	917.2	DKK	30267.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:39:34	XCSE	000248102	B	DK0010181759	104	917.2	DKK	95388.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:39:34	XCSE	000248101	B	DK0010181759	46	917.2	DKK	42191.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:39:34	XCSE	000248104	B	DK0010181759	75	917.2	DKK	68790
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:39:34	XCSE	000248105	B	DK0010181759	42	917.2	DKK	38522.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:52:58	XCSE	000262065	B	DK0010181759	130	915.2	DKK	118976
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:52:58	XCSE	000262064	B	DK0010181759	30	915.2	DKK	27456
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:52:58	XCSE	000262066	B	DK0010181759	140	915.2	DKK	128128
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:52:58	XCSE	000262070	B	DK0010181759	160	915.2	DKK	146432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:57:31	XCSE	000266396	B	DK0010181759	53	914.4	DKK	48463.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:58:48	XCSE	000267738	B	DK0010181759	27	914.4	DKK	24688.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	11:58:48	XCSE	000267737	B	DK0010181759	60	914.4	DKK	54864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:08:08	XCSE	000278516	B	DK0010181759	160	913.6	DKK	146176
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:08:08	XCSE	000278515	B	DK0010181759	150	913.6	DKK	137040

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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	06/10/2022	12:16:50	XCSE	000287472	B	DK0010181759	140	913.8	DKK	127932
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:19:34	XCSE	000289547	B	DK0010181759	1	913	DKK	913
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:19:50	XCSE	000289930	B	DK0010181759	75	913	DKK	68475
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:19:50	XCSE	000289931	B	DK0010181759	64	913	DKK	58432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:21:07	XCSE	000291218	B	DK0010181759	152	913	DKK	138776
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:21:07	XCSE	000291217	B	DK0010181759	55	913	DKK	50215
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:21:07	XCSE	000291216	B	DK0010181759	43	913	DKK	39259
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:26:15	XCSE	000296381	B	DK0010181759	75	912.6	DKK	68445
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:26:15	XCSE	000296380	B	DK0010181759	55	912.6	DKK	50193
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:40:43	XCSE	000310727	B	DK0010181759	73	911.8	DKK	66561.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:40:43	XCSE	000310712	B	DK0010181759	140	912	DKK	127680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:40:43	XCSE	000310728	B	DK0010181759	57	911.8	DKK	51972.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:45:30	XCSE	000314882	B	DK0010181759	139	911.4	DKK	126684.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:45:30	XCSE	000314881	B	DK0010181759	1	911.4	DKK	911.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:56:10	XCSE	000326155	B	DK0010181759	140	912.4	DKK	127736
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:59:56	XCSE	000330133	B	DK0010181759	86	911.2	DKK	78363.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:59:56	XCSE	000330132	B	DK0010181759	220	911.2	DKK	200464
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:59:56	XCSE	000330134	B	DK0010181759	64	911.2	DKK	58316.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	12:59:56	XCSE	000330135	B	DK0010181759	130	911.2	DKK	118456
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	13:10:09	XCSE	000340991	B	DK0010181759	35	912.2	DKK	31927
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	13:29:28	XCSE	000357523	B	DK0010181759	150	915.6	DKK	137340
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	13:35:48	XCSE	000365588	B	DK0010181759	130	916.2	DKK	119106
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	13:40:56	XCSE	000369978	B	DK0010181759	210	915.8	DKK	192318
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	13:46:35	XCSE	000375668	B	DK0010181759	80	915.2	DKK	73216
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	13:46:35	XCSE	000375667	B	DK0010181759	50	915.2	DKK	45760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	13:53:36	XCSE	000382326	B	DK0010181759	130	916	DKK	119080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	14:00:14	XCSE	000389558	B	DK0010181759	37	916.4	DKK	33906.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	14:01:11	XCSE	V000396602	B	DK0010181759	5000	916.2	DKK	4581000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	14:01:46	XCSE	000391660	B	DK0010181759	42	916.2	DKK	38480.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	14:07:13	XCSE	000396746	B	DK0010181759	61	915.6	DKK	55851.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	14:19:48	XCSE	000408212	B	DK0010181759	76	916.2	DKK	69631.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	14:44:02	XCSE	000454145	B	DK0010181759	74	916.8	DKK	67843.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	14:46:08	XCSE	000457008	B	DK0010181759	59	916.8	DKK	54091.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	14:49:16	XCSE	000461117	B	DK0010181759	48	916.2	DKK	43977.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	14:52:24	XCSE	000465704	B	DK0010181759	35	916.4	DKK	32074
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	14:52:24	XCSE	000465703	B	DK0010181759	61	916.4	DKK	55900.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	14:56:58	XCSE	000472897	B	DK0010181759	62	916.8	DKK	56841.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:01:35	XCSE	000481711	B	DK0010181759	49	916.6	DKK	44913.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:02:09	XCSE	000483011	B	DK0010181759	51	915.6	DKK	46695.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:02:09	XCSE	000483013	B	DK0010181759	14	915.6	DKK	12818.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:11:39	XCSE	000497470	B	DK0010181759	65	916	DKK	59540

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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	06/10/2022	15:22:04	XCSE	000511797	B	DK0010181759	60	917.2	DKK	55032
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:23:35	XCSE	000514392	B	DK0010181759	53	917	DKK	48601
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:26:29	XCSE	000518342	B	DK0010181759	44	917.6	DKK	40374.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:36:08	XCSE	000541382	B	DK0010181759	71	919.2	DKK	65263.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:44:45	XCSE	000560098	B	DK0010181759	44	921.8	DKK	40559.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:48:02	XCSE	000567704	B	DK0010181759	3	920.6	DKK	2761.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:48:02	XCSE	000567703	B	DK0010181759	74	920.6	DKK	68124.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:51:25	XCSE	000574481	B	DK0010181759	63	922	DKK	58086
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:56:03	XCSE	000583829	B	DK0010181759	66	921	DKK	60786
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:57:18	XCSE	000586427	B	DK0010181759	46	920.8	DKK	42356.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	15:57:18	XCSE	000586428	B	DK0010181759	25	920.8	DKK	23020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:01:00	XCSE	000595759	B	DK0010181759	53	920.4	DKK	48781.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:04:53	XCSE	000605342	B	DK0010181759	14	921	DKK	12894
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:04:53	XCSE	000605343	B	DK0010181759	79	921	DKK	72759
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:07:11	XCSE	000611659	B	DK0010181759	43	920.8	DKK	39594.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:07:11	XCSE	000611660	B	DK0010181759	12	920.8	DKK	11049.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:07:13	XCSE	000611929	B	DK0010181759	61	919.8	DKK	56107.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:10:23	XCSE	000618699	B	DK0010181759	58	919.4	DKK	53325.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:23:01	XCSE	000645259	B	DK0010181759	6	920.8	DKK	5524.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:23:01	XCSE	000645258	B	DK0010181759	60	920.8	DKK	55248
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:30:00	XCSE	000660657	B	DK0010181759	80	921.6	DKK	73728
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:30:01	XCSE	000660717	B	DK0010181759	4	921.6	DKK	3686.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:30:22	XCSE	000661543	B	DK0010181759	1	921	DKK	921
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:34:08	XCSE	000669414	B	DK0010181759	59	922.6	DKK	54433.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:34:08	XCSE	000669413	B	DK0010181759	15	922.6	DKK	13839
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:34:32	XCSE	000671054	B	DK0010181759	46	921.6	DKK	42393.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:40:17	XCSE	000683674	B	DK0010181759	53	923.4	DKK	48940.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:43:44	XCSE	000689884	B	DK0010181759	15	924	DKK	13860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:43:44	XCSE	000689885	B	DK0010181759	59	924	DKK	54516
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:45:30	XCSE	000693371	B	DK0010181759	43	924.2	DKK	39740.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:45:30	XCSE	000693370	B	DK0010181759	8	924.2	DKK	7393.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:49:43	XCSE	000701700	B	DK0010181759	34	927.6	DKK	31538.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:49:43	XCSE	000701696	B	DK0010181759	69	927.6	DKK	64004.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:49:43	XCSE	000701701	B	DK0010181759	74	927.6	DKK	68642.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:49:43	XCSE	000701707	B	DK0010181759	52	927.6	DKK	48235.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:49:43	XCSE	000701709	B	DK0010181759	50	927.6	DKK	46380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:49:43	XCSE	000701699	B	DK0010181759	24	927.6	DKK	22262.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:49:43	XCSE	000701702	B	DK0010181759	59	927.6	DKK	54728.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:49:43	XCSE	000701705	B	DK0010181759	14	927.6	DKK	12986.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:49:43	XCSE	000701697	B	DK0010181759	130	927.6	DKK	120588
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:49:43	XCSE	000701706	B	DK0010181759	55	927.6	DKK	51018

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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	06/10/2022	16:49:43	XCSE	000701703	B	DK0010181759	67	927.6	DKK	62149.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:49:43	XCSE	000701698	B	DK0010181759	48	927.6	DKK	44524.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:49:43	XCSE	000701708	B	DK0010181759	65	927.6	DKK	60294
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	06/10/2022	16:49:43	XCSE	000701704	B	DK0010181759	52	927.6	DKK	48235.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:05:09	XCSE	000038019	B	DK0010181759	53	919.8	DKK	48749.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:05:09	XCSE	000038020	B	DK0010181759	157	919.8	DKK	144408.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:07:22	XCSE	000043222	B	DK0010181759	150	919.6	DKK	137940
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:11:13	XCSE	000052071	B	DK0010181759	200	922.8	DKK	184560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:27:41	XCSE	000082756	B	DK0010181759	180	929	DKK	167220
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:31:40	XCSE	000088123	B	DK0010181759	103	928.6	DKK	95645.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:31:40	XCSE	000088124	B	DK0010181759	107	928.6	DKK	99360.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:32:54	XCSE	000090531	B	DK0010181759	900	928	DKK	835200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:42:39	XCSE	000104547	B	DK0010181759	137	929.4	DKK	127327.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:42:39	XCSE	000104546	B	DK0010181759	63	929.4	DKK	58552.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:44:54	XCSE	000107735	B	DK0010181759	140	929	DKK	130060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:46:37	XCSE	000110347	B	DK0010181759	136	928.6	DKK	126289.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:46:37	XCSE	000110346	B	DK0010181759	44	928.6	DKK	40858.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:50:40	XCSE	000114945	B	DK0010181759	53	928.8	DKK	49226.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:50:40	XCSE	000114944	B	DK0010181759	127	928.8	DKK	117957.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:59:06	XCSE	000124821	B	DK0010181759	141	931.8	DKK	131383.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	09:59:06	XCSE	000124820	B	DK0010181759	19	931.8	DKK	17704.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:02:45	XCSE	000129503	B	DK0010181759	160	931.4	DKK	149024
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:04:02	XCSE	000132688	B	DK0010181759	180	929.4	DKK	167292
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:04:02	XCSE	000132687	B	DK0010181759	10	929.4	DKK	9294
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:08:05	XCSE	000138405	B	DK0010181759	4	929.2	DKK	3716.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:08:05	XCSE	000138406	B	DK0010181759	156	929.2	DKK	144955.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:10:26	XCSE	000141101	B	DK0010181759	180	928.8	DKK	167184
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:10:36	XCSE	000141261	B	DK0010181759	150	928.6	DKK	139290
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:11:08	XCSE	000141979	B	DK0010181759	160	927.6	DKK	148416
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:14:10	XCSE	000145722	B	DK0010181759	138	926.6	DKK	127870.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:14:10	XCSE	000145721	B	DK0010181759	22	926.6	DKK	20385.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:15:42	XCSE	000147719	B	DK0010181759	150	926.6	DKK	138990
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:15:47	XCSE	000147827	B	DK0010181759	75	926.2	DKK	69465
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:15:47	XCSE	000147828	B	DK0010181759	105	926.2	DKK	97251
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:29:24	XCSE	000163055	B	DK0010181759	5	926	DKK	4630
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:29:24	XCSE	000163056	B	DK0010181759	6	926	DKK	5556
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:29:24	XCSE	000163054	B	DK0010181759	49	926	DKK	45374
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:29:24	XCSE	000163057	B	DK0010181759	110	926	DKK	101860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:35:27	XCSE	000169528	B	DK0010181759	150	926.2	DKK	138930
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:38:04	XCSE	000174087	B	DK0010181759	450	925.6	DKK	416520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:40:02	XCSE	000176388	B	DK0010181759	13	925.2	DKK	12027.6

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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	07/10/2022	10:40:02	XCSE	000176389	B	DK0010181759	117	925.2	DKK	108248.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:43:13	XCSE	000180056	B	DK0010181759	24	925.8	DKK	22219.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	10:43:13	XCSE	000180055	B	DK0010181759	106	925.8	DKK	98134.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:25:04	XCSE	000222394	B	DK0010181759	25	929.2	DKK	23230
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:25:04	XCSE	000222393	B	DK0010181759	135	929.2	DKK	125442
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:25:05	XCSE	000222400	B	DK0010181759	140	928.8	DKK	130032
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:25:10	XCSE	000222476	B	DK0010181759	140	928.6	DKK	130004
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:25:10	XCSE	000222475	B	DK0010181759	140	928.6	DKK	130004
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:25:10	XCSE	000222479	B	DK0010181759	170	928.6	DKK	157862
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:25:10	XCSE	000222477	B	DK0010181759	160	928.6	DKK	148576
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:25:10	XCSE	000222474	B	DK0010181759	160	928.6	DKK	148576
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:25:22	XCSE	000222738	B	DK0010181759	160	927.8	DKK	148448
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:36:50	XCSE	000232749	B	DK0010181759	150	928	DKK	139200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:45:13	XCSE	000241177	B	DK0010181759	170	928.6	DKK	157862
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:45:15	XCSE	000241217	B	DK0010181759	145	927.8	DKK	134531
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:45:15	XCSE	000241216	B	DK0010181759	5	927.8	DKK	4639
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:59:47	XCSE	000253613	B	DK0010181759	140	929.4	DKK	130116
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	11:59:47	XCSE	000253612	B	DK0010181759	160	929.4	DKK	148704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:05:04	XCSE	000259176	B	DK0010181759	160	929	DKK	148640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:07:20	XCSE	000261292	B	DK0010181759	160	929.4	DKK	148704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:17:33	XCSE	000271513	B	DK0010181759	40	928.6	DKK	37144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:17:40	XCSE	000271672	B	DK0010181759	100	928.6	DKK	92860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:24:34	XCSE	000279054	B	DK0010181759	142	927.8	DKK	131747.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:24:34	XCSE	000279055	B	DK0010181759	8	927.8	DKK	7422.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:24:34	XCSE	000279057	B	DK0010181759	260	927.8	DKK	241228
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:24:34	XCSE	000279056	B	DK0010181759	140	927.8	DKK	129892
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:24:37	XCSE	000279190	B	DK0010181759	54	927.2	DKK	50068.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:24:37	XCSE	000279191	B	DK0010181759	116	927.2	DKK	107555.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:24:37	XCSE	000279192	B	DK0010181759	140	927.2	DKK	129808
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:25:03	XCSE	000279576	B	DK0010181759	130	926.8	DKK	120484
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:25:03	XCSE	000279575	B	DK0010181759	30	926.8	DKK	27804
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:26:55	XCSE	000281885	B	DK0010181759	130	926.6	DKK	120458
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:26:55	XCSE	000281887	B	DK0010181759	96	926.4	DKK	88934.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:26:55	XCSE	000281886	B	DK0010181759	54	926.4	DKK	50025.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:28:08	XCSE	000282979	B	DK0010181759	170	925.8	DKK	157386
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:33:45	XCSE	000289177	B	DK0010181759	189	925.4	DKK	174900.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:33:45	XCSE	000289178	B	DK0010181759	4	925.4	DKK	3701.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:33:45	XCSE	000289179	B	DK0010181759	37	925.4	DKK	34239.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:34:02	XCSE	000289489	B	DK0010181759	140	924.8	DKK	129472
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:35:55	XCSE	000291660	B	DK0010181759	140	924.6	DKK	129444
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:45:08	XCSE	000299784	B	DK0010181759	91	926	DKK	84266

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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	07/10/2022	12:45:08	XCSE	000299785	B	DK0010181759	49	926	DKK	45374
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:51:02	XCSE	000304113	B	DK0010181759	80	926.4	DKK	74112
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:51:02	XCSE	000304115	B	DK0010181759	24	926.4	DKK	22233.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	12:51:02	XCSE	000304114	B	DK0010181759	26	926.4	DKK	24086.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:02:23	XCSE	000313457	B	DK0010181759	140	925.4	DKK	129556
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:02:23	XCSE	000313453	B	DK0010181759	160	926	DKK	148160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:02:26	XCSE	000313646	B	DK0010181759	150	925.2	DKK	138780
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:23:38	XCSE	000331421	B	DK0010181759	170	926.8	DKK	157556
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:38:24	XCSE	000344509	B	DK0010181759	160	927.8	DKK	148448
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:38:24	XCSE	000344525	B	DK0010181759	75	927.6	DKK	69570
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:38:24	XCSE	000344529	B	DK0010181759	24	927.4	DKK	22257.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:38:24	XCSE	000344526	B	DK0010181759	95	927.6	DKK	88122
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:38:24	XCSE	000344531	B	DK0010181759	59	927.4	DKK	54716.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:38:24	XCSE	000344530	B	DK0010181759	4	927.4	DKK	3709.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:38:24	XCSE	000344532	B	DK0010181759	53	927.4	DKK	49152.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:44:40	XCSE	000349865	B	DK0010181759	50	926.8	DKK	46340
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:44:40	XCSE	000349866	B	DK0010181759	100	926.8	DKK	92680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:59:01	XCSE	000362490	B	DK0010181759	17	927.6	DKK	15769.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:59:01	XCSE	000362491	B	DK0010181759	59	927.6	DKK	54728.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:59:01	XCSE	000362492	B	DK0010181759	64	927.6	DKK	59366.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	13:59:01	XCSE	000362494	B	DK0010181759	150	927.2	DKK	139080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:14:23	XCSE	000374490	B	DK0010181759	73	928	DKK	67744
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:14:23	XCSE	000374489	B	DK0010181759	357	928	DKK	331296
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:21:54	XCSE	000382247	B	DK0010181759	125	928.4	DKK	116050
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:21:54	XCSE	000382246	B	DK0010181759	25	928.4	DKK	23210
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:26:44	XCSE	000386295	B	DK0010181759	74	928.8	DKK	68731.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:26:44	XCSE	000386296	B	DK0010181759	66	928.8	DKK	61300.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:01	XCSE	000391369	B	DK0010181759	150	929.8	DKK	139470
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:07	XCSE	000394027	B	DK0010181759	130	927.4	DKK	120562
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:07	XCSE	000394034	B	DK0010181759	75	927.2	DKK	69540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:07	XCSE	000394357	B	DK0010181759	140	926.8	DKK	129752
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:07	XCSE	000394028	B	DK0010181759	130	927.4	DKK	120562
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:07	XCSE	000394033	B	DK0010181759	75	927.2	DKK	69540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:08	XCSE	000394816	B	DK0010181759	75	926.6	DKK	69495
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:08	XCSE	000394815	B	DK0010181759	75	926.6	DKK	69495
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:12	XCSE	000396972	B	DK0010181759	150	926	DKK	138900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:12	XCSE	000396971	B	DK0010181759	150	926.2	DKK	138930
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:17	XCSE	000399080	B	DK0010181759	130	924.6	DKK	120198
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399775	B	DK0010181759	13	923.8	DKK	12009.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399774	B	DK0010181759	137	923.8	DKK	126560.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399773	B	DK0010181759	140	924	DKK	129360

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:36:46	XCSE	000427614	B	DK0010181759	23	928	DKK	21344
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:36:56	XCSE	000427874	B	DK0010181759	9	928	DKK	8352
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:36:56	XCSE	000427875	B	DK0010181759	14	928	DKK	12992
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:36:56	XCSE	000427876	B	DK0010181759	40	928	DKK	37120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:36:56	XCSE	000427877	B	DK0010181759	64	928	DKK	59392
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:43:55	XCSE	000439476	B	DK0010181759	19	925.6	DKK	17586.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:43:55	XCSE	000439477	B	DK0010181759	131	925.6	DKK	121253.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:47:18	XCSE	000447261	B	DK0010181759	190	922.6	DKK	175294
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:49:43	XCSE	000452704	B	DK0010181759	140	921.8	DKK	129052
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:50:15	XCSE	000454000	B	DK0010181759	85	921.2	DKK	78302
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	14:50:15	XCSE	000454001	B	DK0010181759	55	921.2	DKK	50666
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:05:14	XCSE	000481182	B	DK0010181759	140	923.6	DKK	129304
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:06:05	XCSE	000482879	B	DK0010181759	125	922.4	DKK	115300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:06:05	XCSE	000482878	B	DK0010181759	25	922.4	DKK	23060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:21:29	XCSE	000504711	B	DK0010181759	9	925	DKK	8325
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:21:29	XCSE	000504712	B	DK0010181759	151	925	DKK	139675
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:21:38	XCSE	000504907	B	DK0010181759	150	924.8	DKK	138720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:26:35	XCSE	000511749	B	DK0010181759	33	923.8	DKK	30485.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:26:35	XCSE	000511747	B	DK0010181759	66	923.8	DKK	60970.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:26:35	XCSE	000511748	B	DK0010181759	41	923.8	DKK	37875.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:30:30	XCSE	000518242	B	DK0010181759	190	923.4	DKK	175446
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:33:05	XCSE	000524767	B	DK0010181759	140	922.4	DKK	129136
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:37:32	XCSE	000534009	B	DK0010181759	160	924.2	DKK	147872
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:41:38	XCSE	000542060	B	DK0010181759	160	925	DKK	148000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:44:45	XCSE	000549823	B	DK0010181759	180	923.2	DKK	166176
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:47:48	XCSE	000557517	B	DK0010181759	180	922.8	DKK	166104
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:48:07	XCSE	000558663	B	DK0010181759	75	922.2	DKK	69165
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:48:07	XCSE	000558664	B	DK0010181759	55	922.2	DKK	50721
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	15:54:26	XCSE	000574357	B	DK0010181759	170	922.4	DKK	156808
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:00:40	XCSE	000587280	B	DK0010181759	140	923.2	DKK	129248
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:02:59	XCSE	000593125	B	DK0010181759	152	922	DKK	140144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:02:59	XCSE	000593126	B	DK0010181759	28	922	DKK	25816
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:06:03	XCSE	000602913	B	DK0010181759	57	922.4	DKK	52576.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:06:03	XCSE	000602912	B	DK0010181759	113	922.4	DKK	104231.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:09:06	XCSE	000609008	B	DK0010181759	21	922	DKK	19362
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:09:06	XCSE	000609009	B	DK0010181759	139	922	DKK	128158
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:14:28	XCSE	000619623	B	DK0010181759	15	921.4	DKK	13821
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:14:28	XCSE	000619624	B	DK0010181759	155	921.4	DKK	142817
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:14:28	XCSE	000619626	B	DK0010181759	52	921.4	DKK	47912.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:14:28	XCSE	000619625	B	DK0010181759	150	921.4	DKK	138210
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:14:29	XCSE	000619627	B	DK0010181759	108	921.4	DKK	99511.2

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:29:05	XCSE	000649759	B	DK0010181759	47	924.6	DKK	43456.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:29:05	XCSE	000649756	B	DK0010181759	87	924.6	DKK	80440.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:29:05	XCSE	000649762	B	DK0010181759	46	924.6	DKK	42531.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:30:09	XCSE	000651928	B	DK0010181759	95	922.6	DKK	87647
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:30:09	XCSE	000651925	B	DK0010181759	11	922.6	DKK	10148.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:30:09	XCSE	000651927	B	DK0010181759	24	922.6	DKK	22142.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:31:10	XCSE	000654249	B	DK0010181759	149	922.4	DKK	137437.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:31:10	XCSE	000654250	B	DK0010181759	51	922.4	DKK	47042.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:32:50	XCSE	000657137	B	DK0010181759	150	921.6	DKK	138240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:33:00	XCSE	000657435	B	DK0010181759	16	921.4	DKK	14742.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:33:00	XCSE	000657434	B	DK0010181759	124	921.4	DKK	114253.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:33:00	XCSE	000657436	B	DK0010181759	77	921.4	DKK	70947.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:33:00	XCSE	000657437	B	DK0010181759	47	921.4	DKK	43305.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:34:07	XCSE	000659519	B	DK0010181759	66	921.4	DKK	60812.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:35:04	XCSE	000661941	B	DK0010181759	16	921.4	DKK	14742.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:35:04	XCSE	000661940	B	DK0010181759	100	921.4	DKK	92140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:35:04	XCSE	000661928	B	DK0010181759	24	921.4	DKK	22113.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:36:24	XCSE	000664676	B	DK0010181759	29	921	DKK	26709
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:36:24	XCSE	000664677	B	DK0010181759	121	921	DKK	111441
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:37:28	XCSE	000666374	B	DK0010181759	124	920.8	DKK	114179.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:37:29	XCSE	000666390	B	DK0010181759	16	920.8	DKK	14732.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:38:19	XCSE	000667900	B	DK0010181759	179	919.6	DKK	164608.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:38:19	XCSE	000667899	B	DK0010181759	21	919.6	DKK	19311.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:39:00	XCSE	000669081	B	DK0010181759	4	920.2	DKK	3680.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:39:00	XCSE	000669082	B	DK0010181759	166	920.2	DKK	152753.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:43:00	XCSE	000676815	B	DK0010181759	78	922.8	DKK	71978.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:43:00	XCSE	000676814	B	DK0010181759	72	922.8	DKK	66441.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:46:16	XCSE	000683465	B	DK0010181759	68	922.2	DKK	62709.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:46:16	XCSE	000683469	B	DK0010181759	12	922.2	DKK	11066.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/10/2022	16:46:16	XCSE	000683468	B	DK0010181759	80	922.2	DKK	73776