

Share repurchase specification

From 10/10/2022 to 16/10/2022



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	10/10/2022	09:06:51	XCSE	000053159	B	DK0010181759	160	908	DKK	145280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:06:51	XCSE	000053158	B	DK0010181759	50	908	DKK	45400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:08:21	XCSE	000057149	B	DK0010181759	68	907.6	DKK	61716.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:08:21	XCSE	000057148	B	DK0010181759	72	907.6	DKK	65347.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:09:28	XCSE	000060283	B	DK0010181759	19	907	DKK	17233
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:09:28	XCSE	000060284	B	DK0010181759	111	907	DKK	100677
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:11:04	XCSE	000065660	B	DK0010181759	200	906.8	DKK	181360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:16:46	XCSE	000078843	B	DK0010181759	190	903.6	DKK	171684
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:16:46	XCSE	000078841	B	DK0010181759	140	903.8	DKK	126532
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:18:26	XCSE	000082798	B	DK0010181759	140	905	DKK	126700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:26:49	XCSE	000098364	B	DK0010181759	180	903.8	DKK	162684
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:30:01	XCSE	000103318	B	DK0010181759	23	903.4	DKK	20778.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:30:01	XCSE	000103317	B	DK0010181759	177	903.4	DKK	159901.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:30:01	XCSE	000103321	B	DK0010181759	180	903.2	DKK	162576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:30:01	XCSE	000103320	B	DK0010181759	130	903.2	DKK	117416
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:33:58	XCSE	000110119	B	DK0010181759	578	903.2	DKK	522049.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:33:58	XCSE	000110118	B	DK0010181759	322	903.2	DKK	290830.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:49:26	XCSE	000132652	B	DK0010181759	180	910.2	DKK	163836
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:49:50	XCSE	000133229	B	DK0010181759	190	908.6	DKK	172634
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:50:32	XCSE	000134109	B	DK0010181759	170	907	DKK	154190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:50:53	XCSE	000134368	B	DK0010181759	50	906.6	DKK	45330
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:50:53	XCSE	000134367	B	DK0010181759	90	906.6	DKK	81594
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:54:07	XCSE	000138349	B	DK0010181759	47	904.8	DKK	42525.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:54:07	XCSE	000138350	B	DK0010181759	93	904.8	DKK	84146.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	09:57:38	XCSE	000143174	B	DK0010181759	160	905.4	DKK	144864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:04:43	XCSE	000152235	B	DK0010181759	96	904.6	DKK	86841.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:04:43	XCSE	000152232	B	DK0010181759	1	904.8	DKK	904.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:04:43	XCSE	000152231	B	DK0010181759	179	904.8	DKK	161959.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:04:43	XCSE	000152234	B	DK0010181759	64	904.6	DKK	57894.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:07:20	XCSE	000155173	B	DK0010181759	160	904.8	DKK	144768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:12:21	XCSE	000160442	B	DK0010181759	73	903.6	DKK	65962.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:12:21	XCSE	000160440	B	DK0010181759	170	903.6	DKK	153612
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:12:21	XCSE	000160443	B	DK0010181759	87	903.6	DKK	78613.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:16:32	XCSE	000165441	B	DK0010181759	160	902.8	DKK	144448
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:16:32	XCSE	000165444	B	DK0010181759	98	902.8	DKK	88474.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:16:32	XCSE	000165443	B	DK0010181759	52	902.8	DKK	46945.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:19:22	XCSE	000169339	B	DK0010181759	50	901.6	DKK	45080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:19:22	XCSE	000169340	B	DK0010181759	90	901.6	DKK	81144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:27:30	XCSE	000178168	B	DK0010181759	160	901.2	DKK	144192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:31:55	XCSE	000182559	B	DK0010181759	21	900.2	DKK	18904.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:32:20	XCSE	000183185	B	DK0010181759	109	900.2	DKK	98121.8

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:35:37	XCSE	000188024	B	DK0010181759	140	899	DKK	125860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:38:48	XCSE	000191588	B	DK0010181759	50	898.8	DKK	44940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:38:48	XCSE	000191590	B	DK0010181759	191	898.8	DKK	171670.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:38:48	XCSE	000191589	B	DK0010181759	199	898.8	DKK	178861.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:42:25	XCSE	000195442	B	DK0010181759	62	898.8	DKK	55725.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:45:07	XCSE	000197845	B	DK0010181759	83	898.8	DKK	74600.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:45:07	XCSE	000197844	B	DK0010181759	35	898.8	DKK	31458
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:50:27	XCSE	000202710	B	DK0010181759	130	899.2	DKK	116896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:56:48	XCSE	000208807	B	DK0010181759	41	899	DKK	36859
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:56:48	XCSE	000208804	B	DK0010181759	103	899.2	DKK	92617.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:56:48	XCSE	000208808	B	DK0010181759	119	899	DKK	106981
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:56:48	XCSE	000208803	B	DK0010181759	57	899.2	DKK	51254.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	09:05:10	XCSE	000038191	B	DK0010181759	43	907.2	DKK	39009.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	09:15:09	XCSE	000062552	B	DK0010181759	34	905.8	DKK	30797.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	09:34:37	XCSE	000099477	B	DK0010181759	72	914.8	DKK	65865.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	09:34:47	XCSE	000099779	B	DK0010181759	36	913.6	DKK	32889.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	09:40:55	XCSE	000109178	B	DK0010181759	29	916.2	DKK	26569.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	09:53:12	XCSE	000127199	B	DK0010181759	24	913.4	DKK	21921.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	09:53:12	XCSE	000127198	B	DK0010181759	21	913.4	DKK	19181.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	10:23:15	XCSE	000167255	B	DK0010181759	57	921.6	DKK	52531.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	10:32:59	XCSE	000179858	B	DK0010181759	43	917.2	DKK	39439.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	10:36:00	XCSE	000183466	B	DK0010181759	61	915.6	DKK	55851.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	10:53:12	XCSE	000204476	B	DK0010181759	48	916.8	DKK	44006.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:22:48	XCSE	000239114	B	DK0010181759	24	916.6	DKK	21998.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:22:48	XCSE	000239115	B	DK0010181759	15	916.6	DKK	13749
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:43:13	XCSE	000261240	B	DK0010181759	44	917.8	DKK	40383.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:59:21	XCSE	000279841	B	DK0010181759	40	919.6	DKK	36784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	12:34:01	XCSE	000321457	B	DK0010181759	52	922	DKK	47944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	13:04:42	XCSE	000352331	B	DK0010181759	22	924.6	DKK	20341.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	13:04:42	XCSE	000352332	B	DK0010181759	14	924.6	DKK	12944.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	13:29:54	XCSE	000375206	B	DK0010181759	30	927	DKK	27810
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	13:48:06	XCSE	000391607	B	DK0010181759	37	927.4	DKK	34313.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	13:48:06	XCSE	000391608	B	DK0010181759	8	927.4	DKK	7419.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:06:41	XCSE	000410063	B	DK0010181759	32	927.8	DKK	29689.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:09:58	XCSE	000413413	B	DK0010181759	39	927	DKK	36153
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:38:44	XCSE	000443493	B	DK0010181759	37	927.2	DKK	34306.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:47:01	XCSE	000452663	B	DK0010181759	34	925.4	DKK	31463.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:47:01	XCSE	000452664	B	DK0010181759	49	925.2	DKK	45334.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	15:22:18	XCSE	000488534	B	DK0010181759	34	924.8	DKK	31443.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	15:34:33	XCSE	000509012	B	DK0010181759	40	926.8	DKK	37072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/10/2022	15:52:05	XCSE	000541811	B	DK0010181759	64	925.8	DKK	59251.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:06:12	XCSE	000573832	B	DK0010181759	9	924.2	DKK	8317.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:06:12	XCSE	000573833	B	DK0010181759	46	924.2	DKK	42513.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:19:40	XCSE	000600840	B	DK0010181759	48	929.2	DKK	44601.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:43:23	XCSE	000645196	B	DK0010181759	41	933	DKK	38253
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:49:11	XCSE	000654583	B	DK0010181759	52	934.8	DKK	48609.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:49:11	XCSE	000654584	B	DK0010181759	9	934.8	DKK	8413.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:49:11	XCSE	000654585	B	DK0010181759	37	934.8	DKK	34587.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:49:11	XCSE	000654581	B	DK0010181759	21	934.8	DKK	19630.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:49:11	XCSE	000654587	B	DK0010181759	61	934.8	DKK	57022.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:49:11	XCSE	000654582	B	DK0010181759	26	934.8	DKK	24304.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:49:11	XCSE	000654586	B	DK0010181759	47	934.8	DKK	43935.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/10/2022	16:49:11	XCSE	000654588	B	DK0010181759	20	934.8	DKK	18696
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:08:02	XCSE	000040766	B	DK0010181759	67	934.4	DKK	62604.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:09:10	XCSE	000043530	B	DK0010181759	20	932.4	DKK	18648
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:15:41	XCSE	000058035	B	DK0010181759	29	930.8	DKK	26993.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:15:41	XCSE	000058036	B	DK0010181759	5	930.8	DKK	4654
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:20:33	XCSE	000067666	B	DK0010181759	25	932.8	DKK	23320
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:28:14	XCSE	000080748	B	DK0010181759	28	930.2	DKK	26045.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:28:14	XCSE	000080749	B	DK0010181759	4	930.2	DKK	3720.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:32:10	XCSE	000091068	B	DK0010181759	41	928.2	DKK	38056.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:32:10	XCSE	000091067	B	DK0010181759	34	928.2	DKK	31558.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:39:34	XCSE	000103930	B	DK0010181759	25	929	DKK	23225
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	09:57:06	XCSE	000130184	B	DK0010181759	44	927.2	DKK	40796.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:07:53	XCSE	000146800	B	DK0010181759	5	928	DKK	4640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:07:53	XCSE	000146801	B	DK0010181759	47	928	DKK	43616
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	10:52:49	XCSE	000201008	B	DK0010181759	64	929.4	DKK	59481.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	11:00:02	XCSE	000208662	B	DK0010181759	62	928.6	DKK	57573.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	11:36:49	XCSE	000255703	B	DK0010181759	48	933.2	DKK	44793.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:09:33	XCSE	000288729	B	DK0010181759	40	934.2	DKK	37368
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:19:52	XCSE	000298761	B	DK0010181759	35	932.4	DKK	32634
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:36:22	XCSE	000314558	B	DK0010181759	48	931	DKK	44688
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	12:50:57	XCSE	000327656	B	DK0010181759	45	933.2	DKK	41994
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	13:06:07	XCSE	000340747	B	DK0010181759	43	935.2	DKK	40213.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	13:22:53	XCSE	000355803	B	DK0010181759	16	934.8	DKK	14956.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	13:22:53	XCSE	000355804	B	DK0010181759	17	934.8	DKK	15891.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	13:40:32	XCSE	000371522	B	DK0010181759	40	935	DKK	37400
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:01:53	XCSE	000389053	B	DK0010181759	15	934	DKK	14010
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:01:53	XCSE	000389052	B	DK0010181759	20	934	DKK	18680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:30:05	XCSE	000417355	B	DK0010181759	66	933.6	DKK	61617.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:35:28	XCSE	000435501	B	DK0010181759	36	931	DKK	33516
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/10/2022	14:54:00	XCSE	000458999	B	DK0010181759	19	932	DKK	17708

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2022	14:54:00	XCSE	000459000	B	DK0010181759	8	932	DKK	7456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2022	14:56:42	XCSE	000462527	B	DK0010181759	56	930.8	DKK	52124.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:04:23	XCSE	000471434	B	DK0010181759	53	927.8	DKK	49173.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:09:07	XCSE	000481016	B	DK0010181759	49	927.6	DKK	45452.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:30:42	XCSE	000509112	B	DK0010181759	44	930	DKK	40920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:46:10	XCSE	000546731	B	DK0010181759	54	934.6	DKK	50468.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:21:19	XCSE	000619411	B	DK0010181759	61	940.2	DKK	57352.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:34:05	XCSE	000645180	B	DK0010181759	68	938.2	DKK	63797.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:47:18	XCSE	000670357	B	DK0010181759	55	939.4	DKK	51667
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	09:05:12	XCSE	000033581	B	DK0010181759	43	938.6	DKK	40359.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	09:11:40	XCSE	000047315	B	DK0010181759	21	933.8	DKK	19609.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	09:15:19	XCSE	000054046	B	DK0010181759	10	931.6	DKK	9316
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	09:15:19	XCSE	000054051	B	DK0010181759	19	931.6	DKK	17700.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	09:23:50	XCSE	000069463	B	DK0010181759	31	930.4	DKK	28842.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	09:27:34	XCSE	000074704	B	DK0010181759	29	931.2	DKK	27004.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	09:35:18	XCSE	000087646	B	DK0010181759	79	930	DKK	73470
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	10:09:51	XCSE	000133550	B	DK0010181759	55	933	DKK	51315
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	10:20:03	XCSE	000145202	B	DK0010181759	40	935.8	DKK	37432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	11:27:42	XCSE	000222173	B	DK0010181759	59	937.6	DKK	55318.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	11:29:43	XCSE	000224163	B	DK0010181759	6	937.2	DKK	5623.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	11:29:43	XCSE	000224162	B	DK0010181759	51	937.2	DKK	47797.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	11:49:06	XCSE	000248057	B	DK0010181759	35	938.4	DKK	32844
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	11:58:47	XCSE	000258244	B	DK0010181759	45	936.2	DKK	42129
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	12:03:31	XCSE	000262271	B	DK0010181759	5	936.6	DKK	4683
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	12:03:31	XCSE	000262272	B	DK0010181759	38	936.6	DKK	35590.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	12:07:48	XCSE	000266151	B	DK0010181759	1	935.8	DKK	935.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	12:52:55	XCSE	000304246	B	DK0010181759	38	940	DKK	35720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	13:07:00	XCSE	000316391	B	DK0010181759	20	941.4	DKK	18828
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	13:07:00	XCSE	000316392	B	DK0010181759	19	941.4	DKK	17886.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	13:36:47	XCSE	000352771	B	DK0010181759	36	940.8	DKK	33868.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	13:46:19	XCSE	000373154	B	DK0010181759	38	942.8	DKK	35826.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:14:41	XCSE	000405064	B	DK0010181759	58	942.8	DKK	54682.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:22:12	XCSE	000413779	B	DK0010181759	33	940.8	DKK	31046.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:03	XCSE	000427570	B	DK0010181759	48	939.4	DKK	45091.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:07	XCSE	000430163	B	DK0010181759	32	936.4	DKK	29964.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:14	XCSE	000432734	B	DK0010181759	63	935.8	DKK	58955.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:31:02	XCSE	000443345	B	DK0010181759	35	936.4	DKK	32774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:31:32	XCSE	000448502	B	DK0010181759	45	930.4	DKK	41868
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:35:42	XCSE	000480628	B	DK0010181759	31	925.8	DKK	28699.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:50:05	XCSE	000529135	B	DK0010181759	32	928.4	DKK	29708.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:06:28	XCSE	000566325	B	DK0010181759	14	924.6	DKK	12944.4

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:13:58	XCSE	000580926	B	DK0010181759	34	924.6	DKK	31436.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:41:02	XCSE	000640413	B	DK0010181759	37	924	DKK	34188
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:43:15	XCSE	000647418	B	DK0010181759	60	925.2	DKK	55512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:56:47	XCSE	000687658	B	DK0010181759	42	927.8	DKK	38967.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	16:10:00	XCSE	000722914	B	DK0010181759	60	927	DKK	55620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	16:10:00	XCSE	000722915	B	DK0010181759	4	927	DKK	3708
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	16:24:00	XCSE	000755737	B	DK0010181759	55	927.4	DKK	51007
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	16:35:22	XCSE	000782365	B	DK0010181759	48	927.8	DKK	44534.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/10/2022	16:47:24	XCSE	000805838	B	DK0010181759	51	930.8	DKK	47470.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:09:36	XCSE	000060273	B	DK0010181759	21	956.2	DKK	20080.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:12:39	XCSE	000070125	B	DK0010181759	43	952.2	DKK	40944.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:17:44	XCSE	000085362	B	DK0010181759	29	952.8	DKK	27631.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:20:42	XCSE	000093254	B	DK0010181759	31	952.2	DKK	29518.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:27:33	XCSE	000111748	B	DK0010181759	29	949.6	DKK	27538.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:33:11	XCSE	000122644	B	DK0010181759	79	946.6	DKK	74781.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:45:05	XCSE	000147298	B	DK0010181759	31	943.6	DKK	29251.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:55:59	XCSE	000166881	B	DK0010181759	45	943.4	DKK	42453
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:16:14	XCSE	000195988	B	DK0010181759	55	941.6	DKK	51788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:25:42	XCSE	000209749	B	DK0010181759	46	940.2	DKK	43249.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:52:27	XCSE	000243579	B	DK0010181759	39	943.6	DKK	36800.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:56:16	XCSE	000249203	B	DK0010181759	58	942.8	DKK	54682.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	11:07:00	XCSE	000263248	B	DK0010181759	63	942.8	DKK	59396.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	11:25:00	XCSE	000282238	B	DK0010181759	22	941.4	DKK	20710.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	11:25:00	XCSE	000282237	B	DK0010181759	30	941.4	DKK	28242
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	11:44:56	XCSE	000308050	B	DK0010181759	42	942	DKK	39564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	12:20:40	XCSE	000356445	B	DK0010181759	38	944.6	DKK	35894.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	12:56:06	XCSE	000400052	B	DK0010181759	39	949	DKK	37011
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	13:18:42	XCSE	000424718	B	DK0010181759	46	948.2	DKK	43617.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	13:30:06	XCSE	000439391	B	DK0010181759	31	946.2	DKK	29332.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	14:16:14	XCSE	000488315	B	DK0010181759	52	951	DKK	49452
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	14:35:05	XCSE	000515704	B	DK0010181759	40	952.2	DKK	38088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	14:53:09	XCSE	000542538	B	DK0010181759	27	954.6	DKK	25774.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	14:53:11	XCSE	000542726	B	DK0010181759	1	954.6	DKK	954.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	15:03:05	XCSE	000563815	B	DK0010181759	40	956.4	DKK	38256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	15:37:23	XCSE	000628930	B	DK0010181759	53	958	DKK	50774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	15:43:09	XCSE	000644284	B	DK0010181759	35	956.4	DKK	33474
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	15:51:09	XCSE	000665572	B	DK0010181759	47	957.4	DKK	44997.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:06:13	XCSE	000709472	B	DK0010181759	60	954.2	DKK	57252
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:16:03	XCSE	000733040	B	DK0010181759	6	953.2	DKK	5719.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:16:03	XCSE	000733035	B	DK0010181759	12	953.2	DKK	11438.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:16:03	XCSE	000733039	B	DK0010181759	21	953.2	DKK	20017.2

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:32:11	XCSE	000770057	B	DK0010181759	13	952	DKK	12376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:32:11	XCSE	000770056	B	DK0010181759	52	952	DKK	49504
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:47:19	XCSE	000798745	B	DK0010181759	14	952	DKK	13328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:49:15	XCSE	000801669	B	DK0010181759	52	952	DKK	49504
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:49:15	XCSE	000801666	B	DK0010181759	49	952	DKK	46648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:49:15	XCSE	000801668	B	DK0010181759	30	952	DKK	28560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:49:15	XCSE	000801665	B	DK0010181759	40	952	DKK	38080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:49:15	XCSE	000801667	B	DK0010181759	39	952	DKK	37128