

Share repurchase specification

From 17/10/2022 to 21/10/2022



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	17/10/2022	09:05:31	XCSE	000044032	B	DK0010181759	43	953	DKK	40979
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	09:09:03	XCSE	000053131	B	DK0010181759	21	948.6	DKK	19920.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	09:19:10	XCSE	000077313	B	DK0010181759	34	944	DKK	32096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	09:32:30	XCSE	000102162	B	DK0010181759	79	945.6	DKK	74702.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	09:32:32	XCSE	000102246	B	DK0010181759	29	945.2	DKK	27410.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	09:54:50	XCSE	000136868	B	DK0010181759	37	947.6	DKK	35061.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	09:54:50	XCSE	000136869	B	DK0010181759	8	947.6	DKK	7580.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	10:10:27	XCSE	000158936	B	DK0010181759	55	947.2	DKK	52096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	10:12:59	XCSE	000162685	B	DK0010181759	31	945.8	DKK	29319.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	10:29:40	XCSE	000183350	B	DK0010181759	40	947.2	DKK	37888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	10:48:18	XCSE	000205497	B	DK0010181759	64	946.8	DKK	60595.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	10:54:45	XCSE	000214506	B	DK0010181759	58	945.8	DKK	54856.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	11:26:17	XCSE	000245126	B	DK0010181759	54	948	DKK	51192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	12:17:21	XCSE	000309777	B	DK0010181759	41	948.2	DKK	38876.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	12:25:42	XCSE	000317301	B	DK0010181759	50	948	DKK	47400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	12:26:13	XCSE	000317739	B	DK0010181759	39	947.6	DKK	36956.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	12:38:03	XCSE	000328736	B	DK0010181759	7	945.2	DKK	6616.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	12:38:03	XCSE	000328735	B	DK0010181759	29	945.2	DKK	27410.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	12:38:03	XCSE	000328734	B	DK0010181759	46	945.2	DKK	43479.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	13:01:32	XCSE	000350407	B	DK0010181759	41	945.8	DKK	38777.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	13:28:38	XCSE	000374335	B	DK0010181759	31	948.4	DKK	29400.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	13:47:20	XCSE	000392106	B	DK0010181759	45	947.2	DKK	42624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	14:04:51	XCSE	000411132	B	DK0010181759	31	945.8	DKK	29319.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	14:07:27	XCSE	000413616	B	DK0010181759	39	945.2	DKK	36862.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	14:19:23	XCSE	000424695	B	DK0010181759	57	942.8	DKK	53739.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	14:19:24	XCSE	000424709	B	DK0010181759	4	942.4	DKK	3769.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	14:19:24	XCSE	000424708	B	DK0010181759	12	942.4	DKK	11308.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	14:19:24	XCSE	000424710	B	DK0010181759	10	942.4	DKK	9424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	14:37:02	XCSE	000444380	B	DK0010181759	39	942	DKK	36738
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	15:15:23	XCSE	000493167	B	DK0010181759	37	945.4	DKK	34979.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	15:30:00	XCSE	000514162	B	DK0010181759	37	945.6	DKK	34987.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	15:48:03	XCSE	000563015	B	DK0010181759	59	948.8	DKK	55979.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	15:57:10	XCSE	000585556	B	DK0010181759	44	945.8	DKK	41615.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:16:38	XCSE	000627282	B	DK0010181759	63	948.4	DKK	59749.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:27:29	XCSE	000647684	B	DK0010181759	8	946.8	DKK	7574.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:27:29	XCSE	000647685	B	DK0010181759	28	946.8	DKK	26510.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:27:29	XCSE	000647686	B	DK0010181759	16	946.8	DKK	15148.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:38:06	XCSE	000667874	B	DK0010181759	47	948.2	DKK	44565.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:48:05	XCSE	000685483	B	DK0010181759	42	946.2	DKK	39740.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/10/2022	16:49:05	XCSE	000688066	B	DK0010181759	45	946	DKK	42570
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:19:34	XCSE	000080222	B	DK0010181759	18	952.6	DKK	17146.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:19:34	XCSE	000080223	B	DK0010181759	16	952.6	DKK	15241.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:20:06	XCSE	000081673	B	DK0010181759	26	952.8	DKK	24772.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:28:22	XCSE	000099491	B	DK0010181759	29	953.8	DKK	27660.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:45:40	XCSE	000132383	B	DK0010181759	32	955.2	DKK	30566.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	09:54:33	XCSE	000146776	B	DK0010181759	44	953.6	DKK	41958.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:09:01	XCSE	000170469	B	DK0010181759	55	955.4	DKK	52547
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:24:20	XCSE	000194640	B	DK0010181759	36	956	DKK	34416
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:36:42	XCSE	000213273	B	DK0010181759	69	957	DKK	66033
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	10:52:28	XCSE	000235959	B	DK0010181759	46	956	DKK	43976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	11:03:06	XCSE	000252684	B	DK0010181759	79	952.6	DKK	75255.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	11:08:10	XCSE	000261199	B	DK0010181759	56	951	DKK	53256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	11:08:40	XCSE	000261931	B	DK0010181759	21	950.6	DKK	19962.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	11:14:18	XCSE	000269695	B	DK0010181759	17	948.4	DKK	16122.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	11:14:41	XCSE	000270145	B	DK0010181759	23	948.4	DKK	21813.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	11:33:43	XCSE	000295701	B	DK0010181759	55	946.2	DKK	52041
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	12:01:39	XCSE	000328444	B	DK0010181759	9	951.2	DKK	8560.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	12:01:39	XCSE	000328443	B	DK0010181759	36	951.2	DKK	34243.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	12:19:29	XCSE	000350509	B	DK0010181759	30	950.4	DKK	28512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	12:31:11	XCSE	000364682	B	DK0010181759	48	949.4	DKK	45571.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	13:01:58	XCSE	000397802	B	DK0010181759	41	948	DKK	38868
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	13:33:08	XCSE	000427327	B	DK0010181759	38	950.4	DKK	36115.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	13:44:06	XCSE	000439808	B	DK0010181759	2	949.2	DKK	1898.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	13:44:06	XCSE	000439807	B	DK0010181759	35	949.2	DKK	33222
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	13:52:02	XCSE	000448882	B	DK0010181759	38	948.4	DKK	36039.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	14:00:03	XCSE	000457951	B	DK0010181759	32	948	DKK	30336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	14:18:13	XCSE	000481355	B	DK0010181759	54	948	DKK	51192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	15:06:40	XCSE	000546840	B	DK0010181759	40	950.6	DKK	38024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	15:06:40	XCSE	000546841	B	DK0010181759	3	950.6	DKK	2851.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	15:10:35	XCSE	000551741	B	DK0010181759	30	949.8	DKK	28494
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	15:10:35	XCSE	000551742	B	DK0010181759	9	949.8	DKK	8548.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	15:22:02	XCSE	000567774	B	DK0010181759	39	949.4	DKK	37026.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	15:39:29	XCSE	000602735	B	DK0010181759	55	947.8	DKK	52129
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	15:50:37	XCSE	000625191	B	DK0010181759	40	947.8	DKK	37912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	15:54:17	XCSE	000634889	B	DK0010181759	24	946.2	DKK	22708.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	15:54:17	XCSE	000634890	B	DK0010181759	6	946.2	DKK	5677.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	15:54:31	XCSE	000636047	B	DK0010181759	35	945.8	DKK	33103
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:19:23	XCSE	000687364	B	DK0010181759	51	947	DKK	48297
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:29:18	XCSE	000707616	B	DK0010181759	46	945.8	DKK	43506.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:42:08	XCSE	000736219	B	DK0010181759	2	945.4	DKK	1890.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:42:08	XCSE	000736220	B	DK0010181759	51	945.4	DKK	48215.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:48:39	XCSE	000748431	B	DK0010181759	54	946.4	DKK	51105.6

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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	529900ODI3047E2LIV03	18/10/2022	16:48:39	XCSE	000748433	B	DK0010181759	26	946.4	DKK	24606.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/10/2022	16:48:39	XCSE	000748432	B	DK0010181759	4	946.4	DKK	3785.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:05:15	XCSE	000037126	B	DK0010181759	46	918	DKK	42228
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:10:56	XCSE	000052760	B	DK0010181759	16	915	DKK	14640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:10:56	XCSE	000052761	B	DK0010181759	18	915	DKK	16470
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:14:33	XCSE	000061853	B	DK0010181759	20	911.8	DKK	18236
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:14:33	XCSE	000061852	B	DK0010181759	29	911.8	DKK	26442.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:20:08	XCSE	000074397	B	DK0010181759	52	915.2	DKK	47590.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:28:45	XCSE	000089865	B	DK0010181759	56	916.4	DKK	51318.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:32:19	XCSE	000097671	B	DK0010181759	130	915.2	DKK	118976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:52:47	XCSE	000133198	B	DK0010181759	54	914	DKK	49356
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:54:51	XCSE	000137141	B	DK0010181759	52	912	DKK	47424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	09:59:22	XCSE	000144969	B	DK0010181759	52	911.4	DKK	47392.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	10:13:37	XCSE	000171975	B	DK0010181759	46	911.8	DKK	41942.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	10:15:06	XCSE	000174453	B	DK0010181759	55	909.4	DKK	50017
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	10:30:24	XCSE	000199405	B	DK0010181759	58	910	DKK	52780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	11:11:38	XCSE	000257542	B	DK0010181759	37	924.4	DKK	34202.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	11:16:14	XCSE	000263313	B	DK0010181759	63	924.4	DKK	58237.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	11:37:37	XCSE	000291002	B	DK0010181759	46	929.6	DKK	42761.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:00:21	XCSE	000320024	B	DK0010181759	38	932.2	DKK	35423.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:17:39	XCSE	000355671	B	DK0010181759	44	931.6	DKK	40990.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:17:39	XCSE	000355670	B	DK0010181759	6	931.6	DKK	5589.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:28:00	XCSE	000369185	B	DK0010181759	27	928.6	DKK	25072.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:28:00	XCSE	000369184	B	DK0010181759	24	928.6	DKK	22286.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:37:13	XCSE	000380216	B	DK0010181759	16	928.2	DKK	14851.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:37:13	XCSE	000380215	B	DK0010181759	29	928.2	DKK	26917.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:40:07	XCSE	000384652	B	DK0010181759	5	927.2	DKK	4636
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:40:07	XCSE	000384653	B	DK0010181759	52	927.2	DKK	48214.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:52:09	XCSE	000397774	B	DK0010181759	57	927.6	DKK	52873.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	12:59:19	XCSE	000406186	B	DK0010181759	37	927	DKK	34299
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	13:31:18	XCSE	000443610	B	DK0010181759	50	925.6	DKK	46280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	13:41:37	XCSE	000455351	B	DK0010181759	48	925.6	DKK	44428.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:01:39	XCSE	000478491	B	DK0010181759	15	924.8	DKK	13872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:01:39	XCSE	000478490	B	DK0010181759	37	924.8	DKK	34217.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:03:47	XCSE	000480761	B	DK0010181759	56	923.2	DKK	51699.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:07:34	XCSE	000485418	B	DK0010181759	51	922.6	DKK	47052.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:09:19	XCSE	000488067	B	DK0010181759	48	921.8	DKK	44246.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:16:00	XCSE	000494482	B	DK0010181759	66	923.4	DKK	60944.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:33:04	XCSE	000514825	B	DK0010181759	52	923.6	DKK	48027.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:49:39	XCSE	000535850	B	DK0010181759	45	920.6	DKK	41427
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	14:59:00	XCSE	000546707	B	DK0010181759	4	920	DKK	3680

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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	19/10/2022	15:00:13	XCSE	000548254	B	DK0010181759	51	920	DKK	46920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:09:12	XCSE	000559307	B	DK0010181759	38	920.2	DKK	34967.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:25:06	XCSE	000577529	B	DK0010181759	55	920.6	DKK	50633
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:35:19	XCSE	000596810	B	DK0010181759	12	921.4	DKK	11056.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:35:19	XCSE	000596811	B	DK0010181759	13	921.4	DKK	11978.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:35:19	XCSE	000596825	B	DK0010181759	3	921.4	DKK	2764.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:35:23	XCSE	000597168	B	DK0010181759	26	921.4	DKK	23956.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:43:05	XCSE	000614997	B	DK0010181759	48	917.8	DKK	44054.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:53:50	XCSE	000639713	B	DK0010181759	3	920.4	DKK	2761.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:53:50	XCSE	000639714	B	DK0010181759	55	920.4	DKK	50622
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	15:58:10	XCSE	000649196	B	DK0010181759	40	920.2	DKK	36808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:08:39	XCSE	000670601	B	DK0010181759	61	919.4	DKK	56083.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:16:57	XCSE	000687552	B	DK0010181759	39	921	DKK	35919
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:16:58	XCSE	000687568	B	DK0010181759	11	921	DKK	10131
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:26:03	XCSE	000705803	B	DK0010181759	3	920.4	DKK	2761.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:26:03	XCSE	000705802	B	DK0010181759	47	920.4	DKK	43258.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:34:54	XCSE	000722985	B	DK0010181759	60	920.4	DKK	55224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:36:08	XCSE	000725114	B	DK0010181759	22	920	DKK	20240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:36:08	XCSE	000725115	B	DK0010181759	17	920	DKK	15640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:46:36	XCSE	000743040	B	DK0010181759	56	920.2	DKK	51531.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:46:36	XCSE	000743041	B	DK0010181759	7	920.2	DKK	6441.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:48:38	XCSE	000746733	B	DK0010181759	56	921.2	DKK	51587.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:48:38	XCSE	000746731	B	DK0010181759	60	921.2	DKK	55272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:48:38	XCSE	000746732	B	DK0010181759	46	921.2	DKK	42375.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:48:38	XCSE	000746734	B	DK0010181759	16	921.2	DKK	14739.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/10/2022	16:48:38	XCSE	000746728	B	DK0010181759	18	921.2	DKK	16581.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2022	09:05:07	XCSE	000043197	B	DK0010181759	45	899.8	DKK	40491
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2022	09:09:17	XCSE	000059860	B	DK0010181759	34	895.8	DKK	30457.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2022	09:14:05	XCSE	000075911	B	DK0010181759	49	885.2	DKK	43374.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2022	09:20:21	XCSE	000096706	B	DK0010181759	52	887.8	DKK	46165.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2022	09:26:03	XCSE	000113720	B	DK0010181759	45	886.6	DKK	39897
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2022	09:38:42	XCSE	000149885	B	DK0010181759	37	894.8	DKK	33107.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2022	09:50:20	XCSE	000179007	B	DK0010181759	62	896.4	DKK	55576.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:00:54	XCSE	000201583	B	DK0010181759	49	893.8	DKK	43796.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:04:37	XCSE	000210086	B	DK0010181759	140	890.4	DKK	124656
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:05:12	XCSE	000211510	B	DK0010181759	48	891.4	DKK	42787.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:16:29	XCSE	000234399	B	DK0010181759	22	888.4	DKK	19544.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:16:29	XCSE	000234400	B	DK0010181759	41	888.4	DKK	36424.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:25:27	XCSE	000250102	B	DK0010181759	37	885.6	DKK	32767.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:50:31	XCSE	000286809	B	DK0010181759	50	884.8	DKK	44240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/10/2022	10:54:14	XCSE	000293330	B	DK0010181759	46	884.2	DKK	40673.2

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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	20/10/2022	11:15:31	XCSE	000332286	B	DK0010181759	41	886.4	DKK	36342.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:32:23	XCSE	000359679	B	DK0010181759	59	887.4	DKK	52356.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:42:22	XCSE	000374095	B	DK0010181759	5	889.6	DKK	4448
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:43:07	XCSE	000375216	B	DK0010181759	47	889.6	DKK	41811.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	11:55:15	XCSE	000391897	B	DK0010181759	47	889	DKK	41783
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	12:01:25	XCSE	000399998	B	DK0010181759	75	886	DKK	66450
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	12:05:21	XCSE	000405210	B	DK0010181759	100	883	DKK	88300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	12:21:22	XCSE	000423422	B	DK0010181759	37	883.4	DKK	32685.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	12:31:26	XCSE	000434322	B	DK0010181759	67	885	DKK	59295
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	12:45:14	XCSE	000450744	B	DK0010181759	50	887	DKK	44350
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	12:59:43	XCSE	000468569	B	DK0010181759	56	886	DKK	49616
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	13:13:33	XCSE	000485180	B	DK0010181759	53	884.6	DKK	46883.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	13:36:06	XCSE	000510585	B	DK0010181759	15	885.4	DKK	13281
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	13:36:06	XCSE	000510586	B	DK0010181759	23	885.4	DKK	20364.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	13:40:27	XCSE	000515460	B	DK0010181759	60	885.6	DKK	53136
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	13:59:11	XCSE	000538376	B	DK0010181759	50	888.2	DKK	44410
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:08:45	XCSE	000549692	B	DK0010181759	54	888.2	DKK	47962.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:13:10	XCSE	000554525	B	DK0010181759	53	890	DKK	47170
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:25:15	XCSE	000572772	B	DK0010181759	11	893.4	DKK	9827.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:25:15	XCSE	000572773	B	DK0010181759	25	893.4	DKK	22335
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:43:16	XCSE	000607310	B	DK0010181759	60	891.4	DKK	53484
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:53:49	XCSE	000623734	B	DK0010181759	6	891	DKK	5346
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	14:53:49	XCSE	000623733	B	DK0010181759	48	891	DKK	42768
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:08:44	XCSE	000644575	B	DK0010181759	21	887	DKK	18627
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:08:44	XCSE	000644574	B	DK0010181759	24	887	DKK	21288
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:24:41	XCSE	000665165	B	DK0010181759	55	885	DKK	48675
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:31:55	XCSE	000678599	B	DK0010181759	38	884.6	DKK	33614.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:36:25	XCSE	000695944	B	DK0010181759	54	882.8	DKK	47671.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:40:44	XCSE	000707407	B	DK0010181759	59	882	DKK	52038
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:50:54	XCSE	000733599	B	DK0010181759	56	881.8	DKK	49380.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	15:59:11	XCSE	000753372	B	DK0010181759	50	882.8	DKK	44140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	16:13:32	XCSE	000792518	B	DK0010181759	40	886.6	DKK	35464
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	16:23:07	XCSE	000817396	B	DK0010181759	62	888.8	DKK	55105.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	16:29:51	XCSE	000833712	B	DK0010181759	51	889.8	DKK	45379.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	16:35:03	XCSE	000846478	B	DK0010181759	48	885.8	DKK	42518.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	16:48:08	XCSE	000872704	B	DK0010181759	58	887.4	DKK	51469.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	16:48:08	XCSE	000872706	B	DK0010181759	24	887.4	DKK	21297.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/10/2022	16:48:08	XCSE	000872705	B	DK0010181759	61	887.4	DKK	54131.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:05:14	XCSE	000043787	B	DK0010181759	9	871.6	DKK	7844.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:14:37	XCSE	000079131	B	DK0010181759	20	874.6	DKK	17492
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/10/2022	09:14:37	XCSE	000079130	B	DK0010181759	11	874.6	DKK	9620.6

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:14:37	XCSE	000079129	B	DK0010181759	22	874.6	DKK	19241.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:20:05	XCSE	000096482	B	DK0010181759	55	880.4	DKK	48422
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:24:05	XCSE	000108473	B	DK0010181759	5	881.6	DKK	4408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:24:05	XCSE	000108474	B	DK0010181759	42	881.6	DKK	37027.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:30:34	XCSE	000125806	B	DK0010181759	68	879.4	DKK	59799.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:44:13	XCSE	000157351	B	DK0010181759	45	886	DKK	39870
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:44:13	XCSE	000157350	B	DK0010181759	16	886	DKK	14176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:50:31	XCSE	000171463	B	DK0010181759	52	882.2	DKK	45874.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:50:31	XCSE	000171464	B	DK0010181759	48	882.2	DKK	42345.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:51:07	XCSE	000172810	B	DK0010181759	98	880.8	DKK	86318.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	09:51:07	XCSE	000172809	B	DK0010181759	82	880.8	DKK	72225.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:00:17	XCSE	000191833	B	DK0010181759	64	879.6	DKK	56294.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:02:06	XCSE	000194939	B	DK0010181759	57	880	DKK	50160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:12:10	XCSE	000215765	B	DK0010181759	62	882.4	DKK	54708.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:15:07	XCSE	000220737	B	DK0010181759	38	881.4	DKK	33493.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:26:38	XCSE	000240420	B	DK0010181759	60	882.8	DKK	52968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:35:26	XCSE	000253009	B	DK0010181759	52	883.4	DKK	45936.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:45:23	XCSE	000268624	B	DK0010181759	63	883.6	DKK	55666.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:51:11	XCSE	000275968	B	DK0010181759	46	884	DKK	40664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:52:22	XCSE	000277715	B	DK0010181759	93	882.8	DKK	82100.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	10:52:22	XCSE	000277716	B	DK0010181759	7	882.8	DKK	6179.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:04:34	XCSE	000294367	B	DK0010181759	68	883	DKK	60044
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:07:01	XCSE	000298431	B	DK0010181759	52	881.8	DKK	45853.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:07:02	XCSE	000298539	B	DK0010181759	50	881.4	DKK	44070
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:08:50	XCSE	000302088	B	DK0010181759	45	880	DKK	39600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:14:46	XCSE	000310009	B	DK0010181759	29	878.8	DKK	25485.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:14:46	XCSE	000310010	B	DK0010181759	28	878.8	DKK	24606.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:19:43	XCSE	000316446	B	DK0010181759	31	878	DKK	27218
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:19:43	XCSE	000316447	B	DK0010181759	19	878	DKK	16682
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:32:17	XCSE	000332760	B	DK0010181759	21	880.2	DKK	18484.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:32:17	XCSE	000332761	B	DK0010181759	41	880.2	DKK	36088.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:38:39	XCSE	000341442	B	DK0010181759	51	882	DKK	44982
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:51:59	XCSE	000358743	B	DK0010181759	41	880.8	DKK	36112.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:51:59	XCSE	000358742	B	DK0010181759	7	880.8	DKK	6165.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	11:55:22	XCSE	000365858	B	DK0010181759	55	880.8	DKK	48444
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:00:08	XCSE	000375282	B	DK0010181759	37	880.8	DKK	32589.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:12:03	XCSE	000391014	B	DK0010181759	61	881	DKK	53741
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:21:19	XCSE	000401285	B	DK0010181759	85	879.2	DKK	74732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	12:40:05	XCSE	000421385	B	DK0010181759	56	880	DKK	49280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	13:00:26	XCSE	000442837	B	DK0010181759	52	879.8	DKK	45749.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	13:00:26	XCSE	000442838	B	DK0010181759	23	879.8	DKK	20235.4

Share repurchase specification

From 17/10/2022 to 21/10/2022



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	21/10/2022	13:09:49	XCSE	000453609	B	DK0010181759	53	879	DKK	46587
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	13:09:49	XCSE	000453608	B	DK0010181759	22	879	DKK	19338
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	13:09:49	XCSE	000453607	B	DK0010181759	18	879	DKK	15822
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	13:30:47	XCSE	000474462	B	DK0010181759	59	882.4	DKK	52061.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	13:44:24	XCSE	000488252	B	DK0010181759	61	883.6	DKK	53899.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	13:44:24	XCSE	000488250	B	DK0010181759	43	883.6	DKK	37994.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	13:54:10	XCSE	000498675	B	DK0010181759	53	883.8	DKK	46841.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:03:53	XCSE	000509832	B	DK0010181759	49	883.2	DKK	43276.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:10:50	XCSE	000518226	B	DK0010181759	110	883	DKK	97130
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:15:10	XCSE	000523325	B	DK0010181759	47	881.4	DKK	41425.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:18:12	XCSE	000528441	B	DK0010181759	14	880.2	DKK	12322.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:18:12	XCSE	000528440	B	DK0010181759	30	880.2	DKK	26406
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:21:50	XCSE	000534186	B	DK0010181759	31	878	DKK	27218
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:27:30	XCSE	000541368	B	DK0010181759	47	878.8	DKK	41303.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:29:51	XCSE	000544214	B	DK0010181759	26	878.2	DKK	22833.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:29:51	XCSE	000544215	B	DK0010181759	27	878.2	DKK	23711.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:33:04	XCSE	000548463	B	DK0010181759	48	878	DKK	42144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:33:04	XCSE	000548460	B	DK0010181759	31	878.2	DKK	27224.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:33:05	XCSE	000548467	B	DK0010181759	22	878.2	DKK	19320.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:38:32	XCSE	000556080	B	DK0010181759	21	879	DKK	18459
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:46:41	XCSE	000566406	B	DK0010181759	26	880.2	DKK	22885.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:46:41	XCSE	000566405	B	DK0010181759	28	880.2	DKK	24645.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:49:27	XCSE	000569669	B	DK0010181759	17	879.2	DKK	14946.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/10/2022	14:52:48	XCSE	000573573	B	DK0010181759	88	880	DKK	77440