

Share repurchase specification

From 17/06/2024 to 23/06/2024



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	17/06/2024	09:09:02	XCSE	000080293	B	DK0010181759	19	936.4	DKK	17791.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:14:01	XCSE	000095148	B	DK0010181759	37	937.8	DKK	34698.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:16:11	XCSE	000100948	B	DK0010181759	40	937.4	DKK	37496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:17:52	XCSE	000105574	B	DK0010181759	38	940	DKK	35720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:17:54	XCSE	000105703	B	DK0010181759	37	940	DKK	34780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:17:54	XCSE	000105706	B	DK0010181759	38	940	DKK	35720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:19:09	XCSE	000109144	B	DK0010181759	38	939.8	DKK	35712.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:22:36	XCSE	000118069	B	DK0010181759	37	939.6	DKK	34765.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:24:33	XCSE	000122711	B	DK0010181759	38	940.4	DKK	35735.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:29:00	XCSE	000133301	B	DK0010181759	58	942	DKK	54636
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:29:03	XCSE	000133477	B	DK0010181759	39	942	DKK	36738
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:29:03	XCSE	000133473	B	DK0010181759	38	942	DKK	35796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:30:40	XCSE	000137561	B	DK0010181759	39	943.4	DKK	36792.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:36:35	XCSE	000152624	B	DK0010181759	55	945.2	DKK	51986
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:39:15	XCSE	000158578	B	DK0010181759	38	944.6	DKK	35894.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:40:20	XCSE	000160819	B	DK0010181759	37	944	DKK	34928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:42:24	XCSE	000165317	B	DK0010181759	59	944	DKK	55696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:42:27	XCSE	000165430	B	DK0010181759	38	943.6	DKK	35856.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:43:47	XCSE	000168005	B	DK0010181759	39	943.6	DKK	36800.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:44:45	XCSE	000169893	B	DK0010181759	37	943.4	DKK	34905.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:44:50	XCSE	000170113	B	DK0010181759	38	943.2	DKK	35841.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:45:12	XCSE	000171825	B	DK0010181759	38	942.6	DKK	35818.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:45:12	XCSE	000171824	B	DK0010181759	40	942.6	DKK	37704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:45:13	XCSE	000171883	B	DK0010181759	19	942.4	DKK	17905.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	09:47:39	XCSE	V000124995	B	DK0010181759	5383	942.4	DKK	5072939.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	12:58:39	XCSE	V000344667	B	DK0010181759	4000	939.4	DKK	3757600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:44:57	XCSE	000743475	B	DK0010181759	48	934.6	DKK	44860.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/06/2024	16:44:57	XCSE	000743476	B	DK0010181759	135	934.6	DKK	126171
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:06:49	XCSE	000055124	B	DK0010181759	40	935.60	DKK	37424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:07:47	XCSE	000057828	B	DK0010181759	20	936.00	DKK	18720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:11:02	XCSE	000067465	B	DK0010181759	21	940.60	DKK	19752.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:11:14	XCSE	000067910	B	DK0010181759	21	942.60	DKK	19794.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:11:28	XCSE	000068609	B	DK0010181759	20	942.00	DKK	18840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:11:34	XCSE	000068859	B	DK0010181759	21	942.00	DKK	19782
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:11:50	XCSE	000069504	B	DK0010181759	21	943.20	DKK	19807.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:11:54	XCSE	000069707	B	DK0010181759	20	943.00	DKK	18860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:11:58	XCSE	000069836	B	DK0010181759	21	943.60	DKK	19815.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:12:19	XCSE	000070687	B	DK0010181759	20	942.60	DKK	18852
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:15:57	XCSE	000079199	B	DK0010181759	20	941.20	DKK	18824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:16:52	XCSE	000081508	B	DK0010181759	21	940.40	DKK	19748.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:18:23	XCSE	000085006	B	DK0010181759	20	939.60	DKK	18792

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:19:15	XCSE	000087046	B	DK0010181759	21	940.60	DKK	19752.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:19:59	XCSE	000088714	B	DK0010181759	20	941.00	DKK	18820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:21:54	XCSE	000092687	B	DK0010181759	21	941.00	DKK	19761
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:23:33	XCSE	000096006	B	DK0010181759	20	941.60	DKK	18832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:24:08	XCSE	000097134	B	DK0010181759	21	942.00	DKK	19782
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:24:34	XCSE	000097883	B	DK0010181759	21	942.60	DKK	19794.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:25:05	XCSE	000099197	B	DK0010181759	21	943.00	DKK	19803
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:25:05	XCSE	000099198	B	DK0010181759	21	943.00	DKK	19803
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:25:20	XCSE	000099737	B	DK0010181759	42	942.60	DKK	39589.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:27:50	XCSE	000104681	B	DK0010181759	42	940.60	DKK	39505.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:32:18	XCSE	000113793	B	DK0010181759	41	941.20	DKK	38589.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:35:34	XCSE	000119735	B	DK0010181759	41	942.40	DKK	38638.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:35:34	XCSE	000119760	B	DK0010181759	3	941.60	DKK	2824.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:35:34	XCSE	000119759	B	DK0010181759	36	941.60	DKK	33897.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:35:57	XCSE	000120445	B	DK0010181759	11	941.80	DKK	10359.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:35:57	XCSE	000120444	B	DK0010181759	10	941.80	DKK	9418
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:37:20	XCSE	000122895	B	DK0010181759	21	942.20	DKK	19786.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:38:04	XCSE	000124228	B	DK0010181759	21	943.00	DKK	19803
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:38:05	XCSE	000124229	B	DK0010181759	10	942.80	DKK	9428
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:38:49	XCSE	000125329	B	DK0010181759	21	943.20	DKK	19807.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:38:49	XCSE	000125330	B	DK0010181759	21	943.20	DKK	19807.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:39:12	XCSE	000126015	B	DK0010181759	23	943.40	DKK	21698.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:39:24	XCSE	000126435	B	DK0010181759	15	944.20	DKK	14163
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:40:04	XCSE	000127666	B	DK0010181759	20	945.00	DKK	18900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:40:38	XCSE	000128600	B	DK0010181759	20	944.60	DKK	18892
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:40:38	XCSE	000128601	B	DK0010181759	10	944.60	DKK	9446
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:40:38	XCSE	000128602	B	DK0010181759	10	944.60	DKK	9446
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:43:48	XCSE	000133994	B	DK0010181759	20	944.20	DKK	18884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:44:10	XCSE	000134476	B	DK0010181759	20	943.60	DKK	18872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:54:03	XCSE	000151578	B	DK0010181759	39	944.20	DKK	36823.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:57:30	XCSE	000157538	B	DK0010181759	14	943.80	DKK	13213.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:57:30	XCSE	000157537	B	DK0010181759	48	943.80	DKK	45302.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:57:52	XCSE	000158125	B	DK0010181759	60	944.00	DKK	56640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:57:56	XCSE	000158185	B	DK0010181759	40	943.60	DKK	37744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:58:26	XCSE	000158939	B	DK0010181759	40	943.20	DKK	37728
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:59:09	XCSE	000160131	B	DK0010181759	33	942.60	DKK	31105.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:59:09	XCSE	000160130	B	DK0010181759	8	942.60	DKK	7540.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:07:00	XCSE	000174881	B	DK0010181759	21	942.00	DKK	19782
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:09:05	XCSE	000178144	B	DK0010181759	40	942.80	DKK	37712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:12:05	XCSE	000183195	B	DK0010181759	39	944.00	DKK	36816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:12:27	XCSE	000183839	B	DK0010181759	39	944.20	DKK	36823.8

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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	18/06/2024	10:13:56	XCSE	000185737	B	DK0010181759	20	943.80	DKK	18876
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:14:58	XCSE	000187461	B	DK0010181759	10	944.00	DKK	9440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:14:58	XCSE	000187462	B	DK0010181759	10	944.00	DKK	9440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:16:01	XCSE	000188893	B	DK0010181759	21	944.40	DKK	19832.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:16:20	XCSE	000189337	B	DK0010181759	41	944.2	DKK	38712.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:19:20	XCSE	000194694	B	DK0010181759	40	944.6	DKK	37784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:20:25	XCSE	000196362	B	DK0010181759	39	944.4	DKK	36831.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:22:21	XCSE	000199756	B	DK0010181759	39	944.2	DKK	36823.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:22:28	XCSE	000200055	B	DK0010181759	20	944	DKK	18880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:22:28	XCSE	000200054	B	DK0010181759	21	944	DKK	19824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:22:29	XCSE	000200118	B	DK0010181759	20	943.8	DKK	18876
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:24:14	XCSE	000202930	B	DK0010181759	21	944	DKK	19824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:25:00	XCSE	000204231	B	DK0010181759	21	943.8	DKK	19819.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:26:10	XCSE	000206253	B	DK0010181759	20	944	DKK	18880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:26:10	XCSE	000206254	B	DK0010181759	19	944	DKK	17936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:26:24	XCSE	000206717	B	DK0010181759	20	943.8	DKK	18876
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:31:16	XCSE	000213177	B	DK0010181759	39	942.6	DKK	36761.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:33:04	XCSE	000215787	B	DK0010181759	39	942.8	DKK	36769.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:33:41	XCSE	000216505	B	DK0010181759	39	942.8	DKK	36769.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:35:13	XCSE	000218629	B	DK0010181759	39	943	DKK	36777
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:37:51	XCSE	000222708	B	DK0010181759	20	943.8	DKK	18876
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:40:35	XCSE	000226035	B	DK0010181759	20	943.8	DKK	18876
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:41:14	XCSE	000227031	B	DK0010181759	20	943.8	DKK	18876
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:42:00	XCSE	000227880	B	DK0010181759	21	943.8	DKK	19819.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:48:00	XCSE	000235619	B	DK0010181759	7	947	DKK	6629
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:48:24	XCSE	000236177	B	DK0010181759	60	946.8	DKK	56808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:48:35	XCSE	000236487	B	DK0010181759	59	946.6	DKK	55849.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:51:08	XCSE	000239866	B	DK0010181759	40	947	DKK	37880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:53:12	XCSE	000242847	B	DK0010181759	41	947.4	DKK	38843.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:53:12	XCSE	000242848	B	DK0010181759	21	947.4	DKK	19895.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:53:13	XCSE	000242876	B	DK0010181759	59	946.2	DKK	55825.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:54:02	XCSE	000244008	B	DK0010181759	42	946.2	DKK	39740.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:55:54	XCSE	000246279	B	DK0010181759	40	946	DKK	37840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:02:06	XCSE	000254347	B	DK0010181759	20	943.8	DKK	18876
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:02:10	XCSE	000254695	B	DK0010181759	20	944.2	DKK	18884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:05:31	XCSE	000258987	B	DK0010181759	20	944	DKK	18880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:06:31	XCSE	000260465	B	DK0010181759	41	944.2	DKK	38712.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:06:32	XCSE	000260502	B	DK0010181759	20	944.8	DKK	18896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:07:44	XCSE	000262063	B	DK0010181759	20	944	DKK	18880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:08:49	XCSE	000263192	B	DK0010181759	41	945	DKK	38745
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:12:10	XCSE	000267067	B	DK0010181759	40	945.8	DKK	37832

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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	18/06/2024	11:13:03	XCSE	000268348	B	DK0010181759	40	946	DKK	37840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:13:29	XCSE	000268967	B	DK0010181759	40	946	DKK	37840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:17:17	XCSE	000273899	B	DK0010181759	41	945.4	DKK	38761.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:17:24	XCSE	000274072	B	DK0010181759	42	945.4	DKK	39706.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:20:39	XCSE	000278183	B	DK0010181759	41	945.6	DKK	38769.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:21:09	XCSE	000278823	B	DK0010181759	40	945.4	DKK	37816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:26:20	XCSE	000284865	B	DK0010181759	20	946	DKK	18920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:26:20	XCSE	000284863	B	DK0010181759	21	946	DKK	19866
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:27:12	XCSE	000286075	B	DK0010181759	20	946.4	DKK	19828
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:28:30	XCSE	000288111	B	DK0010181759	20	946	DKK	18920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:28:30	XCSE	000288110	B	DK0010181759	21	946	DKK	19866
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:33:28	XCSE	000294594	B	DK0010181759	20	945.8	DKK	18916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:36:33	XCSE	000297615	B	DK0010181759	39	946	DKK	36894
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:36:33	XCSE	000297616	B	DK0010181759	40	946	DKK	37840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:36:44	XCSE	000297788	B	DK0010181759	40	946	DKK	37840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:39:09	XCSE	000300339	B	DK0010181759	20	948.6	DKK	18972
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:41:13	XCSE	000302573	B	DK0010181759	40	947.6	DKK	37904
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:41:29	XCSE	000302791	B	DK0010181759	39	947.6	DKK	36956.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:41:31	XCSE	000302823	B	DK0010181759	39	947.2	DKK	36940.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:41:31	XCSE	000302834	B	DK0010181759	39	947.2	DKK	36940.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:42:01	XCSE	000303450	B	DK0010181759	42	947	DKK	39774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:49:37	XCSE	000311923	B	DK0010181759	40	947.4	DKK	37896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:08:17	XCSE	000332159	B	DK0010181759	40	949.2	DKK	37968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:09:21	XCSE	000333942	B	DK0010181759	40	949.4	DKK	37976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:10:08	XCSE	000334675	B	DK0010181759	42	949	DKK	39858
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:12:39	XCSE	000337741	B	DK0010181759	60	948.8	DKK	56928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:12:58	XCSE	000338121	B	DK0010181759	60	948.2	DKK	56892
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:15:32	XCSE	000341152	B	DK0010181759	62	948.4	DKK	58800.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:16:02	XCSE	000342105	B	DK0010181759	40	948.4	DKK	37936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:17:37	XCSE	000343618	B	DK0010181759	40	947.8	DKK	37912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:18:46	XCSE	000344885	B	DK0010181759	40	947.8	DKK	37912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:19:16	XCSE	000345342	B	DK0010181759	41	947	DKK	38827
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:19:22	XCSE	000345413	B	DK0010181759	12	946	DKK	11352
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:24:24	XCSE	000350724	B	DK0010181759	39	946.6	DKK	36917.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:26:56	XCSE	000353442	B	DK0010181759	39	946.8	DKK	36925.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:29:22	XCSE	000355997	B	DK0010181759	41	946.8	DKK	38818.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:29:22	XCSE	000355993	B	DK0010181759	40	947	DKK	37880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:35:41	XCSE	000363612	B	DK0010181759	42	947.2	DKK	39782.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:42:48	XCSE	000371691	B	DK0010181759	21	947.6	DKK	19899.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:45:26	XCSE	000374810	B	DK0010181759	40	947.4	DKK	37896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:53:49	XCSE	000384111	B	DK0010181759	42	945.8	DKK	39723.6

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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	18/06/2024	12:57:32	XCSE	000387929	B	DK0010181759	40	945.6	DKK	37824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:57:52	XCSE	000388335	B	DK0010181759	41	945	DKK	38745
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:00:23	XCSE	000391027	B	DK0010181759	18	945	DKK	17010
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:00:30	XCSE	000391133	B	DK0010181759	61	947.2	DKK	57779.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:02:03	XCSE	000392463	B	DK0010181759	59	947.4	DKK	55896.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:03:25	XCSE	000394412	B	DK0010181759	42	946.6	DKK	39757.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:10:15	XCSE	000401945	B	DK0010181759	58	946.6	DKK	54902.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:12:10	XCSE	000404081	B	DK0010181759	39	948.6	DKK	36995.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:14:37	XCSE	000406813	B	DK0010181759	24	948.6	DKK	22766.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:14:37	XCSE	000406807	B	DK0010181759	39	948.8	DKK	37003.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:15:23	XCSE	000407719	B	DK0010181759	20	948.4	DKK	18968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:15:23	XCSE	000407717	B	DK0010181759	9	948.4	DKK	8535.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:15:23	XCSE	000407716	B	DK0010181759	30	948.4	DKK	28452
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:16:11	XCSE	000408620	B	DK0010181759	39	948.4	DKK	36987.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:26:21	XCSE	000418615	B	DK0010181759	58	949.2	DKK	55053.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:26:22	XCSE	000418650	B	DK0010181759	58	949.4	DKK	55065.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:26:24	XCSE	000418697	B	DK0010181759	62	950	DKK	58900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:26:30	XCSE	000418774	B	DK0010181759	63	950	DKK	59850
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:26:51	XCSE	000419003	B	DK0010181759	62	949.6	DKK	58875.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:27:19	XCSE	000419617	B	DK0010181759	59	947.6	DKK	55908.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:31:13	XCSE	000423119	B	DK0010181759	40	948.8	DKK	37952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:32:40	XCSE	000424406	B	DK0010181759	41	948.8	DKK	38900.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:34:25	XCSE	000425641	B	DK0010181759	39	948.8	DKK	37003.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:50:21	XCSE	000441549	B	DK0010181759	40	945.4	DKK	37816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:56:48	XCSE	000447023	B	DK0010181759	40	944.6	DKK	37784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:56:48	XCSE	000447028	B	DK0010181759	41	944.4	DKK	38720.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:04:15	XCSE	000454180	B	DK0010181759	41	944	DKK	38704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:04:35	XCSE	000454489	B	DK0010181759	6	943.8	DKK	5662.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:06:15	XCSE	000456271	B	DK0010181759	8	944	DKK	7552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:10:08	XCSE	000459377	B	DK0010181759	80	944.4	DKK	75552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:10:09	XCSE	000459386	B	DK0010181759	84	944	DKK	79296
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:10:09	XCSE	000459394	B	DK0010181759	12	943.8	DKK	11325.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:10:09	XCSE	000459393	B	DK0010181759	36	943.8	DKK	33976.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:12:13	XCSE	000461306	B	DK0010181759	15	943.4	DKK	14151
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:12:13	XCSE	000461307	B	DK0010181759	24	943.4	DKK	22641.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:14:49	XCSE	000463376	B	DK0010181759	40	943.4	DKK	37736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:16:29	XCSE	000464816	B	DK0010181759	61	943	DKK	57523
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:16:40	XCSE	000465011	B	DK0010181759	8	942.6	DKK	7540.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:16:40	XCSE	000465012	B	DK0010181759	32	942.6	DKK	30163.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:17:49	XCSE	000465851	B	DK0010181759	42	942.2	DKK	39572.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:17:49	XCSE	000465852	B	DK0010181759	21	942.2	DKK	19786.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:17:50	XCSE	000465889	B	DK0010181759	41	941.6	DKK	38605.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:18:51	XCSE	000466582	B	DK0010181759	21	941.4	DKK	19769.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:20:28	XCSE	000467914	B	DK0010181759	41	942.4	DKK	38638.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:20:48	XCSE	000468199	B	DK0010181759	42	941.8	DKK	39555.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:22:30	XCSE	000469611	B	DK0010181759	22	941.4	DKK	20710.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:22:36	XCSE	000469673	B	DK0010181759	39	941.4	DKK	36714.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:22:42	XCSE	000469747	B	DK0010181759	39	941.2	DKK	36706.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:24:35	XCSE	000471610	B	DK0010181759	42	941.4	DKK	39538.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:31:02	XCSE	000478791	B	DK0010181759	21	941.6	DKK	19773.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:32:09	XCSE	000480365	B	DK0010181759	21	941.2	DKK	19765.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:35:15	XCSE	000485049	B	DK0010181759	63	942.4	DKK	59371.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:35:54	XCSE	000485795	B	DK0010181759	11	942.6	DKK	10368.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:36:13	XCSE	000486539	B	DK0010181759	62	942.2	DKK	58416.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:36:14	XCSE	000486790	B	DK0010181759	58	942.2	DKK	54647.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:37:03	XCSE	000488256	B	DK0010181759	58	943.8	DKK	54740.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:37:30	XCSE	000488655	B	DK0010181759	39	943.8	DKK	36808.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:37:34	XCSE	000488704	B	DK0010181759	41	943.6	DKK	38687.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:40:31	XCSE	000492186	B	DK0010181759	58	946.8	DKK	54914.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:40:54	XCSE	000492226	B	DK0010181759	50	946.4	DKK	47320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:44:02	XCSE	000495283	B	DK0010181759	24	946.6	DKK	22718.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:44:02	XCSE	000495284	B	DK0010181759	34	946.6	DKK	32184.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:44:02	XCSE	000495285	B	DK0010181759	24	946.6	DKK	22718.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:46:16	XCSE	000497188	B	DK0010181759	58	948.6	DKK	55018.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:05:03	XCSE	000515753	B	DK0010181759	42	950	DKK	39900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:05:03	XCSE	000515750	B	DK0010181759	39	950	DKK	37050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:05:03	XCSE	000515752	B	DK0010181759	20	950	DKK	19000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:05:03	XCSE	000515754	B	DK0010181759	42	950	DKK	39900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:06:15	XCSE	000516908	B	DK0010181759	42	949	DKK	39858
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:10:17	XCSE	000521042	B	DK0010181759	78	949	DKK	74022
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:14:37	XCSE	000525572	B	DK0010181759	39	947.4	DKK	36948.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:17:47	XCSE	000529045	B	DK0010181759	39	946.4	DKK	36909.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:17:56	XCSE	000529276	B	DK0010181759	40	946.4	DKK	37856
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:18:37	XCSE	000530071	B	DK0010181759	39	947	DKK	36933
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:27:10	XCSE	000539383	B	DK0010181759	40	948.4	DKK	37936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:27:10	XCSE	000539384	B	DK0010181759	19	948.4	DKK	18019.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:28:32	XCSE	000540937	B	DK0010181759	63	948.4	DKK	59749.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:29:04	XCSE	000541485	B	DK0010181759	62	947.8	DKK	58763.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:29:05	XCSE	000541505	B	DK0010181759	59	947.6	DKK	55908.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:29:29	XCSE	000542009	B	DK0010181759	17	947.6	DKK	16109.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:29:29	XCSE	000542008	B	DK0010181759	23	947.6	DKK	21794.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:38:21	XCSE	000556759	B	DK0010181759	42	946	DKK	39732

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:38:40	XCSE	000557437	B	DK0010181759	36	946	DKK	34056
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:38:40	XCSE	000557436	B	DK0010181759	5	946	DKK	4730
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:39:16	XCSE	000558286	B	DK0010181759	39	945.8	DKK	36886.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:39:30	XCSE	000558634	B	DK0010181759	40	945.8	DKK	37832
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:43:05	XCSE	000564546	B	DK0010181759	40	948.2	DKK	37928
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:43:20	XCSE	000564858	B	DK0010181759	42	948.6	DKK	39841.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:43:48	XCSE	000565629	B	DK0010181759	39	948.6	DKK	36995.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:44:19	XCSE	000566527	B	DK0010181759	42	949.2	DKK	39866.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:45:52	XCSE	000569311	B	DK0010181759	39	949.8	DKK	37042.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:45:53	XCSE	000569326	B	DK0010181759	42	950	DKK	39900
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:46:58	XCSE	000571203	B	DK0010181759	10	949.8	DKK	9498
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:46:58	XCSE	000571204	B	DK0010181759	10	949.8	DKK	9498
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:46:58	XCSE	000571181	B	DK0010181759	42	950	DKK	39900
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:47:27	XCSE	000571844	B	DK0010181759	40	949.6	DKK	37984
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:48:15	XCSE	000573060	B	DK0010181759	40	949.4	DKK	37976
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:50:15	XCSE	000575603	B	DK0010181759	62	949.8	DKK	58887.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:54:28	XCSE	000581350	B	DK0010181759	60	949	DKK	56940
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:54:56	XCSE	000581912	B	DK0010181759	58	949	DKK	55042
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:55:11	XCSE	000582367	B	DK0010181759	59	949.2	DKK	56002.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:59:02	XCSE	000588629	B	DK0010181759	21	948.2	DKK	19912.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	15:59:02	XCSE	000588627	B	DK0010181759	40	948.4	DKK	37936
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:04:41	XCSE	000598723	B	DK0010181759	41	947.8	DKK	38859.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:07:42	XCSE	000602560	B	DK0010181759	20	946.8	DKK	18936
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:07:42	XCSE	000602558	B	DK0010181759	62	946.8	DKK	58701.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:08:11	XCSE	000603069	B	DK0010181759	59	946.6	DKK	55849.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:09:15	XCSE	000604406	B	DK0010181759	58	946.4	DKK	54891.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:09:20	XCSE	000604453	B	DK0010181759	63	946.2	DKK	59610.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:10:15	XCSE	000605556	B	DK0010181759	58	946	DKK	54868
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:11:58	XCSE	000607566	B	DK0010181759	63	945.6	DKK	59572.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:12:47	XCSE	000608491	B	DK0010181759	61	945.6	DKK	57681.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:12:47	XCSE	000608477	B	DK0010181759	62	945.4	DKK	58614.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:14:17	XCSE	000610667	B	DK0010181759	62	947.2	DKK	58726.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:17:01	XCSE	000614264	B	DK0010181759	42	946.8	DKK	39765.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:20:01	XCSE	000618541	B	DK0010181759	60	949.4	DKK	56964
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:20:40	XCSE	000619411	B	DK0010181759	330	949	DKK	313170
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:20:40	XCSE	000619405	B	DK0010181759	9	948.8	DKK	8539.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:20:40	XCSE	000619408	B	DK0010181759	52	949	DKK	49348
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:20:40	XCSE	000619401	B	DK0010181759	52	948.8	DKK	49337.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:20:40	XCSE	000619410	B	DK0010181759	8	949	DKK	7592
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:20:40	XCSE	000619412	B	DK0010181759	918	949	DKK	871182
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/06/2024	16:20:40	XCSE	000619403	B	DK0010181759	52	948.8	DKK	49337.6

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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	18/06/2024	16:20:40	XCSE	000619407	B	DK0010181759	52	949	DKK	49348
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	16:20:40	XCSE	000619402	B	DK0010181759	9	948.8	DKK	8539.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	16:20:40	XCSE	000619404	B	DK0010181759	52	948.8	DKK	49337.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	16:20:40	XCSE	000619406	B	DK0010181759	52	949	DKK	49348
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/06/2024	16:20:40	XCSE	000619409	B	DK0010181759	45	949	DKK	42705
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:05:19	XCSE	000044762	B	DK0010181759	21	942.4	DKK	19790.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:06:13	XCSE	000047383	B	DK0010181759	20	940.6	DKK	18812
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:06:52	XCSE	000048941	B	DK0010181759	20	940.2	DKK	18804
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:08:11	XCSE	000052415	B	DK0010181759	21	939.8	DKK	19735.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:11:01	XCSE	000059644	B	DK0010181759	40	940.2	DKK	37608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:11:45	XCSE	000061245	B	DK0010181759	18	939.8	DKK	16916.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:12:47	XCSE	000063308	B	DK0010181759	39	939.4	DKK	36636.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:19:32	XCSE	000076929	B	DK0010181759	40	940	DKK	37600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:20:07	XCSE	000078229	B	DK0010181759	25	939.4	DKK	23485
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:20:07	XCSE	000078230	B	DK0010181759	16	939.4	DKK	15030.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:20:07	XCSE	000078223	B	DK0010181759	40	939.8	DKK	37592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:20:37	XCSE	000079173	B	DK0010181759	41	939.6	DKK	38523.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:21:54	XCSE	000081846	B	DK0010181759	20	939.4	DKK	18788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:25:08	XCSE	000087825	B	DK0010181759	20	939.2	DKK	18784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:25:08	XCSE	000087826	B	DK0010181759	19	939.2	DKK	17844.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:27:50	XCSE	000092764	B	DK0010181759	11	939.2	DKK	10331.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:27:50	XCSE	000092765	B	DK0010181759	30	939.2	DKK	28176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:29:45	XCSE	000096183	B	DK0010181759	40	939.4	DKK	37576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:34:23	XCSE	000105422	B	DK0010181759	61	942.4	DKK	57486.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:34:23	XCSE	000105413	B	DK0010181759	25	942	DKK	23550
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:34:23	XCSE	000105426	B	DK0010181759	5	942.4	DKK	4712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:34:23	XCSE	000105414	B	DK0010181759	38	942	DKK	35796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:34:27	XCSE	000105529	B	DK0010181759	61	943.4	DKK	57547.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:38:51	XCSE	000112636	B	DK0010181759	41	944.4	DKK	38720.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:38:51	XCSE	000112637	B	DK0010181759	1	944.4	DKK	944.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:38:58	XCSE	000112858	B	DK0010181759	40	944	DKK	37760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:39:26	XCSE	000113506	B	DK0010181759	41	944	DKK	38704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:44:01	XCSE	000120580	B	DK0010181759	20	944.6	DKK	18892
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:49:02	XCSE	000129094	B	DK0010181759	20	945	DKK	18900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:50:21	XCSE	000130787	B	DK0010181759	2	944.4	DKK	1888.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:50:21	XCSE	000130788	B	DK0010181759	38	944.4	DKK	35887.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:55:07	XCSE	000137888	B	DK0010181759	18	944.6	DKK	17002.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:55:07	XCSE	000137887	B	DK0010181759	45	944.6	DKK	42507
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:57:31	XCSE	000141734	B	DK0010181759	63	945	DKK	59535
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:57:32	XCSE	000141755	B	DK0010181759	16	945	DKK	15120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:57:32	XCSE	000141754	B	DK0010181759	40	945	DKK	37800

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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	19/06/2024	09:57:32	XCSE	000141756	B	DK0010181759	3	945	DKK	2835
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/06/2024	10:01:15	XCSE	V000108997	B	DK0010181759	9441	945.6	DKK	8927409.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:05:09	XCSE	000044502	B	DK0010181759	21	943.4	DKK	19811.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:07:59	XCSE	000051987	B	DK0010181759	32	942.6	DKK	30163.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:07:59	XCSE	000051988	B	DK0010181759	7	942.6	DKK	6598.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:14:10	XCSE	000068993	B	DK0010181759	42	942.4	DKK	39580.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:14:30	XCSE	000069760	B	DK0010181759	39	942.6	DKK	36761.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:17:33	XCSE	000077408	B	DK0010181759	39	942.8	DKK	36769.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:18:55	XCSE	000081242	B	DK0010181759	40	942.4	DKK	37696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:18:55	XCSE	000081235	B	DK0010181759	40	942.4	DKK	37696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:20:10	XCSE	000084241	B	DK0010181759	40	942.4	DKK	37696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:20:29	XCSE	000084910	B	DK0010181759	40	942.2	DKK	37688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:21:28	XCSE	000086972	B	DK0010181759	39	942	DKK	36738
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:23:16	XCSE	000090825	B	DK0010181759	20	942	DKK	18840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:23:16	XCSE	000090826	B	DK0010181759	20	942	DKK	18840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:24:28	XCSE	000093279	B	DK0010181759	20	941.8	DKK	18836
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:28:23	XCSE	000101006	B	DK0010181759	12	941.6	DKK	11299.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:28:23	XCSE	000101005	B	DK0010181759	30	941.6	DKK	28248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:30:07	XCSE	000105044	B	DK0010181759	21	940.2	DKK	19744.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:30:07	XCSE	000105029	B	DK0010181759	39	941.2	DKK	36706.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:30:08	XCSE	000105089	B	DK0010181759	21	940	DKK	19740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:34:09	XCSE	000115523	B	DK0010181759	20	940.2	DKK	18804
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:34:09	XCSE	000115521	B	DK0010181759	21	940.2	DKK	19744.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:34:10	XCSE	000115580	B	DK0010181759	39	940	DKK	36660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:35:36	XCSE	000119373	B	DK0010181759	40	940	DKK	37600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:36:27	XCSE	000121167	B	DK0010181759	22	939.4	DKK	20666.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:36:27	XCSE	000121168	B	DK0010181759	20	939.4	DKK	18788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:38:13	XCSE	000124502	B	DK0010181759	21	939.2	DKK	19723.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:38:13	XCSE	000124503	B	DK0010181759	20	939.2	DKK	18784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:39:12	XCSE	000126579	B	DK0010181759	40	939.8	DKK	37592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:44:40	XCSE	000138366	B	DK0010181759	41	939.6	DKK	38523.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:46:13	XCSE	000142232	B	DK0010181759	41	939	DKK	38499
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:51:47	XCSE	000153323	B	DK0010181759	20	937.6	DKK	18752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:51:47	XCSE	000153318	B	DK0010181759	20	937.8	DKK	18756
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:53:04	XCSE	000155809	B	DK0010181759	13	937.2	DKK	12183.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:53:04	XCSE	000155808	B	DK0010181759	7	937.2	DKK	6560.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:53:46	XCSE	000156956	B	DK0010181759	21	936.6	DKK	19668.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:54:02	XCSE	000157458	B	DK0010181759	6	935.6	DKK	5613.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:55:51	XCSE	000160489	B	DK0010181759	40	936.8	DKK	37472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:56:44	XCSE	000162149	B	DK0010181759	28	936.4	DKK	26219.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:01:55	XCSE	000171440	B	DK0010181759	20	937	DKK	18740

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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	20/06/2024	10:02:43	XCSE	000173184	B	DK0010181759	7	936.6	DKK	6556.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:02:43	XCSE	000173183	B	DK0010181759	13	936.6	DKK	12175.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:03:08	XCSE	000174053	B	DK0010181759	20	936.4	DKK	18728
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:05:11	XCSE	000177991	B	DK0010181759	20	936.4	DKK	18728
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:05:11	XCSE	000177989	B	DK0010181759	20	936.6	DKK	18732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:07:49	XCSE	000182599	B	DK0010181759	39	937.8	DKK	36574.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:09:02	XCSE	000184848	B	DK0010181759	42	938.4	DKK	39412.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:10:00	XCSE	000186455	B	DK0010181759	11	938.6	DKK	10324.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:10:00	XCSE	000186424	B	DK0010181759	21	938.8	DKK	19714.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:10:00	XCSE	000186456	B	DK0010181759	9	938.6	DKK	8447.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:10:00	XCSE	000186427	B	DK0010181759	21	938.8	DKK	19714.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:10:26	XCSE	000187078	B	DK0010181759	21	938.4	DKK	19706.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:10:40	XCSE	000187454	B	DK0010181759	20	938.2	DKK	18764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:11:27	XCSE	000189003	B	DK0010181759	20	938.2	DKK	18764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:15:17	XCSE	000195042	B	DK0010181759	30	939	DKK	28170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:15:17	XCSE	000195043	B	DK0010181759	11	939	DKK	10329
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:18:33	XCSE	000200470	B	DK0010181759	61	939.2	DKK	57291.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:18:34	XCSE	000200487	B	DK0010181759	60	939	DKK	56340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:18:34	XCSE	000200491	B	DK0010181759	39	939	DKK	36621
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:23:14	XCSE	000207907	B	DK0010181759	39	939.6	DKK	36644.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:23:27	XCSE	000208222	B	DK0010181759	20	939.2	DKK	18784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:23:27	XCSE	000208221	B	DK0010181759	20	939.2	DKK	18784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:26:14	XCSE	000212640	B	DK0010181759	2	939.2	DKK	1878.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:26:14	XCSE	000212642	B	DK0010181759	20	939.2	DKK	18784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:27:27	XCSE	000214689	B	DK0010181759	41	939.8	DKK	38531.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:27:57	XCSE	000215313	B	DK0010181759	9	939.8	DKK	8458.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:33:08	XCSE	000223580	B	DK0010181759	39	940.4	DKK	36675.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:35:09	XCSE	000226914	B	DK0010181759	40	940.4	DKK	37616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:35:16	XCSE	000227009	B	DK0010181759	42	940.2	DKK	39488.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:35:33	XCSE	000227511	B	DK0010181759	41	940	DKK	38540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:36:14	XCSE	000228754	B	DK0010181759	42	939.8	DKK	39471.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:36:14	XCSE	000228756	B	DK0010181759	39	939.6	DKK	36644.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:36:50	XCSE	000229593	B	DK0010181759	4	939.4	DKK	3757.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:36:50	XCSE	000229592	B	DK0010181759	35	939.4	DKK	32879
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:37:21	XCSE	000230293	B	DK0010181759	40	937.4	DKK	37496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:37:21	XCSE	000230276	B	DK0010181759	41	939.2	DKK	38507.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:40:08	XCSE	000233785	B	DK0010181759	20	938	DKK	18760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:43:55	XCSE	000239676	B	DK0010181759	21	938.6	DKK	19710.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:47:56	XCSE	000245739	B	DK0010181759	41	939.8	DKK	38531.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:47:56	XCSE	000245741	B	DK0010181759	21	939.8	DKK	19735.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:48:33	XCSE	000246536	B	DK0010181759	8	939.6	DKK	7516.8

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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	20/06/2024	10:56:14	XCSE	000256189	B	DK0010181759	39	940.6	DKK	36683.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:56:14	XCSE	000256190	B	DK0010181759	19	940.6	DKK	17871.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:57:08	XCSE	000257698	B	DK0010181759	35	939.8	DKK	32893
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	10:57:08	XCSE	000257697	B	DK0010181759	5	939.8	DKK	4699
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:00:46	XCSE	000262190	B	DK0010181759	20	940.8	DKK	18816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:03:28	XCSE	000266153	B	DK0010181759	21	940.6	DKK	19752.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:03:28	XCSE	000266155	B	DK0010181759	14	940.6	DKK	13168.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:03:28	XCSE	000266154	B	DK0010181759	6	940.6	DKK	5643.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:09:44	XCSE	000273812	B	DK0010181759	20	940.4	DKK	18808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:11:49	XCSE	000276389	B	DK0010181759	62	940.8	DKK	58329.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:12:47	XCSE	000277901	B	DK0010181759	39	941	DKK	36699
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:14:28	XCSE	000279907	B	DK0010181759	13	940.8	DKK	12230.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:15:04	XCSE	000280728	B	DK0010181759	9	941.2	DKK	8470.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:17:47	XCSE	000284169	B	DK0010181759	32	942.4	DKK	30156.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:17:47	XCSE	000284168	B	DK0010181759	9	942.4	DKK	8481.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:22:24	XCSE	000290056	B	DK0010181759	39	942.4	DKK	36753.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:22:24	XCSE	000290052	B	DK0010181759	42	943	DKK	39606
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:30:17	XCSE	000299511	B	DK0010181759	35	943	DKK	33005
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:30:17	XCSE	000299513	B	DK0010181759	1	943	DKK	943
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:30:17	XCSE	000299512	B	DK0010181759	1	943	DKK	943
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:30:17	XCSE	000299514	B	DK0010181759	2	943	DKK	1886
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:30:17	XCSE	000299519	B	DK0010181759	1	942.8	DKK	942.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:30:17	XCSE	000299505	B	DK0010181759	39	943.2	DKK	36784.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:30:17	XCSE	000299518	B	DK0010181759	3	942.8	DKK	2828.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:32:01	XCSE	000301910	B	DK0010181759	39	943.4	DKK	36792.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:34:51	XCSE	000305244	B	DK0010181759	20	943.2	DKK	18864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:34:51	XCSE	000305245	B	DK0010181759	19	943.2	DKK	17920.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:35:33	XCSE	000305916	B	DK0010181759	41	942.8	DKK	38654.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:36:54	XCSE	000307546	B	DK0010181759	60	943	DKK	56580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:39:13	XCSE	000310657	B	DK0010181759	39	943	DKK	36777
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:40:17	XCSE	000311699	B	DK0010181759	32	942.8	DKK	30169.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:40:17	XCSE	000311698	B	DK0010181759	8	942.8	DKK	7542.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:40:53	XCSE	000312251	B	DK0010181759	40	942.8	DKK	37712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:45:12	XCSE	000317711	B	DK0010181759	63	945	DKK	59535
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:45:20	XCSE	000317859	B	DK0010181759	59	944.6	DKK	55731.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:45:20	XCSE	000317848	B	DK0010181759	61	945	DKK	57645
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:45:20	XCSE	000317860	B	DK0010181759	3	944.6	DKK	2833.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:45:23	XCSE	000317912	B	DK0010181759	13	944.8	DKK	12282.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:45:23	XCSE	000317913	B	DK0010181759	29	944.8	DKK	27399.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:46:26	XCSE	000319794	B	DK0010181759	39	944.4	DKK	36831.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:46:26	XCSE	000319765	B	DK0010181759	15	944.6	DKK	14169

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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	20/06/2024	11:46:26	XCSE	000319764	B	DK0010181759	25	944.6	DKK	23615
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:46:27	XCSE	000319822	B	DK0010181759	41	944.2	DKK	38712.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:49:09	XCSE	000322887	B	DK0010181759	19	944	DKK	17936
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:49:09	XCSE	000322886	B	DK0010181759	2	944	DKK	1888
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:49:09	XCSE	000322877	B	DK0010181759	21	944.4	DKK	19832.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:49:10	XCSE	000322922	B	DK0010181759	21	943.8	DKK	19819.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:51:17	XCSE	000325368	B	DK0010181759	20	943.8	DKK	18876
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:51:35	XCSE	000325726	B	DK0010181759	1	943.8	DKK	943.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:51:35	XCSE	000325729	B	DK0010181759	20	943.8	DKK	18876
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:51:39	XCSE	000325876	B	DK0010181759	20	943.6	DKK	18872
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:52:06	XCSE	000326555	B	DK0010181759	20	943.4	DKK	18868
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:52:26	XCSE	000326900	B	DK0010181759	21	943.4	DKK	19811.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:52:59	XCSE	000327728	B	DK0010181759	20	943.2	DKK	18864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:54:00	XCSE	000328726	B	DK0010181759	21	943	DKK	19803
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:54:03	XCSE	000328844	B	DK0010181759	21	942.6	DKK	19794.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:54:05	XCSE	000328873	B	DK0010181759	7	942.6	DKK	6598.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:54:05	XCSE	000328872	B	DK0010181759	4	942.6	DKK	3770.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:54:05	XCSE	000328874	B	DK0010181759	10	942.6	DKK	9426
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:54:56	XCSE	000329859	B	DK0010181759	20	942.6	DKK	18852
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	11:56:46	XCSE	000332048	B	DK0010181759	40	943	DKK	37720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:03:14	XCSE	000339966	B	DK0010181759	20	942.6	DKK	18852
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:03:29	XCSE	000340232	B	DK0010181759	21	942.4	DKK	19790.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:03:50	XCSE	000340529	B	DK0010181759	21	942.2	DKK	19786.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:04:58	XCSE	000341579	B	DK0010181759	20	942	DKK	18840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:09:10	XCSE	000346776	B	DK0010181759	42	942.4	DKK	39580.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:16:55	XCSE	000355650	B	DK0010181759	40	944.4	DKK	37776
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:16:56	XCSE	000355667	B	DK0010181759	42	944.2	DKK	39656.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:16:57	XCSE	000355681	B	DK0010181759	40	944	DKK	37760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:17:01	XCSE	000355808	B	DK0010181759	39	943.8	DKK	36808.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:22:58	XCSE	000362927	B	DK0010181759	20	943.8	DKK	18876
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:23:31	XCSE	000363591	B	DK0010181759	20	944.6	DKK	18892
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:26:53	XCSE	000367324	B	DK0010181759	39	945	DKK	36855
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:30:48	XCSE	000372071	B	DK0010181759	39	945.2	DKK	36862.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:30:48	XCSE	000372070	B	DK0010181759	1	945.2	DKK	945.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:30:58	XCSE	000372202	B	DK0010181759	39	944.8	DKK	36847.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:35:08	XCSE	000376939	B	DK0010181759	20	945.4	DKK	18908
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:35:31	XCSE	000377308	B	DK0010181759	20	945.2	DKK	18904
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:36:10	XCSE	000377889	B	DK0010181759	20	945	DKK	18900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:36:43	XCSE	000378518	B	DK0010181759	21	944.8	DKK	19840.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:39:15	XCSE	000381789	B	DK0010181759	8	945.2	DKK	7561.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/06/2024	12:39:15	XCSE	000381784	B	DK0010181759	21	945.2	DKK	19849.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:40:15	XCSE	000383103	B	DK0010181759	21	944.8	DKK	19840.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:45:19	XCSE	000389034	B	DK0010181759	13	945	DKK	12285
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:45:19	XCSE	000389033	B	DK0010181759	8	945	DKK	7560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:45:41	XCSE	000389374	B	DK0010181759	5	944.8	DKK	4724
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:45:41	XCSE	000389375	B	DK0010181759	16	944.8	DKK	15116.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:54:05	XCSE	000397892	B	DK0010181759	5	945.8	DKK	4729
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:54:05	XCSE	000397889	B	DK0010181759	2	945.8	DKK	1891.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	12:54:16	XCSE	000398036	B	DK0010181759	20	945.8	DKK	18916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:02:39	XCSE	000406911	B	DK0010181759	4	947	DKK	3788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:02:39	XCSE	000406912	B	DK0010181759	1	947	DKK	947
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:02:39	XCSE	000406913	B	DK0010181759	58	947	DKK	54926
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:05:33	XCSE	000410937	B	DK0010181759	63	948.4	DKK	59749.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:05:43	XCSE	000411145	B	DK0010181759	58	949	DKK	55042
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:05:50	XCSE	000411257	B	DK0010181759	51	949	DKK	48399
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:13:16	XCSE	000419238	B	DK0010181759	31	948.4	DKK	29400.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:17:34	XCSE	000423825	B	DK0010181759	21	948.2	DKK	19912.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:21:21	XCSE	000428021	B	DK0010181759	39	947	DKK	36933
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:21:21	XCSE	000427992	B	DK0010181759	62	948.4	DKK	58800.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:21:21	XCSE	000428034	B	DK0010181759	19	946.2	DKK	17977.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:21:21	XCSE	000428024	B	DK0010181759	39	946.6	DKK	36917.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:21:25	XCSE	000428092	B	DK0010181759	29	946.6	DKK	27451.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:21:25	XCSE	000428090	B	DK0010181759	3	946.8	DKK	2840.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:21:25	XCSE	000428089	B	DK0010181759	34	946.8	DKK	32191.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:21:25	XCSE	000428086	B	DK0010181759	40	947	DKK	37880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:21:25	XCSE	000428091	B	DK0010181759	4	946.8	DKK	3787.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:22:15	XCSE	000428905	B	DK0010181759	41	946.2	DKK	38794.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:22:50	XCSE	000429435	B	DK0010181759	20	946.2	DKK	18924
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:23:00	XCSE	000429615	B	DK0010181759	21	946	DKK	19866
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:23:01	XCSE	000429623	B	DK0010181759	20	945.6	DKK	18912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:26:56	XCSE	000434020	B	DK0010181759	1	947	DKK	947
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:32:21	XCSE	000439360	B	DK0010181759	20	946.8	DKK	18936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:35:41	XCSE	000442557	B	DK0010181759	1	947.2	DKK	947.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:35:41	XCSE	000442572	B	DK0010181759	6	947	DKK	5682
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:35:41	XCSE	000442558	B	DK0010181759	15	947.2	DKK	14208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:35:41	XCSE	000442571	B	DK0010181759	14	947	DKK	13258
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:35:41	XCSE	000442556	B	DK0010181759	5	947.2	DKK	4736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:35:48	XCSE	000443160	B	DK0010181759	8	948	DKK	7584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:35:48	XCSE	000443159	B	DK0010181759	12	948	DKK	11376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:35:48	XCSE	000443165	B	DK0010181759	10	948	DKK	9480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:35:48	XCSE	000443163	B	DK0010181759	2	948	DKK	1896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:35:48	XCSE	000443162	B	DK0010181759	10	948	DKK	9480

Share repurchase specification

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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	20/06/2024	13:35:48	XCSE	000443154	B	DK0010181759	20	948	DKK	18960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:35:48	XCSE	000443164	B	DK0010181759	8	948	DKK	7584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:35:52	XCSE	000443317	B	DK0010181759	20	948	DKK	18960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:36:25	XCSE	000443868	B	DK0010181759	20	948.4	DKK	18968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:40:53	XCSE	000449146	B	DK0010181759	21	948.4	DKK	19916.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:40:54	XCSE	000449166	B	DK0010181759	21	948.2	DKK	19912.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:43:33	XCSE	000451590	B	DK0010181759	21	948.2	DKK	19912.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:45:24	XCSE	000453583	B	DK0010181759	40	948.4	DKK	37936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:45:33	XCSE	000453953	B	DK0010181759	20	948.2	DKK	18964
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:45:33	XCSE	000453952	B	DK0010181759	19	948.2	DKK	18015.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:47:43	XCSE	000455932	B	DK0010181759	59	948	DKK	55932
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:47:43	XCSE	000455940	B	DK0010181759	59	948	DKK	55932
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:48:37	XCSE	000456903	B	DK0010181759	59	948.2	DKK	55943.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:50:06	XCSE	000458325	B	DK0010181759	47	948	DKK	44556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:50:53	XCSE	000459162	B	DK0010181759	47	948	DKK	44556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:50:53	XCSE	000459161	B	DK0010181759	12	948	DKK	11376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:51:27	XCSE	000459630	B	DK0010181759	63	948	DKK	59724
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:51:56	XCSE	000460129	B	DK0010181759	41	947.8	DKK	38859.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:54:41	XCSE	000463845	B	DK0010181759	29	946.6	DKK	27451.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	13:58:12	XCSE	000467819	B	DK0010181759	20	946.8	DKK	18936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:03:02	XCSE	000472680	B	DK0010181759	21	946.4	DKK	19874.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:03:02	XCSE	000472679	B	DK0010181759	21	946.4	DKK	19874.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:04:27	XCSE	000474180	B	DK0010181759	10	946	DKK	9460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:04:27	XCSE	000474178	B	DK0010181759	41	946.2	DKK	38794.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:05:08	XCSE	000475072	B	DK0010181759	1	946	DKK	946
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:05:08	XCSE	000475070	B	DK0010181759	32	946	DKK	30272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:05:08	XCSE	000475071	B	DK0010181759	1	946	DKK	946
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:05:08	XCSE	000475069	B	DK0010181759	5	946	DKK	4730
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:10:00	XCSE	000479745	B	DK0010181759	20	945.4	DKK	18908
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:14:19	XCSE	000485562	B	DK0010181759	20	944.4	DKK	18888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:19:33	XCSE	000490647	B	DK0010181759	40	944.8	DKK	37792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:19:44	XCSE	000490805	B	DK0010181759	41	944.6	DKK	38728.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:20:55	XCSE	000491991	B	DK0010181759	10	944.4	DKK	9444
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:29:08	XCSE	000500159	B	DK0010181759	13	945	DKK	12285
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:29:08	XCSE	000500160	B	DK0010181759	27	945	DKK	25515
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:31:45	XCSE	000502993	B	DK0010181759	19	944.6	DKK	17947.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:31:45	XCSE	000502994	B	DK0010181759	20	944.6	DKK	18892
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:33:58	XCSE	000505775	B	DK0010181759	35	944.4	DKK	33054
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:34:34	XCSE	000506502	B	DK0010181759	35	944.4	DKK	33054
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:34:34	XCSE	000506501	B	DK0010181759	7	944.4	DKK	6610.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:36:15	XCSE	000508606	B	DK0010181759	39	944	DKK	36816

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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	20/06/2024	14:37:09	XCSE	000509533	B	DK0010181759	15	943	DKK	14145
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:40:00	XCSE	000512530	B	DK0010181759	21	943.4	DKK	19811.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:43:12	XCSE	000516893	B	DK0010181759	20	943.4	DKK	18868
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:43:12	XCSE	000516894	B	DK0010181759	19	943.4	DKK	17924.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:45:23	XCSE	000519517	B	DK0010181759	40	944	DKK	37760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:45:49	XCSE	000520060	B	DK0010181759	8	945	DKK	7560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:45:49	XCSE	000520061	B	DK0010181759	31	945	DKK	29295
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:50:27	XCSE	000525290	B	DK0010181759	19	945.2	DKK	17958.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:50:27	XCSE	000525288	B	DK0010181759	15	945.2	DKK	14178
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:50:27	XCSE	000525287	B	DK0010181759	24	945.2	DKK	22684.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:58:49	XCSE	000534851	B	DK0010181759	39	945.8	DKK	36886.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	14:58:49	XCSE	000534850	B	DK0010181759	1	945.8	DKK	945.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:01:29	XCSE	000537872	B	DK0010181759	2	946.2	DKK	1892.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:01:29	XCSE	000537873	B	DK0010181759	37	946.2	DKK	35009.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:01:31	XCSE	000537939	B	DK0010181759	41	946	DKK	38786
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:04:01	XCSE	000540566	B	DK0010181759	39	946.4	DKK	36909.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:06:02	XCSE	000542670	B	DK0010181759	40	946	DKK	37840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:10:00	XCSE	000546640	B	DK0010181759	20	945.8	DKK	18916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:10:42	XCSE	000547304	B	DK0010181759	20	945	DKK	18900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:10:55	XCSE	000547510	B	DK0010181759	20	944.8	DKK	18896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:10:55	XCSE	000547511	B	DK0010181759	19	944.8	DKK	17951.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:11:21	XCSE	000547955	B	DK0010181759	6	944.6	DKK	5667.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:16:19	XCSE	000552851	B	DK0010181759	42	944.6	DKK	39673.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:16:24	XCSE	000552936	B	DK0010181759	1	944.4	DKK	944.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:16:24	XCSE	000552937	B	DK0010181759	39	944.4	DKK	36831.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:18:20	XCSE	000554859	B	DK0010181759	28	944.2	DKK	26437.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:18:20	XCSE	000554858	B	DK0010181759	14	944.2	DKK	13218.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:19:50	XCSE	000556315	B	DK0010181759	42	944	DKK	39648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:20:50	XCSE	000557625	B	DK0010181759	38	944	DKK	35872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:20:50	XCSE	000557624	B	DK0010181759	1	944	DKK	944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:21:12	XCSE	000558138	B	DK0010181759	42	943.6	DKK	39631.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:22:26	XCSE	000559411	B	DK0010181759	41	943.6	DKK	38687.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:22:47	XCSE	000559756	B	DK0010181759	41	943.4	DKK	38679.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:23:14	XCSE	000560401	B	DK0010181759	1	943.6	DKK	943.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:23:14	XCSE	000560394	B	DK0010181759	41	944	DKK	38704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:23:14	XCSE	000560400	B	DK0010181759	1	943.6	DKK	943.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:23:17	XCSE	000560442	B	DK0010181759	39	943.4	DKK	36792.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:26:57	XCSE	000564424	B	DK0010181759	28	943.8	DKK	26426.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:27:47	XCSE	000565328	B	DK0010181759	6	943.6	DKK	5661.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:30:07	XCSE	000568613	B	DK0010181759	4	944	DKK	3776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:30:07	XCSE	000568612	B	DK0010181759	38	944	DKK	35872

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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	20/06/2024	15:31:05	XCSE	000570302	B	DK0010181759	38	943.6	DKK	35856.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:31:05	XCSE	000570301	B	DK0010181759	1	943.6	DKK	943.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:32:58	XCSE	000573527	B	DK0010181759	61	943.8	DKK	57571.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:32:58	XCSE	000573526	B	DK0010181759	1	943.8	DKK	943.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:35:17	XCSE	000576947	B	DK0010181759	40	944.4	DKK	37776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:39:38	XCSE	000582742	B	DK0010181759	19	945.4	DKK	17962.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:39:38	XCSE	000582741	B	DK0010181759	1	945.4	DKK	945.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:40:47	XCSE	000584062	B	DK0010181759	40	945.2	DKK	37808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:41:10	XCSE	000584720	B	DK0010181759	40	945	DKK	37800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:43:23	XCSE	000588548	B	DK0010181759	1	944.6	DKK	944.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:43:23	XCSE	000588549	B	DK0010181759	38	944.6	DKK	35894.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:44:52	XCSE	000590735	B	DK0010181759	41	944.4	DKK	38720.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:45:21	XCSE	000591873	B	DK0010181759	8	944.4	DKK	7555.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:47:46	XCSE	000596576	B	DK0010181759	1	944.2	DKK	944.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:47:46	XCSE	000596575	B	DK0010181759	10	944.2	DKK	9442
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:47:46	XCSE	000596577	B	DK0010181759	47	944.2	DKK	44377.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:48:51	XCSE	000598391	B	DK0010181759	60	944	DKK	56640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:49:02	XCSE	000598722	B	DK0010181759	1	943.4	DKK	943.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:49:02	XCSE	000598721	B	DK0010181759	60	943.4	DKK	56604
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:49:34	XCSE	000599563	B	DK0010181759	15	943.2	DKK	14148
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:49:34	XCSE	000599562	B	DK0010181759	44	943.2	DKK	41500.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:50:54	XCSE	000601691	B	DK0010181759	60	943.4	DKK	56604
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:51:46	XCSE	000602815	B	DK0010181759	33	943.6	DKK	31138.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:51:46	XCSE	000602813	B	DK0010181759	52	943.8	DKK	49077.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:51:46	XCSE	000602814	B	DK0010181759	25	943.8	DKK	23595
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:51:46	XCSE	000602817	B	DK0010181759	30	943.4	DKK	28302
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:52:11	XCSE	000603732	B	DK0010181759	60	942.6	DKK	56556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:52:17	XCSE	000603879	B	DK0010181759	28	942.2	DKK	26381.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:54:11	XCSE	000607490	B	DK0010181759	82	943.6	DKK	77375.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:54:21	XCSE	000607796	B	DK0010181759	63	943.2	DKK	59421.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:54:21	XCSE	000607810	B	DK0010181759	25	942.8	DKK	23570
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:54:21	XCSE	000607798	B	DK0010181759	20	943.2	DKK	18864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:54:53	XCSE	000608604	B	DK0010181759	13	942.6	DKK	12253.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:54:53	XCSE	000608603	B	DK0010181759	33	942.6	DKK	31105.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:55:47	XCSE	000610045	B	DK0010181759	46	942.8	DKK	43368.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:56:10	XCSE	000610723	B	DK0010181759	46	942.8	DKK	43368.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:56:10	XCSE	000610721	B	DK0010181759	15	942.8	DKK	14142
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:56:39	XCSE	000611568	B	DK0010181759	1	942.6	DKK	942.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:58:54	XCSE	000615568	B	DK0010181759	80	943.8	DKK	75504
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:59:31	XCSE	000616924	B	DK0010181759	8	944.4	DKK	7555.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/06/2024	15:59:31	XCSE	000616923	B	DK0010181759	74	944.4	DKK	69885.6

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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	5299000D13047E2LIV03	20/06/2024	16:00:44	XCSE	000619720	B	DK0010181759	60	944.4	DKK	56664
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:02:20	XCSE	000622084	B	DK0010181759	62	944	DKK	58528
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:04:05	XCSE	000624606	B	DK0010181759	62	944.2	DKK	58540.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:04:05	XCSE	000624607	B	DK0010181759	21	944.2	DKK	19828.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:05:49	XCSE	000627579	B	DK0010181759	60	944.6	DKK	56676
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:06:53	XCSE	000629715	B	DK0010181759	61	945.4	DKK	57669.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:07:15	XCSE	000630475	B	DK0010181759	60	945.2	DKK	56712
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:07:40	XCSE	000631132	B	DK0010181759	60	945.2	DKK	56712
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:08:05	XCSE	000632116	B	DK0010181759	61	944.6	DKK	57620.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:08:14	XCSE	000632342	B	DK0010181759	62	944.4	DKK	58552.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:09:00	XCSE	000633598	B	DK0010181759	39	944.6	DKK	36839.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:09:11	XCSE	000633792	B	DK0010181759	31	944.4	DKK	29276.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:09:11	XCSE	000633790	B	DK0010181759	4	944.4	DKK	3777.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:09:11	XCSE	000633791	B	DK0010181759	6	944.4	DKK	5666.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:10:26	XCSE	000635769	B	DK0010181759	40	944.2	DKK	37768
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:11:06	XCSE	000637068	B	DK0010181759	40	944	DKK	37760
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:11:47	XCSE	000638488	B	DK0010181759	9	944.2	DKK	8497.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:11:47	XCSE	000638487	B	DK0010181759	31	944.2	DKK	29270.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:15:29	XCSE	000644422	B	DK0010181759	40	944.8	DKK	37792
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:15:29	XCSE	000644416	B	DK0010181759	39	945	DKK	36855
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:15:29	XCSE	000644420	B	DK0010181759	19	945	DKK	17955
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:17:08	XCSE	000646785	B	DK0010181759	25	944.6	DKK	23615
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:17:08	XCSE	000646786	B	DK0010181759	15	944.6	DKK	14169
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:20:19	XCSE	000652327	B	DK0010181759	27	945.4	DKK	25525.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:20:19	XCSE	000652328	B	DK0010181759	13	945.4	DKK	12290.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:20:33	XCSE	000652786	B	DK0010181759	1	945.2	DKK	945.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:20:33	XCSE	000652787	B	DK0010181759	39	945.2	DKK	36862.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:24:21	XCSE	000658180	B	DK0010181759	21	944.8	DKK	19840.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:24:21	XCSE	000658177	B	DK0010181759	42	944.8	DKK	39681.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:24:21	XCSE	000658178	B	DK0010181759	21	944.8	DKK	19840.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:24:45	XCSE	000658676	B	DK0010181759	21	944.8	DKK	19840.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:26:31	XCSE	000661292	B	DK0010181759	19	944.6	DKK	17947.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:26:31	XCSE	000661291	B	DK0010181759	20	944.6	DKK	18892
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:27:37	XCSE	000662627	B	DK0010181759	21	944.4	DKK	19832.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:29:03	XCSE	000664220	B	DK0010181759	21	944.2	DKK	19828.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:30:32	XCSE	000666593	B	DK0010181759	20	944.2	DKK	18884
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:32:33	XCSE	000669973	B	DK0010181759	61	943.4	DKK	57547.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:37:47	XCSE	000677485	B	DK0010181759	35	944	DKK	33040
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:37:47	XCSE	000677486	B	DK0010181759	26	944	DKK	24544
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:38:06	XCSE	000677955	B	DK0010181759	63	943.8	DKK	59459.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:41:41	XCSE	000683467	B	DK0010181759	20	944.2	DKK	18884

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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	5299000D13047E2LIV03	20/06/2024	16:41:41	XCSE	000683464	B	DK0010181759	58	944.2	DKK	54763.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:42:23	XCSE	000684555	B	DK0010181759	50	944.4	DKK	47220
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:42:23	XCSE	000684556	B	DK0010181759	40	944.4	DKK	37776
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:42:25	XCSE	000684586	B	DK0010181759	60	944.4	DKK	56664
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:42:26	XCSE	000684655	B	DK0010181759	39	944.4	DKK	36831.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:42:26	XCSE	000684653	B	DK0010181759	7	944.4	DKK	6610.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:42:26	XCSE	000684654	B	DK0010181759	14	944.4	DKK	13221.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:42:26	XCSE	000684656	B	DK0010181759	21	944.4	DKK	19832.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:42:26	XCSE	000684651	B	DK0010181759	60	944.4	DKK	56664
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:45:18	XCSE	000688472	B	DK0010181759	1	945.8	DKK	945.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:45:18	XCSE	000688468	B	DK0010181759	60	945.8	DKK	56748
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:45:18	XCSE	000688466	B	DK0010181759	39	945.8	DKK	36886.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:45:18	XCSE	000688471	B	DK0010181759	39	945.8	DKK	36886.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:45:18	XCSE	000688469	B	DK0010181759	39	945.8	DKK	36886.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:45:18	XCSE	000688473	B	DK0010181759	27	945.8	DKK	25536.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:45:18	XCSE	000688465	B	DK0010181759	21	945.8	DKK	19861.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:45:18	XCSE	000688467	B	DK0010181759	21	945.8	DKK	19861.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/06/2024	16:45:18	XCSE	000688470	B	DK0010181759	21	945.8	DKK	19861.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	09:06:52	XCSE	V000007865	B	DK0010181759	10500	905	DKK	9502500
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:03:09	XCSE	000100853	B	DK0010181759	69	878.4	DKK	60609.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:03:22	XCSE	000100900	B	DK0010181759	306	878.4	DKK	268790.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:03:22	XCSE	000100901	B	DK0010181759	194	878.4	DKK	170409.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:04:01	XCSE	000101015	B	DK0010181759	87	879.6	DKK	76525.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:04:01	XCSE	000101017	B	DK0010181759	413	879.6	DKK	363274.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:04:01	XCSE	000101018	B	DK0010181759	145	879.6	DKK	127542
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:04:01	XCSE	000101016	B	DK0010181759	87	879.6	DKK	76525.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:04:01	XCSE	000101014	B	DK0010181759	413	879.6	DKK	363274.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:08:43	XCSE	000102203	B	DK0010181759	113	881.6	DKK	99620.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:08:43	XCSE	000102202	B	DK0010181759	387	881.6	DKK	341179.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:08:43	XCSE	000102205	B	DK0010181759	113	881.6	DKK	99620.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:09:46	XCSE	000102411	B	DK0010181759	21	882.8	DKK	18538.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:10:57	XCSE	000102749	B	DK0010181759	4	881.6	DKK	3526.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:10:57	XCSE	000102752	B	DK0010181759	204	881.6	DKK	179846.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:10:57	XCSE	000102753	B	DK0010181759	75	881.6	DKK	66120
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:10:57	XCSE	000102751	B	DK0010181759	136	881.6	DKK	119897.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:10:57	XCSE	000102748	B	DK0010181759	276	881.6	DKK	243321.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:10:57	XCSE	000102757	B	DK0010181759	204	881.6	DKK	179846.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:10:57	XCSE	000102747	B	DK0010181759	107	881.6	DKK	94331.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:10:59	XCSE	000102766	B	DK0010181759	20	881.6	DKK	17632
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:10:59	XCSE	000102765	B	DK0010181759	276	881.6	DKK	243321.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/06/2024	13:10:59	XCSE	000102768	B	DK0010181759	10	881.6	DKK	8816

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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	21/06/2024	13:10:59	XCSE	000102769	B	DK0010181759	55	881.6	DKK	48488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:10:59	XCSE	000102767	B	DK0010181759	20	881.6	DKK	17632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:11:18	XCSE	000102859	B	DK0010181759	20	880	DKK	17600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:12:57	XCSE	000103138	B	DK0010181759	21	880	DKK	18480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:13:00	XCSE	000103161	B	DK0010181759	286	879.6	DKK	251565.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:17:58	XCSE	000104115	B	DK0010181759	40	880	DKK	35200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:18:49	XCSE	000104287	B	DK0010181759	21	879.6	DKK	18471.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:21:30	XCSE	000104671	B	DK0010181759	21	878.4	DKK	18446.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:22:30	XCSE	000104863	B	DK0010181759	21	878.6	DKK	18450.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:27:21	XCSE	000105784	B	DK0010181759	21	879.6	DKK	18471.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:29:24	XCSE	000106083	B	DK0010181759	21	877.8	DKK	18433.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:38:12	XCSE	000107445	B	DK0010181759	39	876.8	DKK	34195.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:41:02	XCSE	000108002	B	DK0010181759	42	875.4	DKK	36766.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:41:12	XCSE	000108047	B	DK0010181759	40	875	DKK	35000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:41:12	XCSE	000108048	B	DK0010181759	19	875	DKK	16625
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:43:24	XCSE	000108429	B	DK0010181759	21	874.6	DKK	18366.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:45:48	XCSE	000108843	B	DK0010181759	18	875.4	DKK	15757.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:45:48	XCSE	000108844	B	DK0010181759	20	875.4	DKK	17508
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:45:48	XCSE	000108842	B	DK0010181759	1	875.4	DKK	875.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:48:15	XCSE	000109176	B	DK0010181759	42	874.4	DKK	36724.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:53:32	XCSE	000110362	B	DK0010181759	12	873.2	DKK	10478.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:53:33	XCSE	000110373	B	DK0010181759	62	873.2	DKK	54138.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:56:54	XCSE	000111020	B	DK0010181759	63	872	DKK	54936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:58:40	XCSE	000111408	B	DK0010181759	20	871.2	DKK	17424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:02:38	XCSE	000112281	B	DK0010181759	42	873.4	DKK	36682.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:04:21	XCSE	000112571	B	DK0010181759	41	874.8	DKK	35866.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:07:53	XCSE	000113078	B	DK0010181759	40	873.6	DKK	34944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:09:22	XCSE	000113263	B	DK0010181759	42	873.6	DKK	36691.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:09:45	XCSE	000113335	B	DK0010181759	40	873.4	DKK	34936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:15:30	XCSE	000114247	B	DK0010181759	40	873	DKK	34920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:17:10	XCSE	000114506	B	DK0010181759	20	873	DKK	17460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:17:53	XCSE	000114617	B	DK0010181759	20	872.6	DKK	17452
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:24:13	XCSE	000115820	B	DK0010181759	25	873.6	DKK	21840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:24:16	XCSE	000115867	B	DK0010181759	58	873.4	DKK	50657.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:24:22	XCSE	000115884	B	DK0010181759	59	874.4	DKK	51589.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:24:37	XCSE	000115913	B	DK0010181759	41	874.2	DKK	35842.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:25:30	XCSE	000116159	B	DK0010181759	42	873.8	DKK	36699.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:27:03	XCSE	000116507	B	DK0010181759	20	873	DKK	17460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:27:58	XCSE	000116700	B	DK0010181759	39	871.6	DKK	33992.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:33:20	XCSE	000117726	B	DK0010181759	41	873.8	DKK	35825.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:33:30	XCSE	000117785	B	DK0010181759	40	873.6	DKK	34944

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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	21/06/2024	14:34:19	XCSE	000117973	B	DK0010181759	20	873.4	DKK	17468
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:36:26	XCSE	000118387	B	DK0010181759	21	872.4	DKK	18320.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:36:26	XCSE	000118386	B	DK0010181759	21	872.4	DKK	18320.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:37:32	XCSE	000118559	B	DK0010181759	39	871.4	DKK	33984.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:38:30	XCSE	000118856	B	DK0010181759	20	871.8	DKK	17436
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:38:31	XCSE	000118881	B	DK0010181759	20	871.6	DKK	17432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:41:26	XCSE	000119388	B	DK0010181759	42	872.2	DKK	36632.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:42:25	XCSE	000119550	B	DK0010181759	41	871.8	DKK	35743.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:43:50	XCSE	000119752	B	DK0010181759	42	871.8	DKK	36615.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:48:20	XCSE	000120609	B	DK0010181759	42	870	DKK	36540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:48:21	XCSE	000120637	B	DK0010181759	42	870.6	DKK	36565.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:49:00	XCSE	000120799	B	DK0010181759	39	871	DKK	33969
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:55:05	XCSE	000122100	B	DK0010181759	42	871.2	DKK	36590.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:57:11	XCSE	000122539	B	DK0010181759	14	871.8	DKK	12205.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:57:39	XCSE	000122599	B	DK0010181759	58	871.8	DKK	50564.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:58:27	XCSE	000122729	B	DK0010181759	62	871.8	DKK	54051.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:58:37	XCSE	000122764	B	DK0010181759	20	871.2	DKK	17424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	14:58:37	XCSE	000122763	B	DK0010181759	41	871.2	DKK	35719.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:01:00	XCSE	000123448	B	DK0010181759	63	870.8	DKK	54860.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:01:15	XCSE	000123687	B	DK0010181759	10	870	DKK	8700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:01:15	XCSE	000123689	B	DK0010181759	20	870	DKK	17400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:01:15	XCSE	000123688	B	DK0010181759	31	870	DKK	26970
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:02:19	XCSE	000123897	B	DK0010181759	42	870.8	DKK	36573.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:04:41	XCSE	000124577	B	DK0010181759	61	870.2	DKK	53082.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:06:02	XCSE	000124858	B	DK0010181759	40	868.2	DKK	34728
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:06:12	XCSE	000124892	B	DK0010181759	20	868	DKK	17360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:11:04	XCSE	000125808	B	DK0010181759	42	869	DKK	36498
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:12:01	XCSE	000125987	B	DK0010181759	41	868.6	DKK	35612.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:13:56	XCSE	000126360	B	DK0010181759	40	868.4	DKK	34736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:14:13	XCSE	000126432	B	DK0010181759	41	868.2	DKK	35596.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:15:11	XCSE	000126615	B	DK0010181759	42	867	DKK	36414
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:15:14	XCSE	000126682	B	DK0010181759	39	866	DKK	33774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:16:28	XCSE	000127054	B	DK0010181759	40	865.4	DKK	34616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:20:03	XCSE	000127714	B	DK0010181759	40	866.2	DKK	34648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:20:50	XCSE	000127844	B	DK0010181759	39	866.8	DKK	33805.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:21:30	XCSE	000127972	B	DK0010181759	41	866.6	DKK	35530.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:23:30	XCSE	000128428	B	DK0010181759	20	867	DKK	17340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:23:30	XCSE	000128426	B	DK0010181759	21	867	DKK	18207
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:24:39	XCSE	000128682	B	DK0010181759	39	866.2	DKK	33781.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:27:08	XCSE	000129282	B	DK0010181759	42	865.8	DKK	36363.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:27:25	XCSE	000129397	B	DK0010181759	40	864.4	DKK	34576

Share repurchase specification

From 17/06/2024 to 23/06/2024



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	21/06/2024	15:29:30	XCSE	000130029	B	DK0010181759	41	864	DKK	35424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:30:44	XCSE	000130673	B	DK0010181759	40	865.4	DKK	34616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:31:50	XCSE	000131298	B	DK0010181759	40	866	DKK	34640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:31:50	XCSE	000131299	B	DK0010181759	20	866	DKK	17320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:31:50	XCSE	000131300	B	DK0010181759	19	866	DKK	16454
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:33:50	XCSE	000131746	B	DK0010181759	59	865	DKK	51035
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:34:31	XCSE	000131954	B	DK0010181759	60	863.6	DKK	51816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:34:38	XCSE	000131987	B	DK0010181759	20	863	DKK	17260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:35:59	XCSE	000132338	B	DK0010181759	122	863.4	DKK	105334.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:35:59	XCSE	000132333	B	DK0010181759	122	863.4	DKK	105334.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:35:59	XCSE	000132336	B	DK0010181759	311	863.4	DKK	268517.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:35:59	XCSE	000132334	B	DK0010181759	189	863.4	DKK	163182.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:35:59	XCSE	000132335	B	DK0010181759	122	863.4	DKK	105334.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:35:59	XCSE	000132337	B	DK0010181759	189	863.4	DKK	163182.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:35:59	XCSE	000132332	B	DK0010181759	189	863.4	DKK	163182.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:36:31	XCSE	000132483	B	DK0010181759	316	863.6	DKK	272897.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:36:31	XCSE	000132486	B	DK0010181759	265	863.6	DKK	228854
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:36:31	XCSE	000132480	B	DK0010181759	265	863.6	DKK	228854
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:36:31	XCSE	000132484	B	DK0010181759	75	863.6	DKK	64770
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:36:31	XCSE	000132485	B	DK0010181759	75	863.6	DKK	64770
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/06/2024	15:36:31	XCSE	000132481	B	DK0010181759	225	863.6	DKK	194310