

Share repurchase specification

From 28/08/2023 to 03/09/2023



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	28/08/2023	09:07:23	XCSE	000055258	B	DK0010181759	110	1021.5	DKK	112365
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:07:23	XCSE	000055256	B	DK0010181759	61	1021.5	DKK	62311.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:07:23	XCSE	000055257	B	DK0010181759	99	1021.5	DKK	101128.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:09:39	XCSE	000060053	B	DK0010181759	100	1021	DKK	102100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:13:54	XCSE	000068388	B	DK0010181759	150	1020	DKK	153000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:14:44	XCSE	000070073	B	DK0010181759	10	1020	DKK	10200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:14:44	XCSE	000070072	B	DK0010181759	140	1020	DKK	142800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:17:59	XCSE	000076450	B	DK0010181759	32	1019.5	DKK	32624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:17:59	XCSE	000076449	B	DK0010181759	78	1019.5	DKK	79521
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:26:29	XCSE	000093042	B	DK0010181759	80	1020.5	DKK	81640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:26:29	XCSE	000093040	B	DK0010181759	40	1020.5	DKK	40820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:26:29	XCSE	000093039	B	DK0010181759	100	1020.5	DKK	102050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:26:29	XCSE	000093041	B	DK0010181759	60	1020.5	DKK	61230
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:30:12	XCSE	000098927	B	DK0010181759	160	1020.5	DKK	163280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:36:47	XCSE	000109522	B	DK0010181759	110	1020.5	DKK	112255
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:36:48	XCSE	000109702	B	DK0010181759	59	1020	DKK	60180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:36:48	XCSE	000109701	B	DK0010181759	51	1020	DKK	52020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:36:48	XCSE	000109705	B	DK0010181759	461	1020	DKK	470220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:36:48	XCSE	000109704	B	DK0010181759	189	1020	DKK	192780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:43:07	XCSE	000118567	B	DK0010181759	73	1019.5	DKK	74423.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:43:07	XCSE	000118571	B	DK0010181759	98	1019	DKK	99862
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:43:07	XCSE	000118568	B	DK0010181759	47	1019.5	DKK	47916.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	09:43:07	XCSE	000118572	B	DK0010181759	22	1019	DKK	22418
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:00:19	XCSE	000142732	B	DK0010181759	120	1021	DKK	122520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:08:57	XCSE	000152898	B	DK0010181759	120	1021	DKK	122520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:10:43	XCSE	000155011	B	DK0010181759	100	1021	DKK	102100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:10:43	XCSE	000155012	B	DK0010181759	40	1021	DKK	40840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:14:58	XCSE	000159304	B	DK0010181759	1	1020.5	DKK	1020.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:14:59	XCSE	000159333	B	DK0010181759	120	1020.5	DKK	122460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:14:59	XCSE	000159330	B	DK0010181759	89	1020.5	DKK	90824.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:14:59	XCSE	000159328	B	DK0010181759	109	1020.5	DKK	111234.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:14:59	XCSE	159329	B	DK0010181759	21	1,020.50	DKK	21430.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:14:59	XCSE	159332	B	DK0010181759	140	1,020.50	DKK	142870
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:14:59	XCSE	159331	B	DK0010181759	120	1,020.50	DKK	122460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:27:01	XCSE	173838	B	DK0010181759	120	1,020.00	DKK	122400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:27:13	XCSE	174069	B	DK0010181759	110	1,019.50	DKK	112145
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:27:13	XCSE	174068	B	DK0010181759	110	1,019.50	DKK	112145
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:45:00	XCSE	191683	B	DK0010181759	99	1,020.50	DKK	101029.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:45:00	XCSE	191682	B	DK0010181759	31	1,020.50	DKK	31635.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	10:45:00	XCSE	191677	B	DK0010181759	100	1,020.50	DKK	102050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:02:27	XCSE	208998	B	DK0010181759	93	1,020.50	DKK	94906.5

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:02:27	XCSE	208997	B	DK0010181759	130	1,020.50	DKK	132665
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:02:27	XCSE	208999	B	DK0010181759	27	1,020.50	DKK	27553.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:04:59	XCSE	211534	B	DK0010181759	93	1,020.50	DKK	94906.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:04:59	XCSE	211533	B	DK0010181759	7	1,020.50	DKK	7143.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:07:36	XCSE	214263	B	DK0010181759	94	1,020.50	DKK	95927
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:07:36	XCSE	214260	B	DK0010181759	136	1,020.50	DKK	138788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:43:15	XCSE	246072	B	DK0010181759	82	1,023.00	DKK	83886
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:43:15	XCSE	246071	B	DK0010181759	38	1,023.00	DKK	38874
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:52:08	XCSE	254132	B	DK0010181759	2	1,023.00	DKK	2046
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:52:08	XCSE	254130	B	DK0010181759	44	1,023.00	DKK	45012
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:52:08	XCSE	254131	B	DK0010181759	4	1,023.00	DKK	4092
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:52:51	XCSE	254715	B	DK0010181759	70	1,023.00	DKK	71610
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:56:49	XCSE	258134	B	DK0010181759	16	1,022.50	DKK	16360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:57:02	XCSE	258302	B	DK0010181759	19	1,022.50	DKK	19427.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:59:55	XCSE	260466	B	DK0010181759	16	1,022.50	DKK	16360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:59:55	XCSE	260470	B	DK0010181759	14	1,022.50	DKK	14315
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:59:55	XCSE	260469	B	DK0010181759	13	1,022.50	DKK	13292.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:59:55	XCSE	260468	B	DK0010181759	2	1,022.50	DKK	2045
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:59:55	XCSE	260467	B	DK0010181759	1	1,022.50	DKK	1022.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:59:56	XCSE	260487	B	DK0010181759	23	1,022.50	DKK	23517.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:59:56	XCSE	260498	B	DK0010181759	16	1,022.50	DKK	16360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	11:59:56	XCSE	260499	B	DK0010181759	62	1,022.50	DKK	63395
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:00:13	XCSE	260737	B	DK0010181759	30	1,022.50	DKK	30675
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:00:13	XCSE	260738	B	DK0010181759	61	1,022.50	DKK	62372.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:00:13	XCSE	260739	B	DK0010181759	49	1,022.50	DKK	50102.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:00:13	XCSE	260736	B	DK0010181759	18	1,022.50	DKK	18405
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:04:04	XCSE	263656	B	DK0010181759	19	1,022.00	DKK	19418
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:04:05	XCSE	263664	B	DK0010181759	24	1,022.00	DKK	24528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:05:10	XCSE	264340	B	DK0010181759	24	1,022.00	DKK	24528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:05:23	XCSE	264483	B	DK0010181759	24	1,022.00	DKK	24528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:07:11	XCSE	265517	B	DK0010181759	56	1,022.00	DKK	57232
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:07:11	XCSE	265518	B	DK0010181759	64	1,022.00	DKK	65408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:07:11	XCSE	265516	B	DK0010181759	29	1,022.00	DKK	29638
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:31:13	XCSE	283540	B	DK0010181759	1	1,022.00	DKK	1022
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:31:13	XCSE	283541	B	DK0010181759	99	1,022.00	DKK	101178
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:31:13	XCSE	283546	B	DK0010181759	170	1,022.00	DKK	173740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:33:44	XCSE	285181	B	DK0010181759	110	1,021.50	DKK	112365
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:33:44	XCSE	285183	B	DK0010181759	100	1,021.50	DKK	102150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:33:44	XCSE	285186	B	DK0010181759	190	1,021.50	DKK	194085
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:33:44	XCSE	285178	B	DK0010181759	44	1,021.50	DKK	44946
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:33:44	XCSE	285185	B	DK0010181759	110	1,021.50	DKK	112365

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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	28/08/2023	12:33:44	XCSE	285180	B	DK0010181759	55	1,021.50	DKK	56182.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:33:44	XCSE	285179	B	DK0010181759	1	1,021.50	DKK	1021.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:59:39	XCSE	305640	B	DK0010181759	61	1,021.50	DKK	62311.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:59:39	XCSE	305641	B	DK0010181759	39	1,021.50	DKK	39838.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:59:39	XCSE	305636	B	DK0010181759	120	1,021.50	DKK	122580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:59:39	XCSE	305639	B	DK0010181759	94	1,021.50	DKK	96021
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	12:59:39	XCSE	305637	B	DK0010181759	6	1,021.50	DKK	6129
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	13:11:33	XCSE	315199	B	DK0010181759	22	1023	DKK	22506
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	13:11:33	XCSE	315198	B	DK0010181759	14	1023	DKK	14322
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	13:11:33	XCSE	315196	B	DK0010181759	74	1023	DKK	75702
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	13:26:06	XCSE	327221	B	DK0010181759	120	1024.5	DKK	122940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	13:29:13	XCSE	329691	B	DK0010181759	110	1023.5	DKK	112585
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	13:29:13	XCSE	329692	B	DK0010181759	100	1023.5	DKK	102350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:21:35	XCSE	371152	B	DK0010181759	77	1025.5	DKK	78963.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:21:35	XCSE	371151	B	DK0010181759	22	1025.5	DKK	22561
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:21:35	XCSE	371153	B	DK0010181759	110	1025.5	DKK	112805
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:21:35	XCSE	371150	B	DK0010181759	1	1025.5	DKK	1025.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:36:57	XCSE	383817	B	DK0010181759	99	1025	DKK	101475
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:36:57	XCSE	383816	B	DK0010181759	11	1025	DKK	11275
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:37:19	XCSE	384325	B	DK0010181759	110	1024.5	DKK	112695
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:37:19	XCSE	384326	B	DK0010181759	340	1024.5	DKK	348330
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:37:19	XCSE	000384323	B	DK0010181759	110	1024.5	DKK	112695
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:37:19	XCSE	000384327	B	DK0010181759	110	1024.5	DKK	112695
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:37:19	XCSE	000384331	B	DK0010181759	120	1024	DKK	122880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:37:19	XCSE	000384324	B	DK0010181759	110	1024.5	DKK	112695
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:37:19	XCSE	000384328	B	DK0010181759	110	1024.5	DKK	112695
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:38:48	XCSE	000385548	B	DK0010181759	100	1023.5	DKK	102350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:38:48	XCSE	000385549	B	DK0010181759	132	1023.5	DKK	135102
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:39:06	XCSE	000385950	B	DK0010181759	100	1023.5	DKK	102350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:39:06	XCSE	000385951	B	DK0010181759	20	1023.5	DKK	20470
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:39:06	XCSE	000385949	B	DK0010181759	8	1023.5	DKK	8188
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	14:58:49	XCSE	000401602	B	DK0010181759	106	1024.5	DKK	108597
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:38:18	XCSE	000439304	B	DK0010181759	84	1025.5	DKK	86142
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:38:18	XCSE	000439303	B	DK0010181759	14	1025.5	DKK	14357
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:39:19	XCSE	000441054	B	DK0010181759	110	1025.5	DKK	112805
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:39:19	XCSE	000441051	B	DK0010181759	42	1025.5	DKK	43071
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:39:19	XCSE	000441055	B	DK0010181759	10	1025.5	DKK	10255
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:39:33	XCSE	000441361	B	DK0010181759	110	1025	DKK	112750
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:39:33	XCSE	000441365	B	DK0010181759	150	1025	DKK	153750
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:39:33	XCSE	000441362	B	DK0010181759	110	1025	DKK	112750
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:39:33	XCSE	000441364	B	DK0010181759	100	1025	DKK	102500

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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	28/08/2023	15:39:33	XCSE	000441363	B	DK0010181759	120	1025	DKK	123000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:39:33	XCSE	000441360	B	DK0010181759	55	1025	DKK	56375
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:39:33	XCSE	000441359	B	DK0010181759	55	1025	DKK	56375
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:40:39	XCSE	000442745	B	DK0010181759	4	1024.5	DKK	4098
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:40:39	XCSE	000442746	B	DK0010181759	82	1024.5	DKK	84009
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:40:39	XCSE	000442747	B	DK0010181759	28	1024.5	DKK	28686
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:47:04	XCSE	000451485	B	DK0010181759	12	1024.5	DKK	12294
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:47:04	XCSE	000451483	B	DK0010181759	8	1024.5	DKK	8196
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:47:04	XCSE	000451487	B	DK0010181759	130	1024.5	DKK	133185
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:47:04	XCSE	000451484	B	DK0010181759	100	1024.5	DKK	102450
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:47:05	XCSE	000451509	B	DK0010181759	42	1024	DKK	43008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:47:05	XCSE	000451512	B	DK0010181759	150	1024	DKK	153600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:47:05	XCSE	000451508	B	DK0010181759	78	1024	DKK	79872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:47:05	XCSE	000451510	B	DK0010181759	15	1024	DKK	15360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:47:05	XCSE	000451511	B	DK0010181759	85	1024	DKK	87040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:54:10	XCSE	000461280	B	DK0010181759	130	1023.5	DKK	133055
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:54:10	XCSE	000461278	B	DK0010181759	39	1023.5	DKK	39916.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:54:10	XCSE	000461277	B	DK0010181759	100	1023.5	DKK	102350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:54:10	XCSE	000461279	B	DK0010181759	81	1023.5	DKK	82903.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:55:06	XCSE	000462444	B	DK0010181759	100	1023	DKK	102300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:55:26	XCSE	000462754	B	DK0010181759	20	1022.5	DKK	20450
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:55:26	XCSE	000462753	B	DK0010181759	100	1022.5	DKK	102250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:57:19	XCSE	000464781	B	DK0010181759	140	1021.5	DKK	143010
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:57:26	XCSE	000464904	B	DK0010181759	110	1021	DKK	112310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:59:52	XCSE	000467661	B	DK0010181759	81	1020.5	DKK	82660.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:59:52	XCSE	000467660	B	DK0010181759	130	1020.5	DKK	132665
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:59:52	XCSE	000467662	B	DK0010181759	19	1020.5	DKK	19389.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:59:52	XCSE	000467663	B	DK0010181759	120	1020.5	DKK	122460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:59:52	XCSE	000467664	B	DK0010181759	100	1020.5	DKK	102050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	15:59:52	XCSE	000467665	B	DK0010181759	110	1020.5	DKK	112255
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:03:44	XCSE	000472631	B	DK0010181759	110	1020.5	DKK	112255
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:21:30	XCSE	000494963	B	DK0010181759	63	1024	DKK	64512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:21:30	XCSE	000494962	B	DK0010181759	47	1024	DKK	48128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525665	B	DK0010181759	130	1027	DKK	133510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525659	B	DK0010181759	100	1027	DKK	102700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525670	B	DK0010181759	140	1027	DKK	143780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525654	B	DK0010181759	56	1027	DKK	57512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525664	B	DK0010181759	100	1027	DKK	102700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525657	B	DK0010181759	120	1027	DKK	123240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525655	B	DK0010181759	74	1027	DKK	75998
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525661	B	DK0010181759	100	1027	DKK	102700

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525663	B	DK0010181759	130	1027	DKK	133510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525658	B	DK0010181759	110	1027	DKK	112970
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525656	B	DK0010181759	120	1027	DKK	123240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525660	B	DK0010181759	150	1027	DKK	154050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525668	B	DK0010181759	99	1027	DKK	101673
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525652	B	DK0010181759	27	1027	DKK	27729
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525666	B	DK0010181759	129	1027	DKK	132483
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525667	B	DK0010181759	1	1027	DKK	1027
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525662	B	DK0010181759	100	1027	DKK	102700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525653	B	DK0010181759	73	1027	DKK	74971
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/08/2023	16:49:20	XCSE	000525669	B	DK0010181759	11	1027	DKK	11297
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	09:05:56	XCSE	000046004	B	DK0010181759	69	1028	DKK	70932
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	09:05:56	XCSE	000046003	B	DK0010181759	61	1028	DKK	62708
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	09:10:49	XCSE	000058306	B	DK0010181759	120	1030	DKK	123600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	09:11:14	XCSE	V000042929	B	DK0010181759	10000	1030.5	DKK	10305000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	09:12:13	XCSE	000061904	B	DK0010181759	110	1030	DKK	113300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	09:23:44	XCSE	000084982	B	DK0010181759	79	1031	DKK	81449
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	09:36:49	XCSE	000109724	B	DK0010181759	260	1033	DKK	268580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	09:40:01	XCSE	000115524	B	DK0010181759	62	1033	DKK	64046
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	09:40:43	XCSE	000116981	B	DK0010181759	32	1033	DKK	33056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	09:45:05	XCSE	V000091723	B	DK0010181759	5000	1035	DKK	5175000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	09:51:10	XCSE	000134471	B	DK0010181759	43	1034	DKK	44462
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	10:08:13	XCSE	000159610	B	DK0010181759	10	1032.5	DKK	10325
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	10:37:27	XCSE	000194037	B	DK0010181759	7	1032	DKK	7224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	10:44:11	XCSE	000203086	B	DK0010181759	10	1030.5	DKK	10305
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	11:33:44	XCSE	000258497	B	DK0010181759	9	1029.5	DKK	9265.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	11:42:14	XCSE	000267546	B	DK0010181759	6	1030	DKK	6180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	12:00:12	XCSE	000284790	B	DK0010181759	5	1029.5	DKK	5147.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	12:12:40	XCSE	000296166	B	DK0010181759	7	1029	DKK	7203
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	12:14:41	XCSE	000297970	B	DK0010181759	6	1028	DKK	6168
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	12:32:16	XCSE	000312831	B	DK0010181759	6	1027.5	DKK	6165
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	12:49:27	XCSE	000327915	B	DK0010181759	6	1026	DKK	6156
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	13:20:29	XCSE	000355503	B	DK0010181759	7	1026	DKK	7182
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	13:28:00	XCSE	000362106	B	DK0010181759	4	1025.5	DKK	4102
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	13:57:22	XCSE	000386941	B	DK0010181759	6	1025.5	DKK	6153
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	14:00:26	XCSE	000389585	B	DK0010181759	4	1025	DKK	4100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	14:19:39	XCSE	000406565	B	DK0010181759	9	1026	DKK	9234
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	14:53:15	XCSE	000435954	B	DK0010181759	5	1024.5	DKK	5122.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	14:55:42	XCSE	000438643	B	DK0010181759	6	1024	DKK	6144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	15:23:09	XCSE	000463343	B	DK0010181759	5	1022.5	DKK	5112.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/08/2023	15:48:30	XCSE	000498230	B	DK0010181759	8	1024.5	DKK	8196

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/08/2023	16:10:05	XCSE	000537018	B	DK0010181759	11	1022	DKK	11242
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/08/2023	16:10:05	XCSE	000537025	B	DK0010181759	6	1021.5	DKK	6129
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/08/2023	16:30:12	XCSE	000568561	B	DK0010181759	9	1021	DKK	9189
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/08/2023	16:45:08	XCSE	000596763	B	DK0010181759	12	1021	DKK	12252
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:23:50	XCSE	000088201	B	DK0010181759	150	1017	DKK	152550
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:23:55	XCSE	000088296	B	DK0010181759	110	1016.5	DKK	111815
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:23:55	XCSE	000088295	B	DK0010181759	52	1016.5	DKK	52858
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:23:55	XCSE	000088294	B	DK0010181759	48	1016.5	DKK	48792
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:24:21	XCSE	000089093	B	DK0010181759	58	1016	DKK	58928
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:24:21	XCSE	000089094	B	DK0010181759	92	1016	DKK	93472
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:36:52	XCSE	000111025	B	DK0010181759	33	1016.5	DKK	33544.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:42:23	XCSE	000121176	B	DK0010181759	103	1016.5	DKK	104699.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:42:23	XCSE	000121175	B	DK0010181759	120	1016.5	DKK	121980
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:42:23	XCSE	000121177	B	DK0010181759	7	1016.5	DKK	7115.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:45:26	XCSE	000126751	B	DK0010181759	39	1015	DKK	39585
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:46:08	XCSE	000127788	B	DK0010181759	42	1015	DKK	42630
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:46:48	XCSE	000129049	B	DK0010181759	39	1015	DKK	39585
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:46:48	XCSE	000129050	B	DK0010181759	1	1015	DKK	1015
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:48:28	XCSE	000132123	B	DK0010181759	32	1015	DKK	32480
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:49:59	XCSE	000134572	B	DK0010181759	41	1015	DKK	41615
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:50:54	XCSE	000136096	B	DK0010181759	22	1015	DKK	22330
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:50:54	XCSE	000136097	B	DK0010181759	18	1015	DKK	18270
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:51:35	XCSE	000137455	B	DK0010181759	92	1015	DKK	93380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:51:35	XCSE	000137453	B	DK0010181759	82	1015	DKK	83230
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	09:51:35	XCSE	000137454	B	DK0010181759	18	1015	DKK	18270
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:03:41	XCSE	000157137	B	DK0010181759	110	1015	DKK	111650
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:05:20	XCSE	000160718	B	DK0010181759	40	1014	DKK	40560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:06:18	XCSE	000162965	B	DK0010181759	110	1014	DKK	111540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:06:18	XCSE	000162967	B	DK0010181759	42	1014	DKK	42588
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:06:18	XCSE	000162964	B	DK0010181759	60	1014	DKK	60840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:06:18	XCSE	000162968	B	DK0010181759	68	1,014.00	DKK	68952
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:11:31	XCSE	000171673	B	DK0010181759	110	1,014.50	DKK	111595
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:11:31	XCSE	000171670	B	DK0010181759	120	1,014.50	DKK	121740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:13:20	XCSE	000174968	B	DK0010181759	130	1,014.50	DKK	131885
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:13:20	XCSE	000174969	B	DK0010181759	13	1,014.50	DKK	13188.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:16:43	XCSE	000180200	B	DK0010181759	79	1,014.50	DKK	80145.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:16:46	XCSE	000180361	B	DK0010181759	21	1,014.50	DKK	21304.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:21:09	XCSE	000187728	B	DK0010181759	52	1,014.00	DKK	52728
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:21:09	XCSE	000187729	B	DK0010181759	58	1,014.00	DKK	58812
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:23:29	XCSE	000191159	B	DK0010181759	11	1,013.50	DKK	11148.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	10:23:29	XCSE	000191163	B	DK0010181759	40	1,013.50	DKK	40540

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:23:29	XCSE	000191160	B	DK0010181759	16	1,013.50	DKK	16216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:23:29	XCSE	000191165	B	DK0010181759	28	1,013.50	DKK	28378
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:23:29	XCSE	000191164	B	DK0010181759	42	1013.5	DKK	42567
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:23:29	XCSE	000191162	B	DK0010181759	60	1013.5	DKK	60810
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:23:29	XCSE	000191161	B	DK0010181759	44	1013.5	DKK	44594
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:27:51	XCSE	000197889	B	DK0010181759	61	1013	DKK	61793
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:27:51	XCSE	000197890	B	DK0010181759	34	1013	DKK	34442
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:28:16	XCSE	000198496	B	DK0010181759	7	1012	DKK	7084
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:32:19	XCSE	000205168	B	DK0010181759	30	1,011.00	DKK	30330
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:32:21	XCSE	000205271	B	DK0010181759	24	1,011.00	DKK	24264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:32:59	XCSE	000206239	B	DK0010181759	41	1,011.00	DKK	41451
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:35:20	XCSE	000209564	B	DK0010181759	94	1,011.50	DKK	95081
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:35:45	XCSE	000210074	B	DK0010181759	15	1,011.00	DKK	15165
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:40:52	XCSE	000217013	B	DK0010181759	35	1,011.00	DKK	35385
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:40:52	XCSE	000217014	B	DK0010181759	345	1,011.00	DKK	348795
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:40:52	XCSE	000217017	B	DK0010181759	98	1,011.00	DKK	99078
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:45:26	XCSE	000222840	B	DK0010181759	47	1,011.50	DKK	47540.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:45:26	XCSE	000222841	B	DK0010181759	63	1,011.50	DKK	63724.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:59:31	XCSE	000242035	B	DK0010181759	110	1,012.00	DKK	111320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:59:31	XCSE	000242032	B	DK0010181759	110	1,012.00	DKK	111320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:59:31	XCSE	000242029	B	DK0010181759	25	1,012.00	DKK	25300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	10:59:31	XCSE	000242030	B	DK0010181759	71	1,012.00	DKK	71852
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:00:12	XCSE	000243028	B	DK0010181759	94	1,011.50	DKK	95081
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:00:12	XCSE	000243027	B	DK0010181759	14	1,011.50	DKK	14161
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:00:12	XCSE	000243030	B	DK0010181759	140	1,011.50	DKK	141610
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:00:12	XCSE	000243029	B	DK0010181759	6	1,011.50	DKK	6069
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:10:14	XCSE	000255185	B	DK0010181759	3	1,012.00	DKK	3036
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:10:14	XCSE	000255186	B	DK0010181759	167	1,012.00	DKK	169004
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:10:14	XCSE	000255188	B	DK0010181759	110	1,012.00	DKK	111320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:10:20	XCSE	000255277	B	DK0010181759	16	1,011.50	DKK	16184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:14:23	XCSE	000260145	B	DK0010181759	50	1,012.50	DKK	50625
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:14:23	XCSE	000260146	B	DK0010181759	49	1,012.50	DKK	49612.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:17:41	XCSE	000264421	B	DK0010181759	140	1,012.00	DKK	141680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:17:41	XCSE	000264426	B	DK0010181759	12	1,011.50	DKK	12138
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:17:41	XCSE	000264425	B	DK0010181759	59	1,011.50	DKK	59678.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:17:41	XCSE	000264424	B	DK0010181759	45	1,011.50	DKK	45517.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:19:29	XCSE	000267156	B	DK0010181759	31	1,011.50	DKK	31356.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:19:29	XCSE	000267157	B	DK0010181759	68	1,011.50	DKK	68782
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:23:44	XCSE	000272444	B	DK0010181759	15	1,011.00	DKK	15165
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:37:04	XCSE	000291490	B	DK0010181759	84	1,011.00	DKK	84924
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:37:04	XCSE	000291496	B	DK0010181759	65	1,011.00	DKK	65715

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:37:04	XCSE	000291489	B	DK0010181759	1	1,011.00	DKK	1011
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:37:04	XCSE	000291495	B	DK0010181759	35	1,011.00	DKK	35385
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:37:04	XCSE	000291498	B	DK0010181759	66	1,011.00	DKK	66726
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:37:04	XCSE	000291493	B	DK0010181759	11	1,011.00	DKK	11121
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:37:04	XCSE	000291491	B	DK0010181759	16	1,011.00	DKK	16176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:37:04	XCSE	000291499	B	DK0010181759	44	1,011.00	DKK	44484
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:37:04	XCSE	000291497	B	DK0010181759	34	1,011.00	DKK	34374
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:37:04	XCSE	000291494	B	DK0010181759	95	1,011.00	DKK	96045
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:37:04	XCSE	000291492	B	DK0010181759	94	1,011.00	DKK	95034
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:43:43	XCSE	000299362	B	DK0010181759	42	1,010.00	DKK	42420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:44:26	XCSE	000300228	B	DK0010181759	8	1,010.00	DKK	8080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:44:26	XCSE	000300226	B	DK0010181759	28	1,010.00	DKK	28280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:44:26	XCSE	000300227	B	DK0010181759	70	1,010.00	DKK	70700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	11:53:22	XCSE	000310060	B	DK0010181759	110	1,009.50	DKK	111045
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:01:25	XCSE	000318108	B	DK0010181759	120	1,009.00	DKK	121080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:01:25	XCSE	000318106	B	DK0010181759	95	1,009.00	DKK	95855
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:01:25	XCSE	000318110	B	DK0010181759	110	1,009.00	DKK	110990
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:01:25	XCSE	000318111	B	DK0010181759	7	1,009.00	DKK	7063
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:05:43	XCSE	000322005	B	DK0010181759	100	1,008.00	DKK	100800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:17:58	XCSE	000333376	B	DK0010181759	6	1,009.50	DKK	6057
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:30:46	XCSE	000344982	B	DK0010181759	56	1,010.00	DKK	56560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:30:46	XCSE	000344984	B	DK0010181759	40	1,010.00	DKK	40400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:30:46	XCSE	000344983	B	DK0010181759	14	1,010.00	DKK	14140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:38:18	XCSE	000351824	B	DK0010181759	11	1,010.00	DKK	11110
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:40:01	XCSE	000353443	B	DK0010181759	97	1,009.50	DKK	97921.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:40:01	XCSE	000353445	B	DK0010181759	140	1,009.50	DKK	141330
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:40:01	XCSE	000353439	B	DK0010181759	210	1,009.50	DKK	211995
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:40:01	XCSE	000353441	B	DK0010181759	8	1,009.50	DKK	8076
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:40:01	XCSE	000353442	B	DK0010181759	182	1,009.50	DKK	183729
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	12:48:01	XCSE	000362263	B	DK0010181759	100	1,009.50	DKK	100950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	13:00:59	XCSE	000374863	B	DK0010181759	170	1,011.00	DKK	171870
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	13:50:37	XCSE	000420665	B	DK0010181759	8	1,012.50	DKK	8100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	13:50:37	XCSE	000420664	B	DK0010181759	95	1,012.50	DKK	96187.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	14:01:20	XCSE	000430312	B	DK0010181759	104	1,012.00	DKK	105248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	14:01:20	XCSE	000430311	B	DK0010181759	6	1,012.00	DKK	6072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	14:01:20	XCSE	000430313	B	DK0010181759	120	1,012.00	DKK	121440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	14:21:08	XCSE	000451297	B	DK0010181759	100	1,014.00	DKK	101400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	14:23:29	XCSE	000453588	B	DK0010181759	10	1,014.00	DKK	10140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	14:31:28	XCSE	000462976	B	DK0010181759	144	1,014.50	DKK	146088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	14:31:28	XCSE	000462975	B	DK0010181759	16	1,014.50	DKK	16232
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	14:53:27	XCSE	000488056	B	DK0010181759	20	1,015.00	DKK	20300

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:01:43	XCSE	000496354	B	DK0010181759	98	1,015.00	DKK	99470
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:01:43	XCSE	000496346	B	DK0010181759	74	1,015.00	DKK	75110
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:01:43	XCSE	000496352	B	DK0010181759	110	1,015.00	DKK	111650
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:01:43	XCSE	000496350	B	DK0010181759	120	1,015.00	DKK	121800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:01:43	XCSE	000496353	B	DK0010181759	8	1,015.00	DKK	8120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:05:10	XCSE	000500903	B	DK0010181759	40	1,015.00	DKK	40600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:06:14	XCSE	000502149	B	DK0010181759	43	1,015.00	DKK	43645
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:07:22	XCSE	000503634	B	DK0010181759	27	1,015.00	DKK	27405
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:08:28	XCSE	000504654	B	DK0010181759	43	1,015.00	DKK	43645
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:09:36	XCSE	000505620	B	DK0010181759	41	1,015.00	DKK	41615
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:10:18	XCSE	000506286	B	DK0010181759	26	1,015.00	DKK	26390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:10:34	XCSE	000506595	B	DK0010181759	8	1,014.50	DKK	8116
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:10:34	XCSE	000506596	B	DK0010181759	32	1,014.50	DKK	32464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:11:23	XCSE	000507376	B	DK0010181759	41	1,014.50	DKK	41594.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:17:02	XCSE	000513208	B	DK0010181759	6	1,014.50	DKK	6087
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:17:02	XCSE	000513204	B	DK0010181759	37	1,014.50	DKK	37536.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:17:02	XCSE	000513207	B	DK0010181759	100	1,014.50	DKK	101450
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:25:46	XCSE	000522351	B	DK0010181759	94	1,015.00	DKK	95410
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:29:30	XCSE	000526804	B	DK0010181759	92	1,014.50	DKK	93334
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:29:30	XCSE	000526803	B	DK0010181759	28	1,014.50	DKK	28406
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:37:51	XCSE	000541385	B	DK0010181759	18	1,014.50	DKK	18261
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:37:51	XCSE	000541390	B	DK0010181759	91	1,014.50	DKK	92319.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:37:51	XCSE	000541392	B	DK0010181759	86	1,014.50	DKK	87247
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:37:51	XCSE	000541386	B	DK0010181759	172	1,014.50	DKK	174494
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:37:51	XCSE	000541388	B	DK0010181759	75	1,014.50	DKK	76087.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:40:36	XCSE	000545705	B	DK0010181759	40	1,016.00	DKK	40640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:40:36	XCSE	000545706	B	DK0010181759	100	1,016.00	DKK	101600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:41:01	XCSE	000546422	B	DK0010181759	43	1,015.00	DKK	43645
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:41:13	XCSE	000546774	B	DK0010181759	43	1,015.00	DKK	43645
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:41:25	XCSE	000547328	B	DK0010181759	34	1,015.00	DKK	34510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:43:47	XCSE	000551113	B	DK0010181759	120	1,015.00	DKK	121800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:53:42	XCSE	000565745	B	DK0010181759	33	1,015.50	DKK	33511.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:55:19	XCSE	000567968	B	DK0010181759	41	1,015.50	DKK	41635.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:56:12	XCSE	000569114	B	DK0010181759	100	1,015.50	DKK	101550
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:56:12	XCSE	000569113	B	DK0010181759	79	1,015.50	DKK	80224.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:56:12	XCSE	000569118	B	DK0010181759	170	1,015.50	DKK	172635
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:56:12	XCSE	000569115	B	DK0010181759	190	1,015.50	DKK	192945
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:56:12	XCSE	000569112	B	DK0010181759	104	1,015.50	DKK	105612
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:56:12	XCSE	000569111	B	DK0010181759	42	1,015.50	DKK	42651
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:56:12	XCSE	000569120	B	DK0010181759	170	1,015.50	DKK	172635
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:56:23	XCSE	000569496	B	DK0010181759	44	1,015.00	DKK	44660

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:56:33	XCSE	000569814	B	DK0010181759	44	1,015.00	DKK	44660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:56:37	XCSE	000569898	B	DK0010181759	46	1,015.00	DKK	46690
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:56:37	XCSE	000569896	B	DK0010181759	8	1,015.00	DKK	8120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:56:37	XCSE	000569897	B	DK0010181759	26	1,015.00	DKK	26390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	15:57:05	XCSE	000570693	B	DK0010181759	120	1,014.00	DKK	121680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:00:12	XCSE	000574982	B	DK0010181759	9	1,014.00	DKK	9126
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:00:14	XCSE	000575020	B	DK0010181759	56	1,014.00	DKK	56784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:00:14	XCSE	000575019	B	DK0010181759	75	1,014.00	DKK	76050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:00:14	XCSE	000575021	B	DK0010181759	86	1,014.00	DKK	87204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:02:16	XCSE	000578684	B	DK0010181759	58	1,013.50	DKK	58783
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:06:36	XCSE	000585578	B	DK0010181759	74	1,013.50	DKK	74999
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:06:36	XCSE	000585579	B	DK0010181759	56	1,013.50	DKK	56756
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:06:36	XCSE	000585575	B	DK0010181759	91	1,013.50	DKK	92228.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:06:36	XCSE	000585576	B	DK0010181759	59	1,013.50	DKK	59796.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:16:46	XCSE	000600939	B	DK0010181759	95	1,014.50	DKK	96377.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:16:46	XCSE	000600950	B	DK0010181759	130	1,014.50	DKK	131885
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:16:46	XCSE	000600938	B	DK0010181759	3	1,014.50	DKK	3043.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:16:46	XCSE	000600946	B	DK0010181759	170	1,014.50	DKK	172465
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:16:46	XCSE	000600953	B	DK0010181759	100	1,014.00	DKK	101400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:16:46	XCSE	000600937	B	DK0010181759	54	1,014.50	DKK	54783
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:16:46	XCSE	000600942	B	DK0010181759	93	1,014.50	DKK	94348.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:16:46	XCSE	000600943	B	DK0010181759	110	1,014.50	DKK	111595
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:17:04	XCSE	000601448	B	DK0010181759	130	1,014.50	DKK	131885
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:19:05	XCSE	000605242	B	DK0010181759	91	1,014.00	DKK	92274
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:24:19	XCSE	000615841	B	DK0010181759	151	1,014.50	DKK	153189.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:24:19	XCSE	000615842	B	DK0010181759	69	1,014.50	DKK	70000.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:26:22	XCSE	000620088	B	DK0010181759	84	1,014.50	DKK	85218
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:33:19	XCSE	000632298	B	DK0010181759	40	1,014.00	DKK	40560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:33:46	XCSE	000632992	B	DK0010181759	40	1,014.00	DKK	40560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:34:13	XCSE	000633594	B	DK0010181759	41	1,014.00	DKK	41574
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:34:47	XCSE	000634608	B	DK0010181759	130	1,014.00	DKK	131820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:34:47	XCSE	000634614	B	DK0010181759	80	1,014.00	DKK	81120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:34:47	XCSE	000634606	B	DK0010181759	89	1,014.00	DKK	90246
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:34:47	XCSE	000634611	B	DK0010181759	30	1,014.00	DKK	30420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:34:47	XCSE	000634619	B	DK0010181759	110	1,014.00	DKK	111540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:34:47	XCSE	000634621	B	DK0010181759	100	1,014.00	DKK	101400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:34:47	XCSE	000634604	B	DK0010181759	39	1,014.00	DKK	39546
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:34:47	XCSE	000634617	B	DK0010181759	91	1,014.00	DKK	92274
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:34:47	XCSE	000634610	B	DK0010181759	190	1,014.00	DKK	192660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:34:47	XCSE	000634616	B	DK0010181759	110	1,014.00	DKK	111540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/08/2023	16:34:47	XCSE	634607	B	DK0010181759	100	1,014.00	DKK	101400

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:34:51	XCSE	634723	B	DK0010181759	35	1,013.00	DKK	35455
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:34:51	XCSE	634724	B	DK0010181759	145	1,013.00	DKK	146885
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:43:28	XCSE	646653	B	DK0010181759	40	1,014.00	DKK	40560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:43:46	XCSE	647165	B	DK0010181759	41	1,014.00	DKK	41574
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:44:24	XCSE	648083	B	DK0010181759	43	1,014.00	DKK	43602
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:47:13	XCSE	652403	B	DK0010181759	40	1,015.00	DKK	40600
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:47:35	XCSE	652921	B	DK0010181759	43	1,015.00	DKK	43645
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:47:52	XCSE	653446	B	DK0010181759	30	1,015.00	DKK	30450
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:47:52	XCSE	653451	B	DK0010181759	90	1,015.00	DKK	91350
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:47:52	XCSE	653454	B	DK0010181759	130	1,015.00	DKK	131950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:47:52	XCSE	653457	B	DK0010181759	140	1,015.00	DKK	142100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:47:52	XCSE	653456	B	DK0010181759	36	1,015.00	DKK	36540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:47:52	XCSE	653452	B	DK0010181759	160	1,015.00	DKK	162400
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:47:52	XCSE	653445	B	DK0010181759	11	1,015.00	DKK	11165
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:47:52	XCSE	653458	B	DK0010181759	120	1,015.00	DKK	121800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:47:52	XCSE	653459	B	DK0010181759	92	1,015.00	DKK	93380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/08/2023	16:47:52	XCSE	653455	B	DK0010181759	89	1,015.00	DKK	90335
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	09:06:08	XCSE	48226	B	DK0010181759	120	1,016.00	DKK	121920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	09:06:12	XCSE	48482	B	DK0010181759	36	1,014.50	DKK	36522
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	09:06:12	XCSE	48483	B	DK0010181759	94	1,014.50	DKK	95363
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	09:10:40	XCSE	60706	B	DK0010181759	9	1,014.00	DKK	9126
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	09:10:40	XCSE	60709	B	DK0010181759	120	1,014.00	DKK	121680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	09:10:40	XCSE	60707	B	DK0010181759	101	1,014.00	DKK	102414
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:02:02	XCSE	157623	B	DK0010181759	110	1,014.50	DKK	111595
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:12:04	XCSE	174071	B	DK0010181759	150	1,017.50	DKK	152625
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:14:25	XCSE	178011	B	DK0010181759	140	1,017.50	DKK	142450
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:15:55	XCSE	179934	B	DK0010181759	48	1,016.50	DKK	48792
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:15:55	XCSE	179935	B	DK0010181759	82	1,016.50	DKK	83353
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:18:34	XCSE	184058	B	DK0010181759	130	1,015.50	DKK	132015
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:22:29	XCSE	189229	B	DK0010181759	100	1,014.50	DKK	101450
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:34:27	XCSE	209317	B	DK0010181759	140	1,015.00	DKK	142100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:34:27	XCSE	209316	B	DK0010181759	120	1,015.00	DKK	121800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:37:26	XCSE	213494	B	DK0010181759	410	1,014.50	DKK	415945
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:37:26	XCSE	213490	B	DK0010181759	5	1,014.50	DKK	5072.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:37:26	XCSE	213491	B	DK0010181759	105	1,014.50	DKK	106522.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:40:02	XCSE	217167	B	DK0010181759	110	1,014.50	DKK	111595
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:40:40	XCSE	217876	B	DK0010181759	35	1,013.50	DKK	35472.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:47:40	XCSE	229959	B	DK0010181759	120	1,014.00	DKK	121680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:49:40	XCSE	232455	B	DK0010181759	35	1,014.00	DKK	35490
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:49:40	XCSE	232457	B	DK0010181759	75	1,014.00	DKK	76050
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:50:48	XCSE	233720	B	DK0010181759	75	1,013.50	DKK	76012.5

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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	31/08/2023	10:52:56	XCSE	237570	B	DK0010181759	150	1,013.00	DKK	151950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	10:52:56	XCSE	237568	B	DK0010181759	150	1,013.00	DKK	151950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:02:42	XCSE	252399	B	DK0010181759	65	1,012.50	DKK	65812.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:02:42	XCSE	252402	B	DK0010181759	120	1,012.50	DKK	121500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:02:42	XCSE	252404	B	DK0010181759	110	1,012.50	DKK	111375
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:02:42	XCSE	252398	B	DK0010181759	45	1,012.50	DKK	45562.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:02:42	XCSE	252403	B	DK0010181759	120	1,012.50	DKK	121500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:22:42	XCSE	283359	B	DK0010181759	20	1,014.00	DKK	20280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:22:42	XCSE	283360	B	DK0010181759	90	1,014.00	DKK	91260
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:47:24	XCSE	314211	B	DK0010181759	81	1,014.00	DKK	82134
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:47:24	XCSE	314213	B	DK0010181759	31	1,014.00	DKK	31434
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:47:24	XCSE	314214	B	DK0010181759	69	1,014.00	DKK	69966
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:47:24	XCSE	314212	B	DK0010181759	69	1,014.00	DKK	69966
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:54:23	XCSE	322894	B	DK0010181759	104	1,013.50	DKK	105404
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:54:23	XCSE	322899	B	DK0010181759	98	1,013.50	DKK	99323
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:54:23	XCSE	322893	B	DK0010181759	120	1,013.50	DKK	121620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:54:23	XCSE	322898	B	DK0010181759	160	1,013.50	DKK	162160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:54:23	XCSE	322898	B	DK0010181759	12	1,013.50	DKK	12162
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:54:23	XCSE	322903	B	DK0010181759	120	1,013.50	DKK	121620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:54:23	XCSE	322901	B	DK0010181759	120	1,013.50	DKK	121620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:54:23	XCSE	322896	B	DK0010181759	36	1,013.50	DKK	36486
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:54:46	XCSE	323371	B	DK0010181759	75	1,013.00	DKK	75975
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:54:46	XCSE	323372	B	DK0010181759	110	1,013.00	DKK	111430
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	11:54:46	XCSE	323370	B	DK0010181759	35	1,013.00	DKK	35455
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:14:33	XCSE	347732	B	DK0010181759	23	1,013.00	DKK	23299
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:14:33	XCSE	347737	B	DK0010181759	97	1,013.00	DKK	98261
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:14:33	XCSE	347733	B	DK0010181759	87	1,013.00	DKK	88131
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:14:33	XCSE	347731	B	DK0010181759	110	1,013.00	DKK	111430
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:16:46	XCSE	349628	B	DK0010181759	21	1,012.00	DKK	21252
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:16:46	XCSE	349629	B	DK0010181759	79	1,012.00	DKK	79948
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:16:46	XCSE	349623	B	DK0010181759	120	1,012.00	DKK	121440
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:16:46	XCSE	349622	B	DK0010181759	130	1,012.00	DKK	131560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:38:13	XCSE	372105	B	DK0010181759	74	1,012.50	DKK	74925
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:38:13	XCSE	372107	B	DK0010181759	130	1,012.50	DKK	131625
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:38:13	XCSE	372106	B	DK0010181759	100	1,012.50	DKK	101250
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:38:13	XCSE	372109	B	DK0010181759	110	1,012.50	DKK	111375
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:38:13	XCSE	372104	B	DK0010181759	22	1,012.50	DKK	22275
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:38:13	XCSE	372103	B	DK0010181759	178	1,012.50	DKK	180225
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:38:13	XCSE	372102	B	DK0010181759	22	1,012.50	DKK	22275
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:59:56	XCSE	398096	B	DK0010181759	110	1,013.00	DKK	111430
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	12:59:56	XCSE	398097	B	DK0010181759	110	1,013.00	DKK	111430

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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	31/08/2023	12:59:56	XCSE	398095	B	DK0010181759	96	1,013.00	DKK	97248
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:03:30	XCSE	401988	B	DK0010181759	100	1,012.50	DKK	101250
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:03:30	XCSE	401989	B	DK0010181759	17	1,012.50	DKK	17212.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:03:30	XCSE	401987	B	DK0010181759	3	1,012.50	DKK	3037.5
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:06:37	XCSE	405589	B	DK0010181759	97	1,012.00	DKK	98164
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:06:37	XCSE	405595	B	DK0010181759	3	1,012.00	DKK	3036
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:06:37	XCSE	405597	B	DK0010181759	58	1,012.00	DKK	58696
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:06:37	XCSE	405592	B	DK0010181759	150	1,012.00	DKK	151800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:06:37	XCSE	405598	B	DK0010181759	39	1,012.00	DKK	39468
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:06:37	XCSE	405593	B	DK0010181759	36	1,012.00	DKK	36432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:06:37	XCSE	405594	B	DK0010181759	71	1,012.00	DKK	71852
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:18:38	XCSE	417803	B	DK0010181759	54	1,012.00	DKK	54648
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:18:38	XCSE	417806	B	DK0010181759	89	1,012.00	DKK	90068
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:18:38	XCSE	417805	B	DK0010181759	31	1,012.00	DKK	31372
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:18:38	XCSE	417802	B	DK0010181759	46	1,012.00	DKK	46552
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:26:03	XCSE	425362	B	DK0010181759	110	1,012.50	DKK	111375
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:26:04	XCSE	425385	B	DK0010181759	110	1,012.00	DKK	111320
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:26:44	XCSE	425929	B	DK0010181759	120	1,011.50	DKK	121380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:26:44	XCSE	425922	B	DK0010181759	130	1,011.50	DKK	131495
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:26:44	XCSE	425923	B	DK0010181759	190	1,011.50	DKK	192185
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:50:00	XCSE	450571	B	DK0010181759	9	1,013.00	DKK	9117
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:50:00	XCSE	450574	B	DK0010181759	101	1,013.00	DKK	102313
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	13:51:53	XCSE	452727	B	DK0010181759	120	1,012.00	DKK	121440
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:01:49	XCSE	462658	B	DK0010181759	12	1,012.00	DKK	12144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:10:24	XCSE	472284	B	DK0010181759	83	1,013.00	DKK	84079
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:10:24	XCSE	000472286	B	DK0010181759	195	1013	DKK	197535
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:10:24	XCSE	000472285	B	DK0010181759	112	1013	DKK	113456
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:22:09	XCSE	000488898	B	DK0010181759	110	1013	DKK	111430
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:37:36	XCSE	000513684	B	DK0010181759	98	1013	DKK	99274
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:44:36	XCSE	000523526	B	DK0010181759	84	1012.5	DKK	85050
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:44:36	XCSE	000523524	B	DK0010181759	84	1012.5	DKK	85050
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:44:36	XCSE	000523523	B	DK0010181759	130	1012.5	DKK	131625
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:44:36	XCSE	000523533	B	DK0010181759	110	1012.5	DKK	111375
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:44:36	XCSE	000523522	B	DK0010181759	86	1012.5	DKK	87075
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:44:36	XCSE	000523521	B	DK0010181759	24	1012.5	DKK	24300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:44:36	XCSE	000523525	B	DK0010181759	16	1012.5	DKK	16200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:44:36	XCSE	000523527	B	DK0010181759	10	1012.5	DKK	10125
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:44:36	XCSE	000523528	B	DK0010181759	16	1012.5	DKK	16200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	14:44:36	XCSE	000523520	B	DK0010181759	96	1012.5	DKK	97200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	15:00:26	XCSE	000544675	B	DK0010181759	53	1013	DKK	53689
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	31/08/2023	15:00:26	XCSE	000544676	B	DK0010181759	57	1013	DKK	57741

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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	31/08/2023	15:07:20	XCSE	000552920	B	DK0010181759	120	1012.5	DKK	121500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:07:20	XCSE	000552919	B	DK0010181759	130	1012.5	DKK	131625
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:07:20	XCSE	000552922	B	DK0010181759	120	1012.5	DKK	121500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:07:41	XCSE	000553341	B	DK0010181759	110	1012	DKK	111320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:07:41	XCSE	000553344	B	DK0010181759	80	1012	DKK	80960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:07:41	XCSE	000553342	B	DK0010181759	18	1012	DKK	18216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:07:41	XCSE	000553334	B	DK0010181759	130	1012	DKK	131560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:07:41	XCSE	000553335	B	DK0010181759	120	1012	DKK	121440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:07:41	XCSE	000553333	B	DK0010181759	86	1012	DKK	87032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:10:17	XCSE	000556573	B	DK0010181759	1	1012	DKK	1012
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:12:03	XCSE	000558317	B	DK0010181759	119	1012	DKK	120428
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:12:57	XCSE	000559353	B	DK0010181759	100	1011.5	DKK	101150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:12:57	XCSE	000559354	B	DK0010181759	32	1011.5	DKK	32368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:13:16	XCSE	000559790	B	DK0010181759	37	1011.5	DKK	37425.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:13:16	XCSE	000559805	B	DK0010181759	41	1011.5	DKK	41471.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:13:16	XCSE	000559806	B	DK0010181759	83	1011.5	DKK	83954.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:19:27	XCSE	000566781	B	DK0010181759	37	1011.5	DKK	37425.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:23:20	XCSE	000571390	B	DK0010181759	14	1011.5	DKK	14161
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:23:20	XCSE	000571394	B	DK0010181759	98	1011.5	DKK	99127
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:23:20	XCSE	000571395	B	DK0010181759	120	1011.5	DKK	121380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:23:20	XCSE	000571389	B	DK0010181759	96	1011.5	DKK	97104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:23:30	XCSE	000571521	B	DK0010181759	110	1011	DKK	111210
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:29:20	XCSE	000578755	B	DK0010181759	100	1011	DKK	101100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:29:20	XCSE	000578752	B	DK0010181759	38	1011	DKK	38418
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:29:20	XCSE	000578751	B	DK0010181759	62	1011	DKK	62682
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:30:12	XCSE	000580522	B	DK0010181759	20	1010	DKK	20200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:30:12	XCSE	000580500	B	DK0010181759	27	1010	DKK	27270
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:30:12	XCSE	000580521	B	DK0010181759	52	1010	DKK	52520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:34:40	XCSE	000588591	B	DK0010181759	170	1011	DKK	171870
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:42:00	XCSE	000600141	B	DK0010181759	120	1011	DKK	121320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:43:01	XCSE	000601881	B	DK0010181759	140	1010.5	DKK	141470
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:46:07	XCSE	000606920	B	DK0010181759	130	1010	DKK	131300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:51:56	XCSE	000617063	B	DK0010181759	100	1010	DKK	101000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:54:58	XCSE	000622270	B	DK0010181759	5	1010.5	DKK	5052.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:56:48	XCSE	000625140	B	DK0010181759	54	1010.5	DKK	54567
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:56:49	XCSE	000625165	B	DK0010181759	33	1010.5	DKK	33346.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:57:52	XCSE	000627725	B	DK0010181759	36	1010.5	DKK	36378
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:59:16	XCSE	000631868	B	DK0010181759	2	1010.5	DKK	2021
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:59:16	XCSE	000631867	B	DK0010181759	30	1010.5	DKK	30315
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	15:59:16	XCSE	000631870	B	DK0010181759	160	1010.5	DKK	161680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:02:07	XCSE	000639945	B	DK0010181759	55	1010	DKK	55550

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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	31/08/2023	16:02:07	XCSE	000639946	B	DK0010181759	75	1010	DKK	75750
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:06:57	XCSE	000648257	B	DK0010181759	22	1009.5	DKK	22209
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:06:57	XCSE	000648261	B	DK0010181759	110	1009.5	DKK	111045
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:06:57	XCSE	000648259	B	DK0010181759	78	1009.5	DKK	78741
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:06:57	XCSE	000648252	B	DK0010181759	110	1009.5	DKK	111045
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:06:57	XCSE	000648253	B	DK0010181759	120	1009.5	DKK	121140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:06:57	XCSE	000648258	B	DK0010181759	40	1009.5	DKK	40380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:07:04	XCSE	000648460	B	DK0010181759	93	1009	DKK	93837
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:07:04	XCSE	000648463	B	DK0010181759	7	1009	DKK	7063
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:13:46	XCSE	000659762	B	DK0010181759	97	1009.5	DKK	97921.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:15:38	XCSE	000662864	B	DK0010181759	130	1009	DKK	131170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:16:00	XCSE	000663405	B	DK0010181759	140	1008.5	DKK	141190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:19:39	XCSE	000669107	B	DK0010181759	120	1008	DKK	120960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:21:10	XCSE	000671809	B	DK0010181759	2	1004.5	DKK	2009
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:21:18	XCSE	000671998	B	DK0010181759	35	1004.5	DKK	35157.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:21:20	XCSE	000672030	B	DK0010181759	36	1004.5	DKK	36162
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:21:25	XCSE	000672155	B	DK0010181759	33	1004.5	DKK	33148.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:21:30	XCSE	000672505	B	DK0010181759	31	1004.5	DKK	31139.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:21:35	XCSE	000672690	B	DK0010181759	3	1004.5	DKK	3013.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:23:40	XCSE	000676204	B	DK0010181759	33	1004	DKK	33132
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:23:44	XCSE	000676459	B	DK0010181759	32	1004	DKK	32128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:23:49	XCSE	000676699	B	DK0010181759	35	1004	DKK	35140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:28:39	XCSE	000684103	B	DK0010181759	26	1006	DKK	26156
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:28:39	XCSE	000684102	B	DK0010181759	94	1006	DKK	94564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:31:07	XCSE	000687773	B	DK0010181759	112	1006	DKK	112672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:31:22	XCSE	000688090	B	DK0010181759	8	1006	DKK	8048
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:34:52	XCSE	000693655	B	DK0010181759	120	1006	DKK	120720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:37:32	XCSE	000698982	B	DK0010181759	86	1006	DKK	86516
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:37:32	XCSE	000698983	B	DK0010181759	34	1006	DKK	34204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:37:35	XCSE	000699070	B	DK0010181759	20	1005.5	DKK	20110
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:37:36	XCSE	000699092	B	DK0010181759	28	1005.5	DKK	28154
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:37:40	XCSE	000699166	B	DK0010181759	66	1005.5	DKK	66363
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:37:41	XCSE	000699192	B	DK0010181759	16	1005.5	DKK	16088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:37:56	XCSE	000699636	B	DK0010181759	28	1005.5	DKK	28154
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:38:09	XCSE	000699992	B	DK0010181759	27	1005.5	DKK	27148.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:38:20	XCSE	000700291	B	DK0010181759	27	1005.5	DKK	27148.5
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:38:25	XCSE	000700421	B	DK0010181759	28	1005.5	DKK	28154
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:39:51	XCSE	000702687	B	DK0010181759	8	1005.5	DKK	8044
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:39:51	XCSE	000702686	B	DK0010181759	102	1005.5	DKK	102561
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:44:26	XCSE	000710418	B	DK0010181759	135	1005	DKK	135675
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/08/2023	16:44:26	XCSE	000710419	B	DK0010181759	15	1005	DKK	15075

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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	31/08/2023	16:49:27	XCSE	000719881	B	DK0010181759	2	1004.5	DKK	2009
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	09:05:33	XCSE	000052806	B	DK0010181759	130	994	DKK	129220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	09:09:42	XCSE	000065203	B	DK0010181759	110	996.6	DKK	109626
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	09:20:19	XCSE	000092131	B	DK0010181759	100	1003	DKK	100300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	09:20:19	XCSE	000092133	B	DK0010181759	110	1003	DKK	110330
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	09:23:28	XCSE	000099889	B	DK0010181759	51	1001	DKK	51051
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	09:23:47	XCSE	V000072522	B	DK0010181759	12000	1002	DKK	12024000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	09:23:57	XCSE	000101109	B	DK0010181759	40	1001	DKK	40040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	09:46:25	XCSE	000144230	B	DK0010181759	97	999.8	DKK	96980.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	10:06:49	XCSE	000175470	B	DK0010181759	25	999.4	DKK	24985
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	10:06:49	XCSE	000175469	B	DK0010181759	41	999.4	DKK	40975.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	10:12:12	XCSE	000183212	B	DK0010181759	29	999.2	DKK	28976.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	10:12:12	XCSE	000183213	B	DK0010181759	81	999.2	DKK	80935.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	10:29:17	XCSE	000205971	B	DK0010181759	84	998.4	DKK	83865.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	10:29:17	XCSE	000205969	B	DK0010181759	61	998.2	DKK	60890.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	10:29:17	XCSE	000205968	B	DK0010181759	119	998.2	DKK	118785.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	10:39:06	XCSE	000218222	B	DK0010181759	3	998	DKK	2994
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	10:39:06	XCSE	000218221	B	DK0010181759	84	998	DKK	83832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	11:04:34	XCSE	000249500	B	DK0010181759	65	998.6	DKK	64909
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/09/2023	11:10:31	XCSE	000256743	B	DK0010181759	84	997	DKK	83748