

Share repurchase specification

From 01/01/2024 to 07/01/2024



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	02/01/2024	09:08:10	XCSE	000079470	B	DK0010181759	149	846.2	DKK	126083.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:08:10	XCSE	000079126	B	DK0010181759	110	846.6	DKK	93126
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:08:10	XCSE	000079471	B	DK0010181759	11	846.2	DKK	9308.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:09:01	XCSE	000082632	B	DK0010181759	100	845	DKK	84500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:13:06	XCSE	000095554	B	DK0010181759	150	844	DKK	126600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:16:09	XCSE	000103895	B	DK0010181759	110	844.4	DKK	92884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:16:33	XCSE	000105178	B	DK0010181759	150	844.2	DKK	126630
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:21:02	XCSE	000116437	B	DK0010181759	110	844.4	DKK	92884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:26:26	XCSE	000130794	B	DK0010181759	140	844.8	DKK	118272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:30:00	XCSE	000138885	B	DK0010181759	140	844	DKK	118160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:30:00	XCSE	000138882	B	DK0010181759	110	844.2	DKK	92862
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:30:00	XCSE	000138881	B	DK0010181759	50	844.2	DKK	42210
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:30:22	XCSE	000139909	B	DK0010181759	100	843.8	DKK	84380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:45:46	XCSE	000178682	B	DK0010181759	25	845.2	DKK	21130
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:45:46	XCSE	000178680	B	DK0010181759	10	845.2	DKK	8452
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:45:46	XCSE	000178681	B	DK0010181759	75	845.2	DKK	63390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:47:55	XCSE	000184091	B	DK0010181759	79	845	DKK	66755
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:47:55	XCSE	000184093	B	DK0010181759	31	845	DKK	26195
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:48:05	XCSE	000184458	B	DK0010181759	120	844.8	DKK	101376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:48:05	XCSE	000184483	B	DK0010181759	29	844.4	DKK	24487.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:48:18	XCSE	000184850	B	DK0010181759	91	844.4	DKK	76840.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:50:59	XCSE	000191680	B	DK0010181759	63	844.8	DKK	53222.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:50:59	XCSE	000191681	B	DK0010181759	47	844.8	DKK	39705.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:58:41	XCSE	000206638	B	DK0010181759	120	844.8	DKK	101376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:06:31	XCSE	000221966	B	DK0010181759	140	845.4	DKK	118356
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:10:52	XCSE	000230129	B	DK0010181759	72	845.4	DKK	60868.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:10:52	XCSE	000230130	B	DK0010181759	48	845.4	DKK	40579.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:10:52	XCSE	000230131	B	DK0010181759	140	845.4	DKK	118356
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:10:53	XCSE	000230169	B	DK0010181759	28	845.2	DKK	23665.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:10:53	XCSE	000230171	B	DK0010181759	65	845.2	DKK	54938
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:10:53	XCSE	000230170	B	DK0010181759	27	845.2	DKK	22820.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:12:58	XCSE	000234357	B	DK0010181759	120	844.6	DKK	101352
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:13:16	XCSE	000235247	B	DK0010181759	68	844.40	DKK	57419.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:13:16	XCSE	000235246	B	DK0010181759	42	844.40	DKK	35464.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:13:26	XCSE	000235543	B	DK0010181759	110	843.80	DKK	92818
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:13:26	XCSE	000235541	B	DK0010181759	63	843.80	DKK	53159.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:13:26	XCSE	000235542	B	DK0010181759	519	843.80	DKK	437932.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:13:26	XCSE	000235539	B	DK0010181759	50	843.80	DKK	42190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:13:26	XCSE	000235540	B	DK0010181759	18	843.80	DKK	15188.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:16:36	XCSE	000242376	B	DK0010181759	110	843.20	DKK	92752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:19:02	XCSE	000247609	B	DK0010181759	110	842.60	DKK	92686

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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	02/01/2024	10:26:15	XCSE	000262346	B	DK0010181759	34	840.20	DKK	28566.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:26:15	XCSE	000262344	B	DK0010181759	21	840.20	DKK	17644.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:26:15	XCSE	000262345	B	DK0010181759	65	840.20	DKK	54613
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:34:22	XCSE	000275538	B	DK0010181759	110	839.80	DKK	92378
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:36:00	XCSE	000278418	B	DK0010181759	56	840.00	DKK	47040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:36:00	XCSE	000278415	B	DK0010181759	75	840.00	DKK	63000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:36:00	XCSE	000278416	B	DK0010181759	134	840.00	DKK	112560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:36:00	XCSE	000278417	B	DK0010181759	75	840.00	DKK	63000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:45:56	XCSE	000296794	B	DK0010181759	130	840.60	DKK	109278
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:50:52	XCSE	000304523	B	DK0010181759	110	841.00	DKK	92510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:11:18	XCSE	000335097	B	DK0010181759	26	841.20	DKK	21871.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:11:18	XCSE	000335095	B	DK0010181759	88	841.20	DKK	74025.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:11:18	XCSE	000335096	B	DK0010181759	6	841.20	DKK	5047.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:15:36	XCSE	000340539	B	DK0010181759	30	841.20	DKK	25236
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:15:36	XCSE	000340540	B	DK0010181759	100	841.20	DKK	84120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:17:06	XCSE	000342466	B	DK0010181759	230	840.60	DKK	193338
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:17:06	XCSE	000342465	B	DK0010181759	100	840.60	DKK	84060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:18:21	XCSE	000344262	B	DK0010181759	120	840.40	DKK	100848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:18:21	XCSE	000344264	B	DK0010181759	100	840.40	DKK	84040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:24:45	XCSE	000353723	B	DK0010181759	63	840.20	DKK	52932.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:24:45	XCSE	000353722	B	DK0010181759	57	840.20	DKK	47891.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:24:45	XCSE	000353720	B	DK0010181759	130	840.20	DKK	109226
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:24:45	XCSE	000353719	B	DK0010181759	120	840.20	DKK	100824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:26:27	XCSE	000356842	B	DK0010181759	24	840.20	DKK	20164.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:26:27	XCSE	000356843	B	DK0010181759	76	840.20	DKK	63855.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:36:00	XCSE	000371143	B	DK0010181759	33	839.40	DKK	27700.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:36:00	XCSE	000371140	B	DK0010181759	100	839.40	DKK	83940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:36:00	XCSE	000371142	B	DK0010181759	77	839.40	DKK	64633.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:56:43	XCSE	000397589	B	DK0010181759	28	840.20	DKK	23525.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:56:43	XCSE	000397588	B	DK0010181759	7	840.20	DKK	5881.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	11:56:43	XCSE	000397587	B	DK0010181759	75	840.20	DKK	63015
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:08:18	XCSE	000411084	B	DK0010181759	10	840.60	DKK	8406
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:08:21	XCSE	000411268	B	DK0010181759	101	840.60	DKK	84900.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:12:58	XCSE	000416460	B	DK0010181759	1	840.60	DKK	840.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:12:58	XCSE	000416459	B	DK0010181759	8	840.60	DKK	6724.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:14:44	XCSE	000418550	B	DK0010181759	120	840.40	DKK	100848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:14:44	XCSE	000418552	B	DK0010181759	97	840.40	DKK	81518.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:14:44	XCSE	000418553	B	DK0010181759	3	840.40	DKK	2521.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:17:06	XCSE	000422283	B	DK0010181759	120	840.00	DKK	100800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:19:23	XCSE	000426123	B	DK0010181759	14	839.60	DKK	11754.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:19:23	XCSE	000426120	B	DK0010181759	29	839.60	DKK	24348.4

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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	02/01/2024	12:19:23	XCSE	000426121	B	DK0010181759	91	839.60	DKK	76403.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:19:23	XCSE	000426122	B	DK0010181759	110	839.60	DKK	92356
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:19:23	XCSE	000426124	B	DK0010181759	96	839.60	DKK	80601.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:24:19	XCSE	000433318	B	DK0010181759	127	839.40	DKK	106603.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:24:19	XCSE	000433317	B	DK0010181759	63	839.40	DKK	52882.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:24:59	XCSE	000434459	B	DK0010181759	75	839.20	DKK	62940
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:24:59	XCSE	000434460	B	DK0010181759	43	839.20	DKK	36085.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:24:59	XCSE	000434461	B	DK0010181759	2	839.20	DKK	1678.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:27:46	XCSE	000438588	B	DK0010181759	19	839	DKK	15941
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:27:46	XCSE	000438589	B	DK0010181759	81	839	DKK	67959
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:31:02	XCSE	000443767	B	DK0010181759	34	838.4	DKK	28505.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:31:22	XCSE	000445309	B	DK0010181759	119	838.4	DKK	99769.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:31:22	XCSE	000445310	B	DK0010181759	17	838.4	DKK	14252.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:37:00	XCSE	000458112	B	DK0010181759	38	837.4	DKK	31821.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:37:00	XCSE	000458113	B	DK0010181759	62	837.4	DKK	51918.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:42:03	XCSE	000467872	B	DK0010181759	110	837.4	DKK	92114
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:44:54	XCSE	000472540	B	DK0010181759	100	837	DKK	83700
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:48:43	XCSE	000478572	B	DK0010181759	110	836.8	DKK	92048
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:52:58	XCSE	000484563	B	DK0010181759	34	836	DKK	28424
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	12:52:58	XCSE	000484565	B	DK0010181759	86	836	DKK	71896
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:00:38	XCSE	000494567	B	DK0010181759	100	835.6	DKK	83560
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:01:15	XCSE	000495419	B	DK0010181759	100	835.4	DKK	83540
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:04:37	XCSE	000500124	B	DK0010181759	120	836.4	DKK	100368
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:08:45	XCSE	000505125	B	DK0010181759	49	835.6	DKK	40944.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:08:45	XCSE	000505122	B	DK0010181759	24	835.6	DKK	20054.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:08:45	XCSE	000505126	B	DK0010181759	37	835.6	DKK	30917.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:17:17	XCSE	000515906	B	DK0010181759	93	834.8	DKK	77636.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:18:06	XCSE	000516722	B	DK0010181759	17	834.8	DKK	14191.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:33:37	XCSE	000535888	B	DK0010181759	100	835.8	DKK	83580
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:36:51	XCSE	000539801	B	DK0010181759	79	835.2	DKK	65980.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:36:51	XCSE	000539802	B	DK0010181759	8	835.2	DKK	6681.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:36:51	XCSE	000539804	B	DK0010181759	100	835.2	DKK	83520
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:36:51	XCSE	000539803	B	DK0010181759	33	835.2	DKK	27561.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:40:37	XCSE	000546952	B	DK0010181759	83	835	DKK	69305
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:40:37	XCSE	000546953	B	DK0010181759	57	835	DKK	47595
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:44:26	XCSE	000551802	B	DK0010181759	61	834.6	DKK	50910.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:44:26	XCSE	000551804	B	DK0010181759	39	834.6	DKK	32549.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:51:25	XCSE	000563333	B	DK0010181759	120	834.6	DKK	100152
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	13:59:56	XCSE	000574928	B	DK0010181759	110	835	DKK	91850
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	14:13:34	XCSE	000591737	B	DK0010181759	340	835.2	DKK	283968
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	14:13:34	XCSE	000591736	B	DK0010181759	110	835.2	DKK	91872

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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	02/01/2024	14:14:29	XCSE	000592711	B	DK0010181759	110	834.8	DKK	91828
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	14:18:22	XCSE	000597156	B	DK0010181759	100	834.6	DKK	83460
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	14:19:23	XCSE	000598532	B	DK0010181759	13	834.4	DKK	10847.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	14:19:23	XCSE	000598530	B	DK0010181759	32	834.4	DKK	26700.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	14:19:23	XCSE	000598531	B	DK0010181759	75	834.4	DKK	62580
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	14:20:41	XCSE	000600643	B	DK0010181759	110	834	DKK	91740
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	14:27:25	XCSE	000608522	B	DK0010181759	110	833.4	DKK	91674
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	14:36:15	XCSE	000620892	B	DK0010181759	6	834.4	DKK	5006.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	14:37:39	XCSE	000622677	B	DK0010181759	104	834.4	DKK	86777.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	14:43:39	XCSE	000628771	B	DK0010181759	49	834.4	DKK	40885.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	14:43:39	XCSE	000628770	B	DK0010181759	29	834.4	DKK	24197.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	14:43:39	XCSE	000628769	B	DK0010181759	42	834.4	DKK	35044.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	14:55:34	XCSE	000641255	B	DK0010181759	110	834.8	DKK	91828
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	15:11:07	XCSE	000659746	B	DK0010181759	110	835.6	DKK	91916
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	15:20:08	XCSE	000669321	B	DK0010181759	110	835.6	DKK	91916
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	15:29:02	XCSE	000679555	B	DK0010181759	100	835.8	DKK	83580
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	15:29:06	XCSE	000679663	B	DK0010181759	56	835.4	DKK	46782.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	15:29:39	XCSE	000680279	B	DK0010181759	64	835.4	DKK	53465.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	15:31:16	XCSE	000684294	B	DK0010181759	150	835.2	DKK	125280
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	15:33:25	XCSE	000688094	B	DK0010181759	35	834.8	DKK	29218
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	15:33:25	XCSE	000688093	B	DK0010181759	75	834.8	DKK	62610
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	15:49:48	XCSE	000718783	B	DK0010181759	100	837.6	DKK	83760
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:01:25	XCSE	000740967	B	DK0010181759	120	839.4	DKK	100728
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:01:25	XCSE	000740970	B	DK0010181759	100	839.4	DKK	83940
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:01:25	XCSE	000740968	B	DK0010181759	20	839.4	DKK	16788
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:08:16	XCSE	000751791	B	DK0010181759	130	840.2	DKK	109226
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:09:15	XCSE	000753402	B	DK0010181759	94	840.4	DKK	78997.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:09:15	XCSE	000753404	B	DK0010181759	26	840.4	DKK	21850.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:15:40	XCSE	000764331	B	DK0010181759	110	841.2	DKK	92532
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:16:57	XCSE	000766610	B	DK0010181759	16	840.6	DKK	13449.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:16:57	XCSE	000766605	B	DK0010181759	104	840.6	DKK	87422.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:18:28	XCSE	000769092	B	DK0010181759	90	840.6	DKK	75654
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:18:28	XCSE	000769091	B	DK0010181759	10	840.6	DKK	8406
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:21:06	XCSE	000773242	B	DK0010181759	110	840	DKK	92400
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:27:23	XCSE	000784038	B	DK0010181759	100	840.4	DKK	84040
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:27:23	XCSE	000784036	B	DK0010181759	85	840.4	DKK	71434
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:27:23	XCSE	000784035	B	DK0010181759	65	840.4	DKK	54626
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:32:55	XCSE	000793582	B	DK0010181759	69	840.6	DKK	58001.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:32:55	XCSE	000793581	B	DK0010181759	61	840.6	DKK	51276.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:41:34	XCSE	000808053	B	DK0010181759	8	841.6	DKK	6732.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:45:22	XCSE	000814608	B	DK0010181759	110	841.8	DKK	92598

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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	02/01/2024	16:46:36	XCSE	000816659	B	DK0010181759	140	842.4	DKK	117936
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:47	XCSE	000820178	B	DK0010181759	24	842.8	DKK	20227.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:47	XCSE	000820173	B	DK0010181759	100	842.8	DKK	84280
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:47	XCSE	000820177	B	DK0010181759	86	842.8	DKK	72480.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:47	XCSE	000820171	B	DK0010181759	75	842.8	DKK	63210
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:47	XCSE	000820175	B	DK0010181759	75	842.8	DKK	63210
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:47	XCSE	000820172	B	DK0010181759	35	842.8	DKK	29498
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:47	XCSE	000820174	B	DK0010181759	75	842.8	DKK	63210
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:47	XCSE	000820176	B	DK0010181759	24	842.8	DKK	20227.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:52	XCSE	000820291	B	DK0010181759	1	842.8	DKK	842.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:52	XCSE	000820281	B	DK0010181759	130	842.8	DKK	109564
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:52	XCSE	000820275	B	DK0010181759	103	842.8	DKK	86808.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:52	XCSE	000820293	B	DK0010181759	16	842.8	DKK	13484.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:52	XCSE	000820280	B	DK0010181759	120	842.8	DKK	101136
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:52	XCSE	000820284	B	DK0010181759	100	842.8	DKK	84280
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:52	XCSE	000820292	B	DK0010181759	112	842.8	DKK	94393.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:52	XCSE	000820278	B	DK0010181759	120	842.8	DKK	101136
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:52	XCSE	000820294	B	DK0010181759	106	842.8	DKK	89336.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:52	XCSE	000820285	B	DK0010181759	17	842.8	DKK	14327.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:52	XCSE	000820282	B	DK0010181759	110	842.8	DKK	92708
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:52	XCSE	000820279	B	DK0010181759	130	842.8	DKK	109564
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:52	XCSE	000820276	B	DK0010181759	120	842.8	DKK	101136
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:52	XCSE	000820274	B	DK0010181759	13	842.8	DKK	10956.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/01/2024	16:48:52	XCSE	000820283	B	DK0010181759	100	842.8	DKK	84280
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:08:08	XCSE	000061070	B	DK0010181759	29	846.6	DKK	24551.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:08:08	XCSE	000061092	B	DK0010181759	22	846.6	DKK	18625.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:09:30	XCSE	000065499	B	DK0010181759	100	846.8	DKK	84680
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:09:45	XCSE	000066173	B	DK0010181759	59	846.6	DKK	49949.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:13:00	XCSE	000073730	B	DK0010181759	92	846.2	DKK	77850.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:13:00	XCSE	000073731	B	DK0010181759	58	846.2	DKK	49079.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:18:34	XCSE	000087150	B	DK0010181759	100	846.8	DKK	84680
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:19:24	XCSE	000088846	B	DK0010181759	110	846.4	DKK	93104
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:21:20	XCSE	000092536	B	DK0010181759	150	846	DKK	126900
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:21:20	XCSE	000092537	B	DK0010181759	110	846	DKK	93060
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:27:09	XCSE	000104342	B	DK0010181759	140	844.8	DKK	118272
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:27:17	XCSE	000104920	B	DK0010181759	56	844.6	DKK	47297.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:27:17	XCSE	000104919	B	DK0010181759	94	844.6	DKK	79392.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:27:17	XCSE	000104918	B	DK0010181759	66	844.6	DKK	55743.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:27:17	XCSE	000104921	B	DK0010181759	84	844.6	DKK	70946.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:30:50	XCSE	000114735	B	DK0010181759	58	843.4	DKK	48917.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	09:30:50	XCSE	000114734	B	DK0010181759	58	843.4	DKK	48917.2

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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	03/01/2024	09:30:59	XCSE	000114947	B	DK0010181759	44	843.4	DKK	37109.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:33:19	XCSE	000120328	B	DK0010181759	327	843.6	DKK	275857.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:33:19	XCSE	000120327	B	DK0010181759	42	843.6	DKK	35431.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:37:15	XCSE	000127013	B	DK0010181759	62	844	DKK	52328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:37:15	XCSE	000127012	B	DK0010181759	58	844	DKK	48952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:37:23	XCSE	000127213	B	DK0010181759	110	843.8	DKK	92818
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:39:19	XCSE	000131159	B	DK0010181759	26	843.6	DKK	21933.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:39:19	XCSE	000131158	B	DK0010181759	255	843.6	DKK	215118
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:41:43	XCSE	000136452	B	DK0010181759	120	843.6	DKK	101232
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:50:46	XCSE	000155725	B	DK0010181759	110	843	DKK	92730
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:50:50	XCSE	000155836	B	DK0010181759	110	842.8	DKK	92708
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:54:58	XCSE	000164011	B	DK0010181759	66	842.6	DKK	55611.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:54:58	XCSE	000164012	B	DK0010181759	44	842.6	DKK	37074.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:55:29	XCSE	000164964	B	DK0010181759	110	842.4	DKK	92664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:07:04	XCSE	000190126	B	DK0010181759	9	844	DKK	7596
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:07:21	XCSE	000191027	B	DK0010181759	111	844	DKK	93684
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:07:56	XCSE	000192393	B	DK0010181759	140	843.6	DKK	118104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:21:24	XCSE	000221726	B	DK0010181759	15	844.2	DKK	12663
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:21:24	XCSE	000221725	B	DK0010181759	110	844.4	DKK	92884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:21:24	XCSE	000221727	B	DK0010181759	95	844.2	DKK	80199
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:27:02	XCSE	000231100	B	DK0010181759	75	845.2	DKK	63390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:27:02	XCSE	000231101	B	DK0010181759	8	845.2	DKK	6761.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:27:02	XCSE	000231099	B	DK0010181759	37	845.2	DKK	31272.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:32:25	XCSE	000239867	B	DK0010181759	38	844.8	DKK	32102.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:32:26	XCSE	000239895	B	DK0010181759	62	844.8	DKK	52377.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:35:58	XCSE	000246207	B	DK0010181759	79	844.2	DKK	66691.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:35:58	XCSE	000246206	B	DK0010181759	31	844.2	DKK	26170.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:36:42	XCSE	000247635	B	DK0010181759	75	844	DKK	63300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:36:42	XCSE	000247638	B	DK0010181759	305	844	DKK	257420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:36:42	XCSE	000247636	B	DK0010181759	9	844	DKK	7596
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:36:42	XCSE	000247634	B	DK0010181759	36	844	DKK	30384
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:36:42	XCSE	000247640	B	DK0010181759	35	844	DKK	29540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:47:41	XCSE	000269001	B	DK0010181759	119	843.4	DKK	100364.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:47:41	XCSE	000268997	B	DK0010181759	10	843.4	DKK	8434
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:47:41	XCSE	000268996	B	DK0010181759	65	843.4	DKK	54821
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:47:41	XCSE	000269000	B	DK0010181759	11	843.4	DKK	9277.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:47:41	XCSE	000268995	B	DK0010181759	75	843.4	DKK	63255
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:47:41	XCSE	000268998	B	DK0010181759	90	843.4	DKK	75906
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:59:42	XCSE	000296650	B	DK0010181759	12	842.6	DKK	10111.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:59:42	XCSE	000296651	B	DK0010181759	92	842.6	DKK	77519.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:00:30	XCSE	000298849	B	DK0010181759	16	842.6	DKK	13481.6

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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	03/01/2024	11:02:00	XCSE	000302446	B	DK0010181759	110	842.2	DKK	92642
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:02:00	XCSE	000302444	B	DK0010181759	50	842.2	DKK	42110
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:02:00	XCSE	000302425	B	DK0010181759	43	842.4	DKK	36223.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:02:00	XCSE	000302427	B	DK0010181759	50	842.2	DKK	42110
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:02:00	XCSE	000302421	B	DK0010181759	120	842.4	DKK	101088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:02:00	XCSE	000302445	B	DK0010181759	20	842.2	DKK	16844
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:02:00	XCSE	000302423	B	DK0010181759	87	842.4	DKK	73288.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:02:01	XCSE	000302476	B	DK0010181759	94	842	DKK	79148
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:02:01	XCSE	000302471	B	DK0010181759	26	842	DKK	21892
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:03:34	XCSE	000305422	B	DK0010181759	100	841.8	DKK	84180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:18:57	XCSE	000332323	B	DK0010181759	100	844.4	DKK	84440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:18:32	XCSE	000413150	B	DK0010181759	64	847.4	DKK	54233.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:18:57	XCSE	000413966	B	DK0010181759	64	847.2	DKK	54220.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:18:57	XCSE	000413967	B	DK0010181759	12	847.2	DKK	10166.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:22:51	XCSE	000418791	B	DK0010181759	29	847.2	DKK	24568.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:22:51	XCSE	000418792	B	DK0010181759	201	847.2	DKK	170287.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:26:47	XCSE	000423643	B	DK0010181759	82	846.8	DKK	69437.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:28:11	XCSE	000426124	B	DK0010181759	73	846.8	DKK	61816.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:31:42	XCSE	000430336	B	DK0010181759	92	846.6	DKK	77887.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:31:42	XCSE	000430337	B	DK0010181759	88	846.6	DKK	74500.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:41:52	XCSE	000444700	B	DK0010181759	63	847.6	DKK	53398.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:41:52	XCSE	000444703	B	DK0010181759	9	847.6	DKK	7628.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:41:52	XCSE	000444701	B	DK0010181759	9	847.6	DKK	7628.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:41:52	XCSE	000444702	B	DK0010181759	101	847.6	DKK	85607.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:50:16	XCSE	000455157	B	DK0010181759	78	848	DKK	66144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:50:16	XCSE	000455158	B	DK0010181759	4	848	DKK	3392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:50:16	XCSE	000455162	B	DK0010181759	73	848	DKK	61904
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:53:57	XCSE	000459348	B	DK0010181759	27	848	DKK	22896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:53:59	XCSE	000459529	B	DK0010181759	15	848	DKK	12720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:53:59	XCSE	000459528	B	DK0010181759	38	848	DKK	32224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:54:24	XCSE	000460206	B	DK0010181759	70	847.4	DKK	59318
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:02:44	XCSE	000471026	B	DK0010181759	17	847.4	DKK	14405.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:02:44	XCSE	000471025	B	DK0010181759	50	847.4	DKK	42370
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:02:44	XCSE	000471027	B	DK0010181759	69	847.4	DKK	58470.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:02:44	XCSE	000471024	B	DK0010181759	100	847.4	DKK	84740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:03:27	XCSE	000472026	B	DK0010181759	72	847.2	DKK	60998.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:07:28	XCSE	000476981	B	DK0010181759	82	846.6	DKK	69421.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:20:07	XCSE	000492054	B	DK0010181759	7	846.8	DKK	5927.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:20:07	XCSE	000492053	B	DK0010181759	63	846.8	DKK	53348.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:20:22	XCSE	000492438	B	DK0010181759	71	846.8	DKK	60122.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:20:22	XCSE	000492439	B	DK0010181759	13	846.8	DKK	11008.4

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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	03/01/2024	13:20:56	XCSE	000493074	B	DK0010181759	63	846.6	DKK	53335.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:20:56	XCSE	000493075	B	DK0010181759	71	846.6	DKK	60108.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:24:23	XCSE	000498428	B	DK0010181759	6	846.4	DKK	5078.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:32:13	XCSE	000511811	B	DK0010181759	74	846.8	DKK	62663.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:32:13	XCSE	000511810	B	DK0010181759	82	846.8	DKK	69437.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:34:58	XCSE	000515495	B	DK0010181759	67	846.8	DKK	56735.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:37:34	XCSE	000518919	B	DK0010181759	21	846.6	DKK	17778.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:37:34	XCSE	000518920	B	DK0010181759	109	846.6	DKK	92279.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:40:35	XCSE	000522656	B	DK0010181759	91	846.4	DKK	77022.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:40:35	XCSE	000522654	B	DK0010181759	77	846.4	DKK	65172.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:40:35	XCSE	000522652	B	DK0010181759	104	846.4	DKK	88025.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:44:00	XCSE	000526808	B	DK0010181759	66	846.6	DKK	55875.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:47:27	XCSE	000531120	B	DK0010181759	37	846.4	DKK	31316.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:47:27	XCSE	000531119	B	DK0010181759	3	846.4	DKK	2539.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:47:27	XCSE	000531123	B	DK0010181759	40	846.4	DKK	33856
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:47:30	XCSE	000531171	B	DK0010181759	68	846.2	DKK	57541.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:47:30	XCSE	000531170	B	DK0010181759	6	846.2	DKK	5077.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:54:00	XCSE	000539436	B	DK0010181759	70	847.2	DKK	59304
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:54:00	XCSE	000539437	B	DK0010181759	11	847.2	DKK	9319.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	13:55:08	XCSE	000540816	B	DK0010181759	82	846.6	DKK	69421.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:00:54	XCSE	000546984	B	DK0010181759	44	846.6	DKK	37250.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:03:02	XCSE	000549179	B	DK0010181759	63	846.6	DKK	53335.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:03:02	XCSE	000549182	B	DK0010181759	60	846.6	DKK	50796
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:03:02	XCSE	000549177	B	DK0010181759	27	846.6	DKK	22858.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:03:02	XCSE	000549183	B	DK0010181759	6	846.6	DKK	5079.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:11:43	XCSE	000558327	B	DK0010181759	43	846.6	DKK	36403.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:11:43	XCSE	000558328	B	DK0010181759	300	846.6	DKK	253980
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:11:43	XCSE	000558326	B	DK0010181759	67	846.6	DKK	56722.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:32:23	XCSE	000579431	B	DK0010181759	104	848.4	DKK	88233.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:32:23	XCSE	000579428	B	DK0010181759	6	848.4	DKK	5090.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:33:03	XCSE	000580508	B	DK0010181759	75	848	DKK	63600
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:37:28	XCSE	000585575	B	DK0010181759	1	847.8	DKK	847.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:37:28	XCSE	000585576	B	DK0010181759	24	847.8	DKK	20347.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:37:28	XCSE	000585573	B	DK0010181759	65	847.8	DKK	55107
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:37:28	XCSE	000585574	B	DK0010181759	39	847.8	DKK	33064.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:38:37	XCSE	000586878	B	DK0010181759	77	847.4	DKK	65249.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:38:37	XCSE	000586879	B	DK0010181759	87	847.4	DKK	73723.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:40:29	XCSE	000588279	B	DK0010181759	27	847.2	DKK	22874.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:40:30	XCSE	000588297	B	DK0010181759	53	847.2	DKK	44901.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:43:24	XCSE	000591173	B	DK0010181759	79	847	DKK	66913
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/01/2024	14:47:52	XCSE	000596706	B	DK0010181759	78	847	DKK	66066

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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	03/01/2024	14:50:12	XCSE	000600477	B	DK0010181759	68	846.8	DKK	57582.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	14:50:12	XCSE	000600479	B	DK0010181759	1	846.8	DKK	846.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	14:50:12	XCSE	000600478	B	DK0010181759	51	846.8	DKK	43186.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	14:58:41	XCSE	000610030	B	DK0010181759	85	847	DKK	71995
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	14:58:41	XCSE	000610032	B	DK0010181759	80	847	DKK	67760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	14:59:29	XCSE	000611770	B	DK0010181759	64	847	DKK	54208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	14:59:29	XCSE	000611772	B	DK0010181759	104	846.8	DKK	88067.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	14:59:30	XCSE	000611782	B	DK0010181759	26	846.8	DKK	22016.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:02:43	XCSE	000615768	B	DK0010181759	22	846.6	DKK	18625.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:02:43	XCSE	000615769	B	DK0010181759	62	846.6	DKK	52489.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:02:43	XCSE	000615771	B	DK0010181759	73	846.6	DKK	61801.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:03:13	XCSE	000616420	B	DK0010181759	2	846.4	DKK	1692.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:03:13	XCSE	000616421	B	DK0010181759	4	846.4	DKK	3385.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:05:27	XCSE	000619322	B	DK0010181759	60	846.6	DKK	50796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:07:18	XCSE	000622383	B	DK0010181759	29	846.6	DKK	24551.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:07:22	XCSE	000622441	B	DK0010181759	68	846.4	DKK	57555.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:07:22	XCSE	000622439	B	DK0010181759	104	846.4	DKK	88025.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:11:06	XCSE	000627159	B	DK0010181759	41	846.2	DKK	34694.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:11:06	XCSE	000627152	B	DK0010181759	78	846.2	DKK	66003.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:11:06	XCSE	000627158	B	DK0010181759	1	846.2	DKK	846.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:11:06	XCSE	000627157	B	DK0010181759	27	846.2	DKK	22847.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:11:06	XCSE	000627161	B	DK0010181759	68	846	DKK	57528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:14:40	XCSE	000633165	B	DK0010181759	66	845	DKK	55770
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:14:40	XCSE	000633166	B	DK0010181759	8	845	DKK	6760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:17:32	XCSE	000637254	B	DK0010181759	67	845.2	DKK	56628.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:12	XCSE	000641923	B	DK0010181759	76	845	DKK	64220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:24:49	XCSE	000648227	B	DK0010181759	99	845.2	DKK	83674.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:26:17	XCSE	000650557	B	DK0010181759	15	845	DKK	12675
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:26:17	XCSE	000650556	B	DK0010181759	50	845	DKK	42250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:26:25	XCSE	000650758	B	DK0010181759	9	845	DKK	7605
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:32:07	XCSE	000661512	B	DK0010181759	71	846	DKK	60066
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:33:00	XCSE	000663533	B	DK0010181759	100	845.4	DKK	84540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:33:57	XCSE	000666005	B	DK0010181759	74	845	DKK	62530
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:34:27	XCSE	000667638	B	DK0010181759	98	844.8	DKK	82790.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:37:59	XCSE	000675597	B	DK0010181759	90	843.4	DKK	75906
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:37:59	XCSE	000675598	B	DK0010181759	3	843.4	DKK	2530.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:39:39	XCSE	000679054	B	DK0010181759	95	843.4	DKK	80123
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:40:39	XCSE	000680696	B	DK0010181759	74	843	DKK	62382
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:47:33	XCSE	000693566	B	DK0010181759	95	843	DKK	80085
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:56:29	XCSE	000713406	B	DK0010181759	96	844.2	DKK	81043.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:01:00	XCSE	000727698	B	DK0010181759	82	844.6	DKK	69257.2

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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	03/01/2024	16:02:51	XCSE	000732491	B	DK0010181759	77	844	DKK	64988
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:02:51	XCSE	000732490	B	DK0010181759	71	844	DKK	59924
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:03:19	XCSE	000733458	B	DK0010181759	100	844	DKK	84400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:07:06	XCSE	000740731	B	DK0010181759	6	844.8	DKK	5068.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:07:06	XCSE	000740733	B	DK0010181759	38	844.8	DKK	32102.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:07:06	XCSE	000740732	B	DK0010181759	28	844.8	DKK	23654.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:07:47	XCSE	000741879	B	DK0010181759	62	844.4	DKK	52352.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:07:47	XCSE	000741878	B	DK0010181759	7	844.4	DKK	5910.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:07:47	XCSE	000741877	B	DK0010181759	20	844.4	DKK	16888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:09:10	XCSE	000743856	B	DK0010181759	81	844.6	DKK	68412.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:09:10	XCSE	000743855	B	DK0010181759	9	844.6	DKK	7601.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:10:51	XCSE	000746375	B	DK0010181759	2	844.2	DKK	1688.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:10:51	XCSE	000746374	B	DK0010181759	108	844.2	DKK	91173.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:15:45	XCSE	000755018	B	DK0010181759	95	843.8	DKK	80161
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:15:45	XCSE	000755011	B	DK0010181759	29	844	DKK	24476
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:15:45	XCSE	000755007	B	DK0010181759	3	844	DKK	2532
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:15:45	XCSE	000755023	B	DK0010181759	110	843.6	DKK	92796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:15:45	XCSE	000755008	B	DK0010181759	96	844	DKK	81024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:15:45	XCSE	000755010	B	DK0010181759	101	844	DKK	85244
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:19:03	XCSE	000760642	B	DK0010181759	89	844.6	DKK	75169.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:23:27	XCSE	000769118	B	DK0010181759	100	843.8	DKK	84380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:23:27	XCSE	000769116	B	DK0010181759	76	843.8	DKK	64128.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:23:27	XCSE	000769120	B	DK0010181759	110	843.8	DKK	92818
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:29:20	XCSE	000777941	B	DK0010181759	77	844.8	DKK	65049.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:29:54	XCSE	000778928	B	DK0010181759	26	844.6	DKK	21959.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:29:54	XCSE	000778931	B	DK0010181759	23	844.6	DKK	19425.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:29:54	XCSE	000778930	B	DK0010181759	35	844.6	DKK	29561
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:34:29	XCSE	000786172	B	DK0010181759	35	844.8	DKK	29568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:34:29	XCSE	000786173	B	DK0010181759	75	844.8	DKK	63360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:37:06	XCSE	000790313	B	DK0010181759	86	845.6	DKK	72721.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:40:28	XCSE	000796441	B	DK0010181759	72	845.4	DKK	60868.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:41:35	XCSE	000798228	B	DK0010181759	87	845.6	DKK	73567.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:44:33	XCSE	000803038	B	DK0010181759	65	846	DKK	54990
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:47:36	XCSE	000808051	B	DK0010181759	130	846.6	DKK	110058
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:47:36	XCSE	000808048	B	DK0010181759	78	846.6	DKK	66034.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:47:36	XCSE	000808052	B	DK0010181759	140	846.6	DKK	118524
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:47:36	XCSE	000808050	B	DK0010181759	110	846.6	DKK	93126
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:47:36	XCSE	000808047	B	DK0010181759	110	846.6	DKK	93126
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:47:36	XCSE	000808046	B	DK0010181759	120	846.6	DKK	101592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:47:36	XCSE	000808053	B	DK0010181759	110	846.6	DKK	93126
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:47:36	XCSE	000808045	B	DK0010181759	92	846.6	DKK	77887.2

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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	03/01/2024	16:47:36	XCSE	000808049	B	DK0010181759	86	846.6	DKK	72807.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:14:23	XCSE	000062083	B	DK0010181759	150	844.2	DKK	126630
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:16:45	XCSE	000067228	B	DK0010181759	110	843.8	DKK	92818
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:17:12	XCSE	000068307	B	DK0010181759	150	843.6	DKK	126540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:18:18	XCSE	000070868	B	DK0010181759	100	843.6	DKK	84360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:21:16	XCSE	000077244	B	DK0010181759	110	844.4	DKK	92884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:30:14	XCSE	000095291	B	DK0010181759	160	846.4	DKK	135424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:38:15	XCSE	000111619	B	DK0010181759	110	849.2	DKK	93412
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:46:33	XCSE	000129897	B	DK0010181759	75	848.2	DKK	63615
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:46:33	XCSE	000129898	B	DK0010181759	65	848.2	DKK	55133
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:58:36	XCSE	000151201	B	DK0010181759	130	848.8	DKK	110344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:02:57	XCSE	000158866	B	DK0010181759	130	848.4	DKK	110292
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:02:57	XCSE	000158869	B	DK0010181759	75	848.4	DKK	63630
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:02:57	XCSE	000158867	B	DK0010181759	110	848.4	DKK	93324
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:02:57	XCSE	000158868	B	DK0010181759	45	848.4	DKK	38178
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:42:14	XCSE	000224053	B	DK0010181759	56	855	DKK	47880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:42:58	XCSE	000225214	B	DK0010181759	44	855	DKK	37620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:43:26	XCSE	000225967	B	DK0010181759	340	854.6	DKK	290564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:47:15	XCSE	000232352	B	DK0010181759	110	854.4	DKK	93984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:47:15	XCSE	000232351	B	DK0010181759	102	854.6	DKK	87169.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:47:15	XCSE	000232350	B	DK0010181759	28	854.6	DKK	23928.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:49:07	XCSE	000234493	B	DK0010181759	100	854	DKK	85400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:52:45	XCSE	000240633	B	DK0010181759	120	855.4	DKK	102648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:54:03	XCSE	000242555	B	DK0010181759	52	855	DKK	44460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:55:55	XCSE	000245113	B	DK0010181759	36	855	DKK	30780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:55:55	XCSE	000245112	B	DK0010181759	42	855	DKK	35910
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:57:04	XCSE	000246774	B	DK0010181759	100	855	DKK	85500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:21:02	XCSE	000280464	B	DK0010181759	100	858.8	DKK	85880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:22:05	XCSE	000281905	B	DK0010181759	114	859.4	DKK	97971.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:22:05	XCSE	000281904	B	DK0010181759	6	859.4	DKK	5156.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:30:12	XCSE	000293519	B	DK0010181759	25	859.2	DKK	21480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:30:12	XCSE	000293518	B	DK0010181759	8	859.2	DKK	6873.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:40:03	XCSE	000304992	B	DK0010181759	120	859.8	DKK	103176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:43:15	XCSE	000308539	B	DK0010181759	29	860.2	DKK	24945.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:43:15	XCSE	000308540	B	DK0010181759	1	860.2	DKK	860.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:43:15	XCSE	000308538	B	DK0010181759	90	860.2	DKK	77418
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:47:10	XCSE	000313127	B	DK0010181759	67	859.2	DKK	57566.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:47:10	XCSE	000313131	B	DK0010181759	110	859.2	DKK	94512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:47:10	XCSE	000313128	B	DK0010181759	120	859.2	DKK	103104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:57:11	XCSE	000324886	B	DK0010181759	60	860.8	DKK	51648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:57:11	XCSE	000324885	B	DK0010181759	50	860.8	DKK	43040

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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	04/01/2024	12:03:38	XCSE	000331667	B	DK0010181759	120	862.2	DKK	103464
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:06:12	XCSE	000334256	B	DK0010181759	113	863	DKK	97519
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:07:36	XCSE	000335841	B	DK0010181759	7	863	DKK	6041
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:13:01	XCSE	000341524	B	DK0010181759	35	862.2	DKK	30177
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:13:01	XCSE	000341523	B	DK0010181759	75	862.2	DKK	64665
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:18:56	XCSE	000347903	B	DK0010181759	110	862.2	DKK	94842
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:21:00	XCSE	000349833	B	DK0010181759	190	862.2	DKK	163818
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:26:02	XCSE	000355184	B	DK0010181759	50	861.8	DKK	43090
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:26:02	XCSE	000355183	B	DK0010181759	50	861.8	DKK	43090
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:31:27	XCSE	000360921	B	DK0010181759	170	861	DKK	146370
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:36:49	XCSE	000367348	B	DK0010181759	120	859.6	DKK	103152
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:38:31	XCSE	000369111	B	DK0010181759	22	859.2	DKK	18902.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:38:31	XCSE	000369112	B	DK0010181759	78	859.2	DKK	67017.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:39:58	XCSE	000371424	B	DK0010181759	27	858.2	DKK	23171.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:39:58	XCSE	000371422	B	DK0010181759	99	858.2	DKK	84961.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:39:58	XCSE	000371423	B	DK0010181759	4	858.2	DKK	3432.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:42:20	XCSE	000374393	B	DK0010181759	100	857.8	DKK	85780
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:42:20	XCSE	000374386	B	DK0010181759	2	857.8	DKK	1715.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:42:20	XCSE	000374392	B	DK0010181759	8	857.8	DKK	6862.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:45:02	XCSE	000377164	B	DK0010181759	40	858	DKK	34320
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:45:02	XCSE	000377161	B	DK0010181759	70	858	DKK	60060
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:52:27	XCSE	000386279	B	DK0010181759	89	856.2	DKK	76201.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:52:27	XCSE	000386278	B	DK0010181759	31	856.2	DKK	26542.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	12:57:19	XCSE	000393262	B	DK0010181759	100	856.8	DKK	85680
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:03:17	XCSE	000403568	B	DK0010181759	72	855.6	DKK	61603.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:03:17	XCSE	000403569	B	DK0010181759	38	855.6	DKK	32512.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:03:17	XCSE	000403563	B	DK0010181759	100	855.8	DKK	85580
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:03:17	XCSE	000403561	B	DK0010181759	120	855.8	DKK	102696
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:03:17	XCSE	000403562	B	DK0010181759	100	855.8	DKK	85580
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:03:17	XCSE	000403560	B	DK0010181759	250	855.8	DKK	213950
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:04:33	XCSE	000405804	B	DK0010181759	120	854.4	DKK	102528
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:07:29	XCSE	000411905	B	DK0010181759	100	852.6	DKK	85260
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:11:02	XCSE	000417267	B	DK0010181759	110	851.8	DKK	93698
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:11:02	XCSE	000417269	B	DK0010181759	75	851.8	DKK	63885
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:11:02	XCSE	000417270	B	DK0010181759	18	851.8	DKK	15332.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:11:02	XCSE	000417268	B	DK0010181759	37	851.8	DKK	31516.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:17:02	XCSE	000424706	B	DK0010181759	120	851.2	DKK	102144
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:18:58	XCSE	000426928	B	DK0010181759	100	850	DKK	85000
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:20:05	XCSE	000428569	B	DK0010181759	110	849.4	DKK	93434
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:22:01	XCSE	000430573	B	DK0010181759	120	848.6	DKK	101832
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/01/2024	13:31:42	XCSE	000441974	B	DK0010181759	3	850.8	DKK	2552.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	13:31:44	XCSE	000442040	B	DK0010181759	1	850.8	DKK	850.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	13:36:00	XCSE	000446322	B	DK0010181759	13	850.8	DKK	11060.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	13:36:00	XCSE	000446321	B	DK0010181759	93	850.8	DKK	79124.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	13:38:16	XCSE	000448990	B	DK0010181759	102	850.8	DKK	86781.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	13:38:16	XCSE	000448994	B	DK0010181759	13	850.8	DKK	11060.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	13:38:16	XCSE	000448993	B	DK0010181759	87	850.8	DKK	74019.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	13:38:16	XCSE	000448991	B	DK0010181759	18	850.8	DKK	15314.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	13:43:00	XCSE	000453802	B	DK0010181759	67	850.2	DKK	56963.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	13:43:00	XCSE	000453799	B	DK0010181759	43	850.2	DKK	36558.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	13:48:20	XCSE	000458998	B	DK0010181759	103	850.8	DKK	87632.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	13:48:20	XCSE	000458999	B	DK0010181759	7	850.8	DKK	5955.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	13:54:26	XCSE	000464868	B	DK0010181759	27	850.4	DKK	22960.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:02:02	XCSE	000471739	B	DK0010181759	1	850.8	DKK	850.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:02:02	XCSE	000471738	B	DK0010181759	42	850.8	DKK	35733.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:04:55	XCSE	000474817	B	DK0010181759	31	850.8	DKK	26374.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:09:25	XCSE	000479400	B	DK0010181759	250	850.8	DKK	212700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:09:25	XCSE	000479396	B	DK0010181759	60	850.8	DKK	51048
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:09:25	XCSE	000479394	B	DK0010181759	21	850.8	DKK	17866.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:09:25	XCSE	000479398	B	DK0010181759	90	850.8	DKK	76572
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:09:25	XCSE	000479397	B	DK0010181759	60	850.8	DKK	51048
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:09:25	XCSE	000479399	B	DK0010181759	50	850.8	DKK	42540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:09:25	XCSE	000479395	B	DK0010181759	15	850.8	DKK	12762
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:09:27	XCSE	000479420	B	DK0010181759	42	850.4	DKK	35716.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:12:57	XCSE	000482127	B	DK0010181759	51	850.4	DKK	43370.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:18:00	XCSE	000487468	B	DK0010181759	100	850.2	DKK	85020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:20:50	XCSE	000490327	B	DK0010181759	35	850	DKK	29750
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:20:50	XCSE	000490326	B	DK0010181759	75	850	DKK	63750
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:21:25	XCSE	000490746	B	DK0010181759	31	849.6	DKK	26337.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:21:25	XCSE	000490747	B	DK0010181759	79	849.6	DKK	67118.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:26:33	XCSE	000496340	B	DK0010181759	110	851	DKK	93610
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:36:48	XCSE	000509166	B	DK0010181759	95	851	DKK	80845
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:36:48	XCSE	000509165	B	DK0010181759	9	851	DKK	7659
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:36:48	XCSE	000509168	B	DK0010181759	1	851	DKK	851
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:36:48	XCSE	000509167	B	DK0010181759	5	851	DKK	4255
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:42:05	XCSE	000515954	B	DK0010181759	10	850.2	DKK	8502
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:42:05	XCSE	000515952	B	DK0010181759	60	850.2	DKK	51012
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:42:05	XCSE	000515935	B	DK0010181759	110	850	DKK	93500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:42:05	XCSE	000515953	B	DK0010181759	50	850.2	DKK	42510
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:52:55	XCSE	000529727	B	DK0010181759	18	851.6	DKK	15328.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:54:00	XCSE	000530742	B	DK0010181759	129	851.6	DKK	109856.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	14:54:00	XCSE	000530743	B	DK0010181759	13	851.6	DKK	11070.8

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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	04/01/2024	14:54:02	XCSE	000530790	B	DK0010181759	91	851.6	DKK	77495.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	14:54:02	XCSE	000530791	B	DK0010181759	9	851.6	DKK	7664.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	14:56:53	XCSE	000534255	B	DK0010181759	100	851	DKK	85100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:07:23	XCSE	000547521	B	DK0010181759	100	851	DKK	85100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:09:28	XCSE	000549795	B	DK0010181759	10	851	DKK	8510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:09:35	XCSE	000549930	B	DK0010181759	120	850.6	DKK	102072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:18:13	XCSE	000560157	B	DK0010181759	31	852.2	DKK	26418.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:18:13	XCSE	000560156	B	DK0010181759	79	852.2	DKK	67323.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:25:27	XCSE	000568537	B	DK0010181759	120	851.8	DKK	102216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:27:12	XCSE	000571638	B	DK0010181759	14	851	DKK	11914
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:27:12	XCSE	000571656	B	DK0010181759	41	851	DKK	34891
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:28:43	XCSE	000573423	B	DK0010181759	45	851	DKK	38295
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:52:49	XCSE	000623469	B	DK0010181759	130	854.4	DKK	111072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:52:49	XCSE	000623479	B	DK0010181759	100	854	DKK	85400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:56:49	XCSE	000631445	B	DK0010181759	130	854	DKK	111020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:57:27	XCSE	000632627	B	DK0010181759	140	854	DKK	119560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:59:01	XCSE	000636084	B	DK0010181759	130	853.4	DKK	110942
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:05:53	XCSE	000649407	B	DK0010181759	110	853.6	DKK	93896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:15:30	XCSE	000662636	B	DK0010181759	110	854.2	DKK	93962
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:15:30	XCSE	000662635	B	DK0010181759	1	854.2	DKK	854.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:15:30	XCSE	000662634	B	DK0010181759	118	854.2	DKK	100795.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:15:30	XCSE	000662633	B	DK0010181759	1	854.2	DKK	854.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:15:45	XCSE	000663129	B	DK0010181759	7	853.8	DKK	5976.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:15:45	XCSE	000663131	B	DK0010181759	89	853.8	DKK	75988.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:15:45	XCSE	000663130	B	DK0010181759	1	853.8	DKK	853.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:15:45	XCSE	000663132	B	DK0010181759	23	853.8	DKK	19637.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:15:45	XCSE	000663159	B	DK0010181759	130	853.6	DKK	110968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:17:54	XCSE	000666238	B	DK0010181759	100	853.4	DKK	85340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:18:13	XCSE	000666803	B	DK0010181759	52	853.2	DKK	44366.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:18:44	XCSE	000667813	B	DK0010181759	48	853.2	DKK	40953.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:28:05	XCSE	000683086	B	DK0010181759	140	853	DKK	119420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:37:46	XCSE	000699784	B	DK0010181759	26	853.8	DKK	22198.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:37:46	XCSE	000699783	B	DK0010181759	32	853.8	DKK	27321.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:37:46	XCSE	000699782	B	DK0010181759	72	853.8	DKK	61473.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:41:24	XCSE	000705018	B	DK0010181759	31	853.8	DKK	26467.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:41:24	XCSE	000705024	B	DK0010181759	90	853.8	DKK	76842
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:41:24	XCSE	000705025	B	DK0010181759	9	853.8	DKK	7684.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:45:10	XCSE	000711316	B	DK0010181759	70	853.6	DKK	59752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:45:10	XCSE	000711315	B	DK0010181759	70	853.6	DKK	59752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:45:10	XCSE	000711320	B	DK0010181759	110	853.6	DKK	93896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717787	B	DK0010181759	120	855.8	DKK	102696

Share repurchase specification

From 01/01/2024 to 07/01/2024



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	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717788	B	DK0010181759	120	855.8	DKK	102696
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717778	B	DK0010181759	120	855.8	DKK	102696
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717785	B	DK0010181759	140	855.8	DKK	119812
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717791	B	DK0010181759	140	855.8	DKK	119812
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717776	B	DK0010181759	140	855.8	DKK	119812
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717772	B	DK0010181759	32	855.8	DKK	27385.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717783	B	DK0010181759	110	855.8	DKK	94138
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717771	B	DK0010181759	108	855.8	DKK	92426.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717781	B	DK0010181759	120	855.8	DKK	102696
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717780	B	DK0010181759	140	855.8	DKK	119812
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717786	B	DK0010181759	120	855.8	DKK	102696
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717790	B	DK0010181759	150	855.8	DKK	128370
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717777	B	DK0010181759	700	855.8	DKK	599060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717782	B	DK0010181759	140	855.8	DKK	119812
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717784	B	DK0010181759	150	855.8	DKK	128370
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717775	B	DK0010181759	140	855.8	DKK	119812
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717773	B	DK0010181759	110	855.8	DKK	94138
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717779	B	DK0010181759	150	855.8	DKK	128370
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/01/2024	16:48:40	XCSE	000717789	B	DK0010181759	150	855.8	DKK	128370
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:09:43	XCSE	000064836	B	DK0010181759	57	851.8	DKK	48552.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:09:43	XCSE	000064835	B	DK0010181759	53	851.8	DKK	45145.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:11:03	XCSE	000068594	B	DK0010181759	150	850.8	DKK	127620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:18:34	XCSE	000084807	B	DK0010181759	100	852.8	DKK	85280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:18:49	XCSE	000085230	B	DK0010181759	120	852.6	DKK	102312
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:18:51	XCSE	000085291	B	DK0010181759	150	851.8	DKK	127770
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:20:27	XCSE	000088717	B	DK0010181759	110	852	DKK	93720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:24:52	XCSE	000097864	B	DK0010181759	71	850	DKK	60350
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:24:52	XCSE	000097865	B	DK0010181759	69	850	DKK	58650
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:25:20	XCSE	000099186	B	DK0010181759	110	849.6	DKK	93456
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:25:29	XCSE	000099430	B	DK0010181759	104	849	DKK	88296
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:25:29	XCSE	000099431	B	DK0010181759	56	849	DKK	47544
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:26:14	XCSE	000100834	B	DK0010181759	75	848.2	DKK	63615
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:26:14	XCSE	000100833	B	DK0010181759	65	848.2	DKK	55133
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:30:34	XCSE	000109507	B	DK0010181759	42	846.8	DKK	35565.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:30:34	XCSE	000109505	B	DK0010181759	36	846.8	DKK	30484.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:30:34	XCSE	000109506	B	DK0010181759	22	846.8	DKK	18629.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:35:29	XCSE	000118531	B	DK0010181759	130	848.4	DKK	110292
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:42:31	XCSE	000130878	B	DK0010181759	25	849.8	DKK	21245
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:42:31	XCSE	000130877	B	DK0010181759	135	849.8	DKK	114723
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:46:51	XCSE	000138848	B	DK0010181759	84	849.2	DKK	71332.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/01/2024	09:46:51	XCSE	000138847	B	DK0010181759	56	849.2	DKK	47555.2

Share repurchase specification

From 01/01/2024 to 07/01/2024



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	05/01/2024	09:51:30	XCSE	000146476	B	DK0010181759	115	850	DKK	97750
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	09:51:30	XCSE	000146475	B	DK0010181759	25	850	DKK	21250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	09:54:13	XCSE	000151044	B	DK0010181759	75	848.6	DKK	63645
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	09:54:13	XCSE	000151045	B	DK0010181759	35	848.6	DKK	29701
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:03:23	XCSE	000167398	B	DK0010181759	100	849.4	DKK	84940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:07:04	XCSE	000175421	B	DK0010181759	120	848.6	DKK	101832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:07:04	XCSE	000175416	B	DK0010181759	110	848.8	DKK	93368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:09:11	XCSE	000180358	B	DK0010181759	130	848	DKK	110240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:09:11	XCSE	000180356	B	DK0010181759	110	848.2	DKK	93302
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:10:07	XCSE	000182526	B	DK0010181759	110	847	DKK	93170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:10:54	XCSE	000184135	B	DK0010181759	352	846.6	DKK	298003.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:10:54	XCSE	000184136	B	DK0010181759	398	846.6	DKK	336946.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:11:18	XCSE	000184859	B	DK0010181759	30	846.8	DKK	25404
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:11:18	XCSE	000184858	B	DK0010181759	140	846.8	DKK	118552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:17:27	XCSE	000197489	B	DK0010181759	2	846.2	DKK	1692.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:18:48	XCSE	000199603	B	DK0010181759	99	846.2	DKK	83773.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:18:48	XCSE	000199602	B	DK0010181759	11	846.2	DKK	9308.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:18:48	XCSE	000199601	B	DK0010181759	118	846.2	DKK	99851.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:27:50	XCSE	000214305	B	DK0010181759	75	847.6	DKK	63570
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:27:50	XCSE	000214306	B	DK0010181759	35	847.6	DKK	29666
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:37:49	XCSE	000228896	B	DK0010181759	39	846.8	DKK	33025.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:37:49	XCSE	000228893	B	DK0010181759	95	847	DKK	80465
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:37:49	XCSE	000228892	B	DK0010181759	305	847	DKK	258335
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:37:49	XCSE	000228898	B	DK0010181759	91	846.8	DKK	77058.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:39:57	XCSE	000232491	B	DK0010181759	45	846.4	DKK	38088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:39:58	XCSE	000232516	B	DK0010181759	55	846.4	DKK	46552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:41:24	XCSE	000235343	B	DK0010181759	20	846.6	DKK	16932
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:41:24	XCSE	000235342	B	DK0010181759	85	846.6	DKK	71961
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:41:24	XCSE	000235344	B	DK0010181759	5	846.6	DKK	4233
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:47:52	XCSE	000244852	B	DK0010181759	130	846.4	DKK	110032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:50:07	XCSE	000248134	B	DK0010181759	99	846.4	DKK	83793.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:50:07	XCSE	000248131	B	DK0010181759	20	846.4	DKK	16928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:50:07	XCSE	000248132	B	DK0010181759	1	846.4	DKK	846.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:56:45	XCSE	000259012	B	DK0010181759	107	847	DKK	90629
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:56:45	XCSE	000259010	B	DK0010181759	120	847	DKK	101640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:56:45	XCSE	000259015	B	DK0010181759	23	847	DKK	19481
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:00:06	XCSE	000264462	B	DK0010181759	15	846.6	DKK	12699
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:00:06	XCSE	000264463	B	DK0010181759	85	846.6	DKK	71961
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:02:57	XCSE	000268817	B	DK0010181759	30	846.2	DKK	25386
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:02:57	XCSE	000268818	B	DK0010181759	33	846.2	DKK	27924.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:02:57	XCSE	000268815	B	DK0010181759	47	846.2	DKK	39771.4

Share repurchase specification

From 01/01/2024 to 07/01/2024



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	05/01/2024	11:14:43	XCSE	000286404	B	DK0010181759	8	848.4	DKK	6787.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:14:43	XCSE	000286405	B	DK0010181759	112	848.4	DKK	95020.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:14:45	XCSE	000286578	B	DK0010181759	100	848	DKK	84800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:57	XCSE	000294080	B	DK0010181759	250	847	DKK	211750
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:57	XCSE	000294079	B	DK0010181759	100	847.2	DKK	84720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:21:22	XCSE	000297647	B	DK0010181759	110	847	DKK	93170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:25:35	XCSE	000303062	B	DK0010181759	120	846.8	DKK	101616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:29:34	XCSE	000307901	B	DK0010181759	22	847	DKK	18634
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:30:18	XCSE	000308878	B	DK0010181759	3	847	DKK	2541
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:30:18	XCSE	000308877	B	DK0010181759	75	847	DKK	63525
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:33:50	XCSE	000313975	B	DK0010181759	100	847	DKK	84700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:41:35	XCSE	000324433	B	DK0010181759	76	845.4	DKK	64250.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:41:35	XCSE	000324434	B	DK0010181759	24	845.4	DKK	20289.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:44:49	XCSE	000329091	B	DK0010181759	28	844.2	DKK	23637.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:44:49	XCSE	000329090	B	DK0010181759	63	844.2	DKK	53184.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:44:49	XCSE	000329089	B	DK0010181759	39	844.2	DKK	32923.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:48:42	XCSE	000333848	B	DK0010181759	100	843.4	DKK	84340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:53:29	XCSE	000341902	B	DK0010181759	6	841.6	DKK	5049.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:53:29	XCSE	000341901	B	DK0010181759	94	841.6	DKK	79110.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:57:08	XCSE	000347994	B	DK0010181759	110	841.2	DKK	92532
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	12:02:10	XCSE	000355074	B	DK0010181759	120	839.8	DKK	100776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	12:06:59	XCSE	000361299	B	DK0010181759	10	840.4	DKK	8404
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	12:06:59	XCSE	000361300	B	DK0010181759	120	840.4	DKK	100848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	12:21:13	XCSE	000379580	B	DK0010181759	12	841.4	DKK	10096.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	12:21:13	XCSE	000379581	B	DK0010181759	98	841.4	DKK	82457.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	12:21:13	XCSE	000379584	B	DK0010181759	42	841.4	DKK	35338.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	12:21:13	XCSE	000379582	B	DK0010181759	158	841.4	DKK	132941.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	12:26:39	XCSE	000386835	B	DK0010181759	100	841	DKK	84100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	12:33:51	XCSE	000396603	B	DK0010181759	180	840.8	DKK	151344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	12:35:28	XCSE	000398759	B	DK0010181759	4	839.6	DKK	3358.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	12:35:28	XCSE	000398758	B	DK0010181759	106	839.6	DKK	88997.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	12:37:26	XCSE	000401107	B	DK0010181759	100	840	DKK	84000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/01/2024	12:46:59	XCSE	V000318559	B	DK0010181759	6950	839	DKK	5831050