

Share repurchase specification

From 19/02/2024 to 25/02/2024



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	19/02/2024	09:05:44	XCSE	000083384	B	DK0010181759	5	940.6	DKK	4703
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:05:55	XCSE	000084099	B	DK0010181759	75	940.6	DKK	70545
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:05:55	XCSE	000084100	B	DK0010181759	75	940.6	DKK	70545
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:05:55	XCSE	000084101	B	DK0010181759	5	940.6	DKK	4703
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:09:50	XCSE	000099696	B	DK0010181759	100	942.6	DKK	94260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:11:11	XCSE	000104431	B	DK0010181759	150	941	DKK	141150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:12:50	XCSE	000111163	B	DK0010181759	35	940.4	DKK	32914
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:12:50	XCSE	000111162	B	DK0010181759	75	940.4	DKK	70530
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:14:23	XCSE	000116165	B	DK0010181759	150	940	DKK	141000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:20:01	XCSE	000132733	B	DK0010181759	3	939.4	DKK	2818.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:24:11	XCSE	000143868	B	DK0010181759	140	940.2	DKK	131628
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:24:17	XCSE	000144104	B	DK0010181759	107	939.4	DKK	100515.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:24:57	XCSE	000146231	B	DK0010181759	100	938.6	DKK	93860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:25:36	XCSE	000147806	B	DK0010181759	110	938	DKK	103180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:30:34	XCSE	000158932	B	DK0010181759	160	938	DKK	150080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:31:53	XCSE	000162100	B	DK0010181759	140	936.2	DKK	131068
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:37:03	XCSE	000173364	B	DK0010181759	120	936.8	DKK	112416
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:37:40	XCSE	000174779	B	DK0010181759	75	936	DKK	70200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:37:40	XCSE	000174780	B	DK0010181759	25	936	DKK	23400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:38:18	XCSE	000176274	B	DK0010181759	599	935.4	DKK	560304.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:38:18	XCSE	000176273	B	DK0010181759	51	935.4	DKK	47705.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:41:35	XCSE	000182813	B	DK0010181759	114	933.8	DKK	106453.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:41:35	XCSE	000182814	B	DK0010181759	6	933.8	DKK	5602.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:50:05	XCSE	000199582	B	DK0010181759	110	935.2	DKK	102872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:57:28	XCSE	000213804	B	DK0010181759	92	937	DKK	86204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	09:57:28	XCSE	000213803	B	DK0010181759	28	937	DKK	26236
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	10:00:05	XCSE	000218640	B	DK0010181759	120	936.2	DKK	112344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	10:07:42	XCSE	000231089	B	DK0010181759	120	939.2	DKK	112704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	10:16:31	XCSE	000246564	B	DK0010181759	120	941.6	DKK	112992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	10:20:32	XCSE	000253876	B	DK0010181759	56	941	DKK	52696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	10:20:32	XCSE	000253877	B	DK0010181759	54	941	DKK	50814
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	10:33:32	XCSE	000274840	B	DK0010181759	100	942	DKK	94200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	10:53:51	XCSE	000303657	B	DK0010181759	120	946.40	DKK	113568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	10:54:15	XCSE	000304420	B	DK0010181759	120	946.40	DKK	113568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	10:57:22	XCSE	000309422	B	DK0010181759	73	948.00	DKK	69204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	10:57:22	XCSE	000309423	B	DK0010181759	27	948.00	DKK	25596
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	11:20:53	XCSE	000341304	B	DK0010181759	100	947.60	DKK	94760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	11:22:26	XCSE	000343759	B	DK0010181759	2	947.80	DKK	1895.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	11:22:26	XCSE	000343758	B	DK0010181759	16	947.80	DKK	15164.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	11:22:26	XCSE	000343760	B	DK0010181759	102	947.80	DKK	96675.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	11:26:24	XCSE	000349499	B	DK0010181759	100	947.80	DKK	94780

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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	19/02/2024	11:37:13	XCSE	000362681	B	DK0010181759	120	949.00	DKK	113880
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	11:45:41	XCSE	000372523	B	DK0010181759	44	950.80	DKK	41835.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	11:45:41	XCSE	000372524	B	DK0010181759	76	950.80	DKK	72260.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	11:51:59	XCSE	000379522	B	DK0010181759	110	950.60	DKK	104566
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	11:53:22	XCSE	000381205	B	DK0010181759	4	950.40	DKK	3801.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	11:53:22	XCSE	000381206	B	DK0010181759	116	950.40	DKK	110246.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	11:57:35	XCSE	000385809	B	DK0010181759	110	949.00	DKK	104390
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	12:08:45	XCSE	000398203	B	DK0010181759	120	949.20	DKK	113904
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	12:14:21	XCSE	000403408	B	DK0010181759	100	949.20	DKK	94920
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	12:38:49	XCSE	000427955	B	DK0010181759	82	950.40	DKK	77932.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	12:38:49	XCSE	000427956	B	DK0010181759	18	950.40	DKK	17107.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	12:45:18	XCSE	000434968	B	DK0010181759	13	951.20	DKK	12365.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	12:45:18	XCSE	000434969	B	DK0010181759	97	951.20	DKK	92266.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:01:04	XCSE	000451699	B	DK0010181759	11	952.00	DKK	10472
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:01:04	XCSE	000451700	B	DK0010181759	89	952.00	DKK	84728
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:01:47	XCSE	000452489	B	DK0010181759	100	951.40	DKK	95140
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:10:14	XCSE	000460693	B	DK0010181759	120	951.40	DKK	114168
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:10:14	XCSE	000460694	B	DK0010181759	110	951.40	DKK	104654
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:18:02	XCSE	000468163	B	DK0010181759	18	951.00	DKK	17118
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:18:02	XCSE	000468160	B	DK0010181759	110	951.20	DKK	104632
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:18:02	XCSE	000468162	B	DK0010181759	102	951.00	DKK	97002
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:18:07	XCSE	000468277	B	DK0010181759	53	950.40	DKK	50371.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:18:07	XCSE	000468278	B	DK0010181759	57	950.40	DKK	54172.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:22:27	XCSE	000472249	B	DK0010181759	100	951.00	DKK	95100
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:26:38	XCSE	000476964	B	DK0010181759	120	950.40	DKK	114048
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:29:21	XCSE	000479580	B	DK0010181759	170	950.20	DKK	161534
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:42:00	XCSE	000491538	B	DK0010181759	120	950.20	DKK	114024
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:53:02	XCSE	000502097	B	DK0010181759	110	950.40	DKK	104544
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:53:03	XCSE	000502114	B	DK0010181759	100	950.00	DKK	95000
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:55:36	XCSE	000504638	B	DK0010181759	100	949.80	DKK	94980
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	13:55:36	XCSE	000504639	B	DK0010181759	160	949.80	DKK	151968
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	14:03:06	XCSE	000513083	B	DK0010181759	110	949.80	DKK	104478
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	14:03:06	XCSE	000513084	B	DK0010181759	5	949.80	DKK	4749
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	14:03:20	XCSE	000513392	B	DK0010181759	105	949.80	DKK	99729
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	14:13:41	XCSE	000525023	B	DK0010181759	10	949.60	DKK	9496
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	14:15:02	XCSE	000526292	B	DK0010181759	100	950.00	DKK	95000
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	14:23:46	XCSE	000535094	B	DK0010181759	90	949.60	DKK	85464
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	14:23:46	XCSE	000535096	B	DK0010181759	320	949.60	DKK	303872
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	14:23:46	XCSE	000535095	B	DK0010181759	100	949.60	DKK	94960
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	14:23:46	XCSE	000535093	B	DK0010181759	107	949.80	DKK	101628.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	19/02/2024	14:23:46	XCSE	000535092	B	DK0010181759	13	949.80	DKK	12347.4

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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	529900ODI3047E2LIV03	19/02/2024	14:36:31	XCSE	000550137	B	DK0010181759	61	949.80	DKK	57937.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:36:31	XCSE	000550138	B	DK0010181759	49	949.80	DKK	46540.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:36:39	XCSE	000550293	B	DK0010181759	110	949.40	DKK	104434
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:43:09	XCSE	000557671	B	DK0010181759	41	949.60	DKK	38933.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:43:09	XCSE	000557670	B	DK0010181759	79	949.60	DKK	75018.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:46:11	XCSE	000560548	B	DK0010181759	100	949.20	DKK	94920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:47:33	XCSE	000561814	B	DK0010181759	190	949.00	DKK	180310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:47:33	XCSE	000561813	B	DK0010181759	110	949.00	DKK	104390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:49:13	XCSE	000563655	B	DK0010181759	100	949.2	DKK	94920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:58:48	XCSE	000573871	B	DK0010181759	150	949.2	DKK	142380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	14:58:48	XCSE	000573872	B	DK0010181759	100	949.2	DKK	94920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:00:37	XCSE	000576196	B	DK0010181759	120	948.8	DKK	113856
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:02:54	XCSE	000578574	B	DK0010181759	120	948.6	DKK	113832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:05:52	XCSE	000582306	B	DK0010181759	100	948.4	DKK	94840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:10:55	XCSE	000587461	B	DK0010181759	6	948.4	DKK	5690.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:13:05	XCSE	000589626	B	DK0010181759	104	948.4	DKK	98633.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:14:37	XCSE	000591112	B	DK0010181759	110	948.2	DKK	104302
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:15:12	XCSE	000591730	B	DK0010181759	68	947	DKK	64396
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:15:24	XCSE	000591920	B	DK0010181759	62	947	DKK	58714
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:16:28	XCSE	000593027	B	DK0010181759	44	946.4	DKK	41641.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:16:28	XCSE	000593028	B	DK0010181759	6	946.4	DKK	5678.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:16:28	XCSE	000593026	B	DK0010181759	76	946.4	DKK	71926.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:21:27	XCSE	000597989	B	DK0010181759	54	946.4	DKK	51105.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:21:27	XCSE	000597988	B	DK0010181759	50	946.4	DKK	47320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:21:27	XCSE	000597990	B	DK0010181759	120	946.4	DKK	113568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:28:43	XCSE	000605128	B	DK0010181759	17	946	DKK	16082
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:28:43	XCSE	000605123	B	DK0010181759	240	946.2	DKK	227088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:28:43	XCSE	000605125	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:28:43	XCSE	000605127	B	DK0010181759	75	946	DKK	70950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:28:43	XCSE	000605129	B	DK0010181759	18	946	DKK	17028
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:28:43	XCSE	000605149	B	DK0010181759	100	945.8	DKK	94580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:45:13	XCSE	000624531	B	DK0010181759	120	947.2	DKK	113664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:47:50	XCSE	000628129	B	DK0010181759	110	947.2	DKK	104192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:47:50	XCSE	000628130	B	DK0010181759	20	947.2	DKK	18944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:48:06	XCSE	000628403	B	DK0010181759	100	947	DKK	94700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	15:51:12	XCSE	000632460	B	DK0010181759	120	947	DKK	113640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:10:41	XCSE	000657813	B	DK0010181759	75	947	DKK	71025
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:10:41	XCSE	000657814	B	DK0010181759	13	947	DKK	12311
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:10:41	XCSE	000657812	B	DK0010181759	32	947	DKK	30304
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:10:42	XCSE	000657861	B	DK0010181759	40	946.8	DKK	37872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:10:42	XCSE	000657857	B	DK0010181759	10	946.8	DKK	9468

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:10:42	XCSE	000657856	B	DK0010181759	80	946.8	DKK	75744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:28:33	XCSE	000681205	B	DK0010181759	47	948	DKK	44556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:31:20	XCSE	000684445	B	DK0010181759	47	948	DKK	44556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:32:59	XCSE	000686354	B	DK0010181759	8	948	DKK	7584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:32:59	XCSE	000686356	B	DK0010181759	31	948	DKK	29388
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:32:59	XCSE	000686357	B	DK0010181759	119	948	DKK	112812
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:32:59	XCSE	000686353	B	DK0010181759	38	948	DKK	36024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:33:00	XCSE	000686366	B	DK0010181759	150	947.8	DKK	142170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:36:43	XCSE	000691681	B	DK0010181759	140	947.6	DKK	132664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:36:44	XCSE	000691715	B	DK0010181759	120	947.4	DKK	113688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:41:33	XCSE	000699414	B	DK0010181759	45	947	DKK	42615
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:41:33	XCSE	000699403	B	DK0010181759	33	947.2	DKK	31257.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:41:33	XCSE	000699416	B	DK0010181759	55	947	DKK	52085
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:41:33	XCSE	000699410	B	DK0010181759	46	947.2	DKK	43571.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:41:33	XCSE	000699411	B	DK0010181759	130	947.2	DKK	123136
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:41:33	XCSE	000699404	B	DK0010181759	51	947.2	DKK	48307.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:41:33	XCSE	000699413	B	DK0010181759	110	947	DKK	104170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:41:33	XCSE	000699412	B	DK0010181759	120	947	DKK	113640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:42:10	XCSE	000700159	B	DK0010181759	5	946.6	DKK	4733
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:49:35	XCSE	000711277	B	DK0010181759	38	948.2	DKK	36031.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:49:35	XCSE	000711281	B	DK0010181759	29	948.2	DKK	27497.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:49:35	XCSE	000711274	B	DK0010181759	110	948.2	DKK	104302
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:49:35	XCSE	000711275	B	DK0010181759	110	948.2	DKK	104302
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:49:35	XCSE	000711278	B	DK0010181759	37	948.2	DKK	35083.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:49:35	XCSE	000711282	B	DK0010181759	25	948.2	DKK	23705
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:49:35	XCSE	000711286	B	DK0010181759	32	948.2	DKK	30342.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:49:35	XCSE	000711276	B	DK0010181759	72	948.2	DKK	68270.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:49:35	XCSE	000711279	B	DK0010181759	75	948.2	DKK	71115
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:49:35	XCSE	000711280	B	DK0010181759	28	948.2	DKK	26549.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:49:36	XCSE	000711300	B	DK0010181759	15	948.4	DKK	14226
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:50:14	XCSE	000712210	B	DK0010181759	140	948.4	DKK	132776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:50:14	XCSE	000712211	B	DK0010181759	50	948.4	DKK	47420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:52:25	XCSE	000715617	B	DK0010181759	70	948.6	DKK	66402
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:52:25	XCSE	000715618	B	DK0010181759	47	948.6	DKK	44584.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:52:25	XCSE	000715621	B	DK0010181759	186	948.6	DKK	176439.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:52:25	XCSE	000715620	B	DK0010181759	64	948.6	DKK	60710.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:52:25	XCSE	000715619	B	DK0010181759	15	948.6	DKK	14229
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:53:22	XCSE	000717152	B	DK0010181759	15	948.8	DKK	14232
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:53:22	XCSE	000717158	B	DK0010181759	60	948.8	DKK	56928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:53:22	XCSE	000717160	B	DK0010181759	11	948.8	DKK	10436.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:53:22	XCSE	000717151	B	DK0010181759	14	948.8	DKK	13283.2

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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	19/02/2024	16:53:22	XCSE	000717153	B	DK0010181759	47	948.8	DKK	44593.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:53:22	XCSE	000717159	B	DK0010181759	49	948.8	DKK	46491.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:53:22	XCSE	000717150	B	DK0010181759	51	948.8	DKK	48388.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:53:22	XCSE	000717161	B	DK0010181759	12	948.8	DKK	11385.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/02/2024	16:53:54	XCSE	000718010	B	DK0010181759	118	948.8	DKK	111958.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:09:13	XCSE	000067142	B	DK0010181759	100	947.4	DKK	94740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:11:20	XCSE	000073278	B	DK0010181759	57	948.2	DKK	54047.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:11:20	XCSE	000073277	B	DK0010181759	93	948.2	DKK	88182.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:14:19	XCSE	000081529	B	DK0010181759	2	947.2	DKK	1894.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:16:41	XCSE	000087670	B	DK0010181759	110	947.4	DKK	104214
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:16:41	XCSE	000087671	B	DK0010181759	148	947.2	DKK	140185.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:18:52	XCSE	000093198	B	DK0010181759	100	946.6	DKK	94660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:21:12	XCSE	000099145	B	DK0010181759	97	946	DKK	91762
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:21:12	XCSE	000099144	B	DK0010181759	13	946	DKK	12298
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:21:48	XCSE	000100474	B	DK0010181759	110	945.6	DKK	104016
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:21:50	XCSE	000100575	B	DK0010181759	160	945.4	DKK	151264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:27:13	XCSE	000112866	B	DK0010181759	140	947	DKK	132580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:43:58	XCSE	000148339	B	DK0010181759	120	948.4	DKK	113808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:43:58	XCSE	000148337	B	DK0010181759	120	948.6	DKK	113832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:44:08	XCSE	000148632	B	DK0010181759	110	948.2	DKK	104302
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:47:43	XCSE	000155441	B	DK0010181759	1	949.2	DKK	949.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:47:43	XCSE	000155440	B	DK0010181759	109	949.2	DKK	103462.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:53:37	XCSE	000165790	B	DK0010181759	57	948.4	DKK	54058.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:53:37	XCSE	000165775	B	DK0010181759	110	948.6	DKK	104346
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:53:37	XCSE	000165789	B	DK0010181759	53	948.4	DKK	50265.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:57:25	XCSE	000171996	B	DK0010181759	104	949.6	DKK	98758.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	09:57:25	XCSE	000171997	B	DK0010181759	16	949.6	DKK	15193.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:04:50	XCSE	000183615	B	DK0010181759	13	950.6	DKK	12357.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:08:55	XCSE	000190334	B	DK0010181759	127	950.6	DKK	120726.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:08:55	XCSE	000190335	B	DK0010181759	120	950.6	DKK	114072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:14:09	XCSE	000196973	B	DK0010181759	120	950.6	DKK	114072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:15:26	XCSE	000198768	B	DK0010181759	110	950.4	DKK	104544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:15:48	XCSE	000199514	B	DK0010181759	52	950	DKK	49400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:15:48	XCSE	000199516	B	DK0010181759	140	950	DKK	133000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:15:48	XCSE	000199515	B	DK0010181759	68	950	DKK	64600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:19:14	XCSE	000204464	B	DK0010181759	110	949.8	DKK	104478
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:26:15	XCSE	000214632	B	DK0010181759	4	948.8	DKK	3795.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:29:19	XCSE	000220086	B	DK0010181759	116	948.8	DKK	110060.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:35:23	XCSE	000229634	B	DK0010181759	110	949.6	DKK	104456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:36:41	XCSE	000231696	B	DK0010181759	68	950.2	DKK	64613.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:36:41	XCSE	000231695	B	DK0010181759	197	950.2	DKK	187189.4

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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	20/02/2024	10:36:41	XCSE	000231694	B	DK0010181759	75	950.2	DKK	71265
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	10:42:30	XCSE	000239755	B	DK0010181759	100	949.4	DKK	94940
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	10:59:27	XCSE	000263327	B	DK0010181759	6	951	DKK	5706
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	10:59:27	XCSE	000263328	B	DK0010181759	114	951	DKK	108414
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:00:25	XCSE	000264832	B	DK0010181759	120	950.6	DKK	114072
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:00:25	XCSE	000264833	B	DK0010181759	130	950.6	DKK	123578
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:00:25	XCSE	000264831	B	DK0010181759	110	950.6	DKK	104566
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:01:29	XCSE	000266377	B	DK0010181759	130	950.2	DKK	123526
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:09:07	XCSE	000276922	B	DK0010181759	230	950.6	DKK	218638
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:10:57	XCSE	000279075	B	DK0010181759	100	950.4	DKK	95040
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:22:13	XCSE	000292115	B	DK0010181759	120	950.6	DKK	114072
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:22:13	XCSE	000292113	B	DK0010181759	62	950.6	DKK	58937.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:22:13	XCSE	000292114	B	DK0010181759	38	950.6	DKK	36122.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:26:05	XCSE	000296194	B	DK0010181759	130	950.2	DKK	123526
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:26:05	XCSE	000296193	B	DK0010181759	120	950.2	DKK	114024
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:26:05	XCSE	000296197	B	DK0010181759	100	950.2	DKK	95020
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:36:53	XCSE	000307940	B	DK0010181759	110	950	DKK	104500
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:37:33	XCSE	000308596	B	DK0010181759	120	949.8	DKK	113976
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:45:29	XCSE	000317706	B	DK0010181759	120	949.4	DKK	113928
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:53:09	XCSE	000325302	B	DK0010181759	2	949.6	DKK	1899.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:53:22	XCSE	000325524	B	DK0010181759	118	949.6	DKK	112052.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:57:00	XCSE	000329121	B	DK0010181759	74	949	DKK	70226
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:57:00	XCSE	000329120	B	DK0010181759	110	949.2	DKK	104412
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	11:57:00	XCSE	000329122	B	DK0010181759	36	949	DKK	34164
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	12:01:24	XCSE	000333866	B	DK0010181759	120	949	DKK	113880
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	12:07:57	XCSE	000341364	B	DK0010181759	120	948.6	DKK	113832
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	12:22:46	XCSE	000356895	B	DK0010181759	190	949.4	DKK	180386
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	12:29:03	XCSE	000362995	B	DK0010181759	100	950.4	DKK	95040
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	12:31:31	XCSE	000365531	B	DK0010181759	170	951	DKK	161670
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	12:51:17	XCSE	000385996	B	DK0010181759	110	951.2	DKK	104632
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	12:51:17	XCSE	000385994	B	DK0010181759	100	951.2	DKK	95120
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	12:51:17	XCSE	000385995	B	DK0010181759	110	951.2	DKK	104632
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	13:11:23	XCSE	000405857	B	DK0010181759	71	951.4	DKK	67549.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	13:11:23	XCSE	000405856	B	DK0010181759	49	951.4	DKK	46618.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	13:11:23	XCSE	000405858	B	DK0010181759	4	951.4	DKK	3805.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	13:11:23	XCSE	000405859	B	DK0010181759	106	951.4	DKK	100848.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	13:22:44	XCSE	000417634	B	DK0010181759	110	951.2	DKK	104632
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	13:22:44	XCSE	000417625	B	DK0010181759	100	951.4	DKK	95140
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	13:23:11	XCSE	000418173	B	DK0010181759	35	951	DKK	33285
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	13:23:11	XCSE	000418172	B	DK0010181759	30	951	DKK	28530
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	13:23:11	XCSE	000418174	B	DK0010181759	35	951	DKK	33285

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	13:23:11	XCSE	000418175	B	DK0010181759	100	951	DKK	95100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	13:24:20	XCSE	000419468	B	DK0010181759	84	950.2	DKK	79816.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	13:24:20	XCSE	000419469	B	DK0010181759	36	950.2	DKK	34207.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	13:25:52	XCSE	000420962	B	DK0010181759	120	950	DKK	114000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	13:33:35	XCSE	000429360	B	DK0010181759	100	951	DKK	95100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	13:36:38	XCSE	000432722	B	DK0010181759	100	950.4	DKK	95040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	13:48:36	XCSE	000446279	B	DK0010181759	120	950.8	DKK	114096
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	13:48:37	XCSE	000446305	B	DK0010181759	140	950.4	DKK	133056
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	13:59:25	XCSE	000458425	B	DK0010181759	47	950.4	DKK	44668.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	13:59:25	XCSE	000458426	B	DK0010181759	63	950.4	DKK	59875.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:16:44	XCSE	000476460	B	DK0010181759	100	950.2	DKK	95020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:21:27	XCSE	000482398	B	DK0010181759	110	950	DKK	104500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:21:27	XCSE	000482393	B	DK0010181759	110	950	DKK	104500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:21:27	XCSE	000482394	B	DK0010181759	340	950	DKK	323000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:21:27	XCSE	000482392	B	DK0010181759	110	950	DKK	104500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:35:01	XCSE	000498289	B	DK0010181759	110	949.6	DKK	104456
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:35:01	XCSE	000498287	B	DK0010181759	98	949.6	DKK	93060.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:35:01	XCSE	000498292	B	DK0010181759	110	949.6	DKK	104456
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:35:01	XCSE	000498288	B	DK0010181759	22	949.6	DKK	20891.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:37:13	XCSE	000500991	B	DK0010181759	110	949.4	DKK	104434
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:38:32	XCSE	000502182	B	DK0010181759	76	949	DKK	72124
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:38:32	XCSE	000502183	B	DK0010181759	34	949	DKK	32266
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:42:24	XCSE	000506331	B	DK0010181759	120	949.2	DKK	113904
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:44:58	XCSE	000509385	B	DK0010181759	40	948.4	DKK	37936
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:45:00	XCSE	000509420	B	DK0010181759	60	948.4	DKK	56904
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:47:03	XCSE	000511890	B	DK0010181759	100	948.2	DKK	94820
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:50:08	XCSE	000515761	B	DK0010181759	19	948	DKK	18012
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:50:08	XCSE	000515778	B	DK0010181759	110	947.8	DKK	104258
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:50:08	XCSE	000515762	B	DK0010181759	81	948	DKK	76788
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:55:23	XCSE	000522847	B	DK0010181759	2	947.2	DKK	1894.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:55:23	XCSE	000522848	B	DK0010181759	110	947.2	DKK	104192
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:55:23	XCSE	000522846	B	DK0010181759	148	947.2	DKK	140185.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:56:55	XCSE	000524678	B	DK0010181759	1	946.8	DKK	946.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:57:07	XCSE	000524953	B	DK0010181759	100	946.8	DKK	94680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:57:07	XCSE	000524954	B	DK0010181759	549	946.8	DKK	519793.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:58:07	XCSE	000526166	B	DK0010181759	12	946.4	DKK	11356.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:58:07	XCSE	000526165	B	DK0010181759	13	946.4	DKK	12303.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	14:58:07	XCSE	000526167	B	DK0010181759	135	946.4	DKK	127764
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	15:05:53	XCSE	000536494	B	DK0010181759	71	948.6	DKK	67350.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	15:05:53	XCSE	000536493	B	DK0010181759	39	948.6	DKK	36995.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/02/2024	15:13:59	XCSE	000547067	B	DK0010181759	110	948.2	DKK	104302

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:22:28	XCSE	000557996	B	DK0010181759	47	948.2	DKK	44565.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:22:28	XCSE	000557995	B	DK0010181759	73	948.2	DKK	69218.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:26:23	XCSE	000564194	B	DK0010181759	27	948	DKK	25596
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:26:23	XCSE	000564195	B	DK0010181759	73	948	DKK	69204
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:27:48	XCSE	000566226	B	DK0010181759	110	947.8	DKK	104258
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:27:48	XCSE	000566228	B	DK0010181759	110	947.6	DKK	104236
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:32:14	XCSE	000575301	B	DK0010181759	44	946.6	DKK	41650.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:32:14	XCSE	000575300	B	DK0010181759	75	946.6	DKK	70995
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:32:14	XCSE	000575299	B	DK0010181759	31	946.6	DKK	29344.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:46:48	XCSE	000604728	B	DK0010181759	61	948.8	DKK	57876.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:46:48	XCSE	000604727	B	DK0010181759	69	948.8	DKK	65467.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:49:09	XCSE	000609668	B	DK0010181759	100	948.8	DKK	94880
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:49:27	XCSE	000610177	B	DK0010181759	10	948.6	DKK	9486
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:49:27	XCSE	000610178	B	DK0010181759	110	948.6	DKK	104346
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:52:01	XCSE	000614610	B	DK0010181759	57	949	DKK	54093
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:52:01	XCSE	000614611	B	DK0010181759	63	949	DKK	59787
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	15:58:27	XCSE	000627640	B	DK0010181759	140	948.8	DKK	132832
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:00:47	XCSE	000632911	B	DK0010181759	58	948.6	DKK	55018.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:00:47	XCSE	000632904	B	DK0010181759	42	948.6	DKK	39841.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:01:46	XCSE	000634652	B	DK0010181759	18	948.4	DKK	17071.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:06:00	XCSE	000644186	B	DK0010181759	2	948.6	DKK	1897.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:06:00	XCSE	000644185	B	DK0010181759	51	948.6	DKK	48378.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:06:30	XCSE	000645001	B	DK0010181759	17	948.6	DKK	16126.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:06:30	XCSE	000645004	B	DK0010181759	29	948.6	DKK	27509.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:08:14	XCSE	000647687	B	DK0010181759	1	948.6	DKK	948.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:08:19	XCSE	000647952	B	DK0010181759	11	948.6	DKK	10434.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:08:19	XCSE	000647953	B	DK0010181759	19	948.6	DKK	18023.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:08:21	XCSE	000648017	B	DK0010181759	32	948.4	DKK	30348.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:08:21	XCSE	000648016	B	DK0010181759	75	948.4	DKK	71130
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:08:21	XCSE	000648015	B	DK0010181759	5	948.4	DKK	4742
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:08:21	XCSE	000648020	B	DK0010181759	87	948.4	DKK	82510.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:08:21	XCSE	000648024	B	DK0010181759	120	948.2	DKK	113784
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:08:21	XCSE	000648019	B	DK0010181759	23	948.4	DKK	21813.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:09:20	XCSE	000649479	B	DK0010181759	3	946.8	DKK	2840.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:10:51	XCSE	000652076	B	DK0010181759	32	946.8	DKK	30297.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:10:51	XCSE	000652079	B	DK0010181759	120	946.8	DKK	113616
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:10:51	XCSE	000652077	B	DK0010181759	75	946.8	DKK	71010
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:10:51	XCSE	000652078	B	DK0010181759	30	946.8	DKK	28404
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:18:42	XCSE	000665325	B	DK0010181759	18	947.8	DKK	17060.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:18:42	XCSE	000665324	B	DK0010181759	82	947.8	DKK	77719.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	20/02/2024	16:21:49	XCSE	000670099	B	DK0010181759	110	947.6	DKK	104236

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:31:42	XCSE	000686058	B	DK0010181759	55	948.2	DKK	52151
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:31:42	XCSE	000686059	B	DK0010181759	45	948.2	DKK	42669
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:31:42	XCSE	000686064	B	DK0010181759	78	948	DKK	73944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:31:42	XCSE	000686063	B	DK0010181759	66	948	DKK	62568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:31:42	XCSE	000686065	B	DK0010181759	6	948	DKK	5688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:31:43	XCSE	000686096	B	DK0010181759	69	948	DKK	65412
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:31:43	XCSE	000686097	B	DK0010181759	31	948	DKK	29388
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:32:36	XCSE	000687465	B	DK0010181759	42	948	DKK	39816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:32:36	XCSE	000687466	B	DK0010181759	88	948	DKK	83424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:34:13	XCSE	000689840	B	DK0010181759	100	948.6	DKK	94860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:39:26	XCSE	000698343	B	DK0010181759	130	949	DKK	123370
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:42:06	XCSE	000703794	B	DK0010181759	56	948	DKK	53088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:42:10	XCSE	000703885	B	DK0010181759	38	948	DKK	36024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:42:10	XCSE	000703884	B	DK0010181759	36	948	DKK	34128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:45:50	XCSE	000709852	B	DK0010181759	75	947.8	DKK	71085
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/02/2024	16:45:50	XCSE	000709853	B	DK0010181759	35	947.8	DKK	33173
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:07:14	XCSE	000065061	B	DK0010181759	110	960.4	DKK	105644
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:09:10	XCSE	000071812	B	DK0010181759	100	959.6	DKK	95960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:11:21	XCSE	000080318	B	DK0010181759	13	958.8	DKK	12464.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:11:21	XCSE	000080319	B	DK0010181759	137	958.8	DKK	131355.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:11:36	XCSE	000081082	B	DK0010181759	121	957.6	DKK	115869.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:11:36	XCSE	000081079	B	DK0010181759	39	957.6	DKK	37346.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:15:35	XCSE	000092201	B	DK0010181759	75	956.6	DKK	71745
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:15:35	XCSE	000092202	B	DK0010181759	75	956.6	DKK	71745
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:17:03	XCSE	000096256	B	DK0010181759	75	956.2	DKK	71715
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:17:03	XCSE	000096257	B	DK0010181759	35	956.2	DKK	33467
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:18:56	XCSE	000101526	B	DK0010181759	19	956.4	DKK	18171.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:18:56	XCSE	000101527	B	DK0010181759	81	956.4	DKK	77468.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:23:26	XCSE	000112233	B	DK0010181759	140	954.6	DKK	133644
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:23:26	XCSE	000112232	B	DK0010181759	95	954.6	DKK	90687
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:23:26	XCSE	000112231	B	DK0010181759	15	954.6	DKK	14319
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:26:12	XCSE	000118889	B	DK0010181759	140	953	DKK	133420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:32:23	XCSE	000134690	B	DK0010181759	94	952.6	DKK	89544.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:32:23	XCSE	000134694	B	DK0010181759	36	952.4	DKK	34286.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:32:23	XCSE	000134695	B	DK0010181759	124	952.4	DKK	118097.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:32:23	XCSE	000134691	B	DK0010181759	556	952.6	DKK	529645.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:38:47	XCSE	000148013	B	DK0010181759	120	953.2	DKK	114384
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:43:41	XCSE	000158217	B	DK0010181759	120	953.4	DKK	114408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:49:07	XCSE	000169140	B	DK0010181759	75	953.2	DKK	71490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:49:07	XCSE	000169141	B	DK0010181759	35	953.2	DKK	33362
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:56:19	XCSE	000183273	B	DK0010181759	110	953.2	DKK	104852

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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	21/02/2024	09:56:19	XCSE	000183272	B	DK0010181759	110	953.2	DKK	104852
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	09:57:02	XCSE	000184760	B	DK0010181759	77	952.8	DKK	73365.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	09:57:02	XCSE	000184758	B	DK0010181759	31	952.8	DKK	29536.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	09:57:02	XCSE	000184755	B	DK0010181759	69	952.8	DKK	65743.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	09:57:02	XCSE	000184759	B	DK0010181759	33	952.8	DKK	31442.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	09:57:02	XCSE	000184761	B	DK0010181759	120	952.8	DKK	114336
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	10:01:17	XCSE	000193213	B	DK0010181759	120	952.4	DKK	114288
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	10:04:10	XCSE	000199080	B	DK0010181759	140	952	DKK	133280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	10:09:37	XCSE	000208898	B	DK0010181759	117	953.4	DKK	111547.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	10:09:37	XCSE	000208899	B	DK0010181759	3	953.4	DKK	2860.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	10:15:22	XCSE	000218676	B	DK0010181759	120	954.6	DKK	114552
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	10:35:28	XCSE	000251409	B	DK0010181759	32	958	DKK	30656
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	10:35:28	XCSE	000251410	B	DK0010181759	78	958	DKK	74724
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	10:36:39	XCSE	000253208	B	DK0010181759	3	957.8	DKK	2873.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	10:36:51	XCSE	000253616	B	DK0010181759	337	957.8	DKK	322778.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	10:45:41	XCSE	000266999	B	DK0010181759	140	957.4	DKK	134036
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	10:49:18	XCSE	000272887	B	DK0010181759	100	957.4	DKK	95740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	10:50:23	XCSE	000274483	B	DK0010181759	100	957.2	DKK	95720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	10:54:12	XCSE	000279476	B	DK0010181759	120	957.2	DKK	114864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	10:55:41	XCSE	000281508	B	DK0010181759	26	957	DKK	24882
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:03:34	XCSE	000292559	B	DK0010181759	94	957	DKK	89958
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:03:34	XCSE	000292561	B	DK0010181759	100	957	DKK	95700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:03:34	XCSE	000292562	B	DK0010181759	110	957	DKK	105270
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:08:00	XCSE	000298555	B	DK0010181759	240	957.8	DKK	229872
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:12:31	XCSE	000304236	B	DK0010181759	2	957.2	DKK	1914.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:18:34	XCSE	000311683	B	DK0010181759	81	958.2	DKK	77614.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:18:34	XCSE	000311684	B	DK0010181759	19	958.2	DKK	18205.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:23:39	XCSE	000318557	B	DK0010181759	120	957.6	DKK	114912
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:23:40	XCSE	000318571	B	DK0010181759	130	957.4	DKK	124462
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:24:45	XCSE	000319844	B	DK0010181759	4	957.2	DKK	3828.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:25:54	XCSE	000321317	B	DK0010181759	114	957.2	DKK	109120.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:27:36	XCSE	000323496	B	DK0010181759	100	957.2	DKK	95720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:32:50	XCSE	000330961	B	DK0010181759	110	957.2	DKK	105292
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:45:44	XCSE	000347455	B	DK0010181759	39	957.6	DKK	37346.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:45:44	XCSE	000347456	B	DK0010181759	81	957.6	DKK	77565.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:48:18	XCSE	000350948	B	DK0010181759	110	957.2	DKK	105292
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:48:18	XCSE	000350947	B	DK0010181759	120	957.2	DKK	114864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:52:52	XCSE	000356105	B	DK0010181759	120	957.4	DKK	114888
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:57:02	XCSE	000360683	B	DK0010181759	110	957.2	DKK	105292
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	11:59:37	XCSE	000364053	B	DK0010181759	100	956.4	DKK	95640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	12:04:19	XCSE	000372014	B	DK0010181759	93	956.4	DKK	88945.2

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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	21/02/2024	12:04:19	XCSE	000372013	B	DK0010181759	27	956.4	DKK	25822.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:14:32	XCSE	000383829	B	DK0010181759	100	956.6	DKK	95660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:15:51	XCSE	000385006	B	DK0010181759	46	956	DKK	43976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:16:48	XCSE	000386188	B	DK0010181759	72	956	DKK	68832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:16:48	XCSE	000386189	B	DK0010181759	2	956	DKK	1912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:18:52	XCSE	000388307	B	DK0010181759	110	956	DKK	105160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:21:59	XCSE	000391403	B	DK0010181759	138	955.4	DKK	131845.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:21:59	XCSE	000391402	B	DK0010181759	52	955.4	DKK	49680.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:30:25	XCSE	000400523	B	DK0010181759	46	955.4	DKK	43948.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:30:25	XCSE	000400522	B	DK0010181759	1	955.4	DKK	955.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:30:25	XCSE	000400525	B	DK0010181759	53	955.4	DKK	50636.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:31:16	XCSE	000401583	B	DK0010181759	170	955.4	DKK	162418
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:37:25	XCSE	000409613	B	DK0010181759	100	954.8	DKK	95480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:45:55	XCSE	000418621	B	DK0010181759	110	955.4	DKK	105094
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:58:46	XCSE	000431707	B	DK0010181759	19	956	DKK	18164
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	12:58:46	XCSE	000431708	B	DK0010181759	81	956	DKK	77436
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:05:13	XCSE	000439825	B	DK0010181759	120	957	DKK	114840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:08:56	XCSE	000443245	B	DK0010181759	99	956.6	DKK	94703.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:08:56	XCSE	000443244	B	DK0010181759	11	956.6	DKK	10522.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:11:36	XCSE	000446023	B	DK0010181759	45	955.4	DKK	42993
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:11:36	XCSE	000446024	B	DK0010181759	55	955.4	DKK	52547
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:19:43	XCSE	000454113	B	DK0010181759	53	955.8	DKK	50657.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:19:43	XCSE	000454112	B	DK0010181759	47	955.8	DKK	44922.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:27:11	XCSE	000461010	B	DK0010181759	120	955.2	DKK	114624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:27:12	XCSE	000461044	B	DK0010181759	82	955	DKK	78310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:27:12	XCSE	000461045	B	DK0010181759	28	955	DKK	26740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:39:31	XCSE	000474557	B	DK0010181759	100	955.2	DKK	95520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:39:31	XCSE	000474559	B	DK0010181759	160	955.2	DKK	152832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:42:05	XCSE	000477433	B	DK0010181759	120	955	DKK	114600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	13:51:30	XCSE	000487361	B	DK0010181759	100	955.4	DKK	95540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:00:13	XCSE	000496140	B	DK0010181759	110	955.2	DKK	105072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:00:17	XCSE	000496228	B	DK0010181759	110	955	DKK	105050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:09:34	XCSE	000506183	B	DK0010181759	320	956.6	DKK	306112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:27:14	XCSE	000523901	B	DK0010181759	100	956.4	DKK	95640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:44:34	XCSE	000542761	B	DK0010181759	110	957	DKK	105270
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:44:34	XCSE	000542763	B	DK0010181759	120	957	DKK	114840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:47:38	XCSE	000546565	B	DK0010181759	110	956	DKK	105160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:48:32	XCSE	000547559	B	DK0010181759	120	955.8	DKK	114696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:49:24	XCSE	000548449	B	DK0010181759	3	955.6	DKK	2866.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:50:31	XCSE	000549708	B	DK0010181759	28	955.6	DKK	26756.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/02/2024	14:50:31	XCSE	000549714	B	DK0010181759	45	955.6	DKK	43002

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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	21/02/2024	14:50:31	XCSE	000549710	B	DK0010181759	83	955.6	DKK	79314.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	14:50:31	XCSE	000549713	B	DK0010181759	55	955.6	DKK	52558
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	14:50:31	XCSE	000549707	B	DK0010181759	69	955.6	DKK	65936.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	14:50:31	XCSE	000549711	B	DK0010181759	17	955.6	DKK	16245.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	14:53:43	XCSE	000553207	B	DK0010181759	89	955.2	DKK	85012.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	14:53:43	XCSE	000553206	B	DK0010181759	37	955.2	DKK	35342.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	14:53:43	XCSE	000553208	B	DK0010181759	8	955.2	DKK	7641.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	15:01:57	XCSE	000564458	B	DK0010181759	15	955.4	DKK	14331
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	15:01:57	XCSE	000564456	B	DK0010181759	59	955.4	DKK	56368.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	15:01:57	XCSE	000564457	B	DK0010181759	46	955.4	DKK	43948.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	15:04:05	XCSE	000567350	B	DK0010181759	11	955.2	DKK	10507.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	15:04:05	XCSE	000567352	B	DK0010181759	23	955.2	DKK	21969.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	15:04:05	XCSE	000567353	B	DK0010181759	77	955.2	DKK	73550.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	15:04:05	XCSE	000567349	B	DK0010181759	5	955.2	DKK	4776
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	15:13:08	XCSE	000577854	B	DK0010181759	110	955.8	DKK	105138
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	15:20:08	XCSE	000586529	B	DK0010181759	110	956	DKK	105160
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	15:44:09	XCSE	000625025	B	DK0010181759	46	958.2	DKK	44077.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	15:44:09	XCSE	000625026	B	DK0010181759	74	958.2	DKK	70906.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	15:45:12	XCSE	000626429	B	DK0010181759	120	958	DKK	114960
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	15:53:49	XCSE	000640753	B	DK0010181759	120	959.2	DKK	115104
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	15:54:08	XCSE	000641229	B	DK0010181759	43	959	DKK	41237
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	15:54:08	XCSE	000641228	B	DK0010181759	87	959	DKK	83433
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:00:18	XCSE	000652978	B	DK0010181759	105	959.4	DKK	100737
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:00:18	XCSE	000652971	B	DK0010181759	3	959.6	DKK	2878.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:00:18	XCSE	000652977	B	DK0010181759	35	959.4	DKK	33579
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:00:18	XCSE	000652970	B	DK0010181759	97	959.6	DKK	93081.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:05:31	XCSE	000661795	B	DK0010181759	64	958.8	DKK	61363.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:05:31	XCSE	000661794	B	DK0010181759	46	958.8	DKK	44104.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:05:50	XCSE	000662202	B	DK0010181759	100	958.6	DKK	95860
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:06:25	XCSE	000663280	B	DK0010181759	130	958.6	DKK	124618
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:09:27	XCSE	000668656	B	DK0010181759	120	959	DKK	115080
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:21:27	XCSE	000685551	B	DK0010181759	120	959.4	DKK	115128
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:21:27	XCSE	000685549	B	DK0010181759	100	959.4	DKK	95940
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:24:44	XCSE	000690240	B	DK0010181759	17	959	DKK	16303
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:24:44	XCSE	000690234	B	DK0010181759	63	959	DKK	60417
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:24:44	XCSE	000690235	B	DK0010181759	46	959	DKK	44114
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:24:44	XCSE	000690238	B	DK0010181759	78	959	DKK	74802
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:24:44	XCSE	000690236	B	DK0010181759	1	959	DKK	959
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:24:44	XCSE	000690239	B	DK0010181759	55	959	DKK	52745
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:27:07	XCSE	000693665	B	DK0010181759	120	958.8	DKK	115056
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/02/2024	16:27:30	XCSE	000694212	B	DK0010181759	34	958.2	DKK	32578.8

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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	5299000DI3047E2LIV03	21/02/2024	16:27:30	XCSE	000694211	B	DK0010181759	96	958.2	DKK	91987.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:29:25	XCSE	000696789	B	DK0010181759	116	957.8	DKK	111104.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:29:31	XCSE	000696938	B	DK0010181759	24	957.8	DKK	22987.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:34:34	XCSE	000704132	B	DK0010181759	140	958.2	DKK	134148
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:34:34	XCSE	000704135	B	DK0010181759	150	958	DKK	143700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:45:27	XCSE	000720591	B	DK0010181759	130	958	DKK	124540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:45:27	XCSE	000720592	B	DK0010181759	110	958	DKK	105380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:46:10	XCSE	000721646	B	DK0010181759	46	958	DKK	44068
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:46:10	XCSE	000721647	B	DK0010181759	94	958	DKK	90052
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727150	B	DK0010181759	12	958	DKK	11496
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727152	B	DK0010181759	102	958	DKK	97716
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727145	B	DK0010181759	2	958	DKK	1916
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727153	B	DK0010181759	18	958	DKK	17244
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727155	B	DK0010181759	100	958	DKK	95800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727151	B	DK0010181759	110	958	DKK	105380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727147	B	DK0010181759	24	958	DKK	22992
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727148	B	DK0010181759	51	958	DKK	48858
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727154	B	DK0010181759	110	958	DKK	105380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727146	B	DK0010181759	84	958	DKK	80472
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727156	B	DK0010181759	19	958	DKK	18202
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727161	B	DK0010181759	130	958	DKK	124540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727144	B	DK0010181759	120	958	DKK	114960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727160	B	DK0010181759	140	958	DKK	134120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727143	B	DK0010181759	130	958	DKK	124540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727162	B	DK0010181759	50	958	DKK	47900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727159	B	DK0010181759	140	958	DKK	134120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727158	B	DK0010181759	100	958	DKK	95800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727157	B	DK0010181759	101	958	DKK	96758
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/02/2024	16:49:25	XCSE	000727149	B	DK0010181759	57	958	DKK	54606
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/02/2024	09:06:26	XCSE	000062523	B	DK0010181759	160	964.6	DKK	154336
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/02/2024	09:08:27	XCSE	000071040	B	DK0010181759	110	963.6	DKK	105996
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/02/2024	09:11:01	XCSE	000080710	B	DK0010181759	150	962.8	DKK	144420
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/02/2024	09:16:02	XCSE	000098904	B	DK0010181759	50	962	DKK	48100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/02/2024	09:16:02	XCSE	000098910	B	DK0010181759	100	961.8	DKK	96180
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/02/2024	09:16:02	XCSE	000098901	B	DK0010181759	110	962.2	DKK	105842
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/02/2024	09:16:02	XCSE	000098903	B	DK0010181759	100	962	DKK	96200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/02/2024	09:23:02	XCSE	000120277	B	DK0010181759	10	963.8	DKK	9638
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/02/2024	09:23:02	XCSE	000120276	B	DK0010181759	130	963.8	DKK	125294
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/02/2024	09:26:48	XCSE	000131152	B	DK0010181759	140	965	DKK	135100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/02/2024	09:31:59	XCSE	000145707	B	DK0010181759	160	964.2	DKK	154272
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/02/2024	09:34:52	XCSE	000154763	B	DK0010181759	110	964.4	DKK	106084

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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	22/02/2024	09:35:03	XCSE	000155209	B	DK0010181759	318	963.4	DKK	306361.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:35:03	XCSE	000155208	B	DK0010181759	332	963.4	DKK	319848.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:36:24	XCSE	000159031	B	DK0010181759	110	962.2	DKK	105842
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:49:16	XCSE	000188422	B	DK0010181759	110	966	DKK	106260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:52:23	XCSE	000195207	B	DK0010181759	110	965.4	DKK	106194
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:52:23	XCSE	000195208	B	DK0010181759	110	965.4	DKK	106194
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:54:51	XCSE	000200204	B	DK0010181759	110	966.2	DKK	106282
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:00:40	XCSE	000210793	B	DK0010181759	61	965.2	DKK	58877.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:00:40	XCSE	000210794	B	DK0010181759	7	965.2	DKK	6756.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:00:40	XCSE	000210792	B	DK0010181759	52	965.2	DKK	50190.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:00:45	XCSE	000211144	B	DK0010181759	120	965	DKK	115800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:06:32	XCSE	000223698	B	DK0010181759	75	963	DKK	72225
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:06:32	XCSE	000223699	B	DK0010181759	65	963	DKK	62595
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:09:28	XCSE	000228253	B	DK0010181759	120	962.6	DKK	115512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:11:44	XCSE	000232168	B	DK0010181759	126	962.6	DKK	121287.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:11:44	XCSE	000232167	B	DK0010181759	14	962.6	DKK	13476.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:12:24	XCSE	000233466	B	DK0010181759	120	962.2	DKK	115464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:12:34	XCSE	000233884	B	DK0010181759	120	962	DKK	115440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:12:34	XCSE	000233885	B	DK0010181759	120	962	DKK	115440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:13:09	XCSE	000234809	B	DK0010181759	74	961.2	DKK	71128.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:13:09	XCSE	000234810	B	DK0010181759	26	961.2	DKK	24991.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:16:02	XCSE	000241304	B	DK0010181759	110	960.2	DKK	105622
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:22:02	XCSE	000252563	B	DK0010181759	110	960	DKK	105600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:42:14	XCSE	000288552	B	DK0010181759	3	961.8	DKK	2885.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:46:08	XCSE	000294167	B	DK0010181759	56	962.2	DKK	53883.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:46:08	XCSE	000294166	B	DK0010181759	74	962.2	DKK	71202.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:46:18	XCSE	000294458	B	DK0010181759	28	961.8	DKK	26930.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:46:18	XCSE	000294457	B	DK0010181759	69	961.8	DKK	66364.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:51:20	XCSE	000302431	B	DK0010181759	110	961.4	DKK	105754
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:51:20	XCSE	000302436	B	DK0010181759	110	961	DKK	105710
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:51:20	XCSE	000302429	B	DK0010181759	340	961.4	DKK	326876
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:54:50	XCSE	000308181	B	DK0010181759	77	961	DKK	73997
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:54:50	XCSE	000308182	B	DK0010181759	130	961	DKK	124930
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:54:50	XCSE	000308180	B	DK0010181759	43	961	DKK	41323
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:01:01	XCSE	000318292	B	DK0010181759	120	961	DKK	115320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:10:19	XCSE	000332767	B	DK0010181759	179	961	DKK	172019
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:10:19	XCSE	000332766	B	DK0010181759	26	961	DKK	24986
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:10:19	XCSE	000332768	B	DK0010181759	25	961	DKK	24025
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:10:19	XCSE	000332770	B	DK0010181759	100	960.8	DKK	96080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:16:05	XCSE	000340997	B	DK0010181759	3	960	DKK	2880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:25:58	XCSE	000353948	B	DK0010181759	130	960	DKK	124800

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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	22/02/2024	11:25:58	XCSE	000353947	B	DK0010181759	42	960	DKK	40320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:25:58	XCSE	000353954	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:25:58	XCSE	000353949	B	DK0010181759	100	960	DKK	96000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:25:58	XCSE	000353946	B	DK0010181759	75	960	DKK	72000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:25:58	XCSE	000353951	B	DK0010181759	120	960	DKK	115200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:02:28	XCSE	000399184	B	DK0010181759	82	962.6	DKK	78933.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:02:28	XCSE	000399185	B	DK0010181759	38	962.6	DKK	36578.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:15:48	XCSE	000416327	B	DK0010181759	23	961.8	DKK	22121.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:15:48	XCSE	000416323	B	DK0010181759	100	962	DKK	96200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:15:48	XCSE	000416326	B	DK0010181759	40	961.8	DKK	38472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:15:48	XCSE	000416322	B	DK0010181759	120	962	DKK	115440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:15:48	XCSE	000416325	B	DK0010181759	26	961.8	DKK	25006.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:15:48	XCSE	000416328	B	DK0010181759	31	961.8	DKK	29815.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:15:48	XCSE	000416329	B	DK0010181759	32	961.8	DKK	30777.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:15:51	XCSE	000416423	B	DK0010181759	78	961.8	DKK	75020.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:26:06	XCSE	000430583	B	DK0010181759	100	963.2	DKK	96320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:26:14	XCSE	000430747	B	DK0010181759	29	963	DKK	27927
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:26:14	XCSE	000430748	B	DK0010181759	161	963	DKK	155043
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:32:52	XCSE	000438643	B	DK0010181759	130	962.4	DKK	125112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:32:52	XCSE	000438646	B	DK0010181759	40	962.4	DKK	38496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:42:02	XCSE	000449643	B	DK0010181759	110	963	DKK	105930
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:47:26	XCSE	000455550	B	DK0010181759	21	963.2	DKK	20227.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:48:45	XCSE	000457058	B	DK0010181759	89	963.2	DKK	85724.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:57:31	XCSE	000467921	B	DK0010181759	100	964.4	DKK	96440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:57:57	XCSE	000468412	B	DK0010181759	76	963.2	DKK	73203.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:59:10	XCSE	000469794	B	DK0010181759	57	964	DKK	54948
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	12:59:10	XCSE	000469793	B	DK0010181759	43	964	DKK	41452
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:01:59	XCSE	000473266	B	DK0010181759	44	963.2	DKK	42380.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:03:39	XCSE	000475832	B	DK0010181759	100	962.4	DKK	96240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:04:52	XCSE	000477325	B	DK0010181759	101	962	DKK	97162
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:04:52	XCSE	000477324	B	DK0010181759	19	962	DKK	18278
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:11:41	XCSE	000485154	B	DK0010181759	45	963.6	DKK	43362
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:11:41	XCSE	000485155	B	DK0010181759	65	963.6	DKK	62634
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:24:24	XCSE	000499897	B	DK0010181759	100	963.8	DKK	96380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:25:47	XCSE	000501562	B	DK0010181759	120	963.6	DKK	115632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:29:44	XCSE	000505977	B	DK0010181759	65	963.4	DKK	62621
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:30:12	XCSE	000506650	B	DK0010181759	45	963.4	DKK	43353
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:52:31	XCSE	000533174	B	DK0010181759	54	963	DKK	52002
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:52:31	XCSE	000533173	B	DK0010181759	66	963	DKK	63558
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:54:34	XCSE	000535866	B	DK0010181759	120	962.8	DKK	115536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:55:24	XCSE	000536795	B	DK0010181759	12	962.6	DKK	11551.2

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:55:24	XCSE	000536797	B	DK0010181759	140	962.6	DKK	134764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:55:24	XCSE	000536796	B	DK0010181759	88	962.6	DKK	84708.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:56:40	XCSE	000538211	B	DK0010181759	100	962.2	DKK	96220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:58:52	XCSE	000540580	B	DK0010181759	28	961.8	DKK	26930.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:58:52	XCSE	000540579	B	DK0010181759	82	961.8	DKK	78867.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:15:31	XCSE	000559995	B	DK0010181759	100	963	DKK	96300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:29:04	XCSE	000576176	B	DK0010181759	110	964	DKK	106040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:30:38	XCSE	000578677	B	DK0010181759	5	963.8	DKK	4819
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:31:04	XCSE	000579100	B	DK0010181759	50	963.8	DKK	48190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:31:33	XCSE	000579774	B	DK0010181759	55	963.8	DKK	53009
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:35:55	XCSE	000585521	B	DK0010181759	82	963.4	DKK	78998.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:35:55	XCSE	000585520	B	DK0010181759	28	963.4	DKK	26975.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:43:07	XCSE	000594170	B	DK0010181759	120	963.4	DKK	115608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:43:07	XCSE	000594177	B	DK0010181759	6	963.2	DKK	5779.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:43:07	XCSE	000594178	B	DK0010181759	13	963.2	DKK	12521.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:43:07	XCSE	000594176	B	DK0010181759	91	963.2	DKK	87651.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:52:20	XCSE	000604879	B	DK0010181759	62	964.2	DKK	59780.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:52:22	XCSE	000604912	B	DK0010181759	67	964.2	DKK	64601.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:52:22	XCSE	000604911	B	DK0010181759	21	964.2	DKK	20248.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:02:49	XCSE	000618576	B	DK0010181759	102	964.2	DKK	98348.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:02:49	XCSE	000618577	B	DK0010181759	8	964.2	DKK	7713.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:02:49	XCSE	000618579	B	DK0010181759	95	964	DKK	91580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:02:49	XCSE	000618578	B	DK0010181759	15	964	DKK	14460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:05:24	XCSE	000621539	B	DK0010181759	52	964.6	DKK	50159.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:06:31	XCSE	000622696	B	DK0010181759	58	964.6	DKK	55946.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:10:29	XCSE	000627679	B	DK0010181759	110	964.6	DKK	106106
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:10:31	XCSE	000627709	B	DK0010181759	100	963.8	DKK	96380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:24:29	XCSE	000648033	B	DK0010181759	120	964.6	DKK	115752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:26:57	XCSE	000651187	B	DK0010181759	100	964.4	DKK	96440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:28:18	XCSE	000652980	B	DK0010181759	110	963.8	DKK	106018
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:30:40	XCSE	000657491	B	DK0010181759	150	963	DKK	144450
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:31:30	XCSE	000659396	B	DK0010181759	340	962.6	DKK	327284
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:32:58	XCSE	000663040	B	DK0010181759	110	962.2	DKK	105842
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:36:41	XCSE	000669805	B	DK0010181759	24	961.8	DKK	23083.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:36:41	XCSE	000669806	B	DK0010181759	116	961.8	DKK	111568.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:41:36	XCSE	000678160	B	DK0010181759	120	961.4	DKK	115368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:41:36	XCSE	000678152	B	DK0010181759	80	961.6	DKK	76928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:41:36	XCSE	000678158	B	DK0010181759	17	961.4	DKK	16343.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:41:36	XCSE	000678156	B	DK0010181759	70	961.4	DKK	67298
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:41:36	XCSE	000678153	B	DK0010181759	40	961.6	DKK	38464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:41:36	XCSE	000678157	B	DK0010181759	23	961.4	DKK	22112.2

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:41:36	XCSE	000678159	B	DK0010181759	110	961.4	DKK	105754
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:42:01	XCSE	000679023	B	DK0010181759	110	961.2	DKK	105732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:42:10	XCSE	000679380	B	DK0010181759	60	961	DKK	57660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:42:10	XCSE	000679381	B	DK0010181759	12	961	DKK	11532
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:42:10	XCSE	000679382	B	DK0010181759	48	961	DKK	46128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:42:21	XCSE	000679666	B	DK0010181759	2	960.6	DKK	1921.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:42:21	XCSE	000679667	B	DK0010181759	27	960.6	DKK	25936.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:42:21	XCSE	000679665	B	DK0010181759	91	960.6	DKK	87414.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:44:32	XCSE	000683898	B	DK0010181759	110	960.2	DKK	105622
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:44:57	XCSE	000684631	B	DK0010181759	100	959.6	DKK	95960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:48:46	XCSE	000692960	B	DK0010181759	100	959.4	DKK	95940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:48:46	XCSE	000692959	B	DK0010181759	19	959.4	DKK	18228.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:48:46	XCSE	000692958	B	DK0010181759	93	959.4	DKK	89224.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:48:46	XCSE	000692955	B	DK0010181759	18	959.4	DKK	17269.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:57:18	XCSE	000710087	B	DK0010181759	131	961.8	DKK	125995.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:57:18	XCSE	000710086	B	DK0010181759	9	961.8	DKK	8656.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:00:56	XCSE	000720066	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:03:10	XCSE	000724375	B	DK0010181759	75	959.4	DKK	171955
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:03:10	XCSE	000724381	B	DK0010181759	110	959.4	DKK	105534
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:03:10	XCSE	000724377	B	DK0010181759	55	959.4	DKK	52767
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:03:10	XCSE	000724379	B	DK0010181759	72	959.4	DKK	69076.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:03:10	XCSE	000724376	B	DK0010181759	45	959.4	DKK	43173
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:03:10	XCSE	000724378	B	DK0010181759	3	959.4	DKK	2878.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:04:41	XCSE	000727115	B	DK0010181759	120	959	DKK	115080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:06:09	XCSE	000729679	B	DK0010181759	130	958.6	DKK	124618
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:10:00	XCSE	000736356	B	DK0010181759	3	958.4	DKK	2875.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:10:00	XCSE	000736357	B	DK0010181759	117	958.4	DKK	112132.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:13:18	XCSE	000742272	B	DK0010181759	47	958.8	DKK	45063.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:13:18	XCSE	000742271	B	DK0010181759	73	958.8	DKK	69992.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:15:38	XCSE	000746194	B	DK0010181759	5	957.6	DKK	4788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:15:38	XCSE	000746195	B	DK0010181759	80	957.6	DKK	76608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:17:55	XCSE	000750161	B	DK0010181759	25	957.6	DKK	23940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:18:06	XCSE	000750520	B	DK0010181759	34	957.6	DKK	32558.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:18:06	XCSE	000750521	B	DK0010181759	66	957.6	DKK	63201.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:33:57	XCSE	000778360	B	DK0010181759	55	958.8	DKK	52734
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:33:57	XCSE	000778359	B	DK0010181759	75	958.8	DKK	71910
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:42:23	XCSE	000794129	B	DK0010181759	130	959.4	DKK	124722
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:50	XCSE	000802605	B	DK0010181759	71	959.4	DKK	68117.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:46:50	XCSE	000802606	B	DK0010181759	69	959.4	DKK	66198.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:48:13	XCSE	000806034	B	DK0010181759	55	960.2	DKK	52811
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:48:13	XCSE	000806029	B	DK0010181759	24	960.2	DKK	23044.8

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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	22/02/2024	16:48:13	XCSE	000806031	B	DK0010181759	24	960.2	DKK	23044.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:48:13	XCSE	000806027	B	DK0010181759	75	960.2	DKK	72015
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:48:13	XCSE	000806030	B	DK0010181759	52	960.2	DKK	49930.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:48:13	XCSE	000806026	B	DK0010181759	75	960.2	DKK	72015
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:48:13	XCSE	000806032	B	DK0010181759	100	960.2	DKK	96020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:48:13	XCSE	000806025	B	DK0010181759	110	960.2	DKK	105622
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:48:13	XCSE	000806035	B	DK0010181759	110	960.2	DKK	105622
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:48:13	XCSE	000806028	B	DK0010181759	100	960.2	DKK	96020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:48:13	XCSE	000806033	B	DK0010181759	75	960.2	DKK	72015
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:05:07	XCSE	000060922	B	DK0010181759	160	959.2	DKK	153472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:07:12	XCSE	000074580	B	DK0010181759	110	958.8	DKK	105468
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:09:15	XCSE	000082224	B	DK0010181759	110	958.6	DKK	105446
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:17:28	XCSE	000107620	B	DK0010181759	120	959.8	DKK	115176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:18:02	XCSE	000108996	B	DK0010181759	100	959	DKK	95900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:18:02	XCSE	000108997	B	DK0010181759	50	959	DKK	47950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:18:03	XCSE	000109063	B	DK0010181759	100	959	DKK	95900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:18:20	XCSE	000109919	B	DK0010181759	97	958.8	DKK	93003.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:18:20	XCSE	000109918	B	DK0010181759	53	958.8	DKK	50816.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:22:01	XCSE	000119771	B	DK0010181759	1	957.6	DKK	957.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:22:08	XCSE	000120026	B	DK0010181759	32	957.6	DKK	30643.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:22:08	XCSE	000120025	B	DK0010181759	77	957.6	DKK	73735.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:28:13	XCSE	000134869	B	DK0010181759	140	957.4	DKK	134036
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:28:13	XCSE	000134868	B	DK0010181759	140	957.4	DKK	134036
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:29:15	XCSE	000138317	B	DK0010181759	100	956.4	DKK	95640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:35:21	XCSE	000156453	B	DK0010181759	41	957	DKK	39237
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:35:21	XCSE	000156452	B	DK0010181759	89	957	DKK	85173
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:37:49	XCSE	000162583	B	DK0010181759	290	956.6	DKK	277414
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:37:49	XCSE	000162581	B	DK0010181759	21	956.6	DKK	20088.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:37:49	XCSE	000162580	B	DK0010181759	155	956.6	DKK	148273
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:37:49	XCSE	000162582	B	DK0010181759	284	956.6	DKK	271674.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:51:38	XCSE	000193120	B	DK0010181759	140	956.8	DKK	133952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:51:46	XCSE	000193297	B	DK0010181759	17	956.4	DKK	16258.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:51:46	XCSE	000193296	B	DK0010181759	123	956.4	DKK	117637.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:58:16	XCSE	000207544	B	DK0010181759	2	956.2	DKK	1912.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:58:16	XCSE	000207546	B	DK0010181759	11	956.2	DKK	10518.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:58:16	XCSE	000207543	B	DK0010181759	50	956.2	DKK	47810
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:13:36	XCSE	000237330	B	DK0010181759	113	960	DKK	108480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:13:36	XCSE	000237329	B	DK0010181759	7	960	DKK	6720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:18:26	XCSE	000247480	B	DK0010181759	110	958.2	DKK	105402
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:22:56	XCSE	000256728	B	DK0010181759	100	958.8	DKK	95880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:24:56	XCSE	000260265	B	DK0010181759	100	958	DKK	95800

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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	23/02/2024	10:26:06	XCSE	000262825	B	DK0010181759	70	958	DKK	67060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:30:11	XCSE	000270845	B	DK0010181759	110	957.4	DKK	105314
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:58:30	XCSE	000319336	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:00:55	XCSE	000323569	B	DK0010181759	107	959.2	DKK	102634.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:00:55	XCSE	000323568	B	DK0010181759	6	959.2	DKK	5755.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:00:56	XCSE	000323583	B	DK0010181759	17	959.2	DKK	16306.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:11:10	XCSE	000339837	B	DK0010181759	250	959.8	DKK	239950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:11:10	XCSE	000339838	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:11:15	XCSE	000339962	B	DK0010181759	55	959.6	DKK	52778
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:11:15	XCSE	000339961	B	DK0010181759	55	959.6	DKK	52778
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:15:31	XCSE	000346377	B	DK0010181759	120	959.4	DKK	115128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:18:00	XCSE	000349733	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:21:20	XCSE	000354936	B	DK0010181759	110	961.6	DKK	105776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:27:46	XCSE	000364504	B	DK0010181759	120	961.6	DKK	115392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:34:18	XCSE	000373351	B	DK0010181759	100	961.6	DKK	96160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:37:52	XCSE	000377806	B	DK0010181759	100	961.2	DKK	96120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:51:35	XCSE	000398058	B	DK0010181759	130	961	DKK	124930
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:51:35	XCSE	000398060	B	DK0010181759	67	961	DKK	64387
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:51:35	XCSE	000398059	B	DK0010181759	33	961	DKK	31713
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:54:22	XCSE	000403009	B	DK0010181759	100	960.8	DKK	96080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:00:18	XCSE	000411845	B	DK0010181759	100	960.6	DKK	96060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:00:18	XCSE	000411846	B	DK0010181759	110	960.6	DKK	105666
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:01:34	XCSE	000413615	B	DK0010181759	120	960.4	DKK	115248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:23:49	XCSE	000440545	B	DK0010181759	110	961.4	DKK	105754
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:23:49	XCSE	000440544	B	DK0010181759	110	961.4	DKK	105754
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:23:49	XCSE	000440546	B	DK0010181759	200	961.4	DKK	192280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:28:03	XCSE	000445354	B	DK0010181759	100	961.2	DKK	96120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:33:18	XCSE	000452044	B	DK0010181759	180	961.4	DKK	173052
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:33:55	XCSE	000452669	B	DK0010181759	130	961	DKK	124930
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:37:30	XCSE	000457112	B	DK0010181759	100	960.6	DKK	96060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:45:02	XCSE	000466054	B	DK0010181759	110	960.6	DKK	105666
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:54:29	XCSE	000476720	B	DK0010181759	110	961	DKK	105710
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	12:56:21	XCSE	000478456	B	DK0010181759	2	960.6	DKK	1921.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:04:08	XCSE	000487732	B	DK0010181759	108	960.6	DKK	103744.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:04:08	XCSE	000487734	B	DK0010181759	100	960.6	DKK	96060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:04:08	XCSE	000487733	B	DK0010181759	120	960.6	DKK	115272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:08:02	XCSE	000492342	B	DK0010181759	82	960.4	DKK	78752.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:08:22	XCSE	000493077	B	DK0010181759	110	960.2	DKK	105622
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:08:22	XCSE	000493074	B	DK0010181759	18	960.4	DKK	17287.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:15:08	XCSE	000501985	B	DK0010181759	52	960	DKK	49920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:15:08	XCSE	000501984	B	DK0010181759	48	960	DKK	46080

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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	23/02/2024	13:17:50	XCSE	000505231	B	DK0010181759	110	959.6	DKK	105556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:34:35	XCSE	000524842	B	DK0010181759	110	959.6	DKK	105556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:34:37	XCSE	000524865	B	DK0010181759	100	959.4	DKK	95940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:37:03	XCSE	000528033	B	DK0010181759	120	959.4	DKK	115128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:47:26	XCSE	000540771	B	DK0010181759	100	960	DKK	96000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:59:42	XCSE	000556211	B	DK0010181759	32	960.2	DKK	30726.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:59:42	XCSE	000556210	B	DK0010181759	130	960.2	DKK	124826
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:59:58	XCSE	000556585	B	DK0010181759	18	960.2	DKK	17283.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:59:58	XCSE	000556584	B	DK0010181759	30	960.2	DKK	28806
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:59:58	XCSE	000556586	B	DK0010181759	30	960.2	DKK	28806
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:07:16	XCSE	000565724	B	DK0010181759	110	960.2	DKK	105622
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:22:10	XCSE	000584765	B	DK0010181759	45	960.4	DKK	43218
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:22:10	XCSE	000584763	B	DK0010181759	110	960.4	DKK	105644
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:22:10	XCSE	000584767	B	DK0010181759	75	960.4	DKK	72030
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:26:42	XCSE	000590964	B	DK0010181759	121	959.8	DKK	116135.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:26:42	XCSE	000590966	B	DK0010181759	39	959.8	DKK	37432.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:26:42	XCSE	000590965	B	DK0010181759	36	959.8	DKK	34552.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:26:42	XCSE	000590961	B	DK0010181759	70	959.8	DKK	67186
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:26:42	XCSE	000590967	B	DK0010181759	71	959.8	DKK	68145.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:26:42	XCSE	000590962	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:26:42	XCSE	000590960	B	DK0010181759	110	959.8	DKK	105578
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:26:42	XCSE	000590963	B	DK0010181759	13	959.8	DKK	12477.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:36:20	XCSE	000603222	B	DK0010181759	31	960.4	DKK	29772.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:36:20	XCSE	000603223	B	DK0010181759	69	960.4	DKK	66267.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:41:16	XCSE	000610077	B	DK0010181759	1	959.4	DKK	959.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:43:04	XCSE	000612640	B	DK0010181759	110	959.4	DKK	105534
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:43:04	XCSE	000612648	B	DK0010181759	67	959.2	DKK	64266.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:43:04	XCSE	000612639	B	DK0010181759	109	959.4	DKK	104574.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:43:04	XCSE	000612647	B	DK0010181759	33	959.2	DKK	31653.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:48:31	XCSE	000620223	B	DK0010181759	120	959	DKK	115080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:48:31	XCSE	000620224	B	DK0010181759	100	959	DKK	95900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:48:31	XCSE	000620226	B	DK0010181759	110	959	DKK	105490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:50:57	XCSE	000624042	B	DK0010181759	96	958.8	DKK	92044.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:51:04	XCSE	000624216	B	DK0010181759	24	958.8	DKK	23011.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:57:30	XCSE	000632645	B	DK0010181759	180	958.6	DKK	172548
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:57:30	XCSE	000632644	B	DK0010181759	130	958.6	DKK	124618
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:57:30	XCSE	000632642	B	DK0010181759	100	958.8	DKK	95880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:59:01	XCSE	000635078	B	DK0010181759	300	958.2	DKK	287460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:59:12	XCSE	000635311	B	DK0010181759	110	958.2	DKK	105402
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:59:12	XCSE	000635310	B	DK0010181759	25	958.2	DKK	23955
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:59:12	XCSE	000635309	B	DK0010181759	75	958.2	DKK	71865

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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	23/02/2024	15:14:53	XCSE	000655561	B	DK0010181759	110	958.4	DKK	105424
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	15:21:01	XCSE	000663867	B	DK0010181759	120	959.4	DKK	115128
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	15:24:11	XCSE	000668041	B	DK0010181759	120	958.8	DKK	115056
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	15:33:01	XCSE	000683244	B	DK0010181759	150	958.4	DKK	143760
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	15:33:01	XCSE	000683243	B	DK0010181759	100	958.4	DKK	95840
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	15:44:03	XCSE	000704860	B	DK0010181759	120	958.8	DKK	115056
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	15:45:16	XCSE	000706496	B	DK0010181759	100	958.6	DKK	95860
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	15:48:17	XCSE	000711691	B	DK0010181759	140	959	DKK	134260
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	15:58:00	XCSE	000728967	B	DK0010181759	140	959.4	DKK	134316
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:03:12	XCSE	000738484	B	DK0010181759	120	960.4	DKK	115248
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:13:59	XCSE	000756652	B	DK0010181759	130	961	DKK	124930
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:13:59	XCSE	000756656	B	DK0010181759	130	961	DKK	124930
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:13:59	XCSE	000756653	B	DK0010181759	120	961	DKK	115320
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:19:00	XCSE	000764403	B	DK0010181759	100	960.6	DKK	96060
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:19:00	XCSE	000764402	B	DK0010181759	110	960.6	DKK	105666
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:31:41	XCSE	000786015	B	DK0010181759	86	960	DKK	82560
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:31:41	XCSE	000786014	B	DK0010181759	24	960	DKK	23040
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:31:49	XCSE	000786325	B	DK0010181759	150	959.8	DKK	143970
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:31:49	XCSE	000786324	B	DK0010181759	16	959.8	DKK	15356.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:31:49	XCSE	000786322	B	DK0010181759	4	959.8	DKK	3839.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:31:49	XCSE	000786328	B	DK0010181759	36	959.8	DKK	34552.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:31:49	XCSE	000786323	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:31:49	XCSE	000786327	B	DK0010181759	64	959.8	DKK	61427.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:34:43	XCSE	000791130	B	DK0010181759	38	960	DKK	36480
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:34:43	XCSE	000791131	B	DK0010181759	62	960	DKK	59520
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799132	B	DK0010181759	120	960.4	DKK	115248
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799130	B	DK0010181759	140	960.4	DKK	134456
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799131	B	DK0010181759	120	960.4	DKK	115248
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799133	B	DK0010181759	140	960.4	DKK	134456
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799121	B	DK0010181759	47	960.4	DKK	45138.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799119	B	DK0010181759	160	960.4	DKK	153664
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799118	B	DK0010181759	110	960.4	DKK	105644
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799122	B	DK0010181759	130	960.4	DKK	124852
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799129	B	DK0010181759	110	960.4	DKK	105644
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799126	B	DK0010181759	110	960.4	DKK	105644
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799125	B	DK0010181759	110	960.4	DKK	105644
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799135	B	DK0010181759	130	960.4	DKK	124852
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799127	B	DK0010181759	130	960.4	DKK	124852
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799128	B	DK0010181759	120	960.4	DKK	115248
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799123	B	DK0010181759	120	960.4	DKK	115248
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/02/2024	16:39:19	XCSE	000799136	B	DK0010181759	130	960.4	DKK	124852

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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	23/02/2024	16:39:19	XCSE	000799134	B	DK0010181759	100	960.4	DKK	96040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:39:19	XCSE	000799124	B	DK0010181759	100	960.4	DKK	96040