

Share repurchase specification

From 26/02/2024 to 03/03/2024



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	26/02/2024	09:09:21	XCSE	000107398	B	DK0010181759	99	958	DKK	94842
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:09:21	XCSE	000107397	B	DK0010181759	1	958	DKK	958
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:12:35	XCSE	000118992	B	DK0010181759	125	958.2	DKK	119775
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:12:35	XCSE	000118993	B	DK0010181759	25	958.2	DKK	23955
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:13:27	XCSE	000122577	B	DK0010181759	110	957	DKK	105270
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:14:55	XCSE	000127539	B	DK0010181759	150	957.2	DKK	143580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:16:28	XCSE	000133119	B	DK0010181759	3	957.2	DKK	2871.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:17:02	XCSE	000135162	B	DK0010181759	65	957.2	DKK	62218
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:17:02	XCSE	000135163	B	DK0010181759	42	957.2	DKK	40202.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:20:58	XCSE	000148582	B	DK0010181759	47	957.2	DKK	44988.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:23:12	XCSE	000155359	B	DK0010181759	12	957.2	DKK	11486.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:23:12	XCSE	000155358	B	DK0010181759	53	957.2	DKK	50731.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:23:12	XCSE	000155361	B	DK0010181759	140	957.2	DKK	134008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:23:12	XCSE	000155360	B	DK0010181759	98	957.2	DKK	93805.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:27:57	XCSE	000169314	B	DK0010181759	100	955.4	DKK	95540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:27:57	XCSE	000169316	B	DK0010181759	140	955.4	DKK	133756
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:27:57	XCSE	000169315	B	DK0010181759	60	955.4	DKK	57324
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:31:02	XCSE	000178284	B	DK0010181759	47	955.2	DKK	44894.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:31:02	XCSE	000178283	B	DK0010181759	113	955.2	DKK	107937.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:32:21	XCSE	000181641	B	DK0010181759	71	955	DKK	67805
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:32:21	XCSE	000181642	B	DK0010181759	198	955	DKK	189090
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:32:21	XCSE	000181643	B	DK0010181759	381	955	DKK	363855
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:35:31	XCSE	000189687	B	DK0010181759	100	953.6	DKK	95360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:38:34	XCSE	000197407	B	DK0010181759	120	953.4	DKK	114408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:50:33	XCSE	000226825	B	DK0010181759	104	954.4	DKK	99257.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:50:33	XCSE	000226827	B	DK0010181759	110	954.4	DKK	104984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:50:33	XCSE	000226826	B	DK0010181759	6	954.4	DKK	5726.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:53:50	XCSE	000234671	B	DK0010181759	110	953.6	DKK	104896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:54:34	XCSE	000236319	B	DK0010181759	12	953.2	DKK	11438.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:54:34	XCSE	000236318	B	DK0010181759	98	953.2	DKK	93413.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	09:54:35	XCSE	000236371	B	DK0010181759	120	952.8	DKK	114336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:07:27	XCSE	000263141	B	DK0010181759	33	954.6	DKK	31501.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:07:27	XCSE	000263119	B	DK0010181759	120	955.00	DKK	114600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:07:27	XCSE	000263142	B	DK0010181759	22	954.60	DKK	21001.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:07:27	XCSE	000263143	B	DK0010181759	85	954.60	DKK	81141
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:13:05	XCSE	000275827	B	DK0010181759	27	954.60	DKK	25774.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:13:05	XCSE	000275828	B	DK0010181759	93	954.60	DKK	88777.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:13:33	XCSE	000276671	B	DK0010181759	130	954.40	DKK	124072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:15:29	XCSE	000280284	B	DK0010181759	120	954.20	DKK	114504
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:15:39	XCSE	000280600	B	DK0010181759	64	953.60	DKK	61030.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:15:39	XCSE	000280601	B	DK0010181759	56	953.60	DKK	53401.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:16:14	XCSE	000281767	B	DK0010181759	120	953.00	DKK	114360

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:22:29	XCSE	000293795	B	DK0010181759	110	951.60	DKK	104676
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:29:11	XCSE	000305148	B	DK0010181759	84	952.00	DKK	79968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:29:11	XCSE	000305149	B	DK0010181759	36	952.00	DKK	34272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:37:24	XCSE	000325106	B	DK0010181759	340	952.40	DKK	323816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:42:27	XCSE	000334098	B	DK0010181759	55	952.20	DKK	52371
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:42:27	XCSE	000334099	B	DK0010181759	85	952.20	DKK	80937
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:42:30	XCSE	000334153	B	DK0010181759	8	952.00	DKK	7616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:42:30	XCSE	000334151	B	DK0010181759	53	952.00	DKK	50456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:42:30	XCSE	000334152	B	DK0010181759	49	952.00	DKK	46648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:47:24	XCSE	000342897	B	DK0010181759	100	953.60	DKK	95360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:51:20	XCSE	000349709	B	DK0010181759	100	953.20	DKK	95320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	10:53:03	XCSE	000352394	B	DK0010181759	120	953.00	DKK	114360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:05:00	XCSE	000372899	B	DK0010181759	110	954.00	DKK	104940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:06:58	XCSE	000376248	B	DK0010181759	100	953.60	DKK	95360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:11:51	XCSE	000383473	B	DK0010181759	185	953.40	DKK	176379
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:11:51	XCSE	000383474	B	DK0010181759	55	953.40	DKK	52437
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:11:51	XCSE	000383478	B	DK0010181759	120	953.40	DKK	114408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:11:52	XCSE	000383539	B	DK0010181759	48	952.80	DKK	45734.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:11:52	XCSE	000383538	B	DK0010181759	72	952.80	DKK	68601.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:16:48	XCSE	000391077	B	DK0010181759	130	952.60	DKK	123838
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:21:52	XCSE	000398632	B	DK0010181759	100	952.60	DKK	95260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:37:32	XCSE	000420384	B	DK0010181759	75	955.40	DKK	71655
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:37:41	XCSE	000420532	B	DK0010181759	45	955.40	DKK	42993
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:57:03	XCSE	000447330	B	DK0010181759	21	955.20	DKK	20059.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:57:03	XCSE	000447328	B	DK0010181759	19	955.20	DKK	18148.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:57:03	XCSE	000447326	B	DK0010181759	23	955.20	DKK	21969.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:57:03	XCSE	000447329	B	DK0010181759	60	955.20	DKK	57312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:57:03	XCSE	000447327	B	DK0010181759	68	955.20	DKK	64953.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:57:30	XCSE	000448003	B	DK0010181759	39	955.20	DKK	37252.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:57:30	XCSE	000448005	B	DK0010181759	106	955.20	DKK	101251.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	11:57:30	XCSE	000448004	B	DK0010181759	4	955.20	DKK	3820.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	12:06:18	XCSE	000460579	B	DK0010181759	120	955.40	DKK	114648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	12:06:18	XCSE	000460580	B	DK0010181759	120	955.40	DKK	114648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	12:06:19	XCSE	000460590	B	DK0010181759	120	955.00	DKK	114600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	12:13:48	XCSE	000470619	B	DK0010181759	88	955.20	DKK	84057.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	12:13:48	XCSE	000470618	B	DK0010181759	12	955.20	DKK	11462.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	12:14:59	XCSE	000472089	B	DK0010181759	110	954.40	DKK	104984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	12:26:54	XCSE	000487718	B	DK0010181759	21	956.40	DKK	20084.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	12:26:54	XCSE	000487717	B	DK0010181759	79	956.40	DKK	75555.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	12:27:24	XCSE	000488297	B	DK0010181759	186	955.20	DKK	177667.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	12:27:24	XCSE	000488298	B	DK0010181759	4	955.20	DKK	3820.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	12:27:24	XCSE	000488296	B	DK0010181759	110	955.20	DKK	105072

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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	26/02/2024	12:41:31	XCSE	000505232	B	DK0010181759	110	954.00	DKK	104940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	12:41:31	XCSE	000505226	B	DK0010181759	100	954.00	DKK	95400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	12:45:00	XCSE	000509678	B	DK0010181759	60	954.40	DKK	57264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	12:45:42	XCSE	000510634	B	DK0010181759	50	954.40	DKK	47720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:31:16	XCSE	000565584	B	DK0010181759	120	959.20	DKK	115104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:31:22	XCSE	000565675	B	DK0010181759	100	958.40	DKK	95840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:40:48	XCSE	000576796	B	DK0010181759	53	959	DKK	50827
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:40:48	XCSE	000576798	B	DK0010181759	54	959	DKK	51786
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:40:48	XCSE	000576797	B	DK0010181759	53	959	DKK	50827
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:45:24	XCSE	000582300	B	DK0010181759	45	958.8	DKK	43146
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:45:24	XCSE	000582301	B	DK0010181759	75	958.8	DKK	71910
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:52:37	XCSE	000590409	B	DK0010181759	100	959.4	DKK	95940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	13:52:37	XCSE	000590410	B	DK0010181759	10	959.4	DKK	9594
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	14:03:31	XCSE	000602446	B	DK0010181759	110	959.2	DKK	105512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	14:05:02	XCSE	000604086	B	DK0010181759	110	959	DKK	105490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	14:12:14	XCSE	000611777	B	DK0010181759	320	959.4	DKK	307008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	14:12:14	XCSE	000611776	B	DK0010181759	100	959.4	DKK	95940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	14:19:56	XCSE	000620788	B	DK0010181759	63	959.4	DKK	60442.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	14:19:56	XCSE	000620787	B	DK0010181759	37	959.4	DKK	35497.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	14:21:23	XCSE	000622961	B	DK0010181759	61	959.2	DKK	58511.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	14:21:23	XCSE	000622962	B	DK0010181759	59	959.2	DKK	56592.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	14:32:53	XCSE	000636213	B	DK0010181759	110	959.6	DKK	105556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	14:39:54	XCSE	000645565	B	DK0010181759	110	959.4	DKK	105534
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	14:49:50	XCSE	000658268	B	DK0010181759	100	960.6	DKK	96060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:02:14	XCSE	000673115	B	DK0010181759	120	960.4	DKK	115248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:04:00	XCSE	000675749	B	DK0010181759	100	960.2	DKK	96020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:04:00	XCSE	000675748	B	DK0010181759	150	960.2	DKK	144030
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:11:26	XCSE	000684748	B	DK0010181759	37	961	DKK	35557
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:11:26	XCSE	000684749	B	DK0010181759	73	961	DKK	70153
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:16:27	XCSE	000691056	B	DK0010181759	110	961.2	DKK	105732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:22:31	XCSE	000698254	B	DK0010181759	120	960.8	DKK	115296
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:27:23	XCSE	000704235	B	DK0010181759	49	961	DKK	47089
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:27:23	XCSE	000704234	B	DK0010181759	51	961	DKK	49011
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:29:15	XCSE	000706975	B	DK0010181759	19	960.2	DKK	18243.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:29:15	XCSE	000706974	B	DK0010181759	2	960.2	DKK	1920.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:29:15	XCSE	000706973	B	DK0010181759	79	960.2	DKK	75855.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:30:23	XCSE	000709431	B	DK0010181759	94	959.6	DKK	90202.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:30:23	XCSE	000709430	B	DK0010181759	46	959.6	DKK	44141.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:30:25	XCSE	000709539	B	DK0010181759	120	959.4	DKK	115128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:33:07	XCSE	000715020	B	DK0010181759	59	958.8	DKK	56569.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:33:07	XCSE	000715019	B	DK0010181759	41	958.8	DKK	39310.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:33:44	XCSE	000716240	B	DK0010181759	95	958.6	DKK	91067

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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	26/02/2024	15:33:44	XCSE	000716239	B	DK0010181759	5	958.6	DKK	4793
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:38:22	XCSE	000724225	B	DK0010181759	120	959.4	DKK	115128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:48:25	XCSE	000741654	B	DK0010181759	100	960.4	DKK	96040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:55:03	XCSE	000755699	B	DK0010181759	130	960.6	DKK	124878
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:57:00	XCSE	000759989	B	DK0010181759	22	960	DKK	21120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:59:17	XCSE	000765999	B	DK0010181759	98	960	DKK	94080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:59:17	XCSE	000766000	B	DK0010181759	140	960	DKK	134400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:59:17	XCSE	000766004	B	DK0010181759	130	959.8	DKK	124774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	15:59:50	XCSE	000767496	B	DK0010181759	26	959.2	DKK	24939.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:01:34	XCSE	000773480	B	DK0010181759	100	959.2	DKK	95920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:01:34	XCSE	000773478	B	DK0010181759	94	959.2	DKK	90164.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:25	XCSE	000777914	B	DK0010181759	9	958.4	DKK	8625.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:25	XCSE	000777913	B	DK0010181759	100	958.4	DKK	95840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:25	XCSE	000777917	B	DK0010181759	33	958.2	DKK	31620.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:25	XCSE	000777922	B	DK0010181759	23	958.2	DKK	22038.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:25	XCSE	000777911	B	DK0010181759	139	958.4	DKK	133217.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:25	XCSE	000777912	B	DK0010181759	1	958.4	DKK	958.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:03:25	XCSE	000777910	B	DK0010181759	1	958.4	DKK	958.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:09:34	XCSE	000789012	B	DK0010181759	120	959.2	DKK	115104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:12:06	XCSE	000794053	B	DK0010181759	64	958.4	DKK	61337.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:12:06	XCSE	000794052	B	DK0010181759	66	958.4	DKK	63254.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:21:32	XCSE	000808719	B	DK0010181759	100	958.4	DKK	95840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:21:32	XCSE	000808721	B	DK0010181759	120	958.4	DKK	115008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:21:32	XCSE	000808716	B	DK0010181759	120	958.4	DKK	115008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:21:32	XCSE	000808726	B	DK0010181759	44	958.2	DKK	42160.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:21:32	XCSE	000808718	B	DK0010181759	110	958.4	DKK	105424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:21:32	XCSE	000808736	B	DK0010181759	110	958	DKK	105380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:24:02	XCSE	000812699	B	DK0010181759	150	957.8	DKK	143670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:33:22	XCSE	000828457	B	DK0010181759	150	958.2	DKK	143730
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:34:42	XCSE	000830353	B	DK0010181759	140	958	DKK	134120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:34:42	XCSE	000830351	B	DK0010181759	140	958	DKK	134120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:41:05	XCSE	000842082	B	DK0010181759	130	959	DKK	124670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:43:23	XCSE	000845869	B	DK0010181759	36	958.6	DKK	34509.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:43:24	XCSE	000845882	B	DK0010181759	44	958.6	DKK	42178.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:43:45	XCSE	000846529	B	DK0010181759	30	958.6	DKK	28758
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:44:20	XCSE	000847479	B	DK0010181759	130	958.2	DKK	124566
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:47:57	XCSE	000853850	B	DK0010181759	80	958.2	DKK	76656
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:47:57	XCSE	000853852	B	DK0010181759	40	958.2	DKK	38328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:47:57	XCSE	000853851	B	DK0010181759	60	958.2	DKK	57492
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:47:57	XCSE	000853853	B	DK0010181759	10	958.2	DKK	9582
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:49:24	XCSE	000856307	B	DK0010181759	170	958.6	DKK	162962
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:49:24	XCSE	000856302	B	DK0010181759	100	958.6	DKK	95860

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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	26/02/2024	16:49:24	XCSE	000856309	B	DK0010181759	100	958.6	DKK	95860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:49:24	XCSE	000856312	B	DK0010181759	110	958.6	DKK	105446
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:49:24	XCSE	000856310	B	DK0010181759	100	958.6	DKK	95860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:49:24	XCSE	000856306	B	DK0010181759	77	958.6	DKK	73812.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:49:24	XCSE	000856303	B	DK0010181759	112	958.6	DKK	107363.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:49:24	XCSE	000856304	B	DK0010181759	8	958.6	DKK	7668.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:49:24	XCSE	000856311	B	DK0010181759	120	958.6	DKK	115032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:49:24	XCSE	000856305	B	DK0010181759	23	958.6	DKK	22047.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/02/2024	16:49:24	XCSE	000856308	B	DK0010181759	120	958.6	DKK	115032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:05:35	XCSE	000066819	B	DK0010181759	160	951.8	DKK	152288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:07:36	XCSE	000074185	B	DK0010181759	100	948.2	DKK	94820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:07:36	XCSE	000074186	B	DK0010181759	10	948.2	DKK	9482
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:09:20	XCSE	000080715	B	DK0010181759	58	947	DKK	54926
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:09:20	XCSE	000080714	B	DK0010181759	42	947	DKK	39774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:16:14	XCSE	000106330	B	DK0010181759	10	947.2	DKK	9472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:16:14	XCSE	000106329	B	DK0010181759	100	947.2	DKK	94720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:18:54	XCSE	000114496	B	DK0010181759	2	947.6	DKK	1895.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:18:54	XCSE	000114497	B	DK0010181759	98	947.6	DKK	92864.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:22:45	XCSE	000125194	B	DK0010181759	20	947.4	DKK	18948
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:22:45	XCSE	000125195	B	DK0010181759	90	947.4	DKK	85266
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:23:13	XCSE	000126288	B	DK0010181759	140	946.8	DKK	132552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:26:18	XCSE	000133819	B	DK0010181759	98	946.8	DKK	92786.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:26:18	XCSE	000133820	B	DK0010181759	42	946.8	DKK	39765.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:26:46	XCSE	000134893	B	DK0010181759	44	946.4	DKK	41641.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:26:46	XCSE	000134892	B	DK0010181759	106	946.4	DKK	100318.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:30:13	XCSE	000144338	B	DK0010181759	160	948.2	DKK	151712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:37:14	XCSE	000162371	B	DK0010181759	112	949.8	DKK	106377.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:37:14	XCSE	000162383	B	DK0010181759	100	949.6	DKK	94960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:37:14	XCSE	000162372	B	DK0010181759	8	949.8	DKK	7598.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:42:34	XCSE	000174797	B	DK0010181759	120	949.2	DKK	113904
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:44:36	XCSE	000178922	B	DK0010181759	110	949.6	DKK	104456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:47:42	XCSE	000186058	B	DK0010181759	100	949.4	DKK	94940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:47:42	XCSE	000186059	B	DK0010181759	10	949.4	DKK	9494
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:47:45	XCSE	000186183	B	DK0010181759	650	948.4	DKK	616460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:50:25	XCSE	000192173	B	DK0010181759	110	946.2	DKK	104082
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:53:14	XCSE	000197874	B	DK0010181759	110	946.2	DKK	104082
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	09:54:42	XCSE	000200813	B	DK0010181759	150	945.6	DKK	141840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:23:10	XCSE	000254550	B	DK0010181759	110	949.4	DKK	104434
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:23:30	XCSE	000255092	B	DK0010181759	120	949	DKK	113880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:24:34	XCSE	000257023	B	DK0010181759	120	948.4	DKK	113808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:24:34	XCSE	000257020	B	DK0010181759	20	948.4	DKK	18968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:24:34	XCSE	000257022	B	DK0010181759	130	948.4	DKK	123292

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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	27/02/2024	10:24:34	XCSE	000257021	B	DK0010181759	100	948.4	DKK	94840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:35:16	XCSE	000277994	B	DK0010181759	110	948.6	DKK	104346
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:39:18	XCSE	000285062	B	DK0010181759	5	948.2	DKK	4741
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:39:18	XCSE	000285058	B	DK0010181759	36	948.6	DKK	34149.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:39:18	XCSE	000285057	B	DK0010181759	304	948.6	DKK	288374.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:39:19	XCSE	000285099	B	DK0010181759	100	948.2	DKK	94820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:39:19	XCSE	000285098	B	DK0010181759	115	948.2	DKK	109043
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:50:51	XCSE	000304749	B	DK0010181759	48	949.2	DKK	45561.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	10:50:51	XCSE	000304748	B	DK0010181759	52	949.2	DKK	49358.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:05:03	XCSE	000327783	B	DK0010181759	110	950.4	DKK	104544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:05:06	XCSE	000327863	B	DK0010181759	100	950	DKK	95000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:11:36	XCSE	000338223	B	DK0010181759	120	950.4	DKK	114048
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:11:37	XCSE	000338256	B	DK0010181759	240	950	DKK	228000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:12:55	XCSE	000340361	B	DK0010181759	37	949.2	DKK	35120.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:12:55	XCSE	000340362	B	DK0010181759	83	949.2	DKK	78783.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:30:41	XCSE	000366798	B	DK0010181759	110	951.6	DKK	104676
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:30:41	XCSE	000366796	B	DK0010181759	34	951.6	DKK	32354.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:30:41	XCSE	000366797	B	DK0010181759	66	951.6	DKK	62805.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:37:47	XCSE	000375547	B	DK0010181759	120	952.4	DKK	114288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	11:52:45	XCSE	000393300	B	DK0010181759	120	953	DKK	114360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:01:43	XCSE	000405128	B	DK0010181759	120	953.6	DKK	114432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:07:33	XCSE	000411544	B	DK0010181759	120	953.6	DKK	114432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:13:57	XCSE	000419165	B	DK0010181759	100	953.8	DKK	95380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:15:03	XCSE	000420414	B	DK0010181759	110	952.8	DKK	104808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:23:38	XCSE	000431533	B	DK0010181759	19	952.8	DKK	18103.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:23:38	XCSE	000431534	B	DK0010181759	190	952.8	DKK	181032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:23:38	XCSE	000431532	B	DK0010181759	91	952.8	DKK	86704.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:31:22	XCSE	000440508	B	DK0010181759	170	953.6	DKK	162112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:35:54	XCSE	000446543	B	DK0010181759	100	952.8	DKK	95280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:40:25	XCSE	000451935	B	DK0010181759	110	952.4	DKK	104764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:40:25	XCSE	000451936	B	DK0010181759	100	952.4	DKK	95240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:40:25	XCSE	000451937	B	DK0010181759	40	952.4	DKK	38096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:41:01	XCSE	000452648	B	DK0010181759	70	952.4	DKK	66668
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:46:01	XCSE	000459773	B	DK0010181759	110	951.6	DKK	104676
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:47:15	XCSE	000461673	B	DK0010181759	102	951.2	DKK	97022.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:47:15	XCSE	000461671	B	DK0010181759	120	951.2	DKK	114144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	12:47:15	XCSE	000461672	B	DK0010181759	18	951.2	DKK	17121.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:20:05	XCSE	000504308	B	DK0010181759	100	955.6	DKK	95560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:27:12	XCSE	000513910	B	DK0010181759	98	955.2	DKK	93609.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:27:12	XCSE	000513909	B	DK0010181759	15	955.2	DKK	14328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:27:12	XCSE	000513908	B	DK0010181759	7	955.2	DKK	6686.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:27:42	XCSE	000514457	B	DK0010181759	74	954.6	DKK	70640.4

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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	27/02/2024	13:27:42	XCSE	000514456	B	DK0010181759	36	954.6	DKK	34365.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:27:42	XCSE	000514458	B	DK0010181759	110	954.6	DKK	105006
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:32:01	XCSE	000521572	B	DK0010181759	120	954.2	DKK	114504
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:32:50	XCSE	000523879	B	DK0010181759	100	954.2	DKK	95420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:43:07	XCSE	000540631	B	DK0010181759	120	956.2	DKK	114744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:49:12	XCSE	000551326	B	DK0010181759	53	956.8	DKK	50710.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:49:12	XCSE	000551329	B	DK0010181759	47	956.8	DKK	44969.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:53:26	XCSE	000557876	B	DK0010181759	19	956.8	DKK	18179.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:53:26	XCSE	000557877	B	DK0010181759	39	956.8	DKK	37315.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	13:53:26	XCSE	000557878	B	DK0010181759	52	956.8	DKK	49753.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:08:10	XCSE	000579075	B	DK0010181759	100	957	DKK	95700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:08:16	XCSE	000579177	B	DK0010181759	110	956.6	DKK	105226
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:12:20	XCSE	000584391	B	DK0010181759	320	956.2	DKK	305984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:14:51	XCSE	000587421	B	DK0010181759	69	956	DKK	65964
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:14:51	XCSE	000587422	B	DK0010181759	41	956	DKK	39196
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:16:40	XCSE	000590000	B	DK0010181759	160	955.8	DKK	152928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:16:40	XCSE	000590002	B	DK0010181759	100	955.8	DKK	95580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:27:55	XCSE	000606666	B	DK0010181759	57	956.4	DKK	54514.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:27:55	XCSE	000606667	B	DK0010181759	43	956.4	DKK	41125.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:31:36	XCSE	000611951	B	DK0010181759	10	955.8	DKK	9558
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:32:11	XCSE	000612833	B	DK0010181759	120	955.6	DKK	114672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:32:11	XCSE	000612830	B	DK0010181759	100	955.8	DKK	95580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:37:50	XCSE	000620050	B	DK0010181759	110	955.2	DKK	105072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:42:40	XCSE	000625187	B	DK0010181759	49	955.8	DKK	46834.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:42:40	XCSE	000625186	B	DK0010181759	53	955.8	DKK	50657.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:42:40	XCSE	000625185	B	DK0010181759	18	955.8	DKK	17204.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:50:51	XCSE	V000455138	B	DK0010181759	4833	955.2	DKK	4616481.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:54:59	XCSE	000639584	B	DK0010181759	32	955.2	DKK	30566.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	14:55:04	XCSE	000639759	B	DK0010181759	31	955	DKK	29605
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	15:01:36	XCSE	000648484	B	DK0010181759	13	954.8	DKK	12412.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	15:06:02	XCSE	000654877	B	DK0010181759	21	955.6	DKK	20067.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	15:18:04	XCSE	000669754	B	DK0010181759	23	955.8	DKK	21983.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	15:18:04	XCSE	000669755	B	DK0010181759	5	955.8	DKK	4779
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	15:29:49	XCSE	000684873	B	DK0010181759	30	957.2	DKK	28716
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	15:35:57	XCSE	000698546	B	DK0010181759	29	957.2	DKK	27758.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	15:46:41	XCSE	000717609	B	DK0010181759	29	957.8	DKK	27776.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	15:51:28	XCSE	000725755	B	DK0010181759	18	958.2	DKK	17247.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	15:51:28	XCSE	000725756	B	DK0010181759	11	958.2	DKK	10540.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	15:54:03	XCSE	000730310	B	DK0010181759	28	957	DKK	26796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	15:57:18	XCSE	000735917	B	DK0010181759	30	957.4	DKK	28722
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:00:24	XCSE	000742022	B	DK0010181759	32	957	DKK	30624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:04:26	XCSE	000749671	B	DK0010181759	28	955.4	DKK	26751.2

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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	27/02/2024	16:06:35	XCSE	000753240	B	DK0010181759	10	955	DKK	9550
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:06:35	XCSE	000753241	B	DK0010181759	13	955	DKK	12415
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:21:41	XCSE	000779408	B	DK0010181759	34	957	DKK	32538
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:22:48	XCSE	000781113	B	DK0010181759	29	956.4	DKK	27735.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:24:37	XCSE	000783918	B	DK0010181759	34	955.6	DKK	32490.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:35:32	XCSE	000801958	B	DK0010181759	30	956.8	DKK	28704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:43:38	XCSE	000816289	B	DK0010181759	29	958.4	DKK	27793.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:45:15	XCSE	000819565	B	DK0010181759	29	957.8	DKK	27776.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:47:58	XCSE	000824702	B	DK0010181759	22	957.8	DKK	21071.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:48:31	XCSE	000825660	B	DK0010181759	8	957.8	DKK	7662.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:48:31	XCSE	000825662	B	DK0010181759	30	957.8	DKK	28734
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/02/2024	16:48:31	XCSE	000825661	B	DK0010181759	29	957.8	DKK	27776.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:06:16	XCSE	000063237	B	DK0010181759	34	957.8	DKK	32565.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:06:16	XCSE	000063238	B	DK0010181759	126	957.8	DKK	120682.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:09:32	XCSE	000077075	B	DK0010181759	100	958.4	DKK	95840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:14:10	XCSE	000091642	B	DK0010181759	58	959.6	DKK	55656.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:14:10	XCSE	000091641	B	DK0010181759	92	959.6	DKK	88283.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:18:34	XCSE	000104873	B	DK0010181759	100	958.2	DKK	95820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:23:32	XCSE	000118186	B	DK0010181759	10	957.6	DKK	9576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:23:32	XCSE	000118185	B	DK0010181759	150	957.6	DKK	143640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:23:32	XCSE	000118183	B	DK0010181759	140	957.8	DKK	134092
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:23:32	XCSE	000118187	B	DK0010181759	100	957.6	DKK	95760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:23:32	XCSE	000118181	B	DK0010181759	50	957.8	DKK	47890
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:23:32	XCSE	000118182	B	DK0010181759	60	957.8	DKK	57468
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:25:23	XCSE	000123236	B	DK0010181759	110	956.6	DKK	105226
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:37:42	XCSE	000152053	B	DK0010181759	46	962.8	DKK	44288.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:37:42	XCSE	000152052	B	DK0010181759	74	962.8	DKK	71247.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:41:53	XCSE	000161610	B	DK0010181759	120	963	DKK	115560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:45:23	XCSE	000170090	B	DK0010181759	57	962	DKK	54834
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:45:23	XCSE	000170091	B	DK0010181759	53	962	DKK	50986
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:45:50	XCSE	000171009	B	DK0010181759	100	961.2	DKK	96120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:49:05	XCSE	000178371	B	DK0010181759	110	960.8	DKK	105688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:50:38	XCSE	000181748	B	DK0010181759	25	959.8	DKK	23995
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:50:38	XCSE	000181749	B	DK0010181759	85	959.8	DKK	81583
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:50:47	XCSE	000181997	B	DK0010181759	200	959.6	DKK	191920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:50:47	XCSE	000181998	B	DK0010181759	236	959.6	DKK	226465.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:50:47	XCSE	000181999	B	DK0010181759	72	959.6	DKK	69091.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:50:47	XCSE	000181996	B	DK0010181759	142	959.6	DKK	136263.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:51:39	XCSE	000184280	B	DK0010181759	82	959	DKK	78638
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:51:39	XCSE	000184279	B	DK0010181759	78	959	DKK	74802
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:56:07	XCSE	000193761	B	DK0010181759	25	959.6	DKK	23990
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:56:29	XCSE	000194387	B	DK0010181759	52	959.6	DKK	49899.2

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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	28/02/2024	09:56:29	XCSE	000194388	B	DK0010181759	33	959.6	DKK	31666.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:59:15	XCSE	000199556	B	DK0010181759	80	959.2	DKK	76736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	09:59:15	XCSE	000199557	B	DK0010181759	40	959.2	DKK	38368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:11:16	XCSE	000222661	B	DK0010181759	130	960.6	DKK	124878
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:12:52	XCSE	000225347	B	DK0010181759	14	960.2	DKK	13442.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:12:52	XCSE	000225346	B	DK0010181759	106	960.2	DKK	101781.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:22:43	XCSE	000244526	B	DK0010181759	38	960.8	DKK	36510.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:22:43	XCSE	000244527	B	DK0010181759	72	960.8	DKK	69177.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:24:18	XCSE	000247131	B	DK0010181759	120	960.2	DKK	115224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:26:00	XCSE	000249904	B	DK0010181759	120	960	DKK	115200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:30:16	XCSE	000257790	B	DK0010181759	100	960.4	DKK	96040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:31:52	XCSE	000260617	B	DK0010181759	120	959.4	DKK	115128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:35:00	XCSE	000265440	B	DK0010181759	2	959.6	DKK	1919.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:35:00	XCSE	000265438	B	DK0010181759	8	959.6	DKK	7676.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:35:00	XCSE	000265439	B	DK0010181759	100	959.6	DKK	95960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:41:18	XCSE	000276228	B	DK0010181759	44	959	DKK	42196
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:41:18	XCSE	000276229	B	DK0010181759	96	959	DKK	92064
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:41:18	XCSE	000276224	B	DK0010181759	340	959.2	DKK	326128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:50:39	XCSE	000292068	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:50:39	XCSE	000292070	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:52:23	XCSE	000294597	B	DK0010181759	140	959.2	DKK	134288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:52:23	XCSE	000294598	B	DK0010181759	120	959.2	DKK	115104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:52:32	XCSE	000294802	B	DK0010181759	100	958.8	DKK	95880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:52:32	XCSE	000294803	B	DK0010181759	20	958.8	DKK	19176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:59:56	XCSE	000306139	B	DK0010181759	46	958.6	DKK	44095.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:59:56	XCSE	000306141	B	DK0010181759	100	958.6	DKK	95860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	10:59:56	XCSE	000306138	B	DK0010181759	74	958.6	DKK	70936.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:04:40	XCSE	000314112	B	DK0010181759	50	958.2	DKK	47910
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:04:54	XCSE	000314316	B	DK0010181759	60	958.2	DKK	57492
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:09:46	XCSE	000321324	B	DK0010181759	1	958	DKK	958
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:09:46	XCSE	000321325	B	DK0010181759	131	958	DKK	125498
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:09:46	XCSE	000321327	B	DK0010181759	108	958	DKK	103464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:12:50	XCSE	000325310	B	DK0010181759	100	957.2	DKK	95720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:12:50	XCSE	000325309	B	DK0010181759	20	957.2	DKK	19144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:12:58	XCSE	000325657	B	DK0010181759	140	956.6	DKK	133924
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:19:32	XCSE	000334489	B	DK0010181759	12	957.6	DKK	11491.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:26:50	XCSE	000344612	B	DK0010181759	100	958.8	DKK	95880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:26:50	XCSE	000344613	B	DK0010181759	20	958.8	DKK	19176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:26:50	XCSE	000344616	B	DK0010181759	77	958.8	DKK	73827.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:26:50	XCSE	000344615	B	DK0010181759	23	958.8	DKK	22052.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:31:00	XCSE	000350066	B	DK0010181759	12	959.2	DKK	11510.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:31:00	XCSE	000350065	B	DK0010181759	98	959.2	DKK	94001.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:44:37	XCSE	000368098	B	DK0010181759	50	959.2	DKK	47960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:45:33	XCSE	000369146	B	DK0010181759	70	959.2	DKK	67144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:46:56	XCSE	000370907	B	DK0010181759	15	958.8	DKK	14382
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:46:56	XCSE	000370906	B	DK0010181759	105	958.8	DKK	100674
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:47:38	XCSE	000371980	B	DK0010181759	74	958.6	DKK	70936.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:47:38	XCSE	000371981	B	DK0010181759	36	958.6	DKK	34509.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:52:24	XCSE	000378135	B	DK0010181759	18	958	DKK	17244
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:52:24	XCSE	000378137	B	DK0010181759	2	958	DKK	1916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:52:24	XCSE	000378136	B	DK0010181759	100	958	DKK	95800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:56:13	XCSE	000382803	B	DK0010181759	18	957.6	DKK	17236.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:56:13	XCSE	000382804	B	DK0010181759	82	957.6	DKK	78523.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:56:13	XCSE	000382802	B	DK0010181759	100	957.6	DKK	95760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:56:13	XCSE	000382805	B	DK0010181759	18	957.6	DKK	17236.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	11:56:13	XCSE	000382807	B	DK0010181759	110	957.6	DKK	105336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:01:26	XCSE	000389004	B	DK0010181759	120	958.8	DKK	115056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:09:50	XCSE	000399146	B	DK0010181759	2	958	DKK	1916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:09:50	XCSE	000399144	B	DK0010181759	18	958	DKK	17244
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:09:50	XCSE	000399145	B	DK0010181759	100	958	DKK	95800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:20:44	XCSE	000410806	B	DK0010181759	110	958.6	DKK	105446
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:32:47	XCSE	000424795	B	DK0010181759	170	960.4	DKK	163268
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:32:47	XCSE	000424797	B	DK0010181759	94	960	DKK	90240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:32:49	XCSE	000424834	B	DK0010181759	6	960	DKK	5760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:38:00	XCSE	000430915	B	DK0010181759	100	959.4	DKK	95940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:48:23	XCSE	000442591	B	DK0010181759	22	960.2	DKK	21124.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:48:23	XCSE	000442590	B	DK0010181759	88	960.2	DKK	84497.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:53:36	XCSE	000448469	B	DK0010181759	6	960	DKK	5760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	12:53:36	XCSE	000448470	B	DK0010181759	114	960	DKK	109440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:01:44	XCSE	000458533	B	DK0010181759	100	960.2	DKK	96020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:04:16	XCSE	000461593	B	DK0010181759	100	960	DKK	96000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:04:16	XCSE	000461595	B	DK0010181759	120	960	DKK	115200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:12:14	XCSE	000470879	B	DK0010181759	110	959.2	DKK	105512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:12:15	XCSE	000470930	B	DK0010181759	110	959	DKK	105490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:12:24	XCSE	000471092	B	DK0010181759	190	958.4	DKK	182096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:12:32	XCSE	000471242	B	DK0010181759	100	958.2	DKK	95820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:14:00	XCSE	000472823	B	DK0010181759	110	957.6	DKK	105336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:25:07	XCSE	000484717	B	DK0010181759	31	955.6	DKK	29623.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:25:07	XCSE	000484716	B	DK0010181759	11	955.6	DKK	10511.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:25:07	XCSE	000484715	B	DK0010181759	58	955.6	DKK	55424.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:38:11	XCSE	000500442	B	DK0010181759	160	957.6	DKK	153216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:41:18	XCSE	000504168	B	DK0010181759	120	957.8	DKK	114936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:47:03	XCSE	000511378	B	DK0010181759	100	957.8	DKK	95780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:48:31	XCSE	000513559	B	DK0010181759	100	956.6	DKK	95660

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	28/02/2024	13:56:29	XCSE	000523093	B	DK0010181759	9	957.8	DKK	8620.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:56:29	XCSE	000523094	B	DK0010181759	21	957.8	DKK	20113.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	13:56:29	XCSE	000523095	B	DK0010181759	80	957.8	DKK	76624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:03:04	XCSE	000531017	B	DK0010181759	110	958.6	DKK	105446
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:11:17	XCSE	000541668	B	DK0010181759	40	958.8	DKK	38352
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:11:17	XCSE	000541670	B	DK0010181759	180	958.8	DKK	172584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:11:17	XCSE	000541669	B	DK0010181759	100	958.8	DKK	95880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:22:40	XCSE	000555317	B	DK0010181759	92	958	DKK	88136
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:22:40	XCSE	000555316	B	DK0010181759	28	958	DKK	26824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:29:53	XCSE	000565284	B	DK0010181759	25	957.8	DKK	23945
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:30:14	XCSE	000565762	B	DK0010181759	48	957.8	DKK	45974.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:36:45	XCSE	000574791	B	DK0010181759	76	958	DKK	72808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:36:45	XCSE	000574790	B	DK0010181759	34	958	DKK	32572
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:36:51	XCSE	000574941	B	DK0010181759	27	957.8	DKK	25860.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:36:51	XCSE	000574944	B	DK0010181759	9	957.6	DKK	8618.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:36:51	XCSE	000574947	B	DK0010181759	53	957.6	DKK	50752.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:36:51	XCSE	000574946	B	DK0010181759	47	957.6	DKK	45007.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:36:51	XCSE	000574945	B	DK0010181759	86	957.6	DKK	82353.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:36:51	XCSE	000574942	B	DK0010181759	110	957.8	DKK	105358
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:36:51	XCSE	000574943	B	DK0010181759	5	957.6	DKK	4788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:37:15	XCSE	000575460	B	DK0010181759	110	957	DKK	105270
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:42:50	XCSE	000582929	B	DK0010181759	68	958.2	DKK	65157.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:42:50	XCSE	000582930	B	DK0010181759	52	958.2	DKK	49826.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	14:53:24	XCSE	000597180	B	DK0010181759	150	958	DKK	143700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:16:39	XCSE	000628078	B	DK0010181759	110	960.6	DKK	105666
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:21:47	XCSE	000634445	B	DK0010181759	120	960.8	DKK	115296
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:26:29	XCSE	000640329	B	DK0010181759	100	960.4	DKK	96040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:30:42	XCSE	000646800	B	DK0010181759	140	959.8	DKK	134372
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:32:24	XCSE	000650611	B	DK0010181759	58	959.6	DKK	55656.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:32:24	XCSE	000650612	B	DK0010181759	52	959.6	DKK	49899.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:33:10	XCSE	000652275	B	DK0010181759	35	958.8	DKK	33558
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:34:00	XCSE	000653673	B	DK0010181759	9	958.6	DKK	8627.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:34:00	XCSE	000653660	B	DK0010181759	65	958.8	DKK	62322
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:34:00	XCSE	000653672	B	DK0010181759	58	958.6	DKK	55598.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:34:00	XCSE	000653675	B	DK0010181759	22	958.8	DKK	21093.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:34:00	XCSE	000653674	B	DK0010181759	51	958.8	DKK	48898.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:34:02	XCSE	000653794	B	DK0010181759	48	958.4	DKK	46003.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:34:05	XCSE	000653880	B	DK0010181759	72	958.4	DKK	69004.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:34:33	XCSE	000654827	B	DK0010181759	16	958	DKK	15328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:34:33	XCSE	000654824	B	DK0010181759	46	958	DKK	44068
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:34:33	XCSE	000654823	B	DK0010181759	38	958	DKK	36404
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:38:40	XCSE	000661634	B	DK0010181759	120	958.4	DKK	115008

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:41:35	XCSE	000666193	B	DK0010181759	73	958.4	DKK	69963.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:41:35	XCSE	000666194	B	DK0010181759	47	958.4	DKK	45044.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:48:24	XCSE	000677310	B	DK0010181759	66	957	DKK	63162
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:48:24	XCSE	000677309	B	DK0010181759	34	957	DKK	32538
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:48:24	XCSE	000677307	B	DK0010181759	130	957.4	DKK	124462
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:48:24	XCSE	000677306	B	DK0010181759	100	957.6	DKK	95760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:49:39	XCSE	000679729	B	DK0010181759	120	955.6	DKK	114672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:51:25	XCSE	000683233	B	DK0010181759	120	956	DKK	114720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:54:13	XCSE	000688298	B	DK0010181759	130	958.2	DKK	124566
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	15:57:07	XCSE	000692736	B	DK0010181759	140	959.4	DKK	134316
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:03:35	XCSE	000706254	B	DK0010181759	110	960.4	DKK	105644
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:06:12	XCSE	000711075	B	DK0010181759	130	960.4	DKK	124852
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:09:32	XCSE	000716297	B	DK0010181759	120	959.6	DKK	115152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:15:15	XCSE	000726070	B	DK0010181759	9	961.6	DKK	8654.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:15:15	XCSE	000726071	B	DK0010181759	101	961.6	DKK	97121.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:16:52	XCSE	000728855	B	DK0010181759	120	961	DKK	115320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:21:26	XCSE	000736201	B	DK0010181759	120	960.4	DKK	115248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:24:22	XCSE	000740739	B	DK0010181759	103	961.4	DKK	99024.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:24:22	XCSE	000740738	B	DK0010181759	47	961.4	DKK	45185.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:31:14	XCSE	000752957	B	DK0010181759	140	961.2	DKK	134568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:31:14	XCSE	000752956	B	DK0010181759	150	961.4	DKK	144210
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:34:49	XCSE	000758590	B	DK0010181759	140	961.2	DKK	134568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:37:54	XCSE	000763556	B	DK0010181759	82	961.4	DKK	78834.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:37:54	XCSE	000763557	B	DK0010181759	48	961.4	DKK	46147.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:45:40	XCSE	000777896	B	DK0010181759	110	961	DKK	105710
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:46:16	XCSE	000778951	B	DK0010181759	130	960.8	DKK	124904
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:46:16	XCSE	000778954	B	DK0010181759	82	960.8	DKK	78785.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:46:16	XCSE	000778953	B	DK0010181759	58	960.8	DKK	55726.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:47:06	XCSE	000780899	B	DK0010181759	50	960.4	DKK	48020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:48:19	XCSE	000783123	B	DK0010181759	77	960.4	DKK	73950.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:48:19	XCSE	000783121	B	DK0010181759	100	960.4	DKK	96040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/02/2024	16:48:19	XCSE	000783122	B	DK0010181759	23	960.4	DKK	22089.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:05:39	XCSE	000063915	B	DK0010181759	84	962.6	DKK	80858.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:05:39	XCSE	000063916	B	DK0010181759	76	962.6	DKK	73157.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:07:01	XCSE	000070848	B	DK0010181759	110	960.4	DKK	105644
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:09:39	XCSE	000080630	B	DK0010181759	100	960.2	DKK	96020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:12:46	XCSE	000091505	B	DK0010181759	150	958.2	DKK	143730
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:18:10	XCSE	000106025	B	DK0010181759	100	958.8	DKK	95880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:18:10	XCSE	000106024	B	DK0010181759	10	958.8	DKK	9588
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:18:10	XCSE	000106023	B	DK0010181759	100	958.8	DKK	95880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:20:13	XCSE	000111722	B	DK0010181759	110	958	DKK	105380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:26:31	XCSE	000129373	B	DK0010181759	140	960	DKK	134400

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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	29/02/2024	09:29:54	XCSE	000138435	B	DK0010181759	40	959.2	DKK	38368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:29:54	XCSE	000138434	B	DK0010181759	100	959.2	DKK	95920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:31:11	XCSE	000142532	B	DK0010181759	46	958.2	DKK	44077.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:31:11	XCSE	000142533	B	DK0010181759	114	958.2	DKK	109234.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:35:57	XCSE	000155066	B	DK0010181759	110	959	DKK	105490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:37:53	XCSE	000160036	B	DK0010181759	120	958.4	DKK	115008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:43:49	XCSE	000174749	B	DK0010181759	90	959.2	DKK	86328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:43:49	XCSE	000174748	B	DK0010181759	30	959.2	DKK	28776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:44:30	XCSE	000176088	B	DK0010181759	18	959.2	DKK	17265.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:44:30	XCSE	000176089	B	DK0010181759	92	959.2	DKK	88246.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:48:45	XCSE	000186157	B	DK0010181759	110	958.8	DKK	105468
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:57:28	XCSE	000204090	B	DK0010181759	110	958.4	DKK	105424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:57:28	XCSE	000204093	B	DK0010181759	106	958.4	DKK	101590.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:57:28	XCSE	000204096	B	DK0010181759	10	958	DKK	9580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:57:28	XCSE	000204095	B	DK0010181759	100	958	DKK	95800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	09:57:28	XCSE	000204094	B	DK0010181759	14	958.4	DKK	13417.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:00:04	XCSE	000210414	B	DK0010181759	120	957.8	DKK	114936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:01:16	XCSE	000213511	B	DK0010181759	150	957	DKK	143550
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:01:16	XCSE	000213512	B	DK0010181759	650	957	DKK	622050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:04:07	XCSE	000220595	B	DK0010181759	140	956.4	DKK	133896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:07:42	XCSE	000229004	B	DK0010181759	51	954	DKK	48654
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:07:42	XCSE	000229003	B	DK0010181759	69	954	DKK	65826
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:11:15	XCSE	000235486	B	DK0010181759	140	954.4	DKK	133616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:14:02	XCSE	000240552	B	DK0010181759	120	954.8	DKK	114576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:19:23	XCSE	000251275	B	DK0010181759	100	956	DKK	95600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:19:23	XCSE	000251276	B	DK0010181759	10	956	DKK	9560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:26:45	XCSE	000265243	B	DK0010181759	120	958	DKK	114960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:39:58	XCSE	000291084	B	DK0010181759	110	957.8	DKK	105358
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:39:58	XCSE	000291085	B	DK0010181759	340	957.8	DKK	325652
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:45:06	XCSE	000304294	B	DK0010181759	130	958.4	DKK	124592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:52:55	XCSE	000320205	B	DK0010181759	120	959.8	DKK	115176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:58:57	XCSE	000331350	B	DK0010181759	120	959.6	DKK	115152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	10:58:57	XCSE	000331349	B	DK0010181759	130	959.6	DKK	124748
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:03:12	XCSE	000339169	B	DK0010181759	100	959.2	DKK	95920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:03:22	XCSE	000339500	B	DK0010181759	20	959	DKK	19180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:07:09	XCSE	000346617	B	DK0010181759	230	959	DKK	220570
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:07:09	XCSE	000346615	B	DK0010181759	90	959	DKK	86310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:11:52	XCSE	000356814	B	DK0010181759	120	958.4	DKK	115008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:15:05	XCSE	000362934	B	DK0010181759	130	957.2	DKK	124436
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:15:05	XCSE	000362935	B	DK0010181759	100	957	DKK	95700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:15:10	XCSE	000363157	B	DK0010181759	100	956.8	DKK	95680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:18:04	XCSE	000368728	B	DK0010181759	35	955.4	DKK	33439

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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	29/02/2024	11:18:04	XCSE	000368727	B	DK0010181759	65	955.4	DKK	62101
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:29:21	XCSE	000395718	B	DK0010181759	100	958.4	DKK	95840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:38:09	XCSE	000415519	B	DK0010181759	120	959.4	DKK	115128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:38:14	XCSE	000415706	B	DK0010181759	84	958.6	DKK	80522.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:40:47	XCSE	000422426	B	DK0010181759	26	958.6	DKK	24923.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:44:24	XCSE	000429730	B	DK0010181759	38	958.4	DKK	36419.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:44:26	XCSE	000429759	B	DK0010181759	39	958.4	DKK	37377.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:44:27	XCSE	000429778	B	DK0010181759	43	958.4	DKK	41211.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:47:07	XCSE	000435051	B	DK0010181759	80	957.2	DKK	76576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:47:07	XCSE	000435052	B	DK0010181759	30	957.2	DKK	28716
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:48:11	XCSE	000437137	B	DK0010181759	79	956.6	DKK	75571.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:48:11	XCSE	000437138	B	DK0010181759	41	956.6	DKK	39220.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	11:58:02	XCSE	000459924	B	DK0010181759	110	958.2	DKK	105402
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	12:06:00	XCSE	000476056	B	DK0010181759	120	959.2	DKK	115104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	12:14:59	XCSE	000491607	B	DK0010181759	100	960.6	DKK	96060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	12:21:23	XCSE	000501306	B	DK0010181759	190	960.8	DKK	182552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	12:21:23	XCSE	000501304	B	DK0010181759	110	960.8	DKK	105688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	12:26:10	XCSE	000509171	B	DK0010181759	14	958.8	DKK	13423.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	12:26:10	XCSE	000509172	B	DK0010181759	86	958.8	DKK	82456.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	12:29:36	XCSE	000515925	B	DK0010181759	64	958	DKK	61312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	12:29:36	XCSE	000515926	B	DK0010181759	56	958	DKK	53648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	12:31:50	XCSE	000519978	B	DK0010181759	170	957.6	DKK	162792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	12:40:26	XCSE	000534258	B	DK0010181759	110	958	DKK	105380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	12:40:30	XCSE	000534333	B	DK0010181759	100	957.8	DKK	95780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	12:56:11	XCSE	000560312	B	DK0010181759	32	959.6	DKK	30707.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	12:56:11	XCSE	000560313	B	DK0010181759	68	959.6	DKK	65252.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	12:59:36	XCSE	000565876	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	13:04:33	XCSE	000575399	B	DK0010181759	120	959.4	DKK	115128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	13:10:47	XCSE	000585138	B	DK0010181759	110	959	DKK	105490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	13:10:52	XCSE	000585230	B	DK0010181759	120	958.6	DKK	115032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	13:19:30	XCSE	000599759	B	DK0010181759	98	957.8	DKK	93864.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	13:19:30	XCSE	000599758	B	DK0010181759	2	957.8	DKK	1915.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	13:34:22	XCSE	000624966	B	DK0010181759	100	959.6	DKK	95960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	13:37:22	XCSE	000630116	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	13:41:13	XCSE	000635753	B	DK0010181759	65	959.2	DKK	62348
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	13:41:13	XCSE	000635754	B	DK0010181759	75	959.2	DKK	71940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	13:45:41	XCSE	000643968	B	DK0010181759	120	958.8	DKK	115056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	13:49:47	XCSE	000651902	B	DK0010181759	120	958.4	DKK	115008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	13:57:21	XCSE	000667136	B	DK0010181759	110	962	DKK	105820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:07:14	XCSE	000685517	B	DK0010181759	59	960.4	DKK	56663.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:07:14	XCSE	000685518	B	DK0010181759	51	960.4	DKK	48980.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:08:40	XCSE	000687860	B	DK0010181759	84	960.2	DKK	80656.8

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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	29/02/2024	14:08:40	XCSE	000687861	B	DK0010181759	26	960.2	DKK	24965.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:10:40	XCSE	000691471	B	DK0010181759	22	959.6	DKK	21111.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:10:40	XCSE	000691469	B	DK0010181759	34	959.6	DKK	32626.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:10:40	XCSE	000691470	B	DK0010181759	284	959.6	DKK	272526.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:20:29	XCSE	000706272	B	DK0010181759	1	960	DKK	960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:20:33	XCSE	000706448	B	DK0010181759	109	960	DKK	104640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:24:20	XCSE	000711728	B	DK0010181759	100	959.2	DKK	95920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:27:08	XCSE	000715534	B	DK0010181759	110	959	DKK	105490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:29:15	XCSE	000718590	B	DK0010181759	56	957.8	DKK	53636.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:29:15	XCSE	000718588	B	DK0010181759	63	957.8	DKK	60341.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:29:15	XCSE	000718589	B	DK0010181759	1	957.8	DKK	957.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:29:41	XCSE	000719284	B	DK0010181759	110	957.6	DKK	105336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:36:03	XCSE	000735948	B	DK0010181759	6	960	DKK	5760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:36:03	XCSE	000735949	B	DK0010181759	83	960	DKK	79680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:36:03	XCSE	000735947	B	DK0010181759	21	960	DKK	20160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:47:10	XCSE	000759408	B	DK0010181759	120	958.4	DKK	115008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:49:23	XCSE	000763281	B	DK0010181759	27	958.2	DKK	25871.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:49:23	XCSE	000763280	B	DK0010181759	50	958.2	DKK	47910
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	14:49:23	XCSE	000763297	B	DK0010181759	23	958.2	DKK	22038.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:00:29	XCSE	000781602	B	DK0010181759	7	958.6	DKK	6710.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:00:29	XCSE	000781601	B	DK0010181759	103	958.6	DKK	98735.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:09:12	XCSE	000796720	B	DK0010181759	85	959.6	DKK	81566
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:09:12	XCSE	000796721	B	DK0010181759	25	959.6	DKK	23990
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:17:13	XCSE	000811808	B	DK0010181759	53	960	DKK	50880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:17:13	XCSE	000811807	B	DK0010181759	57	960	DKK	54720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:26:27	XCSE	000829477	B	DK0010181759	100	960.8	DKK	96080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:27:38	XCSE	000831287	B	DK0010181759	120	960.4	DKK	115248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:30:09	XCSE	000836375	B	DK0010181759	4	960.6	DKK	3842.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:30:09	XCSE	000836376	B	DK0010181759	146	960.6	DKK	140247.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:34:36	XCSE	000848197	B	DK0010181759	52	960.2	DKK	49930.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:34:36	XCSE	000848196	B	DK0010181759	88	960.2	DKK	84497.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:36:04	XCSE	000851104	B	DK0010181759	66	959.4	DKK	63320.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:36:04	XCSE	000851105	B	DK0010181759	44	959.4	DKK	42213.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:37:30	XCSE	000854582	B	DK0010181759	45	958.8	DKK	43146
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:37:30	XCSE	000854587	B	DK0010181759	27	958.8	DKK	25887.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:37:30	XCSE	000854581	B	DK0010181759	48	958.8	DKK	46022.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:42:32	XCSE	000866290	B	DK0010181759	120	959.6	DKK	115152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:48:26	XCSE	000881626	B	DK0010181759	100	961.8	DKK	96180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:51:21	XCSE	000888608	B	DK0010181759	120	962.6	DKK	115512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:54:29	XCSE	000895405	B	DK0010181759	130	961.8	DKK	125034
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	15:57:49	XCSE	000903495	B	DK0010181759	140	961.2	DKK	134568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:01:26	XCSE	000912029	B	DK0010181759	52	961.2	DKK	49982.4

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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	29/02/2024	16:01:26	XCSE	000912030	B	DK0010181759	48	961.2	DKK	46137.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:02:06	XCSE	000914029	B	DK0010181759	130	960.2	DKK	124826
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:03:33	XCSE	000917486	B	DK0010181759	10	960.2	DKK	9602
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:03:33	XCSE	000917485	B	DK0010181759	100	960.2	DKK	96020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:06:46	XCSE	000924616	B	DK0010181759	130	958.8	DKK	124644
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:07:04	XCSE	000925461	B	DK0010181759	110	958.2	DKK	105402
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:07:05	XCSE	000925508	B	DK0010181759	150	958	DKK	143700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:09:57	XCSE	000931392	B	DK0010181759	12	958.2	DKK	11498.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:09:57	XCSE	000931393	B	DK0010181759	8	958.2	DKK	7665.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:09:57	XCSE	000931389	B	DK0010181759	14	958.2	DKK	13414.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:09:57	XCSE	000931391	B	DK0010181759	86	958.2	DKK	82405.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:11:08	XCSE	000934098	B	DK0010181759	100	957.4	DKK	95740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:11:08	XCSE	000934099	B	DK0010181759	10	957.4	DKK	9574
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:12:21	XCSE	000936898	B	DK0010181759	110	957	DKK	105270
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:14:27	XCSE	000942015	B	DK0010181759	100	956.6	DKK	95660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:14:27	XCSE	000942016	B	DK0010181759	20	956.6	DKK	19132
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:24:17	XCSE	000966738	B	DK0010181759	150	958.8	DKK	143820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:29:50	XCSE	000981040	B	DK0010181759	44	959.2	DKK	42204.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:29:50	XCSE	000981041	B	DK0010181759	56	959.2	DKK	53715.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:29:50	XCSE	000981042	B	DK0010181759	100	959.2	DKK	95920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:32:22	XCSE	000987706	B	DK0010181759	130	957.8	DKK	124514
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:43:04	XCSE	001012939	B	DK0010181759	107	961.2	DKK	102848.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:43:04	XCSE	001012933	B	DK0010181759	3	961.2	DKK	2883.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:47:31	XCSE	001024199	B	DK0010181759	77	962.8	DKK	74135.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:47:31	XCSE	001024198	B	DK0010181759	110	962.8	DKK	105908
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:47:34	XCSE	001024301	B	DK0010181759	130	962.8	DKK	125164
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:47:34	XCSE	001024302	B	DK0010181759	130	962.8	DKK	125164
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:47:34	XCSE	001024297	B	DK0010181759	100	962.8	DKK	96280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:47:34	XCSE	001024303	B	DK0010181759	140	962.8	DKK	134792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:47:34	XCSE	001024298	B	DK0010181759	90	962.8	DKK	86652
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:47:34	XCSE	001024296	B	DK0010181759	110	962.8	DKK	105908
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:47:34	XCSE	001024295	B	DK0010181759	43	962.8	DKK	41400.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:47:34	XCSE	001024299	B	DK0010181759	20	962.8	DKK	19256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/02/2024	16:47:34	XCSE	001024300	B	DK0010181759	100	962.8	DKK	96280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:07:51	XCSE	000090458	B	DK0010181759	150	961.4	DKK	144210
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:45	XCSE	000120618	B	DK0010181759	54	962	DKK	51948
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:45	XCSE	000120617	B	DK0010181759	96	962	DKK	92352
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:59	XCSE	000121649	B	DK0010181759	134	961.4	DKK	128827.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:59	XCSE	000121653	B	DK0010181759	110	961.2	DKK	105732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:14:59	XCSE	000121648	B	DK0010181759	26	961.4	DKK	24996.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:16:20	XCSE	000127150	B	DK0010181759	13	960	DKK	12480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:16:24	XCSE	000127343	B	DK0010181759	12	960	DKK	11520

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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	01/03/2024	09:16:24	XCSE	000127344	B	DK0010181759	95	960	DKK	91200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:20:05	XCSE	000142855	B	DK0010181759	110	958.4	DKK	105424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:20:05	XCSE	000142856	B	DK0010181759	110	958.2	DKK	105402
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:30:38	XCSE	000183612	B	DK0010181759	100	960.8	DKK	96080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:32:00	XCSE	000188104	B	DK0010181759	205	961	DKK	197005
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:32:00	XCSE	000188103	B	DK0010181759	404	961	DKK	388244
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:33:51	XCSE	000194316	B	DK0010181759	141	960.6	DKK	135444.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:38:21	XCSE	000208235	B	DK0010181759	110	961.8	DKK	105798
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:44:43	XCSE	000226690	B	DK0010181759	140	961.2	DKK	134568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:44:43	XCSE	000226689	B	DK0010181759	10	961.2	DKK	9612
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:48:06	XCSE	000236416	B	DK0010181759	2	960.6	DKK	1921.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:48:59	XCSE	000238941	B	DK0010181759	108	960.6	DKK	103744.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:55:07	XCSE	000255915	B	DK0010181759	98	960.6	DKK	94138.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:55:07	XCSE	000255914	B	DK0010181759	110	960.6	DKK	105666
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:56:30	XCSE	000259291	B	DK0010181759	120	960.4	DKK	115248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	09:56:30	XCSE	000259289	B	DK0010181759	100	960.6	DKK	96060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:05:15	XCSE	000282339	B	DK0010181759	100	963	DKK	96300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:05:16	XCSE	000282362	B	DK0010181759	110	962.8	DKK	105908
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:06:01	XCSE	000284296	B	DK0010181759	110	961.8	DKK	105798
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:17:17	XCSE	000312592	B	DK0010181759	98	963.8	DKK	94452.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:25:05	XCSE	000331685	B	DK0010181759	34	965.4	DKK	32823.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:25:05	XCSE	000331684	B	DK0010181759	60	965.4	DKK	57924
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:26:55	XCSE	000335762	B	DK0010181759	90	964.6	DKK	86814
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:29:38	XCSE	000342377	B	DK0010181759	31	964	DKK	29884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:29:38	XCSE	000342376	B	DK0010181759	60	964	DKK	57840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:31:47	XCSE	000348307	B	DK0010181759	97	963.4	DKK	93449.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:31:48	XCSE	000348347	B	DK0010181759	23	963.2	DKK	22153.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:31:48	XCSE	000348345	B	DK0010181759	87	963.2	DKK	83798.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:34:27	XCSE	000356256	B	DK0010181759	110	964.2	DKK	106062
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:45:11	XCSE	000379986	B	DK0010181759	110	963.8	DKK	106018
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:45:11	XCSE	000379990	B	DK0010181759	420	963.6	DKK	404712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:45:11	XCSE	000379992	B	DK0010181759	91	963.6	DKK	87687.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:52:30	XCSE	000394264	B	DK0010181759	150	964.2	DKK	144630
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:54:16	XCSE	000397965	B	DK0010181759	160	965	DKK	154400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:59:39	XCSE	000407875	B	DK0010181759	22	964.4	DKK	21216.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:59:39	XCSE	000407874	B	DK0010181759	8	964.4	DKK	7715.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:59:39	XCSE	000407876	B	DK0010181759	26	964.4	DKK	25074.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	10:59:39	XCSE	000407877	B	DK0010181759	64	964.4	DKK	61721.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:00:20	XCSE	000409695	B	DK0010181759	80	963.8	DKK	77104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:00:20	XCSE	000409694	B	DK0010181759	20	963.8	DKK	19276
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:00:20	XCSE	000409693	B	DK0010181759	100	963.8	DKK	96380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:00:20	XCSE	000409696	B	DK0010181759	10	963.8	DKK	9638

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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	01/03/2024	11:00:20	XCSE	000409699	B	DK0010181759	84	963.6	DKK	80942.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:00:22	XCSE	000409897	B	DK0010181759	12	963.6	DKK	11563.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:01:52	XCSE	000413121	B	DK0010181759	150	962.8	DKK	144420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:01:52	XCSE	000413120	B	DK0010181759	120	962.8	DKK	115536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:09:21	XCSE	000429798	B	DK0010181759	11	962	DKK	10582
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:09:21	XCSE	000429799	B	DK0010181759	44	962	DKK	42328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:09:21	XCSE	000429797	B	DK0010181759	8	962	DKK	7696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:09:21	XCSE	000429796	B	DK0010181759	177	962	DKK	170274
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:10:47	XCSE	000432808	B	DK0010181759	46	961.8	DKK	44242.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:10:47	XCSE	000432803	B	DK0010181759	37	961.8	DKK	35586.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:10:47	XCSE	000432804	B	DK0010181759	53	961.8	DKK	50975.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:10:47	XCSE	000432806	B	DK0010181759	110	961.8	DKK	105798
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:10:47	XCSE	000432809	B	DK0010181759	74	961.8	DKK	71173.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:13:09	XCSE	000437554	B	DK0010181759	110	961.6	DKK	105776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:13:21	XCSE	000437916	B	DK0010181759	110	961.4	DKK	105754
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:22:08	XCSE	000456989	B	DK0010181759	89	960.2	DKK	85457.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:22:09	XCSE	000457172	B	DK0010181759	87	959.6	DKK	83485.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:22:09	XCSE	000457109	B	DK0010181759	50	959.8	DKK	47990
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:22:09	XCSE	000457112	B	DK0010181759	110	959.8	DKK	105578
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:22:09	XCSE	000457111	B	DK0010181759	26	959.8	DKK	24954.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:22:09	XCSE	000457110	B	DK0010181759	14	959.8	DKK	13437.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:24:06	XCSE	000461085	B	DK0010181759	94	959	DKK	90146
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:41:40	XCSE	000496290	B	DK0010181759	46	960.6	DKK	44187.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:41:40	XCSE	000496289	B	DK0010181759	51	960.6	DKK	48990.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:43:28	XCSE	000499500	B	DK0010181759	80	960.4	DKK	76832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:43:28	XCSE	000499501	B	DK0010181759	17	960.4	DKK	16326.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:46:41	XCSE	000504559	B	DK0010181759	110	960.2	DKK	105622
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:52:10	XCSE	000513920	B	DK0010181759	120	959.6	DKK	115152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:55:19	XCSE	000518667	B	DK0010181759	96	960.4	DKK	92198.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:58:18	XCSE	000523033	B	DK0010181759	67	960	DKK	64320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	11:58:18	XCSE	000523032	B	DK0010181759	28	960	DKK	26880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:10:29	XCSE	000540595	B	DK0010181759	110	960.2	DKK	105622
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:11:12	XCSE	000541454	B	DK0010181759	97	960	DKK	93120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:16:15	XCSE	000548141	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:23:57	XCSE	000558753	B	DK0010181759	112	960.2	DKK	107542.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:23:57	XCSE	000558752	B	DK0010181759	88	960.2	DKK	84497.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:25:37	XCSE	000560647	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:25:56	XCSE	000561009	B	DK0010181759	100	959.6	DKK	95960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:31:57	XCSE	000568795	B	DK0010181759	40	959.2	DKK	38368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:31:57	XCSE	000568789	B	DK0010181759	48	959.4	DKK	46051.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:31:57	XCSE	000568796	B	DK0010181759	60	959.2	DKK	57552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:31:57	XCSE	000568797	B	DK0010181759	40	959.2	DKK	38368

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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	01/03/2024	12:31:57	XCSE	000568794	B	DK0010181759	100	959.2	DKK	95920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:31:57	XCSE	000568788	B	DK0010181759	100	959.4	DKK	95940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:31:57	XCSE	000568785	B	DK0010181759	90	959.4	DKK	86346
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:31:57	XCSE	000568790	B	DK0010181759	92	959.4	DKK	88264.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:31:57	XCSE	000568786	B	DK0010181759	91	959.4	DKK	87305.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:48:50	XCSE	000590339	B	DK0010181759	100	959.6	DKK	95960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	12:54:58	XCSE	000598278	B	DK0010181759	110	960.6	DKK	105666
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:01:29	XCSE	000607607	B	DK0010181759	94	960.8	DKK	90315.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:01:37	XCSE	000607836	B	DK0010181759	23	960.6	DKK	22093.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:01:37	XCSE	000607835	B	DK0010181759	75	960.6	DKK	72045
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:03:16	XCSE	000610427	B	DK0010181759	88	960.2	DKK	84497.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:03:59	XCSE	000611391	B	DK0010181759	100	959.8	DKK	95980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:04:21	XCSE	000611797	B	DK0010181759	99	959.4	DKK	94980.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:05:21	XCSE	000613299	B	DK0010181759	80	958.8	DKK	76704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:05:21	XCSE	000613300	B	DK0010181759	19	958.8	DKK	18217.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:05:32	XCSE	000613532	B	DK0010181759	7	958.4	DKK	6708.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:05:32	XCSE	000613534	B	DK0010181759	82	958.4	DKK	78588.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:07:03	XCSE	000615163	B	DK0010181759	120	958	DKK	114960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:07:03	XCSE	000615166	B	DK0010181759	54	957.8	DKK	51721.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:07:03	XCSE	000615165	B	DK0010181759	37	957.8	DKK	35438.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:10:29	XCSE	000620317	B	DK0010181759	90	957	DKK	86130
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:17:02	XCSE	000630650	B	DK0010181759	95	957	DKK	90915
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:19:07	XCSE	000633490	B	DK0010181759	42	956.2	DKK	40160.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:19:07	XCSE	000633491	B	DK0010181759	55	956.2	DKK	52591
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:22:39	XCSE	000638184	B	DK0010181759	63	956.4	DKK	60253.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:22:39	XCSE	000638183	B	DK0010181759	47	956.4	DKK	44950.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:25:02	XCSE	000641452	B	DK0010181759	88	956	DKK	84128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:31:02	XCSE	000650192	B	DK0010181759	13	954.4	DKK	12407.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:31:12	XCSE	000650474	B	DK0010181759	83	954.4	DKK	79215.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:35:08	XCSE	000656254	B	DK0010181759	98	954.2	DKK	93511.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:41:16	XCSE	000664626	B	DK0010181759	95	955.2	DKK	90744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:43:13	XCSE	000667074	B	DK0010181759	130	954.4	DKK	124072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:45:43	XCSE	000670398	B	DK0010181759	47	954	DKK	44838
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:45:43	XCSE	000670401	B	DK0010181759	63	954	DKK	60102
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:53:07	XCSE	000680091	B	DK0010181759	87	953.4	DKK	82945.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:56:28	XCSE	000684683	B	DK0010181759	100	953.2	DKK	95320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	13:56:28	XCSE	000684681	B	DK0010181759	89	953.4	DKK	84852.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:02:26	XCSE	000692837	B	DK0010181759	28	952.2	DKK	26661.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:02:26	XCSE	000692841	B	DK0010181759	72	952.2	DKK	68558.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:05:08	XCSE	000696346	B	DK0010181759	88	951.6	DKK	83740.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:05:08	XCSE	000696347	B	DK0010181759	8	951.6	DKK	7612.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:07:24	XCSE	000699054	B	DK0010181759	110	951.2	DKK	104632

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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	01/03/2024	14:13:24	XCSE	000706114	B	DK0010181759	91	950.4	DKK	86486.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:13:26	XCSE	000706168	B	DK0010181759	93	950.2	DKK	88368.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:13:26	XCSE	000706169	B	DK0010181759	217	950.2	DKK	206193.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:13:26	XCSE	000706166	B	DK0010181759	103	950.2	DKK	97870.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:13:26	XCSE	000706167	B	DK0010181759	7	950.2	DKK	6651.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:21:18	XCSE	000716233	B	DK0010181759	97	951.8	DKK	92324.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:21:18	XCSE	000716232	B	DK0010181759	3	951.8	DKK	2855.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:26:16	XCSE	000722493	B	DK0010181759	110	951.8	DKK	104698
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:32:32	XCSE	000730435	B	DK0010181759	53	951.4	DKK	50424.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:32:32	XCSE	000730434	B	DK0010181759	77	951.4	DKK	73257.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:35:33	XCSE	000734169	B	DK0010181759	98	951.2	DKK	93217.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:45:20	XCSE	000746639	B	DK0010181759	94	950.8	DKK	89375.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:50:46	XCSE	000753358	B	DK0010181759	55	950.8	DKK	52294
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:50:46	XCSE	000753357	B	DK0010181759	45	950.8	DKK	42786
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:52:43	XCSE	000755988	B	DK0010181759	94	950.2	DKK	89318.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:52:43	XCSE	000755992	B	DK0010181759	179	950.2	DKK	170085.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:52:43	XCSE	000755991	B	DK0010181759	20	950.2	DKK	19004
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:52:43	XCSE	000755990	B	DK0010181759	21	950.2	DKK	19954.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:52:44	XCSE	000756006	B	DK0010181759	68	950	DKK	64600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:56:32	XCSE	000761348	B	DK0010181759	30	950.4	DKK	28512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:56:32	XCSE	000761347	B	DK0010181759	100	950.4	DKK	95040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:59:03	XCSE	000764820	B	DK0010181759	26	950	DKK	24700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	14:59:03	XCSE	000764821	B	DK0010181759	92	950	DKK	87400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:05:49	XCSE	000774805	B	DK0010181759	89	950.2	DKK	84567.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:05:49	XCSE	000774804	B	DK0010181759	88	950.2	DKK	83617.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:16:09	XCSE	000789452	B	DK0010181759	94	949.8	DKK	89281.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:16:09	XCSE	000789453	B	DK0010181759	100	949.8	DKK	94980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:17:34	XCSE	000791346	B	DK0010181759	97	949.4	DKK	92091.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:25:19	XCSE	000802203	B	DK0010181759	93	949.2	DKK	88275.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:25:19	XCSE	000802199	B	DK0010181759	110	949.4	DKK	104434
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:30:12	XCSE	000810438	B	DK0010181759	61	948	DKK	57828
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:30:12	XCSE	000810437	B	DK0010181759	29	948	DKK	27492
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:30:12	XCSE	000810434	B	DK0010181759	40	948.2	DKK	37928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:30:12	XCSE	000810433	B	DK0010181759	100	948.2	DKK	94820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:33:14	XCSE	000817012	B	DK0010181759	49	948.2	DKK	46461.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:33:14	XCSE	000817011	B	DK0010181759	41	948.2	DKK	38876.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:35:52	XCSE	000822633	B	DK0010181759	61	948	DKK	57828
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:35:52	XCSE	000822632	B	DK0010181759	59	948	DKK	55932
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:37:10	XCSE	000825335	B	DK0010181759	100	947	DKK	94700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:40:21	XCSE	000831692	B	DK0010181759	120	946.4	DKK	113568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:43:57	XCSE	000838667	B	DK0010181759	54	946.4	DKK	51105.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:43:57	XCSE	000838668	B	DK0010181759	39	946.4	DKK	36909.6

Share repurchase specification

From 26/02/2024 to 03/03/2024



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	01/03/2024	15:47:07	XCSE	000844579	B	DK0010181759	82	945.6	DKK	77539.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:47:07	XCSE	000844578	B	DK0010181759	14	945.6	DKK	13238.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:49:25	XCSE	000850125	B	DK0010181759	20	945.8	DKK	18916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:49:25	XCSE	000850126	B	DK0010181759	100	945.8	DKK	94580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:50:46	XCSE	000853222	B	DK0010181759	34	945.4	DKK	32143.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:50:46	XCSE	000853221	B	DK0010181759	76	945.4	DKK	71850.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:52:06	XCSE	000855693	B	DK0010181759	110	944.6	DKK	103906
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:54:05	XCSE	000859651	B	DK0010181759	94	944	DKK	88736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:59:53	XCSE	000871264	B	DK0010181759	71	943.6	DKK	66995.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/03/2024	15:59:53	XCSE	000871263	B	DK0010181759	95	943.6	DKK	89642