

## Share repurchase specification

From 04/03/2024 to 10/03/2024



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	04/03/2024	09:06:09	XCSE	000101160	B	DK0010181759	123	931.6	DKK	114586.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:06:09	XCSE	000101161	B	DK0010181759	37	931.6	DKK	34469.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:10:31	XCSE	000117948	B	DK0010181759	100	934.2	DKK	93420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:14:21	XCSE	000131553	B	DK0010181759	150	934.2	DKK	140130
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:18:00	XCSE	000144440	B	DK0010181759	110	932.4	DKK	102564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:18:00	XCSE	000144442	B	DK0010181759	107	932.4	DKK	99766.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:18:00	XCSE	000144441	B	DK0010181759	43	932.4	DKK	40093.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:18:00	XCSE	000144443	B	DK0010181759	110	932.4	DKK	102564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:18:24	XCSE	000145399	B	DK0010181759	19	932.4	DKK	17715.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:18:24	XCSE	000145400	B	DK0010181759	81	932.4	DKK	75524.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:26:31	XCSE	000168426	B	DK0010181759	140	934	DKK	130760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:30:21	XCSE	000178436	B	DK0010181759	27	934.4	DKK	25228.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:31:01	XCSE	000180009	B	DK0010181759	62	934.4	DKK	57932.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:31:01	XCSE	000180010	B	DK0010181759	71	934.4	DKK	66342.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:34:26	XCSE	000189347	B	DK0010181759	100	934.4	DKK	93440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:37:09	XCSE	000197806	B	DK0010181759	120	933.6	DKK	112032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:41:06	XCSE	000206763	B	DK0010181759	524	933	DKK	488892
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:41:06	XCSE	000206762	B	DK0010181759	140	933	DKK	130620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:49:15	XCSE	000225379	B	DK0010181759	110	933.6	DKK	102696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:49:15	XCSE	000225384	B	DK0010181759	40	933.2	DKK	37328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:55:31	XCSE	000237855	B	DK0010181759	110	934	DKK	102740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	09:57:34	XCSE	000242243	B	DK0010181759	120	934	DKK	112080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:00:59	XCSE	000249169	B	DK0010181759	70	934	DKK	65380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:00:59	XCSE	000249168	B	DK0010181759	50	934	DKK	46700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:09:35	XCSE	000265836	B	DK0010181759	140	934	DKK	130760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:09:35	XCSE	000265837	B	DK0010181759	120	934	DKK	112080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:12:53	XCSE	000272484	B	DK0010181759	80	935	DKK	74800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:12:53	XCSE	000272483	B	DK0010181759	40	935	DKK	37400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:17:02	XCSE	000279204	B	DK0010181759	100	934.4	DKK	93440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:17:02	XCSE	000279203	B	DK0010181759	14	934.4	DKK	13081.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:17:02	XCSE	000279205	B	DK0010181759	6	934.4	DKK	5606.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:26:25	XCSE	000293903	B	DK0010181759	120	937.2	DKK	112464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:30:16	XCSE	000300309	B	DK0010181759	48	936.80	DKK	44966.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:30:16	XCSE	000300308	B	DK0010181759	52	936.80	DKK	48713.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:34:21	XCSE	000307514	B	DK0010181759	55	935.20	DKK	51436
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:34:21	XCSE	000307513	B	DK0010181759	55	935.20	DKK	51436
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:34:26	XCSE	000307706	B	DK0010181759	110	935.00	DKK	102850
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:37:01	XCSE	000311610	B	DK0010181759	243	934.40	DKK	227059.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:37:01	XCSE	000311609	B	DK0010181759	97	934.40	DKK	90636.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:44:02	XCSE	000322504	B	DK0010181759	130	933.60	DKK	121368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:44:02	XCSE	000322496	B	DK0010181759	140	933.80	DKK	130732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:44:05	XCSE	000322616	B	DK0010181759	70	933.20	DKK	65324

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:44:05	XCSE	000322617	B	DK0010181759	110	933.20	DKK	102652
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:48:06	XCSE	000329057	B	DK0010181759	8	933.00	DKK	7464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:58:11	XCSE	000345199	B	DK0010181759	100	934.00	DKK	93400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:58:11	XCSE	000345198	B	DK0010181759	120	934.00	DKK	112080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:58:13	XCSE	000345227	B	DK0010181759	109	933.80	DKK	101784.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:58:13	XCSE	000345228	B	DK0010181759	11	933.80	DKK	10271.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	10:59:32	XCSE	000348095	B	DK0010181759	100	933.20	DKK	93320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:00:53	XCSE	000350750	B	DK0010181759	9	933.00	DKK	8397
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:01:11	XCSE	000351186	B	DK0010181759	120	933.00	DKK	111960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:01:11	XCSE	000351185	B	DK0010181759	109	933.00	DKK	101697
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:01:11	XCSE	000351187	B	DK0010181759	100	933.00	DKK	93300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:05:26	XCSE	000357765	B	DK0010181759	13	932.00	DKK	12116
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:05:26	XCSE	000357764	B	DK0010181759	97	932.00	DKK	90404
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:08:00	XCSE	000361193	B	DK0010181759	192	931.60	DKK	178867.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:08:00	XCSE	000361194	B	DK0010181759	48	931.60	DKK	44716.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:09:00	XCSE	000362541	B	DK0010181759	110	931.40	DKK	102454
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:11:42	XCSE	000366190	B	DK0010181759	12	931.00	DKK	11172
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:11:42	XCSE	000366189	B	DK0010181759	108	931.00	DKK	100548
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:17:40	XCSE	000374697	B	DK0010181759	67	930.20	DKK	62323.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:17:40	XCSE	000374696	B	DK0010181759	63	930.20	DKK	58602.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:22:39	XCSE	000383318	B	DK0010181759	71	930.60	DKK	66072.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:22:53	XCSE	000383702	B	DK0010181759	49	930.60	DKK	45599.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:28:47	XCSE	000392090	B	DK0010181759	38	930.20	DKK	35347.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:28:47	XCSE	000392091	B	DK0010181759	100	930.00	DKK	93000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:28:47	XCSE	000392089	B	DK0010181759	62	930.20	DKK	57672.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:30:09	XCSE	000393915	B	DK0010181759	110	929.20	DKK	102212
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:38:37	XCSE	000404960	B	DK0010181759	63	926.80	DKK	58388.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:38:37	XCSE	000404959	B	DK0010181759	57	926.80	DKK	52827.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:43:20	XCSE	000410606	B	DK0010181759	18	927.20	DKK	16689.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:43:20	XCSE	000410607	B	DK0010181759	102	927.20	DKK	94574.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:53:12	XCSE	000423898	B	DK0010181759	110	926.20	DKK	101882
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	11:53:12	XCSE	000423899	B	DK0010181759	120	926.20	DKK	111144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:06:02	XCSE	000439618	B	DK0010181759	120	926.00	DKK	111120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:06:02	XCSE	000439621	B	DK0010181759	30	925.80	DKK	27774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:07:47	XCSE	000441688	B	DK0010181759	90	925.80	DKK	83322
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:07:53	XCSE	000441804	B	DK0010181759	110	925.40	DKK	101794
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:14:11	XCSE	000449996	B	DK0010181759	100	925.20	DKK	92520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:20:29	XCSE	000457535	B	DK0010181759	22	924.80	DKK	20345.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:23:21	XCSE	000461261	B	DK0010181759	85	925.20	DKK	78642
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:23:21	XCSE	000461260	B	DK0010181759	105	925.20	DKK	97146
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:29:20	XCSE	000468982	B	DK0010181759	56	925.00	DKK	51800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:29:20	XCSE	000468981	B	DK0010181759	44	925.00	DKK	40700

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:36:50	XCSE	000477887	B	DK0010181759	88	924.80	DKK	81382.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:36:50	XCSE	000477888	B	DK0010181759	170	924.80	DKK	157216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:37:01	XCSE	000478082	B	DK0010181759	100	924.60	DKK	92460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:41:00	XCSE	000482433	B	DK0010181759	110	924.00	DKK	101640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	12:56:57	XCSE	000499392	B	DK0010181759	4	924.20	DKK	3696.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:07:52	XCSE	000511632	B	DK0010181759	23	924.40	DKK	21261.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:07:52	XCSE	000511631	B	DK0010181759	97	924.4	DKK	89666.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:09:02	XCSE	000512886	B	DK0010181759	60	924.2	DKK	55452
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:09:02	XCSE	000512891	B	DK0010181759	110	924.2	DKK	101662
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:09:02	XCSE	000512890	B	DK0010181759	100	924.2	DKK	92420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:09:02	XCSE	000512889	B	DK0010181759	100	924.2	DKK	92420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:09:02	XCSE	000512888	B	DK0010181759	56	924.2	DKK	51755.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:09:44	XCSE	000513545	B	DK0010181759	110	923.6	DKK	101596
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:14:09	XCSE	000518148	B	DK0010181759	76	923.2	DKK	70163.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:14:09	XCSE	000518147	B	DK0010181759	34	923.2	DKK	31388.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:25:01	XCSE	000529302	B	DK0010181759	24	923.4	DKK	22161.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:25:01	XCSE	000529303	B	DK0010181759	96	923.4	DKK	88646.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:34:33	XCSE	000541464	B	DK0010181759	37	923.8	DKK	34180.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:34:33	XCSE	000541463	B	DK0010181759	63	923.8	DKK	58199.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:38:36	XCSE	000546198	B	DK0010181759	160	923.4	DKK	147744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:41:53	XCSE	000549716	B	DK0010181759	120	922.8	DKK	110736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:45:55	XCSE	000554065	B	DK0010181759	100	922.6	DKK	92260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	13:53:14	XCSE	000563280	B	DK0010181759	110	923.2	DKK	101552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	14:19:39	XCSE	000595124	B	DK0010181759	100	926.2	DKK	92620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	14:37:26	XCSE	000615134	B	DK0010181759	83	928.4	DKK	77057.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	14:37:26	XCSE	000615135	B	DK0010181759	27	928.4	DKK	25066.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:00:16	XCSE	000642595	B	DK0010181759	120	931.4	DKK	111768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:20:08	XCSE	000667097	B	DK0010181759	110	935.6	DKK	102916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:20:41	XCSE	000667742	B	DK0010181759	74	935	DKK	69190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:20:41	XCSE	000667741	B	DK0010181759	36	935	DKK	33660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:21:36	XCSE	000668754	B	DK0010181759	120	934.8	DKK	112176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:30:01	XCSE	000678938	B	DK0010181759	15	935.2	DKK	14028
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:30:01	XCSE	000678949	B	DK0010181759	39	935	DKK	36465
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:30:01	XCSE	000678940	B	DK0010181759	25	935.2	DKK	23380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:30:01	XCSE	000678950	B	DK0010181759	61	935	DKK	57035
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:30:01	XCSE	000678939	B	DK0010181759	100	935.2	DKK	93520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:34:14	XCSE	000688223	B	DK0010181759	140	935.8	DKK	131012
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:40:20	XCSE	000698484	B	DK0010181759	120	936	DKK	112320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:41:01	XCSE	000699554	B	DK0010181759	120	935	DKK	112200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:48:23	XCSE	000712869	B	DK0010181759	100	937	DKK	93700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	15:58:04	XCSE	000731508	B	DK0010181759	140	938.4	DKK	131376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:03:13	XCSE	000744629	B	DK0010181759	110	939.6	DKK	103356

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	04/03/2024	16:06:47	XCSE	V000545715	B	DK0010181759	3960	938.6	DKK	3716856
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:13:58	XCSE	000098160	B	DK0010181759	53	934.2	DKK	49512.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:13:58	XCSE	000098158	B	DK0010181759	3	934.2	DKK	2802.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:13:58	XCSE	000098159	B	DK0010181759	97	934.2	DKK	90617.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:13:58	XCSE	000098157	B	DK0010181759	97	934.2	DKK	90617.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:14:32	XCSE	000099964	B	DK0010181759	90	933.8	DKK	84042
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:14:32	XCSE	000099965	B	DK0010181759	60	933.8	DKK	56028
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:14:48	XCSE	000100690	B	DK0010181759	70	933.2	DKK	65324
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:16:10	XCSE	000104841	B	DK0010181759	110	934.6	DKK	102806
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:18:26	XCSE	000110732	B	DK0010181759	80	934	DKK	74720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:18:26	XCSE	000110733	B	DK0010181759	20	934	DKK	18680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:30:13	XCSE	000143617	B	DK0010181759	160	938.4	DKK	150144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:37:21	XCSE	000162585	B	DK0010181759	120	939.8	DKK	112776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:41:00	XCSE	000171782	B	DK0010181759	72	939	DKK	67608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:41:00	XCSE	000171781	B	DK0010181759	22	939	DKK	20658
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:41:00	XCSE	000171783	B	DK0010181759	26	939	DKK	24414
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:41:05	XCSE	000172506	B	DK0010181759	100	938.6	DKK	93860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:43:02	XCSE	000177961	B	DK0010181759	140	937.2	DKK	131208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:43:02	XCSE	000177962	B	DK0010181759	428	937.2	DKK	401121.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:43:02	XCSE	000177963	B	DK0010181759	222	937.2	DKK	208058.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:44:50	XCSE	000182498	B	DK0010181759	37	936.4	DKK	34646.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:44:50	XCSE	000182499	B	DK0010181759	73	936.4	DKK	68357.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:45:12	XCSE	000184217	B	DK0010181759	50	935.4	DKK	46770
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:45:12	XCSE	000184216	B	DK0010181759	90	935.4	DKK	84186
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:45:52	XCSE	000185918	B	DK0010181759	1	934.8	DKK	934.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:45:56	XCSE	000186068	B	DK0010181759	53	934.8	DKK	49544.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:45:56	XCSE	000186067	B	DK0010181759	28	934.8	DKK	26174.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:46:40	XCSE	000187974	B	DK0010181759	19	934.8	DKK	17761.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:46:40	XCSE	000187973	B	DK0010181759	9	934.8	DKK	8413.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:50:00	XCSE	000194867	B	DK0010181759	70	934.6	DKK	65422
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:50:00	XCSE	000194868	B	DK0010181759	40	934.8	DKK	37392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:55:43	XCSE	000206362	B	DK0010181759	110	935.2	DKK	102872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:57:59	XCSE	000211332	B	DK0010181759	34	934.2	DKK	31762.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:58:25	XCSE	000212451	B	DK0010181759	42	934.2	DKK	39236.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:58:25	XCSE	000212452	B	DK0010181759	120	934.2	DKK	112104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	09:58:25	XCSE	000212450	B	DK0010181759	34	934.2	DKK	31762.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:00:22	XCSE	000216797	B	DK0010181759	22	934.4	DKK	20556.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:00:22	XCSE	000216796	B	DK0010181759	98	934.4	DKK	91571.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:05:14	XCSE	000227531	B	DK0010181759	112	936	DKK	104832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:05:14	XCSE	000227530	B	DK0010181759	28	936	DKK	26208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:07:04	XCSE	000231420	B	DK0010181759	120	934.8	DKK	112176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:10:29	XCSE	000237687	B	DK0010181759	60	933.2	DKK	55992

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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	05/03/2024	10:10:29	XCSE	000237688	B	DK0010181759	70	933.2	DKK	65324
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:10:29	XCSE	000237686	B	DK0010181759	40	933.2	DKK	37328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:13:00	XCSE	000242913	B	DK0010181759	120	933	DKK	111960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:19:02	XCSE	000252810	B	DK0010181759	88	932.8	DKK	82086.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:19:02	XCSE	000252814	B	DK0010181759	76	932.8	DKK	70892.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:19:02	XCSE	000252813	B	DK0010181759	34	932.8	DKK	31715.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:19:02	XCSE	000252811	B	DK0010181759	32	932.8	DKK	29849.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:35:07	XCSE	000282822	B	DK0010181759	110	936.2	DKK	102982
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:35:23	XCSE	000283308	B	DK0010181759	100	935.8	DKK	93580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:38:53	XCSE	000289611	B	DK0010181759	20	935.2	DKK	18704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:38:53	XCSE	000289607	B	DK0010181759	244	935.4	DKK	228237.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:38:53	XCSE	000289610	B	DK0010181759	100	935.2	DKK	93520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:38:53	XCSE	000289606	B	DK0010181759	96	935.4	DKK	89798.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:42:26	XCSE	000296065	B	DK0010181759	123	935.8	DKK	115103.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:42:26	XCSE	000296064	B	DK0010181759	17	935.8	DKK	15908.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:53:34	XCSE	000315954	B	DK0010181759	52	934.8	DKK	48609.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	10:53:34	XCSE	000315955	B	DK0010181759	68	934.8	DKK	63566.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:02:43	XCSE	000336580	B	DK0010181759	70	936.6	DKK	65562
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:02:43	XCSE	000336581	B	DK0010181759	40	936.6	DKK	37464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:09:26	XCSE	000350797	B	DK0010181759	139	935.6	DKK	130048.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:09:26	XCSE	000350799	B	DK0010181759	1	935.6	DKK	935.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:09:26	XCSE	000350798	B	DK0010181759	100	935.6	DKK	93560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:12:50	XCSE	000356164	B	DK0010181759	120	936	DKK	112320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:14:02	XCSE	000358125	B	DK0010181759	24	935.2	DKK	22444.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:20:54	XCSE	000369324	B	DK0010181759	100	936.2	DKK	93620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:27:08	XCSE	000379380	B	DK0010181759	100	937	DKK	93700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:30:48	XCSE	000384972	B	DK0010181759	38	936.8	DKK	35598.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:31:33	XCSE	000386120	B	DK0010181759	72	936.8	DKK	67449.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:42:17	XCSE	000401267	B	DK0010181759	120	938.8	DKK	112656
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:52:35	XCSE	000415116	B	DK0010181759	94	938	DKK	88172
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	11:52:35	XCSE	000415115	B	DK0010181759	26	938	DKK	24388
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	12:02:20	XCSE	000428143	B	DK0010181759	13	937.8	DKK	12191.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	12:02:20	XCSE	000428142	B	DK0010181759	107	937.8	DKK	100344.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	12:09:08	XCSE	000437228	B	DK0010181759	120	938	DKK	112560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	12:38:12	XCSE	000473540	B	DK0010181759	100	941.6	DKK	94160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	12:39:54	XCSE	000475343	B	DK0010181759	170	941.2	DKK	160004
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	12:49:13	XCSE	000486241	B	DK0010181759	110	941	DKK	103510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	12:49:13	XCSE	000486239	B	DK0010181759	103	941	DKK	96923
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	12:49:13	XCSE	000486244	B	DK0010181759	100	940.8	DKK	94080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	12:49:13	XCSE	000486240	B	DK0010181759	7	941	DKK	6587
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:14:56	XCSE	000520177	B	DK0010181759	110	943.8	DKK	103818
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:18:17	XCSE	000524271	B	DK0010181759	110	943.6	DKK	103796

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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	05/03/2024	13:25:00	XCSE	000532079	B	DK0010181759	43	943.2	DKK	40557.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:25:00	XCSE	000532077	B	DK0010181759	100	943.2	DKK	94320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:25:00	XCSE	000532078	B	DK0010181759	77	943.2	DKK	72626.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:25:01	XCSE	000532115	B	DK0010181759	101	942.8	DKK	95222.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:25:01	XCSE	000532116	B	DK0010181759	19	942.8	DKK	17913.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:25:11	XCSE	000532365	B	DK0010181759	100	942	DKK	94200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:25:11	XCSE	000532366	B	DK0010181759	100	942	DKK	94200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:30:25	XCSE	000538413	B	DK0010181759	85	941.4	DKK	80019
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:30:25	XCSE	000538414	B	DK0010181759	35	941.4	DKK	32949
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:32:00	XCSE	000540355	B	DK0010181759	100	941.2	DKK	94120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:39:17	XCSE	000548565	B	DK0010181759	160	941.2	DKK	150592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:43:34	XCSE	000553030	B	DK0010181759	120	940.2	DKK	112824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:43:38	XCSE	000553088	B	DK0010181759	119	940	DKK	111860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:43:38	XCSE	000553089	B	DK0010181759	71	940	DKK	66740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:48:15	XCSE	000559324	B	DK0010181759	100	940.2	DKK	94020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:52:23	XCSE	000564905	B	DK0010181759	58	939.8	DKK	54508.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:55:31	XCSE	000569065	B	DK0010181759	52	939.8	DKK	48869.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:58:59	XCSE	000573797	B	DK0010181759	2	939.8	DKK	1879.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:58:59	XCSE	000573800	B	DK0010181759	8	939.8	DKK	7518.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	13:58:59	XCSE	000573798	B	DK0010181759	100	939.8	DKK	93980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:00:08	XCSE	000575252	B	DK0010181759	53	939.2	DKK	49777.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:00:08	XCSE	000575251	B	DK0010181759	57	939.2	DKK	53534.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:07:59	XCSE	000587074	B	DK0010181759	100	940	DKK	94000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:15:28	XCSE	000597972	B	DK0010181759	100	940	DKK	94000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:24:26	XCSE	000609735	B	DK0010181759	30	941	DKK	28230
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:24:26	XCSE	000609736	B	DK0010181759	90	941	DKK	84690
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:27:23	XCSE	000613347	B	DK0010181759	282	939.8	DKK	265023.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:27:23	XCSE	000613344	B	DK0010181759	32	940	DKK	30080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:27:23	XCSE	000613346	B	DK0010181759	4	939.8	DKK	3759.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:27:23	XCSE	000613343	B	DK0010181759	68	940	DKK	63920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:27:23	XCSE	000613345	B	DK0010181759	34	939.8	DKK	31953.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:30:55	XCSE	000617361	B	DK0010181759	110	939.6	DKK	103356
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:41:58	XCSE	000632041	B	DK0010181759	110	940	DKK	103400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:42:00	XCSE	000632085	B	DK0010181759	18	939.8	DKK	16916.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:42:47	XCSE	000633506	B	DK0010181759	92	939.8	DKK	86461.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:42:47	XCSE	000633507	B	DK0010181759	10	939.8	DKK	9398
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:45:12	XCSE	000636904	B	DK0010181759	110	939.2	DKK	103312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:50:27	XCSE	000643975	B	DK0010181759	26	940.2	DKK	24445.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:50:27	XCSE	000643976	B	DK0010181759	74	940.2	DKK	69574.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:55:44	XCSE	000650858	B	DK0010181759	100	940.2	DKK	94020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:56:27	XCSE	000651715	B	DK0010181759	50	940	DKK	47000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	14:56:27	XCSE	000651714	B	DK0010181759	100	940	DKK	94000

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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	05/03/2024	15:08:30	XCSE	000668160	B	DK0010181759	13	940	DKK	12220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:08:30	XCSE	000668159	B	DK0010181759	87	940	DKK	81780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:30:13	XCSE	000697916	B	DK0010181759	76	940.2	DKK	71455.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:30:13	XCSE	000697915	B	DK0010181759	50	940.4	DKK	47020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:30:13	XCSE	000697921	B	DK0010181759	24	940.2	DKK	22564.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:30:13	XCSE	000697914	B	DK0010181759	90	940.4	DKK	84636
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:31:45	XCSE	000701187	B	DK0010181759	62	939.6	DKK	58255.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:31:45	XCSE	000701183	B	DK0010181759	120	940	DKK	112800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:31:55	XCSE	000701491	B	DK0010181759	110	939.6	DKK	103356
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:31:55	XCSE	000701490	B	DK0010181759	58	939.6	DKK	54496.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:31:55	XCSE	000701493	B	DK0010181759	37	939.6	DKK	34765.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:31:55	XCSE	000701492	B	DK0010181759	73	939.6	DKK	68590.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:35:49	XCSE	000709631	B	DK0010181759	2	938.6	DKK	1877.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:37:12	XCSE	000711804	B	DK0010181759	53	939.2	DKK	49777.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:37:12	XCSE	000711805	B	DK0010181759	29	939.2	DKK	27236.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:37:12	XCSE	000711806	B	DK0010181759	38	939.2	DKK	35689.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:47:03	XCSE	000729204	B	DK0010181759	87	939.6	DKK	81745.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:47:03	XCSE	000729205	B	DK0010181759	43	939.6	DKK	40402.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	15:49:27	XCSE	000734020	B	DK0010181759	100	939.4	DKK	93940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:14:32	XCSE	000791798	B	DK0010181759	120	942	DKK	113040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:22:28	XCSE	000806513	B	DK0010181759	96	942.6	DKK	90489.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:22:28	XCSE	000806514	B	DK0010181759	24	942.6	DKK	22622.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:22:54	XCSE	000807182	B	DK0010181759	100	942.2	DKK	94220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:24:33	XCSE	000810407	B	DK0010181759	48	942.2	DKK	45225.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:24:33	XCSE	000810408	B	DK0010181759	100	942.2	DKK	94220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:24:33	XCSE	000810409	B	DK0010181759	2	942.2	DKK	1884.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:28:02	XCSE	000817306	B	DK0010181759	140	942.2	DKK	131908
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:29:31	XCSE	000820076	B	DK0010181759	110	941.4	DKK	103554
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:29:31	XCSE	000820075	B	DK0010181759	120	941.4	DKK	112968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:38:17	XCSE	000838339	B	DK0010181759	130	942.4	DKK	122512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:42:32	XCSE	000847923	B	DK0010181759	105	942.6	DKK	98973
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/03/2024	16:42:32	XCSE	000847924	B	DK0010181759	25	942.6	DKK	23565
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:07:19	XCSE	000067931	B	DK0010181759	95	942.6	DKK	89547
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:07:19	XCSE	000067930	B	DK0010181759	15	942.6	DKK	14139
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:08:16	XCSE	000071090	B	DK0010181759	138	941.6	DKK	129940.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:08:16	XCSE	000071089	B	DK0010181759	22	941.6	DKK	20715.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:11:04	XCSE	000080401	B	DK0010181759	150	943.2	DKK	141480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:16:12	XCSE	000096832	B	DK0010181759	48	942.6	DKK	45244.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:16:12	XCSE	000096828	B	DK0010181759	62	942.6	DKK	58441.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:16:15	XCSE	000097048	B	DK0010181759	150	942.2	DKK	141330
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:21:22	XCSE	000111342	B	DK0010181759	64	943.8	DKK	60403.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:21:22	XCSE	000111343	B	DK0010181759	39	943.8	DKK	36808.2

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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	06/03/2024	09:21:22	XCSE	000111344	B	DK0010181759	7	943.8	DKK	6606.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:26:04	XCSE	000123003	B	DK0010181759	24	943.2	DKK	22636.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:26:04	XCSE	000123004	B	DK0010181759	116	943.2	DKK	109411.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:34:03	XCSE	000142174	B	DK0010181759	100	944.6	DKK	94460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:38:10	XCSE	000152409	B	DK0010181759	35	943.6	DKK	33026
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:40:26	XCSE	000159516	B	DK0010181759	45	943.6	DKK	42462
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:40:26	XCSE	000159517	B	DK0010181759	570	943.6	DKK	537852
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:40:26	XCSE	000159518	B	DK0010181759	120	943.6	DKK	113232
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:41:41	XCSE	000163592	B	DK0010181759	7	942.8	DKK	6599.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:41:41	XCSE	000163593	B	DK0010181759	133	942.8	DKK	125392.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:41:41	XCSE	000163589	B	DK0010181759	160	943	DKK	150880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:41:41	XCSE	000163591	B	DK0010181759	120	943	DKK	113160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:41:44	XCSE	000163798	B	DK0010181759	100	942.6	DKK	94260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:51:39	XCSE	000190585	B	DK0010181759	102	943	DKK	96186
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:51:39	XCSE	000190584	B	DK0010181759	8	943	DKK	7544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	09:51:41	XCSE	000190674	B	DK0010181759	110	942.8	DKK	103708
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:04:01	XCSE	000218641	B	DK0010181759	11	943.4	DKK	10377.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:04:01	XCSE	000218644	B	DK0010181759	79	943.4	DKK	74528.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:04:01	XCSE	000218640	B	DK0010181759	39	943.4	DKK	36792.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:04:31	XCSE	000219714	B	DK0010181759	11	943.4	DKK	10377.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:05:08	XCSE	000221173	B	DK0010181759	120	943.2	DKK	113184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:12:53	XCSE	000237517	B	DK0010181759	52	943	DKK	49036
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:12:53	XCSE	000237518	B	DK0010181759	78	943	DKK	73554
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:12:53	XCSE	000237519	B	DK0010181759	120	943	DKK	113160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:14:40	XCSE	000240589	B	DK0010181759	110	942.4	DKK	103664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:14:40	XCSE	000240585	B	DK0010181759	110	942.6	DKK	103686
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:14:40	XCSE	000240583	B	DK0010181759	120	942.8	DKK	113136
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:14:40	XCSE	000240586	B	DK0010181759	30	942.6	DKK	28278
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:14:40	XCSE	000240587	B	DK0010181759	90	942.6	DKK	84834
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:15:55	XCSE	000242938	B	DK0010181759	88	942.2	DKK	82913.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:15:55	XCSE	000242937	B	DK0010181759	32	942.2	DKK	30150.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:19:54	XCSE	000250997	B	DK0010181759	44	942	DKK	41448
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:19:54	XCSE	000250996	B	DK0010181759	66	942	DKK	62172
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:30:00	XCSE	000269397	B	DK0010181759	8	941.6	DKK	7532.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:30:00	XCSE	000269398	B	DK0010181759	112	941.6	DKK	105459.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:30:02	XCSE	000269564	B	DK0010181759	61	941.6	DKK	57437.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:30:02	XCSE	000269563	B	DK0010181759	39	941.6	DKK	36722.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:32:05	XCSE	000273132	B	DK0010181759	81	941	DKK	76221
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:32:05	XCSE	000273131	B	DK0010181759	19	941	DKK	17879
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:39:17	XCSE	000284738	B	DK0010181759	94	940.6	DKK	88416.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:39:17	XCSE	000284737	B	DK0010181759	246	940.6	DKK	231387.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:45:42	XCSE	000295602	B	DK0010181759	110	940.2	DKK	103422



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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	06/03/2024	10:45:42	XCSE	000295603	B	DK0010181759	140	940.2	DKK	131628
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:48:15	XCSE	000300057	B	DK0010181759	53	939.4	DKK	49788.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:48:15	XCSE	000300058	B	DK0010181759	47	939.4	DKK	44151.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:53:46	XCSE	000309263	B	DK0010181759	48	939	DKK	45072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	10:53:46	XCSE	000309264	B	DK0010181759	72	939	DKK	67608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:01:50	XCSE	000322835	B	DK0010181759	100	939	DKK	93900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:01:50	XCSE	000322834	B	DK0010181759	68	939	DKK	63852
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:01:50	XCSE	000322833	B	DK0010181759	52	939	DKK	48828
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:05:00	XCSE	000328963	B	DK0010181759	110	938.8	DKK	103268
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:06:05	XCSE	000330895	B	DK0010181759	7	938.6	DKK	6570.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:06:05	XCSE	000330896	B	DK0010181759	93	938.6	DKK	87289.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:08:34	XCSE	000334572	B	DK0010181759	240	938.4	DKK	225216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:14:21	XCSE	000344685	B	DK0010181759	41	937.6	DKK	38441.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:14:21	XCSE	000344686	B	DK0010181759	79	937.6	DKK	74070.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:15:26	XCSE	000346658	B	DK0010181759	130	936.6	DKK	121758
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:23:29	XCSE	000361184	B	DK0010181759	64	935.8	DKK	59891.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:23:29	XCSE	000361185	B	DK0010181759	56	935.8	DKK	52404.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:33:43	XCSE	000375752	B	DK0010181759	99	936	DKK	92664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:33:43	XCSE	000375753	B	DK0010181759	11	936	DKK	10296
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:43:12	XCSE	000389718	B	DK0010181759	120	936.6	DKK	112392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:44:07	XCSE	000391088	B	DK0010181759	100	936.4	DKK	93640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	11:44:07	XCSE	000391089	B	DK0010181759	20	936.4	DKK	18728
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:01:45	XCSE	000416049	B	DK0010181759	120	937.4	DKK	112488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:02:49	XCSE	000417424	B	DK0010181759	110	937.2	DKK	103092
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:18:02	XCSE	000436680	B	DK0010181759	110	937.8	DKK	103158
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:23:32	XCSE	000443909	B	DK0010181759	69	937.2	DKK	64666.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:23:32	XCSE	000443910	B	DK0010181759	121	937.2	DKK	113401.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:25:48	XCSE	000447237	B	DK0010181759	120	937	DKK	112440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:25:48	XCSE	000447238	B	DK0010181759	100	937	DKK	93700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:27:06	XCSE	000449314	B	DK0010181759	100	936.8	DKK	93680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:27:06	XCSE	000449313	B	DK0010181759	120	936.8	DKK	112416
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:31:53	XCSE	000456217	B	DK0010181759	78	936.8	DKK	73070.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:31:53	XCSE	000456216	B	DK0010181759	92	936.8	DKK	86185.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:33:04	XCSE	000458709	B	DK0010181759	37	935.8	DKK	34624.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:33:40	XCSE	000459463	B	DK0010181759	73	935.8	DKK	68313.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:37:42	XCSE	000465434	B	DK0010181759	10	935.2	DKK	9352
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:37:42	XCSE	000465433	B	DK0010181759	90	935.2	DKK	84168
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:37:45	XCSE	000465513	B	DK0010181759	10	935	DKK	9350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:42:13	XCSE	000471389	B	DK0010181759	26	935	DKK	24310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:42:13	XCSE	000471365	B	DK0010181759	64	935.2	DKK	59852.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:42:13	XCSE	000471390	B	DK0010181759	100	935	DKK	93500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:42:13	XCSE	000471364	B	DK0010181759	46	935.2	DKK	43019.2

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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	06/03/2024	12:42:13	XCSE	000471388	B	DK0010181759	64	935	DKK	59840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:45:09	XCSE	000475036	B	DK0010181759	110	934.8	DKK	102828
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	12:52:51	XCSE	000485040	B	DK0010181759	120	934	DKK	112080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	13:00:26	XCSE	000495387	B	DK0010181759	55	936.8	DKK	51524
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	13:00:26	XCSE	000495388	B	DK0010181759	45	936.8	DKK	42156
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	13:08:46	XCSE	000505631	B	DK0010181759	110	937.6	DKK	103136
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	13:19:34	XCSE	000518813	B	DK0010181759	100	937.2	DKK	93720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	13:19:36	XCSE	000518839	B	DK0010181759	110	937	DKK	103070
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	13:19:38	XCSE	000518878	B	DK0010181759	47	936.8	DKK	44029.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	13:19:38	XCSE	000518877	B	DK0010181759	73	936.8	DKK	68386.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	13:46:31	XCSE	000550239	B	DK0010181759	100	940.6	DKK	94060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	13:59:02	XCSE	000564023	B	DK0010181759	110	940.6	DKK	103466
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	13:59:19	XCSE	000564497	B	DK0010181759	110	940.4	DKK	103444
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:03:08	XCSE	000569448	B	DK0010181759	110	940	DKK	103400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:07:42	XCSE	000574638	B	DK0010181759	100	940	DKK	94000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:09:10	XCSE	000576429	B	DK0010181759	100	939.4	DKK	93940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:09:10	XCSE	000576430	B	DK0010181759	220	939.4	DKK	206668
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:15:49	XCSE	000583467	B	DK0010181759	100	939.8	DKK	93980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:22:08	XCSE	000591095	B	DK0010181759	120	939.6	DKK	112752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:28:17	XCSE	000598056	B	DK0010181759	100	940	DKK	94000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:37:27	XCSE	000610465	B	DK0010181759	110	940.4	DKK	103444
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:43:36	XCSE	000617311	B	DK0010181759	120	940.8	DKK	112896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:53:49	XCSE	000630858	B	DK0010181759	150	941.6	DKK	141240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	14:55:21	XCSE	000632435	B	DK0010181759	100	941.4	DKK	94140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:08:35	XCSE	000653497	B	DK0010181759	8	942	DKK	7536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:08:35	XCSE	000653498	B	DK0010181759	92	942	DKK	86664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:20:47	XCSE	000670839	B	DK0010181759	110	942.4	DKK	103664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:20:47	XCSE	000670836	B	DK0010181759	53	942.4	DKK	49947.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:20:47	XCSE	000670837	B	DK0010181759	57	942.4	DKK	53716.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:22:28	XCSE	000673461	B	DK0010181759	49	942	DKK	46158
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:22:28	XCSE	000673462	B	DK0010181759	71	942	DKK	66882
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:34:00	XCSE	000693582	B	DK0010181759	140	942.6	DKK	131964
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:41:40	XCSE	000710175	B	DK0010181759	88	943.8	DKK	83054.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:46:47	XCSE	000719068	B	DK0010181759	32	943.8	DKK	30201.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:46:47	XCSE	000719070	B	DK0010181759	34	943.8	DKK	32089.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:46:47	XCSE	000719071	B	DK0010181759	96	943.8	DKK	90604.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	15:48:23	XCSE	000722112	B	DK0010181759	100	943.4	DKK	94340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:03:04	XCSE	000751523	B	DK0010181759	110	944.8	DKK	103928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:04:29	XCSE	000754339	B	DK0010181759	13	944	DKK	12272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:04:50	XCSE	000755173	B	DK0010181759	40	944	DKK	37760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:06:39	XCSE	000759408	B	DK0010181759	13	944	DKK	12272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:06:39	XCSE	000759406	B	DK0010181759	87	944	DKK	82128

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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	06/03/2024	16:06:39	XCSE	000759409	B	DK0010181759	117	944	DKK	110448
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:06:39	XCSE	000759407	B	DK0010181759	100	944	DKK	94400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:07:12	XCSE	000761055	B	DK0010181759	130	943.8	DKK	122694
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:07:54	XCSE	000762713	B	DK0010181759	106	943	DKK	99958
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:10:01	XCSE	000767335	B	DK0010181759	32	943.8	DKK	30201.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:10:02	XCSE	000767360	B	DK0010181759	88	943.8	DKK	83054.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:10:40	XCSE	000768669	B	DK0010181759	14	943	DKK	13202
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:12:05	XCSE	000771508	B	DK0010181759	54	942.6	DKK	50900.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:12:05	XCSE	000771509	B	DK0010181759	66	942.6	DKK	62211.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:13:29	XCSE	000774749	B	DK0010181759	40	942.4	DKK	37696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:16:15	XCSE	000779724	B	DK0010181759	40	942.8	DKK	37712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:16:35	XCSE	000780276	B	DK0010181759	70	942.8	DKK	65996
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:17:47	XCSE	000782216	B	DK0010181759	28	942.4	DKK	26387.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:17:50	XCSE	000782297	B	DK0010181759	23	942.4	DKK	21675.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:18:55	XCSE	000784195	B	DK0010181759	40	942.4	DKK	37696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:19:28	XCSE	000785093	B	DK0010181759	9	942.4	DKK	8481.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:19:52	XCSE	000785628	B	DK0010181759	65	942.4	DKK	61256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:19:52	XCSE	000785627	B	DK0010181759	35	942.4	DKK	32984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:19:52	XCSE	000785626	B	DK0010181759	120	942.4	DKK	113088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:21:31	XCSE	000788273	B	DK0010181759	40	941.8	DKK	37672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:22:06	XCSE	000789177	B	DK0010181759	24	941.8	DKK	22603.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:22:43	XCSE	000789987	B	DK0010181759	11	941.8	DKK	10359.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:22:45	XCSE	000790024	B	DK0010181759	38	941.6	DKK	35780.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:22:45	XCSE	000790014	B	DK0010181759	25	941.8	DKK	23545
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:22:45	XCSE	000790015	B	DK0010181759	120	941.8	DKK	113016
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:22:53	XCSE	000790275	B	DK0010181759	82	941.6	DKK	77211.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:26:35	XCSE	000796633	B	DK0010181759	40	941.2	DKK	37648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:27:20	XCSE	000797861	B	DK0010181759	30	941.2	DKK	28236
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:27:20	XCSE	000797862	B	DK0010181759	80	941.2	DKK	75296
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:27:21	XCSE	000797888	B	DK0010181759	66	940.8	DKK	62092.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:27:21	XCSE	000797887	B	DK0010181759	34	940.8	DKK	31987.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:33:33	XCSE	000808549	B	DK0010181759	34	940.6	DKK	31980.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:40:11	XCSE	000821174	B	DK0010181759	56	940.6	DKK	52673.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:40:11	XCSE	000821177	B	DK0010181759	140	940.6	DKK	131684
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:40:11	XCSE	000821180	B	DK0010181759	130	940.6	DKK	122278
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:40:11	XCSE	000821169	B	DK0010181759	6	940.6	DKK	5643.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:40:11	XCSE	000821176	B	DK0010181759	150	940.6	DKK	141090
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:40:11	XCSE	000821175	B	DK0010181759	44	940.6	DKK	41386.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:40:41	XCSE	000822416	B	DK0010181759	51	939.8	DKK	47929.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:40:41	XCSE	000822417	B	DK0010181759	59	939.8	DKK	55448.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:42:52	XCSE	000826028	B	DK0010181759	2	939	DKK	1878
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:47:09	XCSE	000834001	B	DK0010181759	13	939.8	DKK	12217.4

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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	06/03/2024	16:49:20	XCSE	000838134	B	DK0010181759	91	941	DKK	85631
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:49:20	XCSE	000838126	B	DK0010181759	120	941	DKK	112920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:49:20	XCSE	000838136	B	DK0010181759	11	941	DKK	10351
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:49:20	XCSE	000838127	B	DK0010181759	100	941	DKK	94100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:49:20	XCSE	000838142	B	DK0010181759	50	941	DKK	47050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:49:20	XCSE	000838141	B	DK0010181759	75	941	DKK	70575
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:49:20	XCSE	000838140	B	DK0010181759	52	941	DKK	48932
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:49:20	XCSE	000838138	B	DK0010181759	102	941	DKK	95982
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:49:20	XCSE	000838128	B	DK0010181759	109	941	DKK	102569
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:49:20	XCSE	000838135	B	DK0010181759	9	941	DKK	8469
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:49:20	XCSE	000838139	B	DK0010181759	110	941	DKK	103510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:49:20	XCSE	000838137	B	DK0010181759	6	941	DKK	5646
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:49:20	XCSE	000838132	B	DK0010181759	51	941	DKK	47991
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:49:20	XCSE	000838133	B	DK0010181759	29	941	DKK	27289
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/03/2024	16:49:20	XCSE	000838125	B	DK0010181759	100	941	DKK	94100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:06:30	XCSE	000063686	B	DK0010181759	160	932.8	DKK	149248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:07:55	XCSE	000069904	B	DK0010181759	110	932.6	DKK	102586
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:09:36	XCSE	000077530	B	DK0010181759	32	931.6	DKK	29811.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:09:36	XCSE	000077531	B	DK0010181759	68	931.6	DKK	63348.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:11:16	XCSE	000085034	B	DK0010181759	150	930	DKK	139500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:14:08	XCSE	000094600	B	DK0010181759	150	931.6	DKK	139740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:19:26	XCSE	000108818	B	DK0010181759	82	933.8	DKK	76571.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:19:26	XCSE	000108819	B	DK0010181759	18	933.8	DKK	16808.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:24:52	XCSE	000120568	B	DK0010181759	140	934.8	DKK	130872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:30:08	XCSE	000131926	B	DK0010181759	71	936.4	DKK	66484.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:30:08	XCSE	000131927	B	DK0010181759	89	936.4	DKK	83339.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:30:20	XCSE	000132447	B	DK0010181759	53	935	DKK	49555
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:30:20	XCSE	000132446	B	DK0010181759	87	935	DKK	81345
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:32:51	XCSE	000137563	B	DK0010181759	182	934.6	DKK	170097.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:32:51	XCSE	000137564	B	DK0010181759	468	934.6	DKK	437392.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:36:19	XCSE	000145004	B	DK0010181759	100	933.8	DKK	93380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:45:04	XCSE	000163237	B	DK0010181759	54	933.8	DKK	50425.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:45:04	XCSE	000163238	B	DK0010181759	56	933.8	DKK	52292.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:45:26	XCSE	000164194	B	DK0010181759	43	933.4	DKK	40136.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:45:26	XCSE	000164193	B	DK0010181759	77	933.4	DKK	71871.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:45:26	XCSE	000164195	B	DK0010181759	120	933.4	DKK	112008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:45:28	XCSE	000164258	B	DK0010181759	110	933.2	DKK	102652
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:47:48	XCSE	000168519	B	DK0010181759	110	932.4	DKK	102564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:47:48	XCSE	000168517	B	DK0010181759	55	932.4	DKK	51282
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:47:48	XCSE	000168518	B	DK0010181759	55	932.4	DKK	51282
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:51:35	XCSE	000177388	B	DK0010181759	110	932.2	DKK	102542
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:55:44	XCSE	000188185	B	DK0010181759	95	930.8	DKK	88426

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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	07/03/2024	09:55:44	XCSE	000188184	B	DK0010181759	15	930.8	DKK	13962
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:59:29	XCSE	000196908	B	DK0010181759	73	929.4	DKK	67846.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	09:59:29	XCSE	000196907	B	DK0010181759	47	929.4	DKK	43681.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:00:27	XCSE	000199252	B	DK0010181759	120	928	DKK	111360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:05:38	XCSE	000210221	B	DK0010181759	50	928.8	DKK	46440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:06:06	XCSE	000211171	B	DK0010181759	55	928.8	DKK	51084
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:06:06	XCSE	000211169	B	DK0010181759	13	928.8	DKK	12074.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:06:06	XCSE	000211168	B	DK0010181759	22	928.8	DKK	20433.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:08:00	XCSE	000214386	B	DK0010181759	20	928	DKK	18560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:08:15	XCSE	000214813	B	DK0010181759	17	928	DKK	15776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:09:18	XCSE	000216528	B	DK0010181759	83	928	DKK	77024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:11:06	XCSE	000219371	B	DK0010181759	26	927.2	DKK	24107.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:11:21	XCSE	000219961	B	DK0010181759	68	927.2	DKK	63049.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:11:21	XCSE	000219962	B	DK0010181759	36	927.2	DKK	33379.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:12:44	XCSE	000222301	B	DK0010181759	120	927	DKK	111240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:15:38	XCSE	000227578	B	DK0010181759	28	927	DKK	25956
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:22:09	XCSE	000239352	B	DK0010181759	110	928.2	DKK	102102
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:26:53	XCSE	000247349	B	DK0010181759	45	928.6	DKK	41787
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:26:53	XCSE	000247350	B	DK0010181759	75	928.6	DKK	69645
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:42:29	XCSE	000272196	B	DK0010181759	61	929	DKK	56669
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:42:29	XCSE	000272191	B	DK0010181759	79	929	DKK	73391
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:52:59	XCSE	000287133	B	DK0010181759	2	930.2	DKK	1860.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:52:59	XCSE	000287128	B	DK0010181759	120	930.4	DKK	111648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:59:02	XCSE	000295542	B	DK0010181759	46	930.2	DKK	42789.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:59:02	XCSE	000295541	B	DK0010181759	52	930.2	DKK	48370.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:59:02	XCSE	000295545	B	DK0010181759	17	930.2	DKK	15813.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:59:02	XCSE	000295544	B	DK0010181759	120	930.2	DKK	111624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	10:59:02	XCSE	000295546	B	DK0010181759	83	930.2	DKK	77206.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:00:28	XCSE	000297699	B	DK0010181759	10	929.2	DKK	9292
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:00:28	XCSE	000297694	B	DK0010181759	55	929.2	DKK	51106
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:00:28	XCSE	000297696	B	DK0010181759	35	929.2	DKK	32522
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:02:24	XCSE	000300528	B	DK0010181759	52	929.4	DKK	48328.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:02:24	XCSE	000300503	B	DK0010181759	33	929.4	DKK	30670.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:02:24	XCSE	000300529	B	DK0010181759	25	929.4	DKK	23235
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:03:02	XCSE	000301339	B	DK0010181759	50	928.6	DKK	46430
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:03:35	XCSE	000302344	B	DK0010181759	290	928.6	DKK	269294
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:09:02	XCSE	000309986	B	DK0010181759	172	928.6	DKK	159719.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:09:02	XCSE	000309984	B	DK0010181759	20	928.6	DKK	18572
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:09:02	XCSE	000309987	B	DK0010181759	48	928.6	DKK	44572.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:13:28	XCSE	000315749	B	DK0010181759	56	928	DKK	51968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:13:28	XCSE	000315746	B	DK0010181759	110	928	DKK	102080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:13:28	XCSE	000315748	B	DK0010181759	64	928	DKK	59392

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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	07/03/2024	11:30:57	XCSE	000340605	B	DK0010181759	110	930.2	DKK	102322
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:46:53	XCSE	000363760	B	DK0010181759	20	930.8	DKK	18616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:47:40	XCSE	000364919	B	DK0010181759	59	930.8	DKK	54917.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:47:40	XCSE	000364921	B	DK0010181759	120	930.6	DKK	111672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:47:40	XCSE	000364920	B	DK0010181759	51	930.8	DKK	47470.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:47:40	XCSE	000364917	B	DK0010181759	100	930.8	DKK	93080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:56:54	XCSE	000376747	B	DK0010181759	110	930.4	DKK	102344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	11:57:42	XCSE	000377926	B	DK0010181759	3	929.8	DKK	2789.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:27:29	XCSE	000414573	B	DK0010181759	100	934.2	DKK	93420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:27:29	XCSE	000414571	B	DK0010181759	11	934.2	DKK	10276.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:27:29	XCSE	000414572	B	DK0010181759	179	934.2	DKK	167221.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:27:40	XCSE	000414730	B	DK0010181759	110	934	DKK	102740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:36:45	XCSE	V000307450	B	DK0010181759	2500	935.1	DKK	2337750
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:37:26	XCSE	000424600	B	DK0010181759	15	935	DKK	14025
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:37:26	XCSE	000424601	B	DK0010181759	31	935	DKK	28985
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:43:29	XCSE	000430865	B	DK0010181759	80	934.4	DKK	74752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:43:41	XCSE	000431100	B	DK0010181759	9	934.4	DKK	8409.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:44:48	XCSE	000432295	B	DK0010181759	24	933.8	DKK	22411.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:48:01	XCSE	000435891	B	DK0010181759	2	934.2	DKK	1868.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:48:01	XCSE	000435892	B	DK0010181759	44	934.2	DKK	41104.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:52:21	XCSE	000440488	B	DK0010181759	53	933.8	DKK	49491.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:59:02	XCSE	000447874	B	DK0010181759	14	934.6	DKK	13084.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	12:59:02	XCSE	000447873	B	DK0010181759	70	934.6	DKK	65422
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:05:18	XCSE	000456239	B	DK0010181759	54	934.4	DKK	50457.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:05:18	XCSE	000456240	B	DK0010181759	27	934.4	DKK	25228.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:10:09	XCSE	000463375	B	DK0010181759	76	934	DKK	70984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:13:24	XCSE	000467820	B	DK0010181759	58	933.6	DKK	54148.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:13:24	XCSE	000467819	B	DK0010181759	65	933.6	DKK	60684
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:18:52	XCSE	000474001	B	DK0010181759	66	934.4	DKK	61670.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:23:09	XCSE	000479594	B	DK0010181759	34	934	DKK	31756
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:23:09	XCSE	000479595	B	DK0010181759	32	934	DKK	29888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:32:50	XCSE	000491777	B	DK0010181759	16	934.8	DKK	14956.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:33:18	XCSE	000492449	B	DK0010181759	58	934.8	DKK	54218.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:39:02	XCSE	000499070	B	DK0010181759	50	935.4	DKK	46770
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:39:02	XCSE	000499071	B	DK0010181759	15	935.4	DKK	14031
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:48:02	XCSE	000509607	B	DK0010181759	9	935.4	DKK	8418.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:48:11	XCSE	000509779	B	DK0010181759	63	935.4	DKK	58930.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:50:02	XCSE	000512133	B	DK0010181759	57	935.2	DKK	53306.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:50:02	XCSE	000512134	B	DK0010181759	38	935.2	DKK	35537.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:50:02	XCSE	000512136	B	DK0010181759	45	935.2	DKK	42084
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:50:02	XCSE	000512135	B	DK0010181759	49	935.2	DKK	45824.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	13:51:52	XCSE	000514655	B	DK0010181759	38	935	DKK	35530

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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	07/03/2024	13:51:52	XCSE	000514654	B	DK0010181759	45	935	DKK	42075
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	14:03:34	XCSE	000529789	B	DK0010181759	44	935.4	DKK	41157.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	14:05:45	XCSE	000532722	B	DK0010181759	75	935	DKK	70125
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	14:07:03	XCSE	000534645	B	DK0010181759	90	934.8	DKK	84132
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	14:14:04	XCSE	000542509	B	DK0010181759	65	935.6	DKK	60814
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	14:18:54	XCSE	000550957	B	DK0010181759	50	935.8	DKK	46790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	14:18:55	XCSE	000550966	B	DK0010181759	10	935.6	DKK	9356
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	14:37:02	XCSE	000587118	B	DK0010181759	44	940.4	DKK	41377.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	14:43:25	XCSE	000601820	B	DK0010181759	83	940.6	DKK	78069.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	14:47:59	XCSE	000613162	B	DK0010181759	68	940.6	DKK	63960.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	14:51:42	XCSE	000620154	B	DK0010181759	57	939.8	DKK	53568.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	14:54:03	XCSE	000624342	B	DK0010181759	59	939.4	DKK	55424.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	14:57:38	XCSE	000629995	B	DK0010181759	72	939.6	DKK	67651.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:00:03	XCSE	000633537	B	DK0010181759	37	939.2	DKK	34750.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:00:03	XCSE	000633538	B	DK0010181759	51	939.2	DKK	47899.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:00:06	XCSE	000633634	B	DK0010181759	1	939	DKK	939
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:00:06	XCSE	000633635	B	DK0010181759	62	939	DKK	58218
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:04:36	XCSE	000641185	B	DK0010181759	10	938.2	DKK	9382
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:06:02	XCSE	000643194	B	DK0010181759	58	938.4	DKK	54427.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:06:02	XCSE	000643193	B	DK0010181759	19	938.4	DKK	17829.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:07:02	XCSE	000644398	B	DK0010181759	50	938.2	DKK	46910
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:11:02	XCSE	000651117	B	DK0010181759	64	938.2	DKK	60044.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:19:57	XCSE	000664089	B	DK0010181759	73	938	DKK	68474
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:19:57	XCSE	000664088	B	DK0010181759	47	938	DKK	44086
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:19:57	XCSE	000664090	B	DK0010181759	65	938	DKK	60970
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:23:38	XCSE	000670252	B	DK0010181759	68	937.6	DKK	63756.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:27:10	XCSE	000676845	B	DK0010181759	91	937	DKK	85267
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:27:10	XCSE	000676847	B	DK0010181759	77	937	DKK	72149
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:30:00	XCSE	000683035	B	DK0010181759	49	937	DKK	45913
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:30:00	XCSE	000683343	B	DK0010181759	63	936.6	DKK	59005.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:33:59	XCSE	000693947	B	DK0010181759	92	937.8	DKK	86277.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:40:25	XCSE	000710814	B	DK0010181759	50	939.6	DKK	46980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:45:50	XCSE	000723297	B	DK0010181759	88	938.2	DKK	82561.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:46:39	XCSE	000725700	B	DK0010181759	64	938	DKK	60032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:46:39	XCSE	000725701	B	DK0010181759	65	938	DKK	60970
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:53:56	XCSE	000742679	B	DK0010181759	74	938.2	DKK	69426.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:53:56	XCSE	000742678	B	DK0010181759	71	938.2	DKK	66612.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:53:57	XCSE	000742741	B	DK0010181759	2	938	DKK	1876
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:53:57	XCSE	000742742	B	DK0010181759	51	938	DKK	47838
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:53:57	XCSE	000742740	B	DK0010181759	72	938	DKK	67536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:59:42	XCSE	000760668	B	DK0010181759	19	939.4	DKK	17848.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	15:59:50	XCSE	000761569	B	DK0010181759	1	939.4	DKK	939.4

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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	07/03/2024	16:00:04	XCSE	000763104	B	DK0010181759	32	939.4	DKK	30060.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:03:10	XCSE	000770547	B	DK0010181759	88	939.2	DKK	82649.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:07:21	XCSE	000778216	B	DK0010181759	37	939.8	DKK	34772.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:07:21	XCSE	000778217	B	DK0010181759	52	939.8	DKK	48869.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:09:06	XCSE	000782218	B	DK0010181759	59	939.4	DKK	55424.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:11:07	XCSE	000786722	B	DK0010181759	34	940	DKK	31960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:11:07	XCSE	000786723	B	DK0010181759	21	940	DKK	19740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:14:30	XCSE	000793474	B	DK0010181759	90	940.4	DKK	84636
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:15:37	XCSE	000795622	B	DK0010181759	49	940	DKK	46060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:20:10	XCSE	000805095	B	DK0010181759	5	939.4	DKK	4697
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:21:24	XCSE	000807319	B	DK0010181759	82	939.4	DKK	77030.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:21:24	XCSE	000807320	B	DK0010181759	24	939.4	DKK	22545.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:21:24	XCSE	000807321	B	DK0010181759	37	939.4	DKK	34757.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:24:35	XCSE	000813822	B	DK0010181759	85	940.8	DKK	79968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:31:01	XCSE	000825077	B	DK0010181759	75	943.8	DKK	70785
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:33:09	XCSE	000829408	B	DK0010181759	51	944.8	DKK	48184.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:33:09	XCSE	000829409	B	DK0010181759	27	944.8	DKK	25509.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:35:33	XCSE	000833217	B	DK0010181759	88	945.4	DKK	83195.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:40:13	XCSE	000841739	B	DK0010181759	70	946.2	DKK	66234
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:40:21	XCSE	000841991	B	DK0010181759	15	946.2	DKK	14193
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:40:34	XCSE	000842435	B	DK0010181759	1	946.2	DKK	946.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:43:40	XCSE	000848259	B	DK0010181759	24	946.2	DKK	22708.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:43:40	XCSE	000848258	B	DK0010181759	34	946.2	DKK	32170.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:43:40	XCSE	000848257	B	DK0010181759	62	946.2	DKK	58664.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:45:01	XCSE	000850968	B	DK0010181759	16	946.4	DKK	15142.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:45:12	XCSE	000851307	B	DK0010181759	16	946.4	DKK	15142.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:45:23	XCSE	000851608	B	DK0010181759	16	946.4	DKK	15142.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:45:40	XCSE	000852090	B	DK0010181759	15	946.4	DKK	14196
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:45:42	XCSE	000852164	B	DK0010181759	20	946.4	DKK	18928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:47:14	XCSE	000855415	B	DK0010181759	6	946	DKK	5676
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:47:25	XCSE	000855707	B	DK0010181759	15	946	DKK	14190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:47:30	XCSE	000855916	B	DK0010181759	42	946	DKK	39732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:47:30	XCSE	000855917	B	DK0010181759	19	946	DKK	17974
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:48:45	XCSE	000858379	B	DK0010181759	5	946	DKK	4730
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:48:56	XCSE	000858779	B	DK0010181759	15	946	DKK	14190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859778	B	DK0010181759	16	946.4	DKK	15142.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859779	B	DK0010181759	50	946.4	DKK	47320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859792	B	DK0010181759	110	946.4	DKK	104104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859784	B	DK0010181759	54	946.4	DKK	51105.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859788	B	DK0010181759	86	946.4	DKK	81390.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859780	B	DK0010181759	47	946.4	DKK	44480.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859786	B	DK0010181759	67	946.4	DKK	63408.8



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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	07/03/2024	16:49:22	XCSE	000859789	B	DK0010181759	98	946.4	DKK	92747.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859782	B	DK0010181759	76	946.4	DKK	71926.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859790	B	DK0010181759	75	946.4	DKK	70980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859777	B	DK0010181759	66	946.4	DKK	62462.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859781	B	DK0010181759	55	946.4	DKK	52052
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859785	B	DK0010181759	76	946.4	DKK	71926.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859793	B	DK0010181759	59	946.4	DKK	55837.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859787	B	DK0010181759	94	946.4	DKK	88961.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859791	B	DK0010181759	59	946.4	DKK	55837.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/03/2024	16:49:22	XCSE	000859783	B	DK0010181759	156	946.4	DKK	147638.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:05:06	XCSE	000057012	B	DK0010181759	52	944	DKK	49088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:05:06	XCSE	000057013	B	DK0010181759	108	944	DKK	101952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:07:37	XCSE	000065081	B	DK0010181759	19	943.6	DKK	17928.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:07:37	XCSE	000065082	B	DK0010181759	91	943.6	DKK	85867.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:11:28	XCSE	000077336	B	DK0010181759	150	944.6	DKK	141690
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:21:03	XCSE	000101728	B	DK0010181759	110	946.4	DKK	104104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:21:36	XCSE	000103130	B	DK0010181759	100	945.4	DKK	94540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:23:15	XCSE	000106574	B	DK0010181759	61	946.6	DKK	57742.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:23:15	XCSE	000106575	B	DK0010181759	79	946.6	DKK	74781.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:28:22	XCSE	000116869	B	DK0010181759	110	944.8	DKK	103928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:28:22	XCSE	000116864	B	DK0010181759	53	945	DKK	50085
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:28:22	XCSE	000116865	B	DK0010181759	76	945	DKK	71820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:28:22	XCSE	000116866	B	DK0010181759	11	945	DKK	10395
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:34:03	XCSE	000128938	B	DK0010181759	100	945.8	DKK	94580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:34:03	XCSE	000128935	B	DK0010181759	25	945.8	DKK	23645
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:34:03	XCSE	000128936	B	DK0010181759	625	945.8	DKK	591125
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:37:34	XCSE	000137029	B	DK0010181759	27	946.4	DKK	25552.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:37:34	XCSE	000137030	B	DK0010181759	93	946.4	DKK	88015.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:41:21	XCSE	000144133	B	DK0010181759	23	945	DKK	21735
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:41:21	XCSE	000144132	B	DK0010181759	137	945	DKK	129465
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:41:21	XCSE	000144138	B	DK0010181759	37	945	DKK	34965
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:41:21	XCSE	000144137	B	DK0010181759	83	945	DKK	78435
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:49:45	XCSE	000162181	B	DK0010181759	53	945.6	DKK	50116.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:49:45	XCSE	000162183	B	DK0010181759	32	945.6	DKK	30259.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:49:45	XCSE	000162182	B	DK0010181759	25	945.6	DKK	23640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:50:55	XCSE	000164037	B	DK0010181759	110	945.4	DKK	103994
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:52:25	XCSE	000166547	B	DK0010181759	110	945	DKK	103950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:54:05	XCSE	000169622	B	DK0010181759	110	944.6	DKK	103906
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:58:36	XCSE	000177183	B	DK0010181759	100	944.8	DKK	94480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	09:58:36	XCSE	000177184	B	DK0010181759	20	944.8	DKK	18896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:00:31	XCSE	000180578	B	DK0010181759	120	944.6	DKK	113352
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:04:46	XCSE	000188695	B	DK0010181759	140	944.2	DKK	132188

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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	08/03/2024	10:07:03	XCSE	000192715	B	DK0010181759	89	943.4	DKK	83962.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:12:28	XCSE	000202083	B	DK0010181759	120	945.8	DKK	113496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:15:34	XCSE	000207537	B	DK0010181759	120	946.8	DKK	113616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:21:47	XCSE	000218772	B	DK0010181759	110	946.6	DKK	104126
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:30:05	XCSE	000234789	B	DK0010181759	100	946.6	DKK	94660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:41:44	XCSE	000253989	B	DK0010181759	303	946.2	DKK	286698.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:41:44	XCSE	000253990	B	DK0010181759	37	946.2	DKK	35009.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:51:46	XCSE	000269815	B	DK0010181759	100	947	DKK	94700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:52:39	XCSE	000271154	B	DK0010181759	17	946.6	DKK	16092.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:52:39	XCSE	000271155	B	DK0010181759	83	946.6	DKK	78567.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	10:52:39	XCSE	000271158	B	DK0010181759	120	946.6	DKK	113592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:02:15	XCSE	000287050	B	DK0010181759	120	946.8	DKK	113616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:02:15	XCSE	000287051	B	DK0010181759	100	946.8	DKK	94680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:02:15	XCSE	000287047	B	DK0010181759	62	947	DKK	58714
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:02:15	XCSE	000287046	B	DK0010181759	48	947	DKK	45456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:10:59	XCSE	000300144	B	DK0010181759	219	946.2	DKK	207217.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:10:59	XCSE	000300145	B	DK0010181759	21	946.2	DKK	19870.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:10:59	XCSE	000300150	B	DK0010181759	140	946	DKK	132440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:14:27	XCSE	000305130	B	DK0010181759	120	945.6	DKK	113472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:18:34	XCSE	000310677	B	DK0010181759	104	945.6	DKK	98342.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:18:34	XCSE	000310675	B	DK0010181759	100	945.8	DKK	94580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:18:35	XCSE	000310680	B	DK0010181759	26	945.6	DKK	24585.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:22:17	XCSE	000316393	B	DK0010181759	71	945.4	DKK	67123.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:24:25	XCSE	000319861	B	DK0010181759	49	945.4	DKK	46324.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:24:35	XCSE	000320061	B	DK0010181759	4	945.2	DKK	3780.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:24:35	XCSE	000320060	B	DK0010181759	40	945.2	DKK	37808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:24:35	XCSE	000320064	B	DK0010181759	66	945.2	DKK	62383.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:24:55	XCSE	000320541	B	DK0010181759	120	945	DKK	113400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:24:56	XCSE	000320561	B	DK0010181759	51	944.8	DKK	48184.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:24:56	XCSE	000320562	B	DK0010181759	79	944.8	DKK	74639.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:35:09	XCSE	000334909	B	DK0010181759	110	945	DKK	103950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:43:57	XCSE	000345461	B	DK0010181759	120	946.4	DKK	113568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	11:52:40	XCSE	000356868	B	DK0010181759	120	947	DKK	113640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:14:52	XCSE	000384730	B	DK0010181759	64	948.4	DKK	60697.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:14:52	XCSE	000384731	B	DK0010181759	36	948.4	DKK	34142.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:21:01	XCSE	000393181	B	DK0010181759	190	948.6	DKK	180234
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:25:36	XCSE	000397928	B	DK0010181759	4	948.4	DKK	3793.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:25:36	XCSE	000397929	B	DK0010181759	106	948.4	DKK	100530.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:26:28	XCSE	000399280	B	DK0010181759	100	947.8	DKK	94780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:27:02	XCSE	000400091	B	DK0010181759	20	947.6	DKK	18952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:27:02	XCSE	000400090	B	DK0010181759	100	947.6	DKK	94760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:29:06	XCSE	000402436	B	DK0010181759	32	947	DKK	30304

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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	08/03/2024	12:29:06	XCSE	000402435	B	DK0010181759	88	947	DKK	83336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:38:16	XCSE	000412483	B	DK0010181759	94	946.8	DKK	88999.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:42:29	XCSE	000417351	B	DK0010181759	10	947	DKK	9470
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:42:29	XCSE	000417352	B	DK0010181759	100	947	DKK	94700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:47:08	XCSE	000422846	B	DK0010181759	110	946.8	DKK	104148
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:47:08	XCSE	000422842	B	DK0010181759	51	946.8	DKK	48286.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:47:08	XCSE	000422843	B	DK0010181759	25	946.8	DKK	23670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:47:08	XCSE	000422844	B	DK0010181759	100	946.8	DKK	94680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:49:26	XCSE	000425685	B	DK0010181759	37	946.2	DKK	35009.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:49:26	XCSE	000425684	B	DK0010181759	73	946.2	DKK	69072.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:58:14	XCSE	000437060	B	DK0010181759	27	945.6	DKK	25531.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:58:14	XCSE	000437058	B	DK0010181759	120	945.6	DKK	113472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	12:58:14	XCSE	000437059	B	DK0010181759	73	945.6	DKK	69028.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:03:00	XCSE	000442832	B	DK0010181759	38	945.4	DKK	35925.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:03:00	XCSE	000442827	B	DK0010181759	83	945.6	DKK	78484.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:03:00	XCSE	000442831	B	DK0010181759	72	945.4	DKK	68068.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:03:00	XCSE	000442828	B	DK0010181759	17	945.6	DKK	16075.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:10:51	XCSE	000451443	B	DK0010181759	110	945	DKK	103950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:11:11	XCSE	000451773	B	DK0010181759	120	944.8	DKK	113376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:11:11	XCSE	000451779	B	DK0010181759	97	944.6	DKK	91626.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:11:11	XCSE	000451775	B	DK0010181759	23	944.6	DKK	21725.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:12:48	XCSE	000453456	B	DK0010181759	100	944.4	DKK	94440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:14:46	XCSE	000455464	B	DK0010181759	20	943.4	DKK	18868
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:14:46	XCSE	000455467	B	DK0010181759	110	943.4	DKK	103774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:14:46	XCSE	000455465	B	DK0010181759	51	943.4	DKK	48113.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:14:46	XCSE	000455463	B	DK0010181759	49	943.4	DKK	46226.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:14:46	XCSE	000455462	B	DK0010181759	61	943.4	DKK	57547.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:20:28	XCSE	000461966	B	DK0010181759	100	942.6	DKK	94260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:20:32	XCSE	000462184	B	DK0010181759	100	942.4	DKK	94240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:32:26	XCSE	000475281	B	DK0010181759	90	942.8	DKK	84852
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:45:38	XCSE	000488222	B	DK0010181759	154	943	DKK	145222
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:45:38	XCSE	000488221	B	DK0010181759	6	943	DKK	5658
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:45:38	XCSE	000488223	B	DK0010181759	120	943	DKK	113160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:47:56	XCSE	000490740	B	DK0010181759	58	942.8	DKK	54682.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:47:56	XCSE	000490737	B	DK0010181759	30	942.8	DKK	28284
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:47:56	XCSE	000490739	B	DK0010181759	42	942.8	DKK	39597.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	13:47:56	XCSE	000490738	B	DK0010181759	100	942.8	DKK	94280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	14:01:34	XCSE	000505636	B	DK0010181759	110	941.4	DKK	103554
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	14:01:34	XCSE	000505635	B	DK0010181759	110	941.4	DKK	103554
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	14:20:00	XCSE	000525299	B	DK0010181759	68	943.2	DKK	64137.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	14:20:00	XCSE	000525298	B	DK0010181759	52	943.2	DKK	49046.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	14:29:57	XCSE	000538663	B	DK0010181759	100	942.4	DKK	94240

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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	08/03/2024	14:29:57	XCSE	000538659	B	DK0010181759	100	942.6	DKK	94260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	14:36:27	XCSE	000559054	B	DK0010181759	110	943.6	DKK	103796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	14:45:25	XCSE	000575789	B	DK0010181759	120	944.4	DKK	113328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	14:49:05	XCSE	000583646	B	DK0010181759	11	943.4	DKK	10377.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	14:49:05	XCSE	000583647	B	DK0010181759	89	943.4	DKK	83962.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:06:28	XCSE	000611430	B	DK0010181759	83	943.8	DKK	78335.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:06:28	XCSE	000611427	B	DK0010181759	17	943.8	DKK	16044.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:06:57	XCSE	000612044	B	DK0010181759	37	943.6	DKK	34913.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:06:57	XCSE	000612043	B	DK0010181759	83	943.6	DKK	78318.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:15:57	XCSE	000626240	B	DK0010181759	71	942.6	DKK	66924.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:23:06	XCSE	000636601	B	DK0010181759	53	942.8	DKK	49968.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:24:25	XCSE	000638143	B	DK0010181759	81	942.6	DKK	76350.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:28:00	XCSE	000642741	B	DK0010181759	62	942.4	DKK	58428.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:28:00	XCSE	000642740	B	DK0010181759	38	942.4	DKK	35811.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:28:00	XCSE	000642742	B	DK0010181759	97	942.4	DKK	91412.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:30:04	XCSE	000646613	B	DK0010181759	70	942.6	DKK	65982
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:33:22	XCSE	000653782	B	DK0010181759	76	942.6	DKK	71637.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:37:10	XCSE	000661142	B	DK0010181759	53	942.6	DKK	49957.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:37:10	XCSE	000661141	B	DK0010181759	100	942.6	DKK	94260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:38:44	XCSE	000664402	B	DK0010181759	42	942.2	DKK	39572.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:48:57	XCSE	000683147	B	DK0010181759	30	943.6	DKK	28308
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:52:12	XCSE	000689675	B	DK0010181759	110	943.6	DKK	103796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:52:12	XCSE	000689674	B	DK0010181759	48	943.6	DKK	45292.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:52:12	XCSE	000689678	B	DK0010181759	71	943.6	DKK	66995.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:52:12	XCSE	000689673	B	DK0010181759	51	943.6	DKK	48123.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:54:36	XCSE	000694680	B	DK0010181759	100	943.8	DKK	94380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:57:28	XCSE	000701063	B	DK0010181759	36	943.4	DKK	33962.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:57:28	XCSE	000701062	B	DK0010181759	40	943.4	DKK	37736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:57:59	XCSE	000702490	B	DK0010181759	60	943.2	DKK	56592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:57:59	XCSE	000702492	B	DK0010181759	110	943.2	DKK	103752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:57:59	XCSE	000702491	B	DK0010181759	97	943.2	DKK	91490.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	15:58:27	XCSE	000704260	B	DK0010181759	99	943	DKK	93357
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:01:18	XCSE	000715718	B	DK0010181759	23	943	DKK	21689
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:01:18	XCSE	000715717	B	DK0010181759	66	943	DKK	62238
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:03:33	XCSE	000720254	B	DK0010181759	8	943	DKK	7544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:03:33	XCSE	000720255	B	DK0010181759	102	943	DKK	96186
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:06:50	XCSE	000726582	B	DK0010181759	78	943.2	DKK	73569.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:09:00	XCSE	000730573	B	DK0010181759	59	943.2	DKK	55648.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:18:21	XCSE	000747953	B	DK0010181759	55	944.2	DKK	51931
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:19:06	XCSE	000749218	B	DK0010181759	43	943.8	DKK	40583.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:19:06	XCSE	000749215	B	DK0010181759	83	944	DKK	78352
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:19:06	XCSE	000749213	B	DK0010181759	140	944	DKK	132160

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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	08/03/2024	16:21:52	XCSE	000754477	B	DK0010181759	55	943.6	DKK	51898
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:24:18	XCSE	000758619	B	DK0010181759	88	943.4	DKK	83019.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:24:18	XCSE	000758618	B	DK0010181759	110	943.4	DKK	103774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:24:18	XCSE	000758617	B	DK0010181759	96	943.4	DKK	90566.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:25:09	XCSE	000759920	B	DK0010181759	52	943.2	DKK	49046.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:25:26	XCSE	000760487	B	DK0010181759	57	943	DKK	53751
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:25:26	XCSE	000760490	B	DK0010181759	37	943	DKK	34891
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:25:26	XCSE	000760489	B	DK0010181759	28	943	DKK	26404
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:26:10	XCSE	000762168	B	DK0010181759	500	942.8	DKK	471400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:30:45	XCSE	000769839	B	DK0010181759	178	943.6	DKK	167960.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:30:45	XCSE	000769836	B	DK0010181759	387	943.6	DKK	365173.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:30:45	XCSE	000769837	B	DK0010181759	387	943.6	DKK	365173.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:30:45	XCSE	000769835	B	DK0010181759	100	943.6	DKK	94360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:30:45	XCSE	000769834	B	DK0010181759	13	943.6	DKK	12266.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/03/2024	16:30:45	XCSE	000769838	B	DK0010181759	180	943.6	DKK	169848