

Share repurchase specification

From 11/03/2024 to 17/03/2024



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	11/03/2024	09:09:41	XCSE	000095966	B	DK0010181759	100	942.4	DKK	94240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:10:01	XCSE	000097373	B	DK0010181759	27	941.8	DKK	25428.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:10:01	XCSE	000097374	B	DK0010181759	83	941.8	DKK	78169.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:16:16	XCSE	000118324	B	DK0010181759	110	944.8	DKK	103928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:21:50	XCSE	000132080	B	DK0010181759	110	946	DKK	104060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:33:31	XCSE	000160444	B	DK0010181759	109	950	DKK	103550
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:34:10	XCSE	000164482	B	DK0010181759	35	951.2	DKK	33292
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:34:10	XCSE	000164483	B	DK0010181759	75	951.2	DKK	71340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:37:45	XCSE	000172901	B	DK0010181759	120	950.8	DKK	114096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:41:41	XCSE	000180706	B	DK0010181759	88	950	DKK	83600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:43:36	XCSE	000184694	B	DK0010181759	281	950	DKK	266950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:43:36	XCSE	000184693	B	DK0010181759	172	950	DKK	163400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:43:36	XCSE	000184696	B	DK0010181759	120	950	DKK	114000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:45:42	XCSE	000190323	B	DK0010181759	110	949.4	DKK	104434
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:45:42	XCSE	000190332	B	DK0010181759	35	949	DKK	33215
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:45:42	XCSE	000190333	B	DK0010181759	94	949	DKK	89206
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:45:44	XCSE	000190424	B	DK0010181759	31	949	DKK	29419
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:48:12	XCSE	000196170	B	DK0010181759	27	948.6	DKK	25612.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:48:12	XCSE	000196169	B	DK0010181759	83	948.6	DKK	78733.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:59:20	XCSE	000217496	B	DK0010181759	4	948.6	DKK	3794.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	09:59:20	XCSE	000217497	B	DK0010181759	116	948.6	DKK	110037.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:10:28	XCSE	000237342	B	DK0010181759	140	950.2	DKK	133028
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:13:53	XCSE	000243780	B	DK0010181759	120	949.8	DKK	113976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:14:11	XCSE	000244324	B	DK0010181759	120	949.4	DKK	113928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:20:13	XCSE	000254357	B	DK0010181759	110	949.2	DKK	104412
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:20:13	XCSE	000254358	B	DK0010181759	110	949.2	DKK	104412
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:43:57	XCSE	000290227	B	DK0010181759	14	950.6	DKK	13308.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:43:57	XCSE	000290226	B	DK0010181759	11	950.6	DKK	10456.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:43:57	XCSE	000290225	B	DK0010181759	75	950.6	DKK	71295
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:49:40	XCSE	000298162	B	DK0010181759	21	950.4	DKK	19958.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:49:49	XCSE	000298334	B	DK0010181759	22	950.4	DKK	20908.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:51:45	XCSE	000301306	B	DK0010181759	43	950.4	DKK	40867.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:54:50	XCSE	000305761	B	DK0010181759	130	950.40	DKK	123552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:54:50	XCSE	000305758	B	DK0010181759	110	950.40	DKK	104544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:54:50	XCSE	000305759	B	DK0010181759	3	950.40	DKK	2851.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:54:50	XCSE	000305760	B	DK0010181759	117	950.40	DKK	111196.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:54:50	XCSE	000305756	B	DK0010181759	44	950.40	DKK	41817.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:55:00	XCSE	000306049	B	DK0010181759	53	950.00	DKK	50350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:55:00	XCSE	000306050	B	DK0010181759	57	950.00	DKK	54150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:55:00	XCSE	000306051	B	DK0010181759	340	950.00	DKK	323000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:56:14	XCSE	000307829	B	DK0010181759	39	949.20	DKK	37018.8

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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	11/03/2024	10:56:35	XCSE	000308183	B	DK0010181759	61	949.20	DKK	57901.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:59:10	XCSE	000311428	B	DK0010181759	120	948.40	DKK	113808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:59:10	XCSE	000311425	B	DK0010181759	120	948.80	DKK	113856
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:59:10	XCSE	000311429	B	DK0010181759	140	948.40	DKK	132776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	10:59:10	XCSE	000311426	B	DK0010181759	120	948.80	DKK	113856
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:07:41	XCSE	000322877	B	DK0010181759	153	948.80	DKK	145166.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:07:41	XCSE	000322878	B	DK0010181759	77	948.80	DKK	73057.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:11:59	XCSE	000328299	B	DK0010181759	120	949.20	DKK	113904
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:18:25	XCSE	000338443	B	DK0010181759	83	948.20	DKK	78700.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:18:25	XCSE	000338445	B	DK0010181759	130	948.20	DKK	123266
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:18:25	XCSE	000338444	B	DK0010181759	17	948.20	DKK	16119.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:18:25	XCSE	000338446	B	DK0010181759	100	948.20	DKK	94820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:18:27	XCSE	000338458	B	DK0010181759	87	947.40	DKK	82423.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:18:27	XCSE	000338457	B	DK0010181759	53	947.40	DKK	50212.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:18:27	XCSE	000338461	B	DK0010181759	110	947.40	DKK	104214
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:18:27	XCSE	000338459	B	DK0010181759	140	947.40	DKK	132636
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:18:27	XCSE	000338460	B	DK0010181759	110	947.40	DKK	104214
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:25:38	XCSE	000350423	B	DK0010181759	98	945.80	DKK	92688.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:25:38	XCSE	000350424	B	DK0010181759	22	945.80	DKK	20807.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:29:24	XCSE	000356470	B	DK0010181759	100	945.60	DKK	94560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:53:15	XCSE	000384954	B	DK0010181759	52	946.00	DKK	49192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:53:15	XCSE	000384956	B	DK0010181759	62	946.00	DKK	58652
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:53:15	XCSE	000384968	B	DK0010181759	77	945.80	DKK	72826.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:53:15	XCSE	000384958	B	DK0010181759	6	946.00	DKK	5676
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:53:15	XCSE	000384964	B	DK0010181759	43	945.80	DKK	40669.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:53:15	XCSE	000384960	B	DK0010181759	14	946.00	DKK	13244
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:53:15	XCSE	000384953	B	DK0010181759	68	946.00	DKK	64328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:53:15	XCSE	000384955	B	DK0010181759	48	946.00	DKK	45408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:53:15	XCSE	000384959	B	DK0010181759	100	946.00	DKK	94600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:58:25	XCSE	000390939	B	DK0010181759	47	945.40	DKK	44433.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	11:58:25	XCSE	000390938	B	DK0010181759	63	945.40	DKK	59560.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:06:49	XCSE	000402445	B	DK0010181759	99	945.80	DKK	93634.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:06:49	XCSE	000402446	B	DK0010181759	21	945.80	DKK	19861.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:16:13	XCSE	000412491	B	DK0010181759	38	945.60	DKK	35932.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:17:45	XCSE	000414174	B	DK0010181759	98	945.60	DKK	92668.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:17:45	XCSE	000414173	B	DK0010181759	2	945.60	DKK	1891.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:17:45	XCSE	000414172	B	DK0010181759	82	945.60	DKK	77539.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:27:49	XCSE	000424556	B	DK0010181759	86	946.00	DKK	81356
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:27:49	XCSE	000424558	B	DK0010181759	190	945.80	DKK	179702
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:27:49	XCSE	000424554	B	DK0010181759	14	946.00	DKK	13244
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:32:56	XCSE	000430223	B	DK0010181759	10	945.20	DKK	9452

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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	11/03/2024	12:32:56	XCSE	000430214	B	DK0010181759	7	945.40	DKK	6617.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:32:56	XCSE	000430215	B	DK0010181759	163	945.40	DKK	154100.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:32:56	XCSE	000430222	B	DK0010181759	100	945.20	DKK	94520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:32:57	XCSE	000430237	B	DK0010181759	110	945.00	DKK	103950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:39:48	XCSE	000437795	B	DK0010181759	100	944.20	DKK	94420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:39:50	XCSE	000437816	B	DK0010181759	28	944.00	DKK	26432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:39:50	XCSE	000437817	B	DK0010181759	72	944.00	DKK	67968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:42:53	XCSE	000441105	B	DK0010181759	5	943.80	DKK	4719
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:43:40	XCSE	000441852	B	DK0010181759	13	943.8	DKK	12269.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:45:18	XCSE	000443357	B	DK0010181759	17	943.8	DKK	16044.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:52:06	XCSE	000451303	B	DK0010181759	120	944	DKK	113280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:55:08	XCSE	000454404	B	DK0010181759	75	943.8	DKK	70785
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	12:55:08	XCSE	000454406	B	DK0010181759	110	943.8	DKK	103818
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:12:53	XCSE	000475231	B	DK0010181759	110	944.6	DKK	103906
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:18:09	XCSE	000481865	B	DK0010181759	100	944.2	DKK	94420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:18:09	XCSE	000481867	B	DK0010181759	92	944.2	DKK	86866.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:18:09	XCSE	000481866	B	DK0010181759	120	944.2	DKK	113304
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:18:09	XCSE	000481868	B	DK0010181759	18	944.2	DKK	16995.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:32:31	XCSE	000497137	B	DK0010181759	100	944.2	DKK	94420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:34:58	XCSE	000500063	B	DK0010181759	120	943.4	DKK	113208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:34:58	XCSE	000500061	B	DK0010181759	100	943.4	DKK	94340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:34:58	XCSE	000500062	B	DK0010181759	100	943.4	DKK	94340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:35:53	XCSE	000500997	B	DK0010181759	1	943.2	DKK	943.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:43:57	XCSE	000508109	B	DK0010181759	140	944	DKK	132160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:56:54	XCSE	000522064	B	DK0010181759	105	943.6	DKK	99078
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:56:54	XCSE	000522062	B	DK0010181759	80	943.6	DKK	75488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:56:54	XCSE	000522063	B	DK0010181759	15	943.6	DKK	14154
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	13:56:54	XCSE	000522061	B	DK0010181759	40	943.6	DKK	37744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:00:02	XCSE	000526547	B	DK0010181759	100	943.2	DKK	94320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:00:02	XCSE	000526545	B	DK0010181759	96	943.2	DKK	90547.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:00:02	XCSE	000526536	B	DK0010181759	110	943.4	DKK	103774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:00:02	XCSE	000526546	B	DK0010181759	53	943.2	DKK	49989.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:08:42	XCSE	000536269	B	DK0010181759	60	943.2	DKK	56592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:08:42	XCSE	000536268	B	DK0010181759	50	943.2	DKK	47160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:15:32	XCSE	000543088	B	DK0010181759	100	943.4	DKK	94340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:20:24	XCSE	000548619	B	DK0010181759	50	943.4	DKK	47170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:21:31	XCSE	000549776	B	DK0010181759	60	943.4	DKK	56604
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:33:26	XCSE	000566697	B	DK0010181759	110	944.2	DKK	103862
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:33:41	XCSE	000567091	B	DK0010181759	110	944	DKK	103840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:37:19	XCSE	000574163	B	DK0010181759	110	944.2	DKK	103862
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	14:56:07	XCSE	000602429	B	DK0010181759	110	943.8	DKK	103818

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	14:56:12	XCSE	000602508	B	DK0010181759	82	943.6	DKK	77375.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	14:56:12	XCSE	000602509	B	DK0010181759	68	943.6	DKK	64164.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	14:57:05	XCSE	000603757	B	DK0010181759	71	943	DKK	66953
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	14:57:05	XCSE	000603780	B	DK0010181759	29	942.6	DKK	27335.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	14:57:05	XCSE	000603759	B	DK0010181759	120	943	DKK	113160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	14:57:05	XCSE	000603779	B	DK0010181759	81	942.6	DKK	76350.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	14:57:05	XCSE	000603755	B	DK0010181759	9	943.2	DKK	8488.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	14:57:05	XCSE	000603758	B	DK0010181759	269	943	DKK	253667
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	14:57:05	XCSE	000603754	B	DK0010181759	91	943.2	DKK	85831.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:06:08	XCSE	000619399	B	DK0010181759	110	942.6	DKK	103686
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:08:20	XCSE	000623003	B	DK0010181759	110	942.2	DKK	103642
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:11:18	XCSE	000627732	B	DK0010181759	10	941.4	DKK	9414
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:11:18	XCSE	000627734	B	DK0010181759	160	941.2	DKK	150592
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:11:18	XCSE	000627730	B	DK0010181759	100	941.4	DKK	94140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:11:18	XCSE	000627729	B	DK0010181759	50	941.4	DKK	47070
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:11:18	XCSE	000627731	B	DK0010181759	100	941.4	DKK	94140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:24:41	XCSE	000647525	B	DK0010181759	120	940.2	DKK	112824
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:26:14	XCSE	000650081	B	DK0010181759	10	940	DKK	9400
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:26:14	XCSE	000650077	B	DK0010181759	19	940	DKK	17860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:26:14	XCSE	000650079	B	DK0010181759	29	940	DKK	27260
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:26:14	XCSE	000650078	B	DK0010181759	91	940	DKK	85540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:26:14	XCSE	000650082	B	DK0010181759	61	940	DKK	57340
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:39:06	XCSE	000670000	B	DK0010181759	120	939	DKK	112680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:39:06	XCSE	000669994	B	DK0010181759	100	939	DKK	93900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:39:06	XCSE	000669998	B	DK0010181759	28	939	DKK	26292
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:39:06	XCSE	000669997	B	DK0010181759	62	939	DKK	58218
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:39:06	XCSE	000669995	B	DK0010181759	50	939	DKK	46950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:39:06	XCSE	000669996	B	DK0010181759	50	939	DKK	46950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:42:49	XCSE	000675888	B	DK0010181759	21	938.6	DKK	19710.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:42:49	XCSE	000675889	B	DK0010181759	99	938.6	DKK	92921.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:47:21	XCSE	000682678	B	DK0010181759	33	938.2	DKK	30960.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:47:27	XCSE	000682827	B	DK0010181759	97	938.2	DKK	91005.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:51:33	XCSE	000689020	B	DK0010181759	120	938.8	DKK	112656
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	15:54:09	XCSE	000693413	B	DK0010181759	87	938.6	DKK	81658.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	16:00:31	XCSE	000703447	B	DK0010181759	47	939.4	DKK	44151.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	16:00:31	XCSE	000703446	B	DK0010181759	53	939.4	DKK	49788.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	16:11:52	XCSE	000721820	B	DK0010181759	120	939.6	DKK	112752
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	16:15:10	XCSE	000727960	B	DK0010181759	38	940.2	DKK	35727.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	16:15:10	XCSE	000727959	B	DK0010181759	72	940.2	DKK	67694.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	16:15:23	XCSE	000728341	B	DK0010181759	120	939.8	DKK	112776
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	11/03/2024	16:27:00	XCSE	000746557	B	DK0010181759	100	940.8	DKK	94080

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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	11/03/2024	16:33:46	XCSE	000758091	B	DK0010181759	130	941.8	DKK	122434
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:34:07	XCSE	000758798	B	DK0010181759	100	941.4	DKK	94140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:34:14	XCSE	000759010	B	DK0010181759	100	941.2	DKK	94120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:41:23	XCSE	000770602	B	DK0010181759	21	940.8	DKK	19756.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:41:23	XCSE	000770603	B	DK0010181759	130	940.8	DKK	122304
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:41:23	XCSE	000770601	B	DK0010181759	109	940.8	DKK	102547.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:46:43	XCSE	000779550	B	DK0010181759	140	942	DKK	131880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:47:37	XCSE	000781479	B	DK0010181759	100	942.6	DKK	94260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:47:37	XCSE	000781477	B	DK0010181759	110	942.6	DKK	103686
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:47:37	XCSE	000781474	B	DK0010181759	17	942.6	DKK	16024.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:47:37	XCSE	000781481	B	DK0010181759	150	942.6	DKK	141390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:47:37	XCSE	000781473	B	DK0010181759	26	942.6	DKK	24507.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:47:37	XCSE	000781476	B	DK0010181759	69	942.6	DKK	65039.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:47:37	XCSE	000781480	B	DK0010181759	110	942.6	DKK	103686
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:47:37	XCSE	000781472	B	DK0010181759	100	942.6	DKK	94260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:47:37	XCSE	000781482	B	DK0010181759	110	942.6	DKK	103686
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:47:37	XCSE	000781478	B	DK0010181759	130	942.6	DKK	122538
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/03/2024	16:47:37	XCSE	000781475	B	DK0010181759	71	942.6	DKK	66924.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:06:53	XCSE	000057250	B	DK0010181759	120	918	DKK	110160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:09:07	XCSE	000064881	B	DK0010181759	130	917.4	DKK	119262
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:09:07	XCSE	000064880	B	DK0010181759	110	917.6	DKK	100936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:10:09	XCSE	000068172	B	DK0010181759	120	917.2	DKK	110064
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:13:22	XCSE	000077711	B	DK0010181759	130	916.8	DKK	119184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:17:14	XCSE	000088267	B	DK0010181759	100	918.2	DKK	91820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:32:46	XCSE	000123037	B	DK0010181759	650	923	DKK	599950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:36:30	XCSE	000130470	B	DK0010181759	60	922	DKK	55320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:36:30	XCSE	000130469	B	DK0010181759	28	922	DKK	25816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:36:30	XCSE	000130471	B	DK0010181759	32	922	DKK	29504
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:36:31	XCSE	000130509	B	DK0010181759	37	921.6	DKK	34099.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:36:31	XCSE	000130508	B	DK0010181759	83	921.6	DKK	76492.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:36:54	XCSE	000131141	B	DK0010181759	26	921	DKK	23946
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:36:54	XCSE	000131140	B	DK0010181759	130	921.2	DKK	119756
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:36:54	XCSE	000131142	B	DK0010181759	84	921	DKK	77364
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:38:21	XCSE	000133637	B	DK0010181759	110	922	DKK	101420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:47:11	XCSE	000150911	B	DK0010181759	106	924.8	DKK	98028.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:47:11	XCSE	000150912	B	DK0010181759	24	924.8	DKK	22195.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:50:24	XCSE	000157038	B	DK0010181759	12	924.8	DKK	11097.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:50:24	XCSE	000157039	B	DK0010181759	55	924.8	DKK	50864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:50:24	XCSE	000157040	B	DK0010181759	73	924.8	DKK	67510.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:50:49	XCSE	000157787	B	DK0010181759	16	924.4	DKK	14790.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	09:50:49	XCSE	000157786	B	DK0010181759	134	924.4	DKK	123869.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:00:01	XCSE	000173450	B	DK0010181759	45	924.4	DKK	41598
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:00:01	XCSE	000173452	B	DK0010181759	20	924.4	DKK	18488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:00:01	XCSE	000173451	B	DK0010181759	55	924.4	DKK	50842
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:04:55	XCSE	000181918	B	DK0010181759	140	926.4	DKK	129696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:08:21	XCSE	000188227	B	DK0010181759	120	925.4	DKK	111048
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:10:22	XCSE	000191602	B	DK0010181759	85	925.6	DKK	78676
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:10:22	XCSE	000191603	B	DK0010181759	55	925.6	DKK	50908
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:19:23	XCSE	000208260	B	DK0010181759	110	925.4	DKK	101794
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:26:27	XCSE	000219347	B	DK0010181759	57	926.2	DKK	52793.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:27:17	XCSE	000220495	B	DK0010181759	63	926.2	DKK	58350.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:31:44	XCSE	000226933	B	DK0010181759	4	925.8	DKK	3703.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:32:07	XCSE	000227454	B	DK0010181759	1	925.8	DKK	925.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:34:36	XCSE	000231189	B	DK0010181759	30	925.8	DKK	27774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:34:36	XCSE	000231188	B	DK0010181759	95	925.8	DKK	87951
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:34:36	XCSE	000231190	B	DK0010181759	80	925.8	DKK	74064
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:36:17	XCSE	000233432	B	DK0010181759	340	927	DKK	315180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:42:36	XCSE	000242455	B	DK0010181759	11	927.4	DKK	10201.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:42:36	XCSE	000242454	B	DK0010181759	89	927.4	DKK	82538.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:45:11	XCSE	000246163	B	DK0010181759	130	926.4	DKK	120432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:53:01	XCSE	000258877	B	DK0010181759	120	927.8	DKK	111336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:53:01	XCSE	000258876	B	DK0010181759	110	927.8	DKK	102058
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	10:55:04	XCSE	000262198	B	DK0010181759	130	926.2	DKK	120406
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:08:48	XCSE	000282159	B	DK0010181759	5	928	DKK	4640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:11:33	XCSE	000285961	B	DK0010181759	120	928.2	DKK	111384
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:11:36	XCSE	000286028	B	DK0010181759	109	928	DKK	101152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:11:36	XCSE	000286029	B	DK0010181759	96	928	DKK	89088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:13:03	XCSE	000288394	B	DK0010181759	99	927.6	DKK	91832.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:13:03	XCSE	000288393	B	DK0010181759	21	927.6	DKK	19479.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:16:30	XCSE	000292938	B	DK0010181759	20	927.8	DKK	18556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:16:30	XCSE	000292940	B	DK0010181759	10	927.8	DKK	9278
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:16:30	XCSE	000292939	B	DK0010181759	100	927.8	DKK	92780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:29:53	XCSE	000311468	B	DK0010181759	84	928.8	DKK	78019.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:30:13	XCSE	000311927	B	DK0010181759	11	928.8	DKK	10216.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:30:13	XCSE	000311926	B	DK0010181759	9	928.8	DKK	8359.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:30:13	XCSE	000311929	B	DK0010181759	48	928.8	DKK	44582.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:30:13	XCSE	000311928	B	DK0010181759	42	928.8	DKK	39009.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:30:13	XCSE	000311925	B	DK0010181759	16	928.8	DKK	14860.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:36:53	XCSE	000321442	B	DK0010181759	117	928	DKK	108576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:36:53	XCSE	000321443	B	DK0010181759	3	928	DKK	2784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:37:21	XCSE	000322025	B	DK0010181759	106	928	DKK	98368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	11:37:21	XCSE	000322024	B	DK0010181759	14	928	DKK	12992

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	11:42:49	XCSE	000331527	B	DK0010181759	120	928.2	DKK	111384
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	11:44:03	XCSE	000333269	B	DK0010181759	100	927.2	DKK	92720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	11:46:54	XCSE	000337382	B	DK0010181759	120	926.4	DKK	111168
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:00:34	XCSE	000357260	B	DK0010181759	18	926.6	DKK	16678.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:00:34	XCSE	000357261	B	DK0010181759	92	926.6	DKK	85247.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:07:25	XCSE	000365814	B	DK0010181759	120	926.6	DKK	111192
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:09:45	XCSE	000368571	B	DK0010181759	30	926.2	DKK	27786
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:09:45	XCSE	000368570	B	DK0010181759	120	926.2	DKK	111144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:09:45	XCSE	000368572	B	DK0010181759	90	926.2	DKK	83358
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:09:52	XCSE	000368656	B	DK0010181759	110	926	DKK	101860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:19:52	XCSE	000380546	B	DK0010181759	110	927	DKK	101970
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:21:02	XCSE	000381918	B	DK0010181759	190	926.8	DKK	176092
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:30:03	XCSE	000392212	B	DK0010181759	37	926.8	DKK	34291.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:30:03	XCSE	000392213	B	DK0010181759	63	926.8	DKK	58388.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:37:54	XCSE	000401989	B	DK0010181759	100	927.2	DKK	92720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:41:15	XCSE	000406188	B	DK0010181759	110	927.2	DKK	101992
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:45:24	XCSE	000412034	B	DK0010181759	110	927	DKK	101970
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:53:22	XCSE	000421085	B	DK0010181759	26	927.2	DKK	24107.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:53:22	XCSE	000421084	B	DK0010181759	94	927.2	DKK	87156.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	12:57:12	XCSE	000425466	B	DK0010181759	100	926.8	DKK	92680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:11:23	XCSE	000442745	B	DK0010181759	41	927.6	DKK	38031.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:11:23	XCSE	000442746	B	DK0010181759	69	927.6	DKK	64004.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:13:40	XCSE	000445142	B	DK0010181759	100	927	DKK	92700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:13:40	XCSE	000445147	B	DK0010181759	76	926.6	DKK	70421.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:13:40	XCSE	000445143	B	DK0010181759	120	927	DKK	111240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:13:41	XCSE	000445162	B	DK0010181759	24	926.6	DKK	22238.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:13:41	XCSE	000445163	B	DK0010181759	15	926.6	DKK	13899
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:14:16	XCSE	000445805	B	DK0010181759	110	926.8	DKK	101948
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:14:42	XCSE	000446669	B	DK0010181759	77	926.6	DKK	71348.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:14:42	XCSE	000446670	B	DK0010181759	78	926.6	DKK	72274.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:19:55	XCSE	000453481	B	DK0010181759	100	926	DKK	92600
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:30:01	XCSE	000468285	B	DK0010181759	120	925.4	DKK	111048
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:30:01	XCSE	000469546	B	DK0010181759	110	925	DKK	101750
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:52:06	XCSE	000514477	B	DK0010181759	100	928	DKK	92800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:54:09	XCSE	000517907	B	DK0010181759	100	926.8	DKK	92680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:54:09	XCSE	000517906	B	DK0010181759	120	926.8	DKK	112126
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	13:55:14	XCSE	000520088	B	DK0010181759	23	926.2	DKK	21302.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	14:04:06	XCSE	000531879	B	DK0010181759	100	926.6	DKK	92660
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	14:04:06	XCSE	000531880	B	DK0010181759	110	926.6	DKK	101926
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	14:04:07	XCSE	000531884	B	DK0010181759	107	926.2	DKK	99103.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/03/2024	14:04:07	XCSE	000531885	B	DK0010181759	30	926.2	DKK	27786

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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	12/03/2024	14:09:12	XCSE	000538419	B	DK0010181759	63	925.8	DKK	58325.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:12:07	XCSE	000542336	B	DK0010181759	277	925.8	DKK	256446.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:16:42	XCSE	000547737	B	DK0010181759	150	926	DKK	138900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:20:39	XCSE	000552624	B	DK0010181759	110	925.6	DKK	101816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:24:35	XCSE	000556744	B	DK0010181759	130	926	DKK	120380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:29:44	XCSE	000562266	B	DK0010181759	40	925	DKK	37000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:30:00	XCSE	000562602	B	DK0010181759	60	925	DKK	55500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:38:31	XCSE	000578861	B	DK0010181759	110	925.8	DKK	101838
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:49:07	XCSE	000596821	B	DK0010181759	100	925.6	DKK	92560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:49:17	XCSE	000597125	B	DK0010181759	18	925	DKK	16650
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:49:17	XCSE	000597126	B	DK0010181759	102	925	DKK	94350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:49:49	XCSE	000598083	B	DK0010181759	150	924.4	DKK	138660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:50:00	XCSE	000598395	B	DK0010181759	84	924	DKK	77616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:50:00	XCSE	000598394	B	DK0010181759	36	924	DKK	33264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:56:08	XCSE	000607704	B	DK0010181759	100	924.6	DKK	92460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:59:02	XCSE	000611298	B	DK0010181759	13	923.8	DKK	12009.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:59:02	XCSE	000611297	B	DK0010181759	63	923.8	DKK	58199.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:59:02	XCSE	000611300	B	DK0010181759	98	923.8	DKK	90532.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:59:02	XCSE	000611296	B	DK0010181759	44	923.8	DKK	40647.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	14:59:02	XCSE	000611299	B	DK0010181759	52	923.8	DKK	48037.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:00:21	XCSE	000613708	B	DK0010181759	120	924.4	DKK	110928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:05:04	XCSE	000620033	B	DK0010181759	100	923.2	DKK	92320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:06:47	XCSE	000622320	B	DK0010181759	110	923	DKK	101530
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:19:46	XCSE	000637815	B	DK0010181759	18	923.4	DKK	16621.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:19:46	XCSE	000637816	B	DK0010181759	92	923.4	DKK	84952.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:26:33	XCSE	000646119	B	DK0010181759	100	924.4	DKK	92440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:30:10	XCSE	000650729	B	DK0010181759	150	924	DKK	138600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:30:31	XCSE	000651362	B	DK0010181759	120	923.4	DKK	110808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:33:57	XCSE	000656436	B	DK0010181759	110	922.2	DKK	101442
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:36:53	XCSE	000660519	B	DK0010181759	140	922	DKK	129080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:37:55	XCSE	000661972	B	DK0010181759	20	921.6	DKK	18432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:37:55	XCSE	000661971	B	DK0010181759	100	921.6	DKK	92160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:43:53	XCSE	000670551	B	DK0010181759	84	921.8	DKK	77431.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:43:53	XCSE	000670552	B	DK0010181759	36	921.8	DKK	33184.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:47:02	XCSE	000676227	B	DK0010181759	130	921.6	DKK	119808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:50:10	XCSE	000682612	B	DK0010181759	10	921.6	DKK	9216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:58:22	XCSE	000697064	B	DK0010181759	130	922.6	DKK	119938
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	15:58:22	XCSE	000697061	B	DK0010181759	140	922.8	DKK	129192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:09:07	XCSE	000719373	B	DK0010181759	120	924.4	DKK	110928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:14:02	XCSE	000728219	B	DK0010181759	56	923.2	DKK	51699.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:14:02	XCSE	000728218	B	DK0010181759	64	923.2	DKK	59084.8

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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	12/03/2024	16:14:23	XCSE	000728761	B	DK0010181759	130	923	DKK	119990
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:14:49	XCSE	000729446	B	DK0010181759	20	922.6	DKK	18452
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:21:02	XCSE	000741616	B	DK0010181759	110	923	DKK	101530
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:23:31	XCSE	000746434	B	DK0010181759	100	922.8	DKK	92280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:24:02	XCSE	000747162	B	DK0010181759	49	922.6	DKK	45207.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:24:22	XCSE	000747720	B	DK0010181759	110	922.6	DKK	101486
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:24:22	XCSE	000747719	B	DK0010181759	41	922.6	DKK	37826.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:24:22	XCSE	000747721	B	DK0010181759	150	922.6	DKK	138390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:29:15	XCSE	000756744	B	DK0010181759	100	923.2	DKK	92320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:31:08	XCSE	000759897	B	DK0010181759	100	922.4	DKK	92240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:31:33	XCSE	000760722	B	DK0010181759	100	922.2	DKK	92220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:34:01	XCSE	000765427	B	DK0010181759	100	922.2	DKK	92220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:34:02	XCSE	000765549	B	DK0010181759	11	922	DKK	10142
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:34:23	XCSE	000766056	B	DK0010181759	11	922	DKK	10142
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:40:26	XCSE	000778256	B	DK0010181759	22	922.4	DKK	20292.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:40:33	XCSE	000778669	B	DK0010181759	11	922.4	DKK	10146.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:40:48	XCSE	000779238	B	DK0010181759	11	922.4	DKK	10146.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:41:04	XCSE	000779829	B	DK0010181759	11	922.4	DKK	10146.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:41:08	XCSE	000779987	B	DK0010181759	23	922.4	DKK	21215.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:41:19	XCSE	000780456	B	DK0010181759	11	922.4	DKK	10146.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:41:34	XCSE	000780992	B	DK0010181759	11	922.4	DKK	10146.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:41:50	XCSE	000781545	B	DK0010181759	11	922.4	DKK	10146.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:42:05	XCSE	000781991	B	DK0010181759	11	922.4	DKK	10146.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:42:20	XCSE	000782373	B	DK0010181759	8	922.4	DKK	7379.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:42:20	XCSE	000782374	B	DK0010181759	3	922.4	DKK	2767.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:42:36	XCSE	000782850	B	DK0010181759	11	922.4	DKK	10146.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:42:51	XCSE	000783166	B	DK0010181759	11	922.4	DKK	10146.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:43:06	XCSE	000783676	B	DK0010181759	11	922.4	DKK	10146.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:45:37	XCSE	000788598	B	DK0010181759	11	922.4	DKK	10146.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:46:48	XCSE	000791126	B	DK0010181759	126	922.6	DKK	116247.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:46:48	XCSE	000791129	B	DK0010181759	14	922.6	DKK	12916.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:46:54	XCSE	000791310	B	DK0010181759	11	922.4	DKK	10146.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:05	XCSE	000791575	B	DK0010181759	11	922.4	DKK	10146.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:12	XCSE	000791752	B	DK0010181759	21	922.4	DKK	19370.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:31	XCSE	000792336	B	DK0010181759	5	922.4	DKK	4612
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:31	XCSE	000792333	B	DK0010181759	16	922.4	DKK	14758.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:31	XCSE	000792344	B	DK0010181759	24	922.4	DKK	22137.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:31	XCSE	000792331	B	DK0010181759	14	922.4	DKK	12913.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:31	XCSE	000792330	B	DK0010181759	10	922.4	DKK	9224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:47:31	XCSE	000792343	B	DK0010181759	81	922.4	DKK	74714.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:48:30	XCSE	000794023	B	DK0010181759	125	922.4	DKK	115300

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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	12/03/2024	16:48:30	XCSE	000794024	B	DK0010181759	22	922.4	DKK	20292.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:48:32	XCSE	000794076	B	DK0010181759	150	922.4	DKK	138360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:48:32	XCSE	000794079	B	DK0010181759	98	922.4	DKK	90395.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:48:32	XCSE	000794075	B	DK0010181759	13	922.4	DKK	11991.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:48:32	XCSE	000794078	B	DK0010181759	53	922.4	DKK	48887.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:48:32	XCSE	000794080	B	DK0010181759	130	922.4	DKK	119912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:48:32	XCSE	000794077	B	DK0010181759	37	922.4	DKK	34128.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:48:32	XCSE	000794073	B	DK0010181759	3	922.4	DKK	2767.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/03/2024	16:48:32	XCSE	000794074	B	DK0010181759	97	922.4	DKK	89472.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:08:18	XCSE	000074079	B	DK0010181759	110	924	DKK	101640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:08:57	XCSE	000076667	B	DK0010181759	120	922.6	DKK	110712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:09:48	XCSE	000080017	B	DK0010181759	30	921.6	DKK	27648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:09:48	XCSE	000080016	B	DK0010181759	100	921.6	DKK	92160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:13:03	XCSE	000090902	B	DK0010181759	56	923.2	DKK	51699.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:13:03	XCSE	000090903	B	DK0010181759	74	923.2	DKK	68316.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:15:14	XCSE	000097417	B	DK0010181759	150	922.8	DKK	138420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:17:06	XCSE	000102384	B	DK0010181759	42	921	DKK	38682
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:17:06	XCSE	000102385	B	DK0010181759	68	921	DKK	62628
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:17:12	XCSE	000102553	B	DK0010181759	90	920.2	DKK	82818
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:25:09	XCSE	000122719	B	DK0010181759	120	921.6	DKK	110592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:29:32	XCSE	000133255	B	DK0010181759	130	922	DKK	119860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:35:40	XCSE	000147263	B	DK0010181759	20	922.6	DKK	18452
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:35:40	XCSE	000147262	B	DK0010181759	100	922.6	DKK	92260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:42:05	XCSE	000161924	B	DK0010181759	37	923.4	DKK	34165.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:42:05	XCSE	000161925	B	DK0010181759	113	923.4	DKK	104344.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:43:05	XCSE	000164128	B	DK0010181759	60	923	DKK	55380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:43:07	XCSE	000164168	B	DK0010181759	50	923	DKK	46150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:44:02	XCSE	000166122	B	DK0010181759	151	921.6	DKK	139161.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:44:02	XCSE	000166123	B	DK0010181759	468	921.6	DKK	431308.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:44:02	XCSE	000166121	B	DK0010181759	31	921.6	DKK	28569.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:44:20	XCSE	000166754	B	DK0010181759	33	921.4	DKK	30406.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:50:54	XCSE	000180988	B	DK0010181759	130	923	DKK	119990
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:58:09	XCSE	000196455	B	DK0010181759	33	922.8	DKK	30452.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:58:09	XCSE	000196454	B	DK0010181759	87	922.8	DKK	80283.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:59:14	XCSE	000198527	B	DK0010181759	76	922.4	DKK	70102.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	09:59:14	XCSE	000198526	B	DK0010181759	34	922.4	DKK	31361.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:07:49	XCSE	000216438	B	DK0010181759	130	924.2	DKK	120146
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:08:14	XCSE	000217355	B	DK0010181759	140	924	DKK	129360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:14:38	XCSE	000229214	B	DK0010181759	120	925.6	DKK	111072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:15:08	XCSE	000230597	B	DK0010181759	70	925.2	DKK	64764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:15:08	XCSE	000230596	B	DK0010181759	50	925.2	DKK	46260

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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	13/03/2024	10:20:03	XCSE	000239684	B	DK0010181759	110	924.6	DKK	101706
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:20:28	XCSE	000240317	B	DK0010181759	56	923.8	DKK	51732.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:20:28	XCSE	000240318	B	DK0010181759	74	923.8	DKK	68361.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:24:40	XCSE	000247293	B	DK0010181759	70	922.8	DKK	64596
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:24:40	XCSE	000247292	B	DK0010181759	50	922.8	DKK	46140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:26:14	XCSE	000250270	B	DK0010181759	120	922	DKK	110640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:27:39	XCSE	000253164	B	DK0010181759	1	921.8	DKK	921.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:29:23	XCSE	000256136	B	DK0010181759	70	921.8	DKK	64526
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:29:24	XCSE	000256143	B	DK0010181759	10	921.8	DKK	9218
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:29:40	XCSE	000256573	B	DK0010181759	59	921.8	DKK	54386.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:31:15	XCSE	000259216	B	DK0010181759	100	921.6	DKK	92160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:34:24	XCSE	000264021	B	DK0010181759	85	921.4	DKK	78319
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:34:24	XCSE	000264020	B	DK0010181759	2	921.4	DKK	1842.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:34:24	XCSE	000264022	B	DK0010181759	110	921.4	DKK	101354
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:41:07	XCSE	000275231	B	DK0010181759	40	923.6	DKK	36944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:41:26	XCSE	000275885	B	DK0010181759	60	923.6	DKK	55416
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:48:58	XCSE	000287543	B	DK0010181759	130	924.2	DKK	120146
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:50:22	XCSE	000289449	B	DK0010181759	28	923.6	DKK	25860.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:50:22	XCSE	000289450	B	DK0010181759	82	923.6	DKK	75735.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	10:52:23	XCSE	000292684	B	DK0010181759	120	924	DKK	110880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:00:35	XCSE	000306305	B	DK0010181759	10	923.6	DKK	9236
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:00:35	XCSE	000306304	B	DK0010181759	90	923.6	DKK	83124
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:00:35	XCSE	000306303	B	DK0010181759	40	923.6	DKK	36944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:00:35	XCSE	000306306	B	DK0010181759	110	923.6	DKK	101596
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:11:11	XCSE	000322206	B	DK0010181759	120	924.8	DKK	110976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:12:23	XCSE	000323822	B	DK0010181759	230	924.6	DKK	212658
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:13:24	XCSE	000325041	B	DK0010181759	100	924	DKK	92400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:18:03	XCSE	000331846	B	DK0010181759	23	923.6	DKK	21242.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:18:11	XCSE	000332107	B	DK0010181759	7	923.6	DKK	6465.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:18:37	XCSE	000332982	B	DK0010181759	70	923.6	DKK	64652
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:26:09	XCSE	000344445	B	DK0010181759	100	923.8	DKK	92380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:37:26	XCSE	000358897	B	DK0010181759	120	926.8	DKK	111216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:42:42	XCSE	000365875	B	DK0010181759	23	926.4	DKK	21307.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:42:42	XCSE	000365876	B	DK0010181759	43	926.4	DKK	39835.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:42:42	XCSE	000365873	B	DK0010181759	49	926.4	DKK	45393.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:42:42	XCSE	000365874	B	DK0010181759	5	926.4	DKK	4632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:55:52	XCSE	000383794	B	DK0010181759	120	926.4	DKK	111168
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	11:56:01	XCSE	000383964	B	DK0010181759	110	926	DKK	101860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	12:03:19	XCSE	000392983	B	DK0010181759	48	926.2	DKK	44457.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	12:04:03	XCSE	000393938	B	DK0010181759	1	926.2	DKK	926.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	12:04:04	XCSE	000393963	B	DK0010181759	43	926.2	DKK	39826.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:04:04	XCSE	000393962	B	DK0010181759	28	926.2	DKK	25933.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:04:55	XCSE	000394811	B	DK0010181759	10	925.8	DKK	9258
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:04:55	XCSE	000394810	B	DK0010181759	100	925.8	DKK	92580
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:07:40	XCSE	000398873	B	DK0010181759	17	925.2	DKK	15728.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:12:34	XCSE	000404772	B	DK0010181759	103	925.2	DKK	95295.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:13:05	XCSE	000405555	B	DK0010181759	100	925	DKK	92500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:17:43	XCSE	000411472	B	DK0010181759	110	924	DKK	101640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:31:51	XCSE	000428315	B	DK0010181759	4	927.6	DKK	3710.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:31:51	XCSE	000428316	B	DK0010181759	107	927.6	DKK	99253.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:31:51	XCSE	000428317	B	DK0010181759	59	927.6	DKK	54728.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:41:07	XCSE	000439161	B	DK0010181759	71	926.6	DKK	65788.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:41:07	XCSE	000439160	B	DK0010181759	110	926.8	DKK	101948
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:41:07	XCSE	000439162	B	DK0010181759	29	926.6	DKK	26871.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:49:38	XCSE	000448641	B	DK0010181759	110	926.4	DKK	101904
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:50:10	XCSE	000449301	B	DK0010181759	22	926	DKK	20372
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:50:10	XCSE	000449300	B	DK0010181759	78	926	DKK	72228
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:53:26	XCSE	000452973	B	DK0010181759	120	926.6	DKK	111192
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:54:40	XCSE	000454372	B	DK0010181759	32	925.8	DKK	29625.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:54:40	XCSE	000454373	B	DK0010181759	158	925.8	DKK	146276.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:59:50	XCSE	000459993	B	DK0010181759	100	925.4	DKK	92540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	12:59:50	XCSE	000459991	B	DK0010181759	100	925.4	DKK	92540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:03:32	XCSE	000464823	B	DK0010181759	100	925	DKK	92500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:09:03	XCSE	000471208	B	DK0010181759	9	923.8	DKK	8314.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:09:15	XCSE	000471440	B	DK0010181759	101	923.8	DKK	93303.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:09:15	XCSE	000471442	B	DK0010181759	11	923.8	DKK	10161.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:09:15	XCSE	000471441	B	DK0010181759	89	923.8	DKK	82218.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:26:45	XCSE	000490250	B	DK0010181759	84	924.6	DKK	77666.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:26:45	XCSE	000490251	B	DK0010181759	16	924.6	DKK	14793.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:26:45	XCSE	000490253	B	DK0010181759	110	924.6	DKK	101706
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:27:07	XCSE	000490614	B	DK0010181759	120	924.4	DKK	110928
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:30:09	XCSE	000493791	B	DK0010181759	100	923.4	DKK	92340
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:39:42	XCSE	000506423	B	DK0010181759	140	924	DKK	129360
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:40:45	XCSE	000507791	B	DK0010181759	1	923.8	DKK	923.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:40:45	XCSE	000507792	B	DK0010181759	1	923.8	DKK	923.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:40:45	XCSE	000507790	B	DK0010181759	100	923.8	DKK	92380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:40:46	XCSE	000507807	B	DK0010181759	9	923.8	DKK	8314.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:40:47	XCSE	000507839	B	DK0010181759	19	923.8	DKK	17552.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:55:03	XCSE	000525139	B	DK0010181759	120	923.6	DKK	110832
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	13:57:53	XCSE	000528928	B	DK0010181759	110	924.2	DKK	101662
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	14:16:02	XCSE	000555650	B	DK0010181759	73	926.2	DKK	67612.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	14:16:02	XCSE	000555649	B	DK0010181759	27	926.2	DKK	25007.4

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:23:23	XCSE	000564017	B	DK0010181759	110	925.2	DKK	101772
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:23:59	XCSE	000564650	B	DK0010181759	116	925	DKK	107300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:23:59	XCSE	000564653	B	DK0010181759	29	925	DKK	26825
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:23:59	XCSE	000564652	B	DK0010181759	100	925	DKK	92500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:23:59	XCSE	000564651	B	DK0010181759	95	925	DKK	87875
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:26:27	XCSE	000567574	B	DK0010181759	110	924.8	DKK	101728
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:34:09	XCSE	000584701	B	DK0010181759	45	924.4	DKK	41598
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:34:09	XCSE	000584702	B	DK0010181759	65	924.4	DKK	60086
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:34:15	XCSE	000584957	B	DK0010181759	88	924.2	DKK	81329.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:34:15	XCSE	000584958	B	DK0010181759	110	924.2	DKK	101662
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:34:15	XCSE	000584956	B	DK0010181759	22	924.2	DKK	20332.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:36:01	XCSE	000588155	B	DK0010181759	17	924	DKK	15708
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:36:01	XCSE	000588156	B	DK0010181759	93	924	DKK	85932
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:37:06	XCSE	000590112	B	DK0010181759	120	923.2	DKK	110784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:37:06	XCSE	000590109	B	DK0010181759	120	923.4	DKK	110808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:37:06	XCSE	000590111	B	DK0010181759	130	923.2	DKK	120016
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:37:07	XCSE	000590125	B	DK0010181759	20	923	DKK	18460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:37:07	XCSE	000590113	B	DK0010181759	3	923	DKK	2769
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:37:07	XCSE	000590122	B	DK0010181759	100	923	DKK	92300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:44:50	XCSE	000604821	B	DK0010181759	28	923.6	DKK	25860.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:44:50	XCSE	000604819	B	DK0010181759	31	923.6	DKK	28631.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:44:50	XCSE	000604818	B	DK0010181759	51	923.6	DKK	47103.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:44:50	XCSE	000604820	B	DK0010181759	10	923.6	DKK	9236
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:47:13	XCSE	000609106	B	DK0010181759	135	923	DKK	124605
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:47:13	XCSE	000609105	B	DK0010181759	82	923	DKK	75686
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:49:44	XCSE	000613278	B	DK0010181759	100	923.2	DKK	92320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	14:54:50	XCSE	000620294	B	DK0010181759	110	923.4	DKK	101574
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:01:39	XCSE	000631546	B	DK0010181759	110	924.2	DKK	101662
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:05:23	XCSE	000638307	B	DK0010181759	37	923.2	DKK	34158.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:05:24	XCSE	000638332	B	DK0010181759	35	923.2	DKK	32312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:05:25	XCSE	000638398	B	DK0010181759	38	923.2	DKK	35081.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:12:39	XCSE	000651552	B	DK0010181759	107	923.6	DKK	98825.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:12:39	XCSE	000651553	B	DK0010181759	3	923.6	DKK	2770.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:21:29	XCSE	000665939	B	DK0010181759	120	924.6	DKK	110952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:28:04	XCSE	000676817	B	DK0010181759	100	924.4	DKK	92440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:34:21	XCSE	000686699	B	DK0010181759	140	926	DKK	129640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:38:30	XCSE	000693587	B	DK0010181759	120	926	DKK	111120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:45:16	XCSE	000704256	B	DK0010181759	120	925.8	DKK	111096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:46:15	XCSE	000705542	B	DK0010181759	19	925.2	DKK	17578.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:46:15	XCSE	000705543	B	DK0010181759	111	925.2	DKK	102697.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/03/2024	15:50:10	XCSE	000712672	B	DK0010181759	100	924.6	DKK	92460

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	15:50:28	XCSE	000713220	B	DK0010181759	150	924.2	DKK	138630
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	15:54:37	XCSE	000719384	B	DK0010181759	130	923.8	DKK	120094
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	15:54:37	XCSE	000719382	B	DK0010181759	120	923.8	DKK	110856
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	15:57:10	XCSE	000723717	B	DK0010181759	140	924.2	DKK	129388
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:01:01	XCSE	000732148	B	DK0010181759	100	923.6	DKK	92360
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:09:44	XCSE	000745463	B	DK0010181759	69	924.6	DKK	63797.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:09:44	XCSE	000745464	B	DK0010181759	51	924.6	DKK	47154.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:09:45	XCSE	000745467	B	DK0010181759	130	924.2	DKK	120146
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:15:12	XCSE	000753623	B	DK0010181759	110	924.6	DKK	101706
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:24:43	XCSE	000769272	B	DK0010181759	150	926	DKK	138900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:24:44	XCSE	000769369	B	DK0010181759	120	925.6	DKK	111072
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:29:05	XCSE	000776664	B	DK0010181759	140	925.2	DKK	129528
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:29:37	XCSE	000778018	B	DK0010181759	48	925	DKK	44400
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:29:42	XCSE	000778111	B	DK0010181759	52	925	DKK	48100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:34:43	XCSE	000787297	B	DK0010181759	140	925.6	DKK	129584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:37:40	XCSE	000792831	B	DK0010181759	20	925.4	DKK	18508
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:37:40	XCSE	000792830	B	DK0010181759	100	925.4	DKK	92540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:40:14	XCSE	000797156	B	DK0010181759	100	925.2	DKK	92520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:42:03	XCSE	000800678	B	DK0010181759	150	924.8	DKK	138720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:43:39	XCSE	000803287	B	DK0010181759	80	924.8	DKK	73984
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:43:39	XCSE	000803288	B	DK0010181759	60	924.8	DKK	55488
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/03/2024	16:45:15	XCSE	000806239	B	DK0010181759	100	924.4	DKK	92440
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:08:11	XCSE	000069010	B	DK0010181759	93	930.4	DKK	86527.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:08:11	XCSE	000069011	B	DK0010181759	17	930.4	DKK	15816.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:14:02	XCSE	000087899	B	DK0010181759	150	933.4	DKK	140010
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:20:04	XCSE	000108426	B	DK0010181759	110	935.8	DKK	102938
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:22:15	XCSE	000115723	B	DK0010181759	100	934.8	DKK	93480
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:23:10	XCSE	000118183	B	DK0010181759	79	934	DKK	73786
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:23:14	XCSE	000118377	B	DK0010181759	61	934	DKK	56974
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:26:24	XCSE	000126480	B	DK0010181759	110	932.2	DKK	102542
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:26:24	XCSE	000126482	B	DK0010181759	140	932.2	DKK	130508
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:28:39	XCSE	000131846	B	DK0010181759	150	931	DKK	139650
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:34:00	XCSE	000145522	B	DK0010181759	480	930.6	DKK	446688
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:34:00	XCSE	000145521	B	DK0010181759	170	930.6	DKK	158202
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:34:00	XCSE	000145520	B	DK0010181759	60	930.6	DKK	55836
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:34:00	XCSE	000145526	B	DK0010181759	40	930.8	DKK	37232
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:34:00	XCSE	000145525	B	DK0010181759	70	930.8	DKK	65156
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:34:00	XCSE	000145519	B	DK0010181759	100	930.6	DKK	93060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:35:44	XCSE	000150474	B	DK0010181759	100	929.2	DKK	92920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:39:46	XCSE	000160384	B	DK0010181759	120	928.2	DKK	111384
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:44:14	XCSE	000171730	B	DK0010181759	5	929.4	DKK	4647

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:44:14	XCSE	000171729	B	DK0010181759	105	929.4	DKK	97587
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:46:18	XCSE	000178415	B	DK0010181759	100	928.6	DKK	92860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:46:18	XCSE	000178444	B	DK0010181759	13	928.6	DKK	12071.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:46:23	XCSE	000178689	B	DK0010181759	7	928.6	DKK	6500.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:48:05	XCSE	000182719	B	DK0010181759	22	928.4	DKK	20424.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	09:49:00	XCSE	000185133	B	DK0010181759	62	928.4	DKK	57560.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:00:03	XCSE	000207957	B	DK0010181759	120	929.4	DKK	111528
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:02:34	XCSE	000212932	B	DK0010181759	110	928.8	DKK	102168
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:02:34	XCSE	000212934	B	DK0010181759	120	928.8	DKK	111456
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:02:34	XCSE	000212933	B	DK0010181759	110	928.8	DKK	102168
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:02:45	XCSE	000213343	B	DK0010181759	26	928.4	DKK	24138.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:03:24	XCSE	000214796	B	DK0010181759	5	927.4	DKK	4637
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:03:24	XCSE	000214795	B	DK0010181759	155	927.4	DKK	143747
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:07:36	XCSE	000222276	B	DK0010181759	20	927.6	DKK	18552
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:08:42	XCSE	000224524	B	DK0010181759	87	927.6	DKK	80701.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:08:42	XCSE	000224523	B	DK0010181759	13	927.6	DKK	12058.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:11:38	XCSE	000230609	B	DK0010181759	64	927.4	DKK	59353.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:11:38	XCSE	000230610	B	DK0010181759	76	927.4	DKK	70482.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:16:01	XCSE	000239351	B	DK0010181759	23	927	DKK	21321
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:16:01	XCSE	000239354	B	DK0010181759	83	927	DKK	76941
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:16:01	XCSE	000239353	B	DK0010181759	17	927	DKK	15759
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:16:01	XCSE	000239352	B	DK0010181759	100	927	DKK	92700
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:16:01	XCSE	000239357	B	DK0010181759	110	927	DKK	101970
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:16:01	XCSE	000239355	B	DK0010181759	37	927	DKK	34299
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:29:32	XCSE	000264361	B	DK0010181759	11	927.8	DKK	10205.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:41:07	XCSE	000283666	B	DK0010181759	73	929.8	DKK	67875.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:41:07	XCSE	000283667	B	DK0010181759	27	929.8	DKK	25104.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:46:11	XCSE	000292046	B	DK0010181759	130	930.6	DKK	120978
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:50:58	XCSE	000299392	B	DK0010181759	110	930.8	DKK	102388
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:52:35	XCSE	000302001	B	DK0010181759	96	931.6	DKK	89433.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:52:35	XCSE	000302002	B	DK0010181759	24	931.6	DKK	22358.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	10:58:32	XCSE	000312701	B	DK0010181759	120	933.4	DKK	112008
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	11:07:11	XCSE	000330294	B	DK0010181759	100	933.4	DKK	93340
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	11:07:11	XCSE	000330295	B	DK0010181759	230	933.4	DKK	214682
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	11:11:30	XCSE	000337108	B	DK0010181759	120	933.2	DKK	111984
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	11:19:11	XCSE	000349381	B	DK0010181759	100	932.6	DKK	93260
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	11:21:26	XCSE	000353513	B	DK0010181759	130	932	DKK	121160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	11:24:04	XCSE	000357471	B	DK0010181759	130	931.6	DKK	121108
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	11:24:04	XCSE	000357472	B	DK0010181759	120	931.6	DKK	111792
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	11:27:39	XCSE	000362807	B	DK0010181759	91	930.8	DKK	84702.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/03/2024	11:30:38	XCSE	000367491	B	DK0010181759	2	930.8	DKK	1861.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:30:38	XCSE	000367492	B	DK0010181759	100	930.8	DKK	93080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:30:38	XCSE	000367493	B	DK0010181759	8	930.8	DKK	7446.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:30:38	XCSE	000367489	B	DK0010181759	9	930.8	DKK	8377.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:45:08	XCSE	000387780	B	DK0010181759	120	930.8	DKK	111696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	11:48:55	XCSE	000393005	B	DK0010181759	110	930.6	DKK	102366
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:02:03	XCSE	000412486	B	DK0010181759	120	931.4	DKK	111768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:11:38	XCSE	000426290	B	DK0010181759	120	932.2	DKK	111864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:24:11	XCSE	000442052	B	DK0010181759	148	932.4	DKK	137995.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:24:11	XCSE	000442053	B	DK0010181759	42	932.4	DKK	39160.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:26:54	XCSE	000445564	B	DK0010181759	100	932.2	DKK	93220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:27:08	XCSE	000445884	B	DK0010181759	23	932	DKK	21436
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:34:27	XCSE	000455668	B	DK0010181759	77	932	DKK	71764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:34:27	XCSE	000455673	B	DK0010181759	170	932	DKK	158440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:34:27	XCSE	000455670	B	DK0010181759	110	932	DKK	102520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	12:59:35	XCSE	000486546	B	DK0010181759	100	934.8	DKK	93480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:04:04	XCSE	000492889	B	DK0010181759	120	934.6	DKK	112152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:08:23	XCSE	000497665	B	DK0010181759	110	934.4	DKK	102784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:08:23	XCSE	000497664	B	DK0010181759	100	934.4	DKK	93440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:15:32	XCSE	000506251	B	DK0010181759	120	934	DKK	112080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:15:32	XCSE	000506255	B	DK0010181759	110	934	DKK	102740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:21:02	XCSE	000512052	B	DK0010181759	100	934.2	DKK	93420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:21:19	XCSE	000512363	B	DK0010181759	100	933.4	DKK	93340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:21:19	XCSE	000512364	B	DK0010181759	10	933.4	DKK	9334
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:28:38	XCSE	000520324	B	DK0010181759	28	933	DKK	26124
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:30:02	XCSE	000522805	B	DK0010181759	92	933	DKK	85836
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:38:08	XCSE	000535791	B	DK0010181759	100	932.6	DKK	93260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:52:06	XCSE	000554005	B	DK0010181759	120	933.4	DKK	112008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	13:57:47	XCSE	000561405	B	DK0010181759	110	934	DKK	102740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:01:38	XCSE	000565710	B	DK0010181759	120	933	DKK	111960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:02:28	XCSE	000567172	B	DK0010181759	140	932.4	DKK	130536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:02:28	XCSE	000567177	B	DK0010181759	36	932.2	DKK	33559.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:02:28	XCSE	000567171	B	DK0010181759	100	932.4	DKK	93240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:02:28	XCSE	000567175	B	DK0010181759	110	932.4	DKK	102564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:02:30	XCSE	000567194	B	DK0010181759	33	932.2	DKK	30762.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:02:30	XCSE	000567195	B	DK0010181759	41	932.2	DKK	38220.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:06:15	XCSE	000571433	B	DK0010181759	110	932	DKK	102520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:06:15	XCSE	000571435	B	DK0010181759	100	931.8	DKK	93180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:09:18	XCSE	000574997	B	DK0010181759	340	931.2	DKK	316608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:12:23	XCSE	000578276	B	DK0010181759	52	930.6	DKK	48391.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:12:23	XCSE	000578286	B	DK0010181759	47	930.4	DKK	43728.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:12:23	XCSE	000578277	B	DK0010181759	68	930.6	DKK	63280.8

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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	14/03/2024	14:12:23	XCSE	000578278	B	DK0010181759	110	930.6	DKK	102366
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:12:24	XCSE	000578314	B	DK0010181759	73	930.4	DKK	67919.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:21:48	XCSE	000592819	B	DK0010181759	82	929	DKK	76178
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:21:48	XCSE	000592825	B	DK0010181759	40	928.6	DKK	37144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:21:48	XCSE	000592820	B	DK0010181759	258	929	DKK	239682
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:21:48	XCSE	000592816	B	DK0010181759	110	929.2	DKK	102212
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:21:48	XCSE	000592814	B	DK0010181759	100	929.2	DKK	92920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:21:49	XCSE	000592854	B	DK0010181759	70	928.6	DKK	65002
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:24:21	XCSE	000596298	B	DK0010181759	10	927.8	DKK	9278
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:24:21	XCSE	000596299	B	DK0010181759	23	927.8	DKK	21339.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:24:21	XCSE	000596300	B	DK0010181759	49	927.8	DKK	45462.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:24:21	XCSE	000596301	B	DK0010181759	51	927.8	DKK	47317.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:24:21	XCSE	000596296	B	DK0010181759	29	927.8	DKK	26906.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:24:21	XCSE	000596297	B	DK0010181759	47	927.8	DKK	43606.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:26:45	XCSE	000600555	B	DK0010181759	32	927.2	DKK	29670.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:26:45	XCSE	000600554	B	DK0010181759	78	927.2	DKK	72321.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:27:35	XCSE	000602012	B	DK0010181759	110	926.4	DKK	101904
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:30:28	XCSE	000608353	B	DK0010181759	76	924.6	DKK	70269.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:30:40	XCSE	000608735	B	DK0010181759	34	924.6	DKK	31436.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:44:32	XCSE	000631487	B	DK0010181759	120	924.2	DKK	110904
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:44:33	XCSE	000631560	B	DK0010181759	28	924	DKK	25872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:44:33	XCSE	000631561	B	DK0010181759	82	924	DKK	75768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	14:51:14	XCSE	000646734	B	DK0010181759	100	923	DKK	92300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:04:41	XCSE	000676122	B	DK0010181759	110	923.6	DKK	101596
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:15:23	XCSE	000695677	B	DK0010181759	110	924	DKK	101640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:15:26	XCSE	000695820	B	DK0010181759	110	923.4	DKK	101574
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:15:37	XCSE	000696354	B	DK0010181759	47	922.8	DKK	43371.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:15:37	XCSE	000696351	B	DK0010181759	150	922.8	DKK	138420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:15:37	XCSE	000696353	B	DK0010181759	27	922.8	DKK	24915.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:15:37	XCSE	000696352	B	DK0010181759	36	922.8	DKK	33220.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:16:59	XCSE	000698923	B	DK0010181759	17	922.6	DKK	15684.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:16:59	XCSE	000698924	B	DK0010181759	93	922.6	DKK	85801.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:21:17	XCSE	000707758	B	DK0010181759	120	922	DKK	110640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:26:54	XCSE	000717812	B	DK0010181759	100	921	DKK	92100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:34:44	XCSE	000730864	B	DK0010181759	150	921.2	DKK	138180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:34:44	XCSE	000730866	B	DK0010181759	140	921.2	DKK	128968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:38:34	XCSE	000736723	B	DK0010181759	63	921	DKK	58023
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:38:34	XCSE	000736722	B	DK0010181759	57	921	DKK	52497
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:41:24	XCSE	000741031	B	DK0010181759	7	920.6	DKK	6444.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:49:44	XCSE	000754948	B	DK0010181759	100	922.4	DKK	92240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	15:55:15	XCSE	000765091	B	DK0010181759	130	922.4	DKK	119912

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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	14/03/2024	15:57:18	XCSE	000769113	B	DK0010181759	140	922.2	DKK	129108
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:00:08	XCSE	000776202	B	DK0010181759	100	922.6	DKK	92260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:06:45	XCSE	000787589	B	DK0010181759	130	923.2	DKK	120016
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:07:43	XCSE	000789151	B	DK0010181759	86	922.8	DKK	79360.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:07:43	XCSE	000789148	B	DK0010181759	24	922.8	DKK	22147.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:14:55	XCSE	000800681	B	DK0010181759	100	922.8	DKK	92280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:14:55	XCSE	000800680	B	DK0010181759	13	922.8	DKK	11996.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:14:55	XCSE	000800682	B	DK0010181759	7	922.8	DKK	6459.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:18:53	XCSE	000806789	B	DK0010181759	100	922.8	DKK	92280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:18:59	XCSE	000806911	B	DK0010181759	110	922.6	DKK	101486
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:19:36	XCSE	000807947	B	DK0010181759	120	922.4	DKK	110688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:22:23	XCSE	000812913	B	DK0010181759	29	922.2	DKK	26743.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:23:12	XCSE	000814166	B	DK0010181759	41	922.2	DKK	37810.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:23:12	XCSE	000814167	B	DK0010181759	40	922.2	DKK	36888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:28:23	XCSE	000823033	B	DK0010181759	100	922.4	DKK	92240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:29:11	XCSE	000824400	B	DK0010181759	41	922.2	DKK	37810.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:32:25	XCSE	000830672	B	DK0010181759	130	922.2	DKK	119886
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:32:25	XCSE	000830670	B	DK0010181759	100	922.2	DKK	92220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:32:25	XCSE	000830668	B	DK0010181759	109	922.2	DKK	100519.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:39:40	XCSE	000845174	B	DK0010181759	130	922.4	DKK	119912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:39:50	XCSE	000845496	B	DK0010181759	100	922.2	DKK	92220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:40:43	XCSE	000847360	B	DK0010181759	25	921.6	DKK	23040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:41:47	XCSE	000849441	B	DK0010181759	17	921.6	DKK	15667.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:41:58	XCSE	000849809	B	DK0010181759	17	921.6	DKK	15667.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:41:58	XCSE	000849807	B	DK0010181759	113	921.6	DKK	104140.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:41:58	XCSE	000849804	B	DK0010181759	88	921.6	DKK	81100.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:41:58	XCSE	000849805	B	DK0010181759	120	921.6	DKK	110592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:44:16	XCSE	000854042	B	DK0010181759	51	921.2	DKK	46981.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:44:24	XCSE	000854318	B	DK0010181759	10	921.2	DKK	9212
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:44:24	XCSE	000854319	B	DK0010181759	49	921.2	DKK	45138.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:45:12	XCSE	000855793	B	DK0010181759	30	920.6	DKK	27618
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:46:30	XCSE	000858656	B	DK0010181759	64	920.6	DKK	58918.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:46:30	XCSE	000858654	B	DK0010181759	22	920.6	DKK	20253.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:46:30	XCSE	000858653	B	DK0010181759	61	920.6	DKK	56156.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/03/2024	16:46:30	XCSE	000858655	B	DK0010181759	76	920.6	DKK	69965.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:04:09	XCSE	000055488	B	DK0010181759	130	920.2	DKK	119626
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:10:09	XCSE	000078458	B	DK0010181759	40	919.4	DKK	36776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:10:09	XCSE	000078457	B	DK0010181759	80	919.4	DKK	73552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:10:14	XCSE	000078942	B	DK0010181759	110	919.2	DKK	101112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:10:29	XCSE	000079931	B	DK0010181759	120	918.6	DKK	110232
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:13:24	XCSE	000091257	B	DK0010181759	130	916.2	DKK	119106

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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	15/03/2024	09:16:19	XCSE	000100023	B	DK0010181759	110	915.8	DKK	100738
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:16:19	XCSE	000100022	B	DK0010181759	40	915.8	DKK	36632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:22:38	XCSE	000117649	B	DK0010181759	150	916.8	DKK	137520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:34:19	XCSE	000147504	B	DK0010181759	650	919	DKK	597350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:36:13	XCSE	000153202	B	DK0010181759	34	918.4	DKK	31225.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:36:20	XCSE	000153544	B	DK0010181759	86	918.4	DKK	78982.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:37:18	XCSE	000156005	B	DK0010181759	116	917.8	DKK	106464.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:37:18	XCSE	000156004	B	DK0010181759	4	917.8	DKK	3671.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:42:16	XCSE	000168685	B	DK0010181759	40	919.2	DKK	36768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:42:16	XCSE	000168684	B	DK0010181759	110	919.2	DKK	101112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:48:51	XCSE	000184076	B	DK0010181759	140	919	DKK	128660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:53:03	XCSE	000194348	B	DK0010181759	52	918.2	DKK	47746.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:53:03	XCSE	000194349	B	DK0010181759	24	918.2	DKK	22036.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:53:03	XCSE	000194347	B	DK0010181759	54	918.2	DKK	49582.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:57:10	XCSE	000203325	B	DK0010181759	5	917.8	DKK	4589
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:57:10	XCSE	000203324	B	DK0010181759	104	918	DKK	95472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:57:10	XCSE	000203323	B	DK0010181759	16	918	DKK	14688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:57:10	XCSE	000203326	B	DK0010181759	105	917.8	DKK	96369
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:57:32	XCSE	000204122	B	DK0010181759	13	917.4	DKK	11926.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:57:48	XCSE	000204676	B	DK0010181759	14	917	DKK	12838
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:57:48	XCSE	000204653	B	DK0010181759	1	917.4	DKK	917.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:57:48	XCSE	000204654	B	DK0010181759	96	917.4	DKK	88070.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:57:53	XCSE	000204841	B	DK0010181759	11	917	DKK	10087
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:57:54	XCSE	000204843	B	DK0010181759	1	917	DKK	917
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:58:11	XCSE	000205341	B	DK0010181759	5	917	DKK	4585
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:58:11	XCSE	000205329	B	DK0010181759	10	917	DKK	9170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:58:22	XCSE	000205769	B	DK0010181759	11	917	DKK	10087
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:58:22	XCSE	000205780	B	DK0010181759	3	917	DKK	2751
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:58:28	XCSE	000205970	B	DK0010181759	14	917	DKK	12838
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:58:33	XCSE	000206144	B	DK0010181759	4	917	DKK	3668
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:59:14	XCSE	000207589	B	DK0010181759	27	917	DKK	24759
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:59:14	XCSE	000207598	B	DK0010181759	1	917	DKK	917
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:59:14	XCSE	000207591	B	DK0010181759	2	917	DKK	1834
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:59:28	XCSE	000207888	B	DK0010181759	27	917	DKK	24759
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:59:30	XCSE	000207965	B	DK0010181759	1	916.6	DKK	916.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	09:59:30	XCSE	000207952	B	DK0010181759	9	916.6	DKK	8249.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:01:34	XCSE	000212843	B	DK0010181759	38	916.6	DKK	34830.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:01:34	XCSE	000212844	B	DK0010181759	72	916.6	DKK	65995.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:01:34	XCSE	000212848	B	DK0010181759	120	916.6	DKK	109992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:04:46	XCSE	000220131	B	DK0010181759	140	916.6	DKK	128324
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:15:13	XCSE	000240741	B	DK0010181759	120	918.6	DKK	110232

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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	15/03/2024	10:17:11	XCSE	000244960	B	DK0010181759	120	918.2	DKK	110184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:23:10	XCSE	000257193	B	DK0010181759	60	918.4	DKK	55104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:23:10	XCSE	000257192	B	DK0010181759	50	918.4	DKK	45920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:30:14	XCSE	000269662	B	DK0010181759	84	918	DKK	77112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:30:14	XCSE	000269658	B	DK0010181759	8	918	DKK	7344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:30:14	XCSE	000269659	B	DK0010181759	8	918	DKK	7344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:54:01	XCSE	000314584	B	DK0010181759	42	919.6	DKK	38623.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:54:01	XCSE	000314587	B	DK0010181759	51	919.6	DKK	46899.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:54:01	XCSE	000314586	B	DK0010181759	6	919.6	DKK	5517.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:54:01	XCSE	000314591	B	DK0010181759	7	919.6	DKK	6437.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:54:01	XCSE	000314589	B	DK0010181759	53	919.6	DKK	48738.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:54:01	XCSE	000314585	B	DK0010181759	63	919.6	DKK	57934.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:54:01	XCSE	000314583	B	DK0010181759	68	919.6	DKK	62532.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	10:54:01	XCSE	000314590	B	DK0010181759	70	919.6	DKK	64372
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:02:05	XCSE	000328832	B	DK0010181759	120	919.4	DKK	110328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:02:08	XCSE	000328877	B	DK0010181759	113	919.2	DKK	103869.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:02:08	XCSE	000328876	B	DK0010181759	17	919.2	DKK	15626.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:11:42	XCSE	000345468	B	DK0010181759	120	920	DKK	110400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:14:59	XCSE	000350686	B	DK0010181759	100	919.6	DKK	91960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:14:59	XCSE	000350687	B	DK0010181759	230	919.6	DKK	211508
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:16:17	XCSE	000353032	B	DK0010181759	130	919.4	DKK	119522
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:17:13	XCSE	000354481	B	DK0010181759	93	919	DKK	85467
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:17:13	XCSE	000354483	B	DK0010181759	100	919	DKK	91900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:17:13	XCSE	000354478	B	DK0010181759	34	919	DKK	31246
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:17:13	XCSE	000354480	B	DK0010181759	96	919	DKK	88224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:17:13	XCSE	000354482	B	DK0010181759	151	919	DKK	138769
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:17:13	XCSE	000354479	B	DK0010181759	76	919	DKK	69844
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:22:17	XCSE	000363480	B	DK0010181759	120	919.4	DKK	110328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:22:17	XCSE	000363479	B	DK0010181759	100	919.4	DKK	91940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:29:40	XCSE	000376036	B	DK0010181759	100	919.8	DKK	91980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:38:18	XCSE	000390140	B	DK0010181759	120	920.6	DKK	110472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:49:07	XCSE	000407281	B	DK0010181759	110	920.8	DKK	101288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:51:29	XCSE	000426341	B	DK0010181759	21	920.4	DKK	19328.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:51:29	XCSE	000427296	B	DK0010181759	17	920.4	DKK	15646.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:51:29	XCSE	000427464	B	DK0010181759	17	920.4	DKK	15646.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:51:29	XCSE	000426597	B	DK0010181759	16	920.4	DKK	14726.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:51:29	XCSE	000427839	B	DK0010181759	7	920.4	DKK	6442.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:51:44	XCSE	000429179	B	DK0010181759	17	920.4	DKK	15646.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:51:44	XCSE	000429519	B	DK0010181759	15	920.4	DKK	13806
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:51:44	XCSE	000429868	B	DK0010181759	10	920.4	DKK	9204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:52:10	XCSE	000433847	B	DK0010181759	54	920.6	DKK	49712.4

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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	15/03/2024	11:52:10	XCSE	000433846	B	DK0010181759	66	920.6	DKK	60759.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:59:59	XCSE	000517082	B	DK0010181759	6	921	DKK	5526
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:59:59	XCSE	000517649	B	DK0010181759	1	921	DKK	921
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	11:59:59	XCSE	000517796	B	DK0010181759	8	921	DKK	7368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:00:54	XCSE	000519836	B	DK0010181759	95	921	DKK	87495
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:18:12	XCSE	000544721	B	DK0010181759	110	922.2	DKK	101442
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:22:20	XCSE	000550550	B	DK0010181759	175	922	DKK	161350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:22:20	XCSE	000550551	B	DK0010181759	15	922	DKK	13830
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:24:14	XCSE	000553585	B	DK0010181759	10	921.6	DKK	9216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:25:42	XCSE	000555507	B	DK0010181759	90	921.6	DKK	82944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:28:18	XCSE	000559119	B	DK0010181759	100	921	DKK	92100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:35:00	XCSE	000567545	B	DK0010181759	120	920.8	DKK	110496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:35:00	XCSE	000567546	B	DK0010181759	170	920.8	DKK	156536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:45:49	XCSE	000583012	B	DK0010181759	110	922	DKK	101420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:47:46	XCSE	000585434	B	DK0010181759	25	921.8	DKK	23045
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:52:50	XCSE	000591697	B	DK0010181759	69	921.8	DKK	63604.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:52:50	XCSE	000591704	B	DK0010181759	120	921.8	DKK	110616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:52:50	XCSE	000591698	B	DK0010181759	16	921.8	DKK	14748.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:52:51	XCSE	000591715	B	DK0010181759	100	921.6	DKK	92160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:55:22	XCSE	000594385	B	DK0010181759	1	920.6	DKK	920.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:55:22	XCSE	000594384	B	DK0010181759	1	920.6	DKK	920.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	12:55:22	XCSE	000594386	B	DK0010181759	118	920.6	DKK	108630.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:05:50	XCSE	000606840	B	DK0010181759	100	921.2	DKK	92120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:06:40	XCSE	000608124	B	DK0010181759	100	921	DKK	92100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:11:45	XCSE	000615014	B	DK0010181759	100	920.8	DKK	92080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:39:13	XCSE	000651687	B	DK0010181759	7	922	DKK	6454
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:39:13	XCSE	000651686	B	DK0010181759	32	922	DKK	29504
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:44:39	XCSE	000659079	B	DK0010181759	101	922	DKK	93122
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:45:20	XCSE	000659855	B	DK0010181759	120	921.8	DKK	110616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:45:20	XCSE	000659853	B	DK0010181759	130	921.8	DKK	119834
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:46:49	XCSE	000661688	B	DK0010181759	100	921.2	DKK	92120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:46:49	XCSE	000661686	B	DK0010181759	100	921.2	DKK	92120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:46:49	XCSE	000661687	B	DK0010181759	110	921.2	DKK	101332
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:51:11	XCSE	000666748	B	DK0010181759	120	921.2	DKK	110544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:10	XCSE	000676214	B	DK0010181759	110	921.6	DKK	101376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:06:05	XCSE	000686557	B	DK0010181759	55	921.2	DKK	50666
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:06:05	XCSE	000686561	B	DK0010181759	27	921.2	DKK	24872.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:06:05	XCSE	000686556	B	DK0010181759	55	921.2	DKK	50666
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:06:05	XCSE	000686565	B	DK0010181759	34	921.2	DKK	31320.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:06:07	XCSE	000686643	B	DK0010181759	49	921.2	DKK	45138.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:08:56	XCSE	000690309	B	DK0010181759	120	920.8	DKK	110496

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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	15/03/2024	14:09:06	XCSE	000690526	B	DK0010181759	295	921	DKK	271695
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:09:06	XCSE	000690525	B	DK0010181759	45	921	DKK	41445
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:20:02	XCSE	000704719	B	DK0010181759	67	921.6	DKK	61747.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:20:02	XCSE	000704718	B	DK0010181759	43	921.6	DKK	39628.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:22:52	XCSE	000709066	B	DK0010181759	23	921	DKK	21183
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:22:52	XCSE	000709068	B	DK0010181759	77	921	DKK	70917
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:38:02	XCSE	000736985	B	DK0010181759	110	921.8	DKK	101398
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:49:02	XCSE	000755528	B	DK0010181759	100	922.6	DKK	92260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:57:11	XCSE	000768531	B	DK0010181759	110	922.8	DKK	101508
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:59:35	XCSE	000771544	B	DK0010181759	150	922.6	DKK	138390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	14:59:43	XCSE	000771852	B	DK0010181759	120	922.2	DKK	110664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:00:30	XCSE	000773536	B	DK0010181759	110	922	DKK	101420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:02:00	XCSE	000776571	B	DK0010181759	57	921.4	DKK	52519.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:02:00	XCSE	000776569	B	DK0010181759	72	921.4	DKK	66340.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:02:00	XCSE	000776568	B	DK0010181759	38	921.4	DKK	35013.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:02:00	XCSE	000776570	B	DK0010181759	53	921.4	DKK	48834.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:02:45	XCSE	000778226	B	DK0010181759	100	920.4	DKK	92040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:06:02	XCSE	000784987	B	DK0010181759	19	920.2	DKK	17483.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:06:02	XCSE	000784988	B	DK0010181759	91	920.2	DKK	83738.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:17:51	XCSE	000803683	B	DK0010181759	98	921	DKK	90258
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:17:51	XCSE	000803684	B	DK0010181759	12	921	DKK	11052
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:19:02	XCSE	000805117	B	DK0010181759	21	920.6	DKK	19332.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:19:02	XCSE	000805116	B	DK0010181759	89	920.6	DKK	81933.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:24:14	XCSE	000812184	B	DK0010181759	120	920	DKK	110400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:24:14	XCSE	000812185	B	DK0010181759	110	919.8	DKK	101178
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:29:13	XCSE	000819402	B	DK0010181759	21	920.2	DKK	19324.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:29:57	XCSE	000820550	B	DK0010181759	79	920.2	DKK	72695.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:30:06	XCSE	000821021	B	DK0010181759	150	919.8	DKK	137970
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:34:17	XCSE	000827890	B	DK0010181759	16	918.8	DKK	14700.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:34:28	XCSE	000828358	B	DK0010181759	96	918.8	DKK	88204.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:34:28	XCSE	000828359	B	DK0010181759	28	918.8	DKK	25726.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:37:02	XCSE	000833263	B	DK0010181759	54	918.6	DKK	49604.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:37:02	XCSE	000833264	B	DK0010181759	53	918.6	DKK	48685.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:37:02	XCSE	000833265	B	DK0010181759	13	918.6	DKK	11941.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:48:01	XCSE	000849906	B	DK0010181759	60	920.8	DKK	55248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:50:02	XCSE	000853381	B	DK0010181759	40	920.8	DKK	36832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:52:02	XCSE	000856339	B	DK0010181759	120	920.6	DKK	110472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:52:02	XCSE	000856337	B	DK0010181759	130	920.6	DKK	119678
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	15:58:22	XCSE	000867920	B	DK0010181759	140	921.6	DKK	129024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:06:34	XCSE	000885080	B	DK0010181759	130	922.2	DKK	119886
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:06:34	XCSE	000885079	B	DK0010181759	110	922.2	DKK	101442

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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	15/03/2024	16:06:34	XCSE	000885082	B	DK0010181759	100	922	DKK	92200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:14:24	XCSE	000896928	B	DK0010181759	120	922.4	DKK	110688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:21:34	XCSE	000909515	B	DK0010181759	120	923.2	DKK	110784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:27:51	XCSE	000919293	B	DK0010181759	227	924	DKK	209748
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:27:51	XCSE	000919286	B	DK0010181759	62	924	DKK	57288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:27:51	XCSE	000919296	B	DK0010181759	109	924	DKK	100716
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:27:51	XCSE	000919295	B	DK0010181759	8	924	DKK	7392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:27:51	XCSE	000919287	B	DK0010181759	43	924	DKK	39732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:27:51	XCSE	000919285	B	DK0010181759	1	924	DKK	924
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:27:51	XCSE	000919292	B	DK0010181759	8	924	DKK	7392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:27:51	XCSE	000919288	B	DK0010181759	35	924	DKK	32340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:27:51	XCSE	000919299	B	DK0010181759	156	924	DKK	144144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:27:51	XCSE	000919294	B	DK0010181759	148	924	DKK	136752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:28:07	XCSE	000919842	B	DK0010181759	11	924	DKK	10164
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:28:07	XCSE	000919841	B	DK0010181759	70	924	DKK	64680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:28:07	XCSE	000919838	B	DK0010181759	500	924	DKK	462000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:33:07	XCSE	000929178	B	DK0010181759	202	924.8	DKK	186809.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:33:07	XCSE	000929176	B	DK0010181759	53	924.8	DKK	49014.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:33:07	XCSE	000929173	B	DK0010181759	500	924.8	DKK	462400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/03/2024	16:33:07	XCSE	000929177	B	DK0010181759	77	924.8	DKK	71209.6