

Share repurchase specification

From 25/03/2024 to 01/04/2024



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	25/03/2024	09:07:05	XCSE	000098943	B	DK0010181759	110	944.2	DKK	103862
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:07:06	XCSE	000099063	B	DK0010181759	160	942.8	DKK	150848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:11:11	XCSE	000117313	B	DK0010181759	150	943.8	DKK	141570
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:14:26	XCSE	000129730	B	DK0010181759	150	945.6	DKK	141840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:17:11	XCSE	000140830	B	DK0010181759	92	945.8	DKK	87013.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:17:11	XCSE	000140831	B	DK0010181759	18	945.8	DKK	17024.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:18:17	XCSE	000144524	B	DK0010181759	100	945.8	DKK	94580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:20:17	XCSE	000151140	B	DK0010181759	110	946.8	DKK	104148
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:23:23	XCSE	000160869	B	DK0010181759	140	945.8	DKK	132412
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:30:07	XCSE	000181534	B	DK0010181759	160	944.2	DKK	151072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:31:11	XCSE	000184845	B	DK0010181759	140	943	DKK	132020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:32:15	XCSE	000188127	B	DK0010181759	200	943.6	DKK	188720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:32:15	XCSE	000188128	B	DK0010181759	450	943.6	DKK	424620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:35:05	XCSE	000196808	B	DK0010181759	38	942.8	DKK	35826.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:35:05	XCSE	000196807	B	DK0010181759	31	942.8	DKK	29226.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:35:05	XCSE	000196809	B	DK0010181759	31	942.8	DKK	29226.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:37:26	XCSE	000203594	B	DK0010181759	120	942.2	DKK	113064
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:37:28	XCSE	000203649	B	DK0010181759	73	941.6	DKK	68736.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:37:28	XCSE	000203648	B	DK0010181759	27	941.6	DKK	25423.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:41:40	XCSE	000215245	B	DK0010181759	41	943	DKK	38663
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:41:40	XCSE	000215247	B	DK0010181759	67	943	DKK	63181
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:41:40	XCSE	000215246	B	DK0010181759	12	943	DKK	11316
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:45:04	XCSE	000224645	B	DK0010181759	84	943.4	DKK	79245.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:45:04	XCSE	000224646	B	DK0010181759	26	943.4	DKK	24528.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:47:05	XCSE	000229985	B	DK0010181759	110	942.8	DKK	103708
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:51:32	XCSE	000240665	B	DK0010181759	110	944	DKK	103840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:54:20	XCSE	000247305	B	DK0010181759	110	943.8	DKK	103818
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	09:58:39	XCSE	000257116	B	DK0010181759	120	944	DKK	113280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:08:25	XCSE	000277515	B	DK0010181759	61	948	DKK	57828
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:08:25	XCSE	000277512	B	DK0010181759	1	948	DKK	948
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:08:25	XCSE	000277513	B	DK0010181759	58	948	DKK	54984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:11:36	XCSE	000283845	B	DK0010181759	130	947.6	DKK	123188
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:12:05	XCSE	000284785	B	DK0010181759	10	947.20	DKK	9472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:12:05	XCSE	000284786	B	DK0010181759	110	947.20	DKK	104192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:16:00	XCSE	000292981	B	DK0010181759	120	947.40	DKK	113688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:18:31	XCSE	000298228	B	DK0010181759	67	947.00	DKK	63449
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:18:31	XCSE	000298229	B	DK0010181759	73	947.00	DKK	69131
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:21:59	XCSE	000305342	B	DK0010181759	11	946.60	DKK	10412.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:21:59	XCSE	000305343	B	DK0010181759	99	946.60	DKK	93713.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:27:34	XCSE	000315338	B	DK0010181759	120	946.40	DKK	113568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:31:05	XCSE	000321330	B	DK0010181759	18	946.60	DKK	17038.8

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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	25/03/2024	10:31:05	XCSE	000321331	B	DK0010181759	82	946.60	DKK	77621.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:33:51	XCSE	000326207	B	DK0010181759	120	943.80	DKK	113256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:46:34	XCSE	000347659	B	DK0010181759	88	945.00	DKK	83160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:46:34	XCSE	000347658	B	DK0010181759	140	945.00	DKK	132300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:46:34	XCSE	000347660	B	DK0010181759	12	945.00	DKK	11340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:47:03	XCSE	000348385	B	DK0010181759	50	944.60	DKK	47230
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:47:03	XCSE	000348387	B	DK0010181759	116	944.60	DKK	109573.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:47:03	XCSE	000348388	B	DK0010181759	174	944.60	DKK	164360.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:54:02	XCSE	000360135	B	DK0010181759	53	945.20	DKK	50095.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:54:02	XCSE	000360134	B	DK0010181759	54	945.20	DKK	51040.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:54:02	XCSE	000360136	B	DK0010181759	8	945.20	DKK	7561.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:54:02	XCSE	000360137	B	DK0010181759	5	945.20	DKK	4726
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:54:25	XCSE	000360817	B	DK0010181759	120	944.60	DKK	113352
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:59:08	XCSE	000370102	B	DK0010181759	100	944.20	DKK	94420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:59:15	XCSE	000370275	B	DK0010181759	48	943.80	DKK	45302.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	10:59:15	XCSE	000370274	B	DK0010181759	52	943.80	DKK	49077.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:00:40	XCSE	000373460	B	DK0010181759	110	943.20	DKK	103752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:10:06	XCSE	000389478	B	DK0010181759	12	944.80	DKK	11337.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:10:06	XCSE	000389479	B	DK0010181759	228	944.80	DKK	215414.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:30:47	XCSE	000423200	B	DK0010181759	100	947.60	DKK	94760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:30:47	XCSE	000423201	B	DK0010181759	10	947.60	DKK	9476
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:45:21	XCSE	000445222	B	DK0010181759	20	948.40	DKK	18968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:45:24	XCSE	000445286	B	DK0010181759	120	948.20	DKK	113784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:45:24	XCSE	000445285	B	DK0010181759	100	948.40	DKK	94840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:58:37	XCSE	000465484	B	DK0010181759	120	949.40	DKK	113928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	11:58:37	XCSE	000465481	B	DK0010181759	110	949.60	DKK	104456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:02:04	XCSE	000471389	B	DK0010181759	120	949.80	DKK	113976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:03:01	XCSE	000473294	B	DK0010181759	110	949.00	DKK	104390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:10:59	XCSE	000486753	B	DK0010181759	25	949.00	DKK	23725
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:10:59	XCSE	000486755	B	DK0010181759	3	949.00	DKK	2847
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:10:59	XCSE	000486756	B	DK0010181759	69	949.00	DKK	65481
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:10:59	XCSE	000486754	B	DK0010181759	23	949.00	DKK	21827
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:33:35	XCSE	000518768	B	DK0010181759	25	949.20	DKK	23730
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:34:25	XCSE	000519913	B	DK0010181759	170	949.20	DKK	161364
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:34:25	XCSE	000519912	B	DK0010181759	75	949.20	DKK	71190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:43:31	XCSE	000533712	B	DK0010181759	110	950.00	DKK	104500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	12:59:44	XCSE	000559882	B	DK0010181759	100	949.80	DKK	94980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	13:46:00	XCSE	V000444362	B	DK0010181759	5000	952.20	DKK	4761000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:02:26	XCSE	000655053	B	DK0010181759	50	950.00	DKK	47500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:02:26	XCSE	000655054	B	DK0010181759	22	950.00	DKK	20900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:08:39	XCSE	000663555	B	DK0010181759	45	949.20	DKK	42714

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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	25/03/2024	14:08:50	XCSE	000663780	B	DK0010181759	73	949.00	DKK	69277
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:10:11	XCSE	000665923	B	DK0010181759	180	949.00	DKK	170820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:25:09	XCSE	000686153	B	DK0010181759	69	950.00	DKK	65550
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:29:05	XCSE	000691488	B	DK0010181759	52	950.00	DKK	49400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:31:50	XCSE	000697283	B	DK0010181759	62	949.80	DKK	58887.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:52:15	XCSE	000735279	B	DK0010181759	64	950.00	DKK	60800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:52:40	XCSE	000735898	B	DK0010181759	21	949.80	DKK	19945.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:52:40	XCSE	000735899	B	DK0010181759	54	949.80	DKK	51289.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:53:38	XCSE	000737333	B	DK0010181759	47	949.4	DKK	44621.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	14:54:31	XCSE	000738725	B	DK0010181759	62	949.4	DKK	58862.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:04:33	XCSE	000756919	B	DK0010181759	44	949.8	DKK	41791.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:18:03	XCSE	000782431	B	DK0010181759	7	950	DKK	6650
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:18:03	XCSE	000782432	B	DK0010181759	68	950	DKK	64600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:21:57	XCSE	000789327	B	DK0010181759	63	949.8	DKK	59837.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	15:24:40	XCSE	000794198	B	DK0010181759	51	949.6	DKK	48429.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:46:20	XCSE	000924969	B	DK0010181759	126	950.4	DKK	119750.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:47:56	XCSE	000927612	B	DK0010181759	19	950.6	DKK	18061.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:47:56	XCSE	000927615	B	DK0010181759	260	950.6	DKK	247156
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:47:56	XCSE	000927616	B	DK0010181759	240	950.6	DKK	228144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:47:56	XCSE	000927613	B	DK0010181759	481	950.6	DKK	457238.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:47:59	XCSE	000927665	B	DK0010181759	50	951	DKK	47550
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:47:59	XCSE	000927662	B	DK0010181759	8	950.8	DKK	7606.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:47:59	XCSE	000927664	B	DK0010181759	8	951	DKK	7608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:47:59	XCSE	000927663	B	DK0010181759	53	951	DKK	50403
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:47:59	XCSE	000927661	B	DK0010181759	70	950.8	DKK	66556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:47:59	XCSE	000927666	B	DK0010181759	192	951	DKK	182592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:47:59	XCSE	000927658	B	DK0010181759	70	950.8	DKK	66556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:47:59	XCSE	000927660	B	DK0010181759	53	950.8	DKK	50392.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:47:59	XCSE	000927668	B	DK0010181759	308	951	DKK	292908
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:47:59	XCSE	000927659	B	DK0010181759	50	950.8	DKK	47540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/03/2024	16:47:59	XCSE	000927669	B	DK0010181759	138	951	DKK	131238
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:05:44	XCSE	000071554	B	DK0010181759	153	949.4	DKK	145258.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:05:44	XCSE	000071553	B	DK0010181759	7	949.4	DKK	6645.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:07:08	XCSE	000077457	B	DK0010181759	110	949	DKK	104390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:10:57	XCSE	000092609	B	DK0010181759	37	948	DKK	35076
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:10:57	XCSE	000092608	B	DK0010181759	63	948	DKK	59724
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:13:31	XCSE	000101656	B	DK0010181759	86	947.2	DKK	81459.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:13:58	XCSE	000103014	B	DK0010181759	64	947.2	DKK	60620.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:14:04	XCSE	000103526	B	DK0010181759	150	946.4	DKK	141960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:17:13	XCSE	000112894	B	DK0010181759	3	944.2	DKK	2832.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:18:54	XCSE	000117896	B	DK0010181759	10	944.2	DKK	9442

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:18:54	XCSE	000117895	B	DK0010181759	97	944.2	DKK	91587.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:18:54	XCSE	000117892	B	DK0010181759	59	944.4	DKK	55719.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:18:54	XCSE	000117891	B	DK0010181759	41	944.4	DKK	38720.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:20:58	XCSE	000123698	B	DK0010181759	10	942.8	DKK	9428
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:20:58	XCSE	000123699	B	DK0010181759	100	942.8	DKK	94280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:24:59	XCSE	000135173	B	DK0010181759	74	940.6	DKK	69604.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:24:59	XCSE	000135174	B	DK0010181759	66	940.6	DKK	62079.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:29:05	XCSE	000145108	B	DK0010181759	9	940.2	DKK	8461.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:29:05	XCSE	000145109	B	DK0010181759	131	940.2	DKK	123166.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:32:35	XCSE	000155593	B	DK0010181759	200	942.4	DKK	188480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:32:35	XCSE	000155594	B	DK0010181759	350	942.4	DKK	329840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:32:35	XCSE	000155592	B	DK0010181759	100	942.4	DKK	94240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:36:10	XCSE	000165061	B	DK0010181759	86	942.2	DKK	81029.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:36:10	XCSE	000165062	B	DK0010181759	24	942.2	DKK	22612.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:44:39	XCSE	000185458	B	DK0010181759	110	944.4	DKK	103884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:47:29	XCSE	000192902	B	DK0010181759	74	942.8	DKK	69767.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:47:29	XCSE	000192903	B	DK0010181759	36	942.8	DKK	33940.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:52:03	XCSE	000202650	B	DK0010181759	110	943.4	DKK	103774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	09:55:01	XCSE	000208815	B	DK0010181759	110	943.6	DKK	103796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:04:09	XCSE	000227669	B	DK0010181759	42	944.2	DKK	39656.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:04:09	XCSE	000227670	B	DK0010181759	98	944.2	DKK	92531.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:08:02	XCSE	000234957	B	DK0010181759	120	944.2	DKK	113304
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:08:37	XCSE	000236042	B	DK0010181759	84	943.8	DKK	79279.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:08:37	XCSE	000236043	B	DK0010181759	36	943.8	DKK	33976.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:14:03	XCSE	000247035	B	DK0010181759	120	943.4	DKK	113208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:16:45	XCSE	000253153	B	DK0010181759	32	943	DKK	30176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:16:45	XCSE	000253152	B	DK0010181759	86	943	DKK	81098
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:20:29	XCSE	000260771	B	DK0010181759	22	943	DKK	20746
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:20:29	XCSE	000260769	B	DK0010181759	110	943.2	DKK	103752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:20:29	XCSE	000260774	B	DK0010181759	110	943	DKK	103730
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:22:03	XCSE	000264253	B	DK0010181759	120	942.8	DKK	113136
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:24:04	XCSE	000268298	B	DK0010181759	6	941.6	DKK	5649.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:24:04	XCSE	000268300	B	DK0010181759	57	941.6	DKK	53671.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:24:04	XCSE	000268299	B	DK0010181759	57	941.6	DKK	53671.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:24:04	XCSE	000268296	B	DK0010181759	120	942	DKK	113040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:24:11	XCSE	000268476	B	DK0010181759	160	941.4	DKK	150624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:30:57	XCSE	000282218	B	DK0010181759	9	940.4	DKK	8463.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:30:57	XCSE	000282216	B	DK0010181759	91	940.4	DKK	85576.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:31:35	XCSE	000283697	B	DK0010181759	66	940.2	DKK	62053.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:31:35	XCSE	000283698	B	DK0010181759	54	940.2	DKK	50770.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:46:37	XCSE	000312628	B	DK0010181759	16	942.8	DKK	15084.8

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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	26/03/2024	10:46:37	XCSE	000312629	B	DK0010181759	114	942.8	DKK	107479.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:51:05	XCSE	000320717	B	DK0010181759	81	945.2	DKK	76561.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:51:05	XCSE	000320716	B	DK0010181759	29	945.2	DKK	27410.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:55:08	XCSE	000328121	B	DK0010181759	98	946.6	DKK	92766.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:55:08	XCSE	000328122	B	DK0010181759	32	946.6	DKK	30291.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	10:57:42	XCSE	000333201	B	DK0010181759	120	945.6	DKK	113472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	11:12:49	XCSE	000363563	B	DK0010181759	120	948.2	DKK	113784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	11:18:54	XCSE	000375255	B	DK0010181759	100	949.4	DKK	94940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	11:24:09	XCSE	000383858	B	DK0010181759	120	949.8	DKK	113976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	11:26:23	XCSE	000387632	B	DK0010181759	100	949.8	DKK	94980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	11:33:46	XCSE	000399849	B	DK0010181759	110	950	DKK	104500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	11:35:50	XCSE	000403184	B	DK0010181759	130	948.8	DKK	123344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	11:38:04	XCSE	000406859	B	DK0010181759	78	948.4	DKK	73975.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	11:42:17	XCSE	000413640	B	DK0010181759	111	948.8	DKK	105316.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	11:45:21	XCSE	000418593	B	DK0010181759	9	948.8	DKK	8539.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:08:35	XCSE	000455100	B	DK0010181759	99	953.6	DKK	94406.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:08:35	XCSE	000455101	B	DK0010181759	21	953.6	DKK	20025.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:13:50	XCSE	000464140	B	DK0010181759	27	951.8	DKK	25698.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:14:21	XCSE	000464696	B	DK0010181759	73	951.8	DKK	69481.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:14:38	XCSE	000465110	B	DK0010181759	120	951.4	DKK	114168
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:22:08	XCSE	000476476	B	DK0010181759	5	952.4	DKK	4762
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:22:39	XCSE	000477353	B	DK0010181759	25	952.4	DKK	23810
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:24:15	XCSE	000479622	B	DK0010181759	80	952.4	DKK	76192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:24:15	XCSE	000479624	B	DK0010181759	20	952.4	DKK	19048
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:24:15	XCSE	000479623	B	DK0010181759	170	952.4	DKK	161908
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:27:38	XCSE	000484173	B	DK0010181759	100	951.6	DKK	95160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:48:05	XCSE	000513045	B	DK0010181759	16	953	DKK	15248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:49:30	XCSE	000515093	B	DK0010181759	94	953	DKK	89582
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:50:24	XCSE	000516623	B	DK0010181759	28	952.8	DKK	26678.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:50:24	XCSE	000516619	B	DK0010181759	29	952.8	DKK	27631.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:50:24	XCSE	000516621	B	DK0010181759	18	952.8	DKK	17150.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:50:24	XCSE	000516618	B	DK0010181759	71	952.8	DKK	67648.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:50:24	XCSE	000516622	B	DK0010181759	42	952.8	DKK	40017.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:50:24	XCSE	000516624	B	DK0010181759	22	952.8	DKK	20961.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:53:04	XCSE	000520591	B	DK0010181759	120	952.2	DKK	114264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:53:21	XCSE	000520981	B	DK0010181759	83	952	DKK	79016
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:53:21	XCSE	000520980	B	DK0010181759	87	952	DKK	82824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:56:57	XCSE	000526049	B	DK0010181759	78	950.8	DKK	74162.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:58:20	XCSE	000528031	B	DK0010181759	100	950.8	DKK	95080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	12:58:20	XCSE	000528030	B	DK0010181759	32	950.8	DKK	30425.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:09:48	XCSE	000544344	B	DK0010181759	74	953.4	DKK	70551.6

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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	26/03/2024	13:09:48	XCSE	000544345	B	DK0010181759	36	953.4	DKK	34322.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:11:57	XCSE	000547220	B	DK0010181759	120	952.2	DKK	114264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:16:15	XCSE	000554755	B	DK0010181759	66	952.6	DKK	62871.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:16:15	XCSE	000554756	B	DK0010181759	44	952.6	DKK	41914.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:25:25	XCSE	000568096	B	DK0010181759	120	953.8	DKK	114456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:27:27	XCSE	000570657	B	DK0010181759	100	952.6	DKK	95260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:43:36	XCSE	000593120	B	DK0010181759	140	952.4	DKK	133336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	13:57:33	XCSE	000610295	B	DK0010181759	110	953.6	DKK	104896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:02:30	XCSE	000616508	B	DK0010181759	120	953.2	DKK	114384
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:02:30	XCSE	000616509	B	DK0010181759	23	953.2	DKK	21923.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:02:31	XCSE	000616540	B	DK0010181759	87	953.2	DKK	82928.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:06:12	XCSE	000620739	B	DK0010181759	110	953.6	DKK	104896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:14:40	XCSE	000631291	B	DK0010181759	340	952.8	DKK	323952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:15:49	XCSE	000632932	B	DK0010181759	81	952.6	DKK	77160.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:15:49	XCSE	000632931	B	DK0010181759	19	952.6	DKK	18099.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:17:53	XCSE	000635692	B	DK0010181759	120	952.2	DKK	114264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:21:46	XCSE	000640997	B	DK0010181759	50	952.2	DKK	47610
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:21:46	XCSE	000640996	B	DK0010181759	56	952.2	DKK	53323.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:21:46	XCSE	000640995	B	DK0010181759	1	952.2	DKK	952.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:21:48	XCSE	000641086	B	DK0010181759	48	952	DKK	45696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:21:48	XCSE	000641085	B	DK0010181759	52	952	DKK	49504
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:21:48	XCSE	000641074	B	DK0010181759	3	952.2	DKK	2856.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:31:01	XCSE	000655452	B	DK0010181759	23	953	DKK	21919
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:31:01	XCSE	000655457	B	DK0010181759	46	953	DKK	43838
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:31:01	XCSE	000655456	B	DK0010181759	64	953	DKK	60992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:31:01	XCSE	000655453	B	DK0010181759	87	953	DKK	82911
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:36:04	XCSE	000664726	B	DK0010181759	110	952.6	DKK	104786
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:45:01	XCSE	000679643	B	DK0010181759	120	952.6	DKK	114312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:53:19	XCSE	000696210	B	DK0010181759	29	952.8	DKK	27631.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:53:19	XCSE	000696208	B	DK0010181759	14	952.8	DKK	13339.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:53:19	XCSE	000696209	B	DK0010181759	107	952.8	DKK	101949.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:53:19	XCSE	000696230	B	DK0010181759	19	952.6	DKK	18099.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:53:23	XCSE	000696323	B	DK0010181759	81	952.6	DKK	77160.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:54:01	XCSE	000697219	B	DK0010181759	110	952.2	DKK	104742
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:56:29	XCSE	000700812	B	DK0010181759	100	951.4	DKK	95140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	14:57:33	XCSE	000702353	B	DK0010181759	100	950.6	DKK	95060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:00:00	XCSE	000706459	B	DK0010181759	72	950.2	DKK	68414.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:00:00	XCSE	000706458	B	DK0010181759	48	950.2	DKK	45609.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:05:07	XCSE	000715537	B	DK0010181759	110	950.4	DKK	104544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:10:28	XCSE	000723956	B	DK0010181759	25	950.4	DKK	23760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:10:28	XCSE	000723954	B	DK0010181759	26	950.4	DKK	24710.4

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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	26/03/2024	15:10:28	XCSE	000723955	B	DK0010181759	59	950.4	DKK	56073.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:10:59	XCSE	000724796	B	DK0010181759	11	949.6	DKK	10445.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:10:59	XCSE	000724795	B	DK0010181759	99	949.6	DKK	94010.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:12:34	XCSE	000727629	B	DK0010181759	110	949	DKK	104390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:13:01	XCSE	000728566	B	DK0010181759	42	948.4	DKK	39832.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:26:28	XCSE	000749649	B	DK0010181759	100	950.6	DKK	95060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:30:00	XCSE	000755794	B	DK0010181759	96	949.8	DKK	91180.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:30:00	XCSE	000755947	B	DK0010181759	120	949.6	DKK	113952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:30:00	XCSE	000755796	B	DK0010181759	7	949.8	DKK	6648.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:30:00	XCSE	000755795	B	DK0010181759	47	949.8	DKK	44640.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:36:25	XCSE	000767444	B	DK0010181759	136	949	DKK	129064
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:36:25	XCSE	000767443	B	DK0010181759	4	949	DKK	3796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:46:49	XCSE	000783422	B	DK0010181759	130	949.2	DKK	123396
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:48:14	XCSE	000785300	B	DK0010181759	100	948.8	DKK	94880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:48:14	XCSE	000785298	B	DK0010181759	120	948.8	DKK	113856
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:54:59	XCSE	000796678	B	DK0010181759	1	949.8	DKK	949.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:55:36	XCSE	000797785	B	DK0010181759	99	949.8	DKK	94030.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:55:36	XCSE	000797786	B	DK0010181759	30	949.8	DKK	28494
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:56:31	XCSE	000799211	B	DK0010181759	25	949.4	DKK	23735
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	15:56:31	XCSE	000799212	B	DK0010181759	95	949.4	DKK	90193
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:00:01	XCSE	000806151	B	DK0010181759	100	949	DKK	94900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:00:01	XCSE	000806150	B	DK0010181759	12	949	DKK	11388
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:00:01	XCSE	000806149	B	DK0010181759	128	949	DKK	121472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:08:13	XCSE	000820086	B	DK0010181759	58	950	DKK	55100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:08:13	XCSE	000820085	B	DK0010181759	72	950	DKK	68400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:10:21	XCSE	000823478	B	DK0010181759	120	949.8	DKK	113976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:10:21	XCSE	000823477	B	DK0010181759	110	949.8	DKK	104478
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:13:51	XCSE	000830381	B	DK0010181759	52	949.4	DKK	49368.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:13:51	XCSE	000830380	B	DK0010181759	68	949.4	DKK	64559.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:16:57	XCSE	000836204	B	DK0010181759	110	949	DKK	104390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:23:02	XCSE	000846570	B	DK0010181759	3	949	DKK	2847
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:23:02	XCSE	000846569	B	DK0010181759	107	949	DKK	101543
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:25:59	XCSE	000850974	B	DK0010181759	150	949.2	DKK	142380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:32:37	XCSE	000863251	B	DK0010181759	28	949.6	DKK	26588.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:32:37	XCSE	000863250	B	DK0010181759	102	949.6	DKK	96859.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:32:47	XCSE	000863559	B	DK0010181759	100	949.4	DKK	94940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:33:52	XCSE	000865232	B	DK0010181759	100	949	DKK	94900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:34:37	XCSE	000866793	B	DK0010181759	13	948.8	DKK	12334.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:43:24	XCSE	000882381	B	DK0010181759	100	950.4	DKK	95040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:43:24	XCSE	000882382	B	DK0010181759	30	950.4	DKK	28512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:43:24	XCSE	000882386	B	DK0010181759	110	950.4	DKK	104544

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:47:02	XCSE	000889717	B	DK0010181759	110	950.2	DKK	104522
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:47:02	XCSE	000889722	B	DK0010181759	140	950.2	DKK	133028
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:47:02	XCSE	000889720	B	DK0010181759	87	950.2	DKK	82667.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:47:02	XCSE	000889716	B	DK0010181759	230	950.2	DKK	218546
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:47:02	XCSE	000889721	B	DK0010181759	130	950.2	DKK	123526
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:47:02	XCSE	000889713	B	DK0010181759	100	950.2	DKK	95020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:47:02	XCSE	000889714	B	DK0010181759	120	950.2	DKK	114024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:47:02	XCSE	000889712	B	DK0010181759	340	950.2	DKK	323068
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:47:02	XCSE	000889718	B	DK0010181759	120	950.2	DKK	114024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:47:02	XCSE	000889719	B	DK0010181759	100	950.2	DKK	95020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:47:02	XCSE	000889715	B	DK0010181759	100	950.2	DKK	95020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/03/2024	16:47:02	XCSE	000889711	B	DK0010181759	110	950.2	DKK	104522
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:07:47	XCSE	000096391	B	DK0010181759	31	949.8	DKK	29443.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:07:47	XCSE	000096382	B	DK0010181759	120	950.2	DKK	114024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:07:47	XCSE	000096392	B	DK0010181759	82	949.8	DKK	77883.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:07:47	XCSE	000096393	B	DK0010181759	57	949.8	DKK	54138.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:07:47	XCSE	000096383	B	DK0010181759	10	950.2	DKK	9502
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:09:42	XCSE	000106437	B	DK0010181759	120	949.6	DKK	113952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:13:19	XCSE	000124642	B	DK0010181759	110	948.6	DKK	104346
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:18:08	XCSE	000143989	B	DK0010181759	17	947.6	DKK	16109.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:18:08	XCSE	000143990	B	DK0010181759	103	947.6	DKK	97602.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:18:16	XCSE	000144506	B	DK0010181759	130	947.4	DKK	123162
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:18:16	XCSE	000144504	B	DK0010181759	78	947.4	DKK	73897.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:18:16	XCSE	000144505	B	DK0010181759	92	947.4	DKK	87160.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:19:50	XCSE	000150360	B	DK0010181759	120	947.6	DKK	113712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:23:15	XCSE	000162666	B	DK0010181759	110	948.8	DKK	104368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:29:55	XCSE	000186869	B	DK0010181759	100	949.2	DKK	94920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:29:55	XCSE	000186871	B	DK0010181759	110	949.2	DKK	104412
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:29:55	XCSE	000186870	B	DK0010181759	60	949.2	DKK	56952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:33:28	XCSE	000201471	B	DK0010181759	369	950.2	DKK	350623.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:33:28	XCSE	000201470	B	DK0010181759	481	950.2	DKK	457046.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:39:03	XCSE	000221702	B	DK0010181759	73	948.2	DKK	69218.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:39:03	XCSE	000221704	B	DK0010181759	130	948.2	DKK	123266
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:39:03	XCSE	000221703	B	DK0010181759	67	948.2	DKK	63529.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:44:52	XCSE	000239301	B	DK0010181759	41	947.8	DKK	38859.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:53:07	XCSE	000264199	B	DK0010181759	120	949.4	DKK	113928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:56:01	XCSE	000271934	B	DK0010181759	120	949	DKK	113880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:56:26	XCSE	000273035	B	DK0010181759	110	948.6	DKK	104346
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:56:37	XCSE	000273462	B	DK0010181759	100	948.4	DKK	94840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:57:38	XCSE	000276246	B	DK0010181759	79	947.8	DKK	74876.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:59:11	XCSE	000280430	B	DK0010181759	8	947.2	DKK	7577.6

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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	27/03/2024	09:59:11	XCSE	000280431	B	DK0010181759	102	947.2	DKK	96614.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:59:11	XCSE	000280429	B	DK0010181759	110	947.2	DKK	104192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:59:11	XCSE	000280427	B	DK0010181759	44	947.2	DKK	41676.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	09:59:11	XCSE	000280428	B	DK0010181759	66	947.2	DKK	62515.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:01:36	XCSE	000286813	B	DK0010181759	110	946.6	DKK	104126
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:06:05	XCSE	000298633	B	DK0010181759	120	947.2	DKK	113664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:07:40	XCSE	000302493	B	DK0010181759	79	945.8	DKK	74718.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:07:53	XCSE	000302952	B	DK0010181759	31	945.8	DKK	29319.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:15:32	XCSE	000320905	B	DK0010181759	48	947.2	DKK	45465.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:15:32	XCSE	000320904	B	DK0010181759	52	947.2	DKK	49254.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:15:32	XCSE	000320902	B	DK0010181759	140	947.2	DKK	132608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:18:40	XCSE	000328852	B	DK0010181759	40	946.8	DKK	37872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:18:40	XCSE	000328853	B	DK0010181759	80	946.8	DKK	75744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:21:25	XCSE	000335178	B	DK0010181759	14	946.6	DKK	13252.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:21:25	XCSE	000335179	B	DK0010181759	96	946.6	DKK	90873.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:30:13	XCSE	000354646	B	DK0010181759	100	947.2	DKK	94720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:34:48	XCSE	000366577	B	DK0010181759	100	946.4	DKK	94640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:35:22	XCSE	000367805	B	DK0010181759	15	946.2	DKK	14193
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:35:22	XCSE	000367806	B	DK0010181759	95	946.2	DKK	89889
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:36:55	XCSE	000371803	B	DK0010181759	71	945.8	DKK	67151.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:36:55	XCSE	000371804	B	DK0010181759	148	945.8	DKK	139978.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:36:55	XCSE	000371805	B	DK0010181759	171	945.8	DKK	161731.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:37:20	XCSE	000372597	B	DK0010181759	20	945.4	DKK	18908
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:37:41	XCSE	000373336	B	DK0010181759	10	945.4	DKK	9454
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:37:41	XCSE	000373335	B	DK0010181759	100	945.4	DKK	94540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:37:41	XCSE	000373334	B	DK0010181759	100	945.4	DKK	94540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	10:57:10	XCSE	000411865	B	DK0010181759	120	947.8	DKK	113736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:07:18	XCSE	000433880	B	DK0010181759	180	948.6	DKK	170748
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:07:18	XCSE	000433878	B	DK0010181759	120	948.6	DKK	113832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:07:48	XCSE	000434969	B	DK0010181759	4	947.6	DKK	3790.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:07:48	XCSE	000434967	B	DK0010181759	4	947.6	DKK	3790.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:07:48	XCSE	000434968	B	DK0010181759	102	947.6	DKK	96655.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:17:24	XCSE	000452935	B	DK0010181759	150	948.4	DKK	142260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:21:06	XCSE	000459392	B	DK0010181759	100	948	DKK	94800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:21:16	XCSE	000459701	B	DK0010181759	52	947.4	DKK	49264.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:21:16	XCSE	000459699	B	DK0010181759	28	947.8	DKK	26538.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:21:16	XCSE	000459698	B	DK0010181759	72	947.8	DKK	68241.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:24:47	XCSE	000465721	B	DK0010181759	110	947.4	DKK	104214
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:24:47	XCSE	000465720	B	DK0010181759	58	947.4	DKK	54949.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:32:00	XCSE	000477836	B	DK0010181759	42	947.4	DKK	39790.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:32:00	XCSE	000477837	B	DK0010181759	68	947.4	DKK	64423.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:41:00	XCSE	000495740	B	DK0010181759	120	948.2	DKK	113784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:43:49	XCSE	000500627	B	DK0010181759	140	947.6	DKK	132664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:45:49	XCSE	000503937	B	DK0010181759	84	947.2	DKK	79564.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:45:49	XCSE	000503944	B	DK0010181759	47	947	DKK	44509
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:45:49	XCSE	000503935	B	DK0010181759	38	947.2	DKK	35993.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:45:49	XCSE	000503943	B	DK0010181759	53	947	DKK	50191
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:45:49	XCSE	000503938	B	DK0010181759	46	947.2	DKK	43571.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:45:49	XCSE	000503934	B	DK0010181759	82	947.2	DKK	77670.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:47:06	XCSE	000506489	B	DK0010181759	100	946.8	DKK	94680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:47:06	XCSE	000506488	B	DK0010181759	140	946.8	DKK	132552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:52:25	XCSE	000515051	B	DK0010181759	11	946.6	DKK	10412.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:52:25	XCSE	000515050	B	DK0010181759	75	946.6	DKK	70995
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:52:25	XCSE	000515052	B	DK0010181759	89	946.6	DKK	84247.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:52:25	XCSE	000515059	B	DK0010181759	21	946.6	DKK	19878.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:52:25	XCSE	000515049	B	DK0010181759	14	946.6	DKK	13252.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:59:21	XCSE	000525892	B	DK0010181759	85	945.8	DKK	80393
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:59:21	XCSE	000525891	B	DK0010181759	35	945.8	DKK	33103
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:59:21	XCSE	000525894	B	DK0010181759	107	945.8	DKK	101200.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:59:21	XCSE	000525893	B	DK0010181759	23	945.8	DKK	21753.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	11:59:21	XCSE	000525889	B	DK0010181759	110	946.2	DKK	104082
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:04:35	XCSE	000534845	B	DK0010181759	39	945.8	DKK	36886.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:04:35	XCSE	000534844	B	DK0010181759	71	945.8	DKK	67151.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:05:20	XCSE	000536186	B	DK0010181759	110	945	DKK	103950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:06:01	XCSE	000537247	B	DK0010181759	22	945	DKK	20790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:12:18	XCSE	000546221	B	DK0010181759	72	945	DKK	68040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:12:18	XCSE	000546222	B	DK0010181759	16	945	DKK	15120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:15:05	XCSE	000549682	B	DK0010181759	120	944.8	DKK	113376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:20:53	XCSE	000558394	B	DK0010181759	130	945.6	DKK	122928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:23:02	XCSE	000560830	B	DK0010181759	100	945.4	DKK	94540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:23:02	XCSE	000560831	B	DK0010181759	45	945.4	DKK	42543
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:23:02	XCSE	000560829	B	DK0010181759	75	945.4	DKK	70905
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:27:27	XCSE	000566781	B	DK0010181759	49	945.4	DKK	46324.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:27:27	XCSE	000566780	B	DK0010181759	71	945.4	DKK	67123.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:33:22	XCSE	000575447	B	DK0010181759	1	944.8	DKK	944.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:41:53	XCSE	000587062	B	DK0010181759	100	945.2	DKK	94520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:41:53	XCSE	000587070	B	DK0010181759	100	944.8	DKK	94480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:41:53	XCSE	000587063	B	DK0010181759	23	945.2	DKK	21739.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:41:53	XCSE	000587061	B	DK0010181759	27	945.2	DKK	25520.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:41:53	XCSE	000587069	B	DK0010181759	189	944.8	DKK	178567.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:51:31	XCSE	000599874	B	DK0010181759	110	947	DKK	104170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	12:56:13	XCSE	000606523	B	DK0010181759	100	946.6	DKK	94660

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:00:07	XCSE	000612657	B	DK0010181759	180	946.6	DKK	170388
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:03:19	XCSE	000616973	B	DK0010181759	110	946.4	DKK	104104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:10:03	XCSE	000625882	B	DK0010181759	120	946.4	DKK	113568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:13:21	XCSE	000630387	B	DK0010181759	110	946	DKK	104060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:29:22	XCSE	000652317	B	DK0010181759	110	946.2	DKK	104082
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:33:12	XCSE	000658070	B	DK0010181759	100	945.8	DKK	94580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:33:12	XCSE	000658071	B	DK0010181759	20	945.8	DKK	18916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:36:00	XCSE	000662127	B	DK0010181759	120	945.4	DKK	113448
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:36:00	XCSE	000662126	B	DK0010181759	120	945.4	DKK	113448
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:37:54	XCSE	000664678	B	DK0010181759	96	945.2	DKK	90739.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:37:54	XCSE	000664679	B	DK0010181759	44	945.2	DKK	41588.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:40:52	XCSE	000668647	B	DK0010181759	4	944.6	DKK	3778.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:40:52	XCSE	000668648	B	DK0010181759	106	944.6	DKK	100127.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:41:09	XCSE	000668928	B	DK0010181759	110	944.4	DKK	103884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:17	XCSE	000675822	B	DK0010181759	88	944.4	DKK	83107.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:17	XCSE	000675820	B	DK0010181759	100	944.4	DKK	94440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:17	XCSE	000675823	B	DK0010181759	100	944.4	DKK	94440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:17	XCSE	000675821	B	DK0010181759	12	944.4	DKK	11332.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:17	XCSE	000675824	B	DK0010181759	18	944.4	DKK	16999.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:21	XCSE	000675954	B	DK0010181759	82	944.4	DKK	77440.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:21	XCSE	000675955	B	DK0010181759	82	944.4	DKK	77440.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:21	XCSE	000675956	B	DK0010181759	18	944.4	DKK	16999.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:26	XCSE	000676059	B	DK0010181759	100	944.4	DKK	94440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:38	XCSE	000676356	B	DK0010181759	15	944.4	DKK	14166
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:38	XCSE	000676355	B	DK0010181759	56	944.4	DKK	52886.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:38	XCSE	000676360	B	DK0010181759	485	944.4	DKK	458034
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:38	XCSE	000676354	B	DK0010181759	15	944.4	DKK	14166
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:38	XCSE	000676351	B	DK0010181759	100	944.4	DKK	94440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:38	XCSE	000676359	B	DK0010181759	44	944.4	DKK	41553.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:38	XCSE	000676357	B	DK0010181759	29	944.4	DKK	27387.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:38	XCSE	000676358	B	DK0010181759	27	944.4	DKK	25498.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:38	XCSE	000676353	B	DK0010181759	29	944.4	DKK	27387.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:38	XCSE	000676352	B	DK0010181759	100	944.4	DKK	94440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:39	XCSE	000676398	B	DK0010181759	31	944.4	DKK	29276.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:39	XCSE	000676401	B	DK0010181759	94	944.4	DKK	88773.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:39	XCSE	000676399	B	DK0010181759	100	944.4	DKK	94440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:39	XCSE	000676402	B	DK0010181759	100	944.4	DKK	94440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:39	XCSE	000676400	B	DK0010181759	6	944.4	DKK	5666.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	13:46:39	XCSE	000676397	B	DK0010181759	100	944.4	DKK	94440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:02:25	XCSE	000699666	B	DK0010181759	15	945.4	DKK	14181
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:06:32	XCSE	000706142	B	DK0010181759	29	945.4	DKK	27416.6

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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	27/03/2024	14:06:32	XCSE	000706141	B	DK0010181759	100	945.4	DKK	94540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:06:32	XCSE	000706144	B	DK0010181759	71	945.4	DKK	67123.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:06:32	XCSE	000706137	B	DK0010181759	85	945.4	DKK	80359
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:21:25	XCSE	000727946	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:21:25	XCSE	000727947	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:21:25	XCSE	000727945	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:01	XCSE	000736975	B	DK0010181759	97	946.2	DKK	91781.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:01	XCSE	000736977	B	DK0010181759	97	946.2	DKK	91781.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:01	XCSE	000736974	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:01	XCSE	000736976	B	DK0010181759	3	946.2	DKK	2838.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:03	XCSE	000737024	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:03	XCSE	000737025	B	DK0010181759	49	946.2	DKK	46363.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:03	XCSE	000737029	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:03	XCSE	000737030	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:03	XCSE	000737026	B	DK0010181759	51	946.2	DKK	48256.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:04	XCSE	000737037	B	DK0010181759	43	946.2	DKK	40686.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:05	XCSE	000737057	B	DK0010181759	4	946.2	DKK	3784.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:07	XCSE	000737094	B	DK0010181759	22	946.2	DKK	20816.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:07	XCSE	000737095	B	DK0010181759	31	946.2	DKK	29332.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:13	XCSE	000737250	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:13	XCSE	000737251	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:14	XCSE	000737267	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:14	XCSE	000737268	B	DK0010181759	52	946.2	DKK	49202.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:17	XCSE	000737326	B	DK0010181759	10	946.2	DKK	9462
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:17	XCSE	000737325	B	DK0010181759	81	946.2	DKK	76642.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:18	XCSE	000737345	B	DK0010181759	75	946.2	DKK	70965
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:18	XCSE	000737343	B	DK0010181759	9	946.2	DKK	8515.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:18	XCSE	000737344	B	DK0010181759	15	946.2	DKK	14193
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:19	XCSE	000737384	B	DK0010181759	22	946.2	DKK	20816.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:19	XCSE	000737385	B	DK0010181759	4	946.2	DKK	3784.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:19	XCSE	000737382	B	DK0010181759	24	946.2	DKK	22708.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:19	XCSE	000737383	B	DK0010181759	1	946.2	DKK	946.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:21	XCSE	000737463	B	DK0010181759	64	946.2	DKK	60556.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:21	XCSE	000737465	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:21	XCSE	000737466	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:21	XCSE	000737469	B	DK0010181759	45	946.2	DKK	42579
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/03/2024	14:27:21	XCSE	000737464	B	DK0010181759	10	946.2	DKK	9462