

Share repurchase specification

From 01/04/2024 to 07/04/2024



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	02/04/2024	09:06:36	XCSE	000137857	B	DK0010181759	100	951.6	DKK	95160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:06:36	XCSE	000137858	B	DK0010181759	60	951.6	DKK	57096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:08:38	XCSE	000148735	B	DK0010181759	110	949.6	DKK	104456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:11:04	XCSE	000167927	B	DK0010181759	150	950.6	DKK	142590
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:16:15	XCSE	000193002	B	DK0010181759	110	950.4	DKK	104544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:19:20	XCSE	000204099	B	DK0010181759	100	950.8	DKK	95080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:20:02	XCSE	000206983	B	DK0010181759	150	950.2	DKK	142530
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:20:02	XCSE	000206980	B	DK0010181759	110	950.6	DKK	104566
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:23:28	XCSE	000219177	B	DK0010181759	140	950	DKK	133000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:41:25	XCSE	000276527	B	DK0010181759	120	957	DKK	114840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:44:46	XCSE	000284836	B	DK0010181759	110	956.2	DKK	105182
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:47:34	XCSE	000293963	B	DK0010181759	110	956	DKK	105160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:57:10	XCSE	000318990	B	DK0010181759	84	957.2	DKK	80404.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:57:10	XCSE	000318989	B	DK0010181759	36	957.2	DKK	34459.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:57:20	XCSE	000319489	B	DK0010181759	12	956.6	DKK	11479.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	09:57:20	XCSE	000319487	B	DK0010181759	98	956.6	DKK	93746.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:01:34	XCSE	000331631	B	DK0010181759	80	956.6	DKK	76528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:01:34	XCSE	000331632	B	DK0010181759	40	956.6	DKK	38264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:01:36	XCSE	000331691	B	DK0010181759	110	955.2	DKK	105072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:05:07	XCSE	000342272	B	DK0010181759	140	956	DKK	133840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:11:40	XCSE	000358880	B	DK0010181759	130	956.2	DKK	124306
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:12:15	XCSE	000360500	B	DK0010181759	120	955.6	DKK	114672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:12:39	XCSE	000361238	B	DK0010181759	60	955.2	DKK	57312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:12:39	XCSE	000361237	B	DK0010181759	60	955.2	DKK	57312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:15:06	XCSE	000367746	B	DK0010181759	120	955.6	DKK	114672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:21:30	XCSE	000382003	B	DK0010181759	110	955.2	DKK	105072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:29:02	XCSE	000397166	B	DK0010181759	120	955.4	DKK	114648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:29:44	XCSE	000398350	B	DK0010181759	42	954.2	DKK	40076.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:29:44	XCSE	000398351	B	DK0010181759	78	954.2	DKK	74427.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:30:53	XCSE	000401625	B	DK0010181759	24	953	DKK	22872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:31:01	XCSE	000401846	B	DK0010181759	62	953	DKK	59086
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:32:11	XCSE	000404679	B	DK0010181759	14	953	DKK	13342
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:32:16	XCSE	000404945	B	DK0010181759	67	952.80	DKK	63837.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:32:16	XCSE	000404944	B	DK0010181759	33	952.80	DKK	31442.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:35:22	XCSE	000411479	B	DK0010181759	110	952.80	DKK	104808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:46:10	XCSE	000433161	B	DK0010181759	100	952.80	DKK	95280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:46:12	XCSE	000433302	B	DK0010181759	45	952.60	DKK	42867
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	10:46:12	XCSE	000433303	B	DK0010181759	95	952.60	DKK	90497
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:00:48	XCSE	000462794	B	DK0010181759	95	952.80	DKK	90516
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:00:48	XCSE	000462795	B	DK0010181759	5	952.80	DKK	4764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:00:53	XCSE	000462922	B	DK0010181759	51	952.60	DKK	48582.6

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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	02/04/2024	11:00:53	XCSE	000462927	B	DK0010181759	21	952.60	DKK	20004.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:00:53	XCSE	000462926	B	DK0010181759	48	952.60	DKK	45724.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:11:06	XCSE	000480901	B	DK0010181759	120	957.60	DKK	114912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:15:20	XCSE	000489368	B	DK0010181759	25	959.20	DKK	23980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:15:20	XCSE	000489367	B	DK0010181759	105	959.20	DKK	100716
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:19:14	XCSE	000496353	B	DK0010181759	100	959.40	DKK	95940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:22:15	XCSE	000501744	B	DK0010181759	49	958.80	DKK	46981.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:22:15	XCSE	000501745	B	DK0010181759	71	958.80	DKK	68074.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:26:59	XCSE	000509881	B	DK0010181759	100	957.00	DKK	95700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:30:49	XCSE	000518002	B	DK0010181759	110	956.60	DKK	105226
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:42:05	XCSE	000544050	B	DK0010181759	20	955.80	DKK	19116
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:42:05	XCSE	000544049	B	DK0010181759	100	955.80	DKK	95580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:50:27	XCSE	000560818	B	DK0010181759	120	955.40	DKK	114648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:50:27	XCSE	000560817	B	DK0010181759	240	955.40	DKK	229296
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:50:27	XCSE	000560820	B	DK0010181759	110	955.40	DKK	105094
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:52:14	XCSE	000563915	B	DK0010181759	73	956.00	DKK	69788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	11:52:14	XCSE	000563916	B	DK0010181759	47	956.00	DKK	44932
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	12:03:17	XCSE	000584790	B	DK0010181759	9	957.60	DKK	8618.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	12:03:17	XCSE	000584789	B	DK0010181759	111	957.60	DKK	106293.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	12:08:23	XCSE	000592339	B	DK0010181759	120	957.00	DKK	114840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	12:09:01	XCSE	000593191	B	DK0010181759	41	956.40	DKK	39212.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	12:09:02	XCSE	000593204	B	DK0010181759	13	956.40	DKK	12433.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	12:09:02	XCSE	000593203	B	DK0010181759	56	956.40	DKK	53558.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	12:15:18	XCSE	000602229	B	DK0010181759	78	955.40	DKK	74521.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	12:15:18	XCSE	000602230	B	DK0010181759	22	955.40	DKK	21018.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	12:38:00	XCSE	000634284	B	DK0010181759	26	958.80	DKK	24928.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	12:38:00	XCSE	000634283	B	DK0010181759	74	958.80	DKK	70951.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	12:45:30	XCSE	000644913	B	DK0010181759	88	958.60	DKK	84356.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	12:45:30	XCSE	000644912	B	DK0010181759	110	958.60	DKK	105446
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	12:45:30	XCSE	000644914	B	DK0010181759	22	958.60	DKK	21089.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	12:53:43	XCSE	000655164	B	DK0010181759	120	958.80	DKK	115056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	13:00:26	XCSE	000664977	B	DK0010181759	100	958.80	DKK	95880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	13:06:03	XCSE	000675557	B	DK0010181759	120	958.40	DKK	115008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	13:06:03	XCSE	000675555	B	DK0010181759	100	958.40	DKK	95840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	13:12:35	XCSE	000683965	B	DK0010181759	110	957.60	DKK	105336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	13:18:49	XCSE	000692226	B	DK0010181759	15	957.40	DKK	14361
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	13:20:44	XCSE	000695255	B	DK0010181759	39	957.40	DKK	37338.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	13:20:44	XCSE	000695254	B	DK0010181759	155	957.40	DKK	148397
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	13:25:27	XCSE	000701933	B	DK0010181759	71	957.40	DKK	67975.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	13:25:27	XCSE	000701934	B	DK0010181759	100	957.40	DKK	95740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/04/2024	13:25:27	XCSE	000701936	B	DK0010181759	120	957.40	DKK	114888

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	13:36:27	XCSE	000716430	B	DK0010181759	100	958.40	DKK	95840
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	13:37:01	XCSE	000717221	B	DK0010181759	160	958.20	DKK	153312
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	13:44:54	XCSE	000728358	B	DK0010181759	120	959.00	DKK	115080
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	13:49:00	XCSE	000734354	B	DK0010181759	14	958.40	DKK	13417.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	13:49:00	XCSE	000734355	B	DK0010181759	86	958.40	DKK	82422.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	13:52:39	XCSE	000739299	B	DK0010181759	110	957.40	DKK	105314
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	13:54:03	XCSE	000741029	B	DK0010181759	100	957.00	DKK	95700
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	13:57:33	XCSE	000746386	B	DK0010181759	190	956.00	DKK	181640
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:03:47	XCSE	000756477	B	DK0010181759	110	957.2	DKK	105292
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:09:35	XCSE	000764803	B	DK0010181759	5	956.2	DKK	4781
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:10:12	XCSE	000765531	B	DK0010181759	1	956.2	DKK	956.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:10:26	XCSE	000765854	B	DK0010181759	80	956.2	DKK	76496
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:10:26	XCSE	000765853	B	DK0010181759	26	956.2	DKK	24861.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:10:26	XCSE	000765852	B	DK0010181759	94	956.2	DKK	89882.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:22:26	XCSE	000784371	B	DK0010181759	2	957.4	DKK	1914.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:22:26	XCSE	000784369	B	DK0010181759	118	957.4	DKK	112973.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:22:36	XCSE	000784562	B	DK0010181759	54	956.6	DKK	51656.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:22:37	XCSE	000784584	B	DK0010181759	46	956.6	DKK	44003.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:24:59	XCSE	000789054	B	DK0010181759	214	956.2	DKK	204626.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:24:59	XCSE	000789060	B	DK0010181759	110	956	DKK	105160
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:31:35	XCSE	000799649	B	DK0010181759	15	958	DKK	14370
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:37:02	XCSE	000809303	B	DK0010181759	19	958.4	DKK	18209.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:37:02	XCSE	000809306	B	DK0010181759	83	958.4	DKK	79547.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:37:02	XCSE	000809334	B	DK0010181759	15	958	DKK	14370
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:37:02	XCSE	000809305	B	DK0010181759	8	958.4	DKK	7667.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:37:02	XCSE	000809335	B	DK0010181759	80	958	DKK	76640
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:39:04	XCSE	000817254	B	DK0010181759	100	956.6	DKK	95660
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:45:56	XCSE	000831643	B	DK0010181759	120	956.2	DKK	114744
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:50:45	XCSE	000840293	B	DK0010181759	100	956.6	DKK	95660
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:55:27	XCSE	000849688	B	DK0010181759	5	956.4	DKK	4782
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:55:27	XCSE	000849690	B	DK0010181759	150	956.2	DKK	143430
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:55:27	XCSE	000849687	B	DK0010181759	61	956.4	DKK	58340.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	14:55:27	XCSE	000849689	B	DK0010181759	34	956.4	DKK	32517.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:01:24	XCSE	000861879	B	DK0010181759	31	955.8	DKK	29629.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:01:24	XCSE	000861880	B	DK0010181759	89	955.8	DKK	85066.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:04:48	XCSE	000869290	B	DK0010181759	110	955.4	DKK	105094
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:10:14	XCSE	000882121	B	DK0010181759	100	955	DKK	95500
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:10:14	XCSE	000882122	B	DK0010181759	110	955	DKK	105050
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:18:14	XCSE	000900178	B	DK0010181759	2	955.2	DKK	1910.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:18:14	XCSE	000900181	B	DK0010181759	108	955.2	DKK	103161.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:24:15	XCSE	000912012	B	DK0010181759	120	955.2	DKK	114624

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	5299000D13047E2LIV03	02/04/2024	15:27:17	XCSE	000917625	B	DK0010181759	100	955.2	DKK	95520
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:30:02	XCSE	000924644	B	DK0010181759	18	954.4	DKK	17179.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:30:02	XCSE	000924643	B	DK0010181759	122	954.4	DKK	116436.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:33:05	XCSE	000934589	B	DK0010181759	50	953.2	DKK	47660
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:33:05	XCSE	000934588	B	DK0010181759	60	953.2	DKK	57192
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:34:48	XCSE	000940185	B	DK0010181759	10	952.6	DKK	9526
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:36:57	XCSE	000947030	B	DK0010181759	26	952.6	DKK	24767.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:37:27	XCSE	000948224	B	DK0010181759	46	952.6	DKK	43819.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:37:27	XCSE	000948225	B	DK0010181759	74	952.6	DKK	70492.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:37:27	XCSE	000948222	B	DK0010181759	4	952.6	DKK	3810.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:37:27	XCSE	000948221	B	DK0010181759	100	952.6	DKK	95260
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:37:33	XCSE	000948904	B	DK0010181759	10	952.4	DKK	9524
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:37:33	XCSE	000948905	B	DK0010181759	110	952.4	DKK	104764
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:46:36	XCSE	000974556	B	DK0010181759	30	954.4	DKK	28632
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:46:36	XCSE	000974555	B	DK0010181759	100	954.4	DKK	95440
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:48:41	XCSE	000980292	B	DK0010181759	100	953.4	DKK	95340
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:58:54	XCSE	001021365	B	DK0010181759	1	954.4	DKK	954.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:59:39	XCSE	001025800	B	DK0010181759	100	954.4	DKK	95440
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	15:59:39	XCSE	001025801	B	DK0010181759	39	954.4	DKK	37221.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:00:16	XCSE	001034268	B	DK0010181759	61	954.6	DKK	58230.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:00:16	XCSE	001034267	B	DK0010181759	39	954.6	DKK	37229.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:01:35	XCSE	001039505	B	DK0010181759	130	953.6	DKK	123968
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:02:19	XCSE	001041464	B	DK0010181759	120	952.8	DKK	114336
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:02:19	XCSE	001041421	B	DK0010181759	120	953	DKK	114360
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:06:22	XCSE	001051138	B	DK0010181759	130	952.4	DKK	123812
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:06:22	XCSE	001051137	B	DK0010181759	110	952.4	DKK	104764
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:06:38	XCSE	001052156	B	DK0010181759	100	952.2	DKK	95220
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:07:53	XCSE	001054358	B	DK0010181759	340	951.8	DKK	323612
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:09:45	XCSE	001057687	B	DK0010181759	120	951.6	DKK	114192
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:14:10	XCSE	001067405	B	DK0010181759	56	951.8	DKK	53300.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:14:12	XCSE	001067550	B	DK0010181759	1	951.8	DKK	951.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:14:12	XCSE	001067551	B	DK0010181759	63	951.8	DKK	59963.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:29:40	XCSE	001099395	B	DK0010181759	140	953.4	DKK	133476
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:30:04	XCSE	001100189	B	DK0010181759	50	953.2	DKK	47660
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:30:04	XCSE	001100188	B	DK0010181759	100	953.2	DKK	95320
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:30:47	XCSE	001101676	B	DK0010181759	1	953	DKK	953
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:34:34	XCSE	001109647	B	DK0010181759	17	954	DKK	16218
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:34:34	XCSE	001109650	B	DK0010181759	1	954	DKK	954
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:34:34	XCSE	001109649	B	DK0010181759	77	954	DKK	73458
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:34:34	XCSE	001109646	B	DK0010181759	24	954	DKK	22896
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:34:34	XCSE	001109648	B	DK0010181759	21	954	DKK	20034

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:41:50	XCSE	001124148	B	DK0010181759	2	953.4	DKK	1906.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:41:50	XCSE	001124150	B	DK0010181759	128	953.4	DKK	122035.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:44:01	XCSE	001128032	B	DK0010181759	110	953.2	DKK	104852
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:44:01	XCSE	001128031	B	DK0010181759	130	953.2	DKK	123916
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:44:06	XCSE	001128258	B	DK0010181759	28	953	DKK	26684
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:44:06	XCSE	001128259	B	DK0010181759	150	953	DKK	142950
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:44:06	XCSE	001128256	B	DK0010181759	99	953	DKK	94347
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:44:06	XCSE	001128257	B	DK0010181759	92	953	DKK	87676
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:47:19	XCSE	001134872	B	DK0010181759	308	952.8	DKK	293462.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:47:19	XCSE	001134882	B	DK0010181759	59	952.8	DKK	56215.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:47:19	XCSE	001134875	B	DK0010181759	100	952.8	DKK	95280
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:47:19	XCSE	001134883	B	DK0010181759	2	952.8	DKK	1905.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:47:19	XCSE	001134874	B	DK0010181759	178	952.8	DKK	169598.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:47:19	XCSE	001134876	B	DK0010181759	341	952.8	DKK	324904.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:47:19	XCSE	001134871	B	DK0010181759	192	952.8	DKK	182937.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:47:19	XCSE	001134891	B	DK0010181759	6	952.8	DKK	5716.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	02/04/2024	16:47:19	XCSE	001134884	B	DK0010181759	164	952.8	DKK	156259.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:07:43	XCSE	000080794	B	DK0010181759	110	948.8	DKK	104368
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:08:08	XCSE	000082597	B	DK0010181759	160	948.6	DKK	151776
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:09:03	XCSE	000086514	B	DK0010181759	100	948.2	DKK	94820
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:21:19	XCSE	000132444	B	DK0010181759	110	949	DKK	104390
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:21:26	XCSE	000132811	B	DK0010181759	100	948.4	DKK	94840
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:21:28	XCSE	000132910	B	DK0010181759	110	948.2	DKK	104302
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:24:42	XCSE	000143879	B	DK0010181759	140	947.4	DKK	132636
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:25:00	XCSE	000145024	B	DK0010181759	50	946.6	DKK	47330
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:25:00	XCSE	000145023	B	DK0010181759	100	946.6	DKK	94660
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:37:39	XCSE	000180893	B	DK0010181759	109	949	DKK	103441
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:37:39	XCSE	000180892	B	DK0010181759	11	949	DKK	10439
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:44:00	XCSE	000195157	B	DK0010181759	110	950.4	DKK	104544
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:48:43	XCSE	000207649	B	DK0010181759	110	950	DKK	104500
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:51:24	XCSE	000214665	B	DK0010181759	71	949	DKK	67379
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:51:24	XCSE	000214664	B	DK0010181759	39	949	DKK	37011
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:52:02	XCSE	000215930	B	DK0010181759	120	948.8	DKK	113856
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:53:27	XCSE	000219061	B	DK0010181759	50	949	DKK	47450
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:53:29	XCSE	000219114	B	DK0010181759	60	949	DKK	56940
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:58:12	XCSE	000231198	B	DK0010181759	20	947.8	DKK	18956
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	09:58:12	XCSE	000231197	B	DK0010181759	100	947.8	DKK	94780
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	10:04:51	XCSE	000247187	B	DK0010181759	140	949.8	DKK	132972
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	10:10:29	XCSE	000260341	B	DK0010181759	100	949.6	DKK	94960
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	10:10:29	XCSE	000260342	B	DK0010181759	30	949.6	DKK	28488
CARLSBERG A/S	G02537	5299000D13047E2LIV03	03/04/2024	10:11:02	XCSE	000261270	B	DK0010181759	120	949	DKK	113880

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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	03/04/2024	10:11:19	XCSE	000261977	B	DK0010181759	120	948.6	DKK	113832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:12:55	XCSE	000265301	B	DK0010181759	100	947.2	DKK	94720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:12:55	XCSE	000265300	B	DK0010181759	44	947.4	DKK	41685.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:12:55	XCSE	000265299	B	DK0010181759	76	947.4	DKK	72002.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:21:49	XCSE	000281544	B	DK0010181759	110	949.6	DKK	104456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:35:52	XCSE	000307821	B	DK0010181759	19	951.4	DKK	18076.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:35:52	XCSE	000307820	B	DK0010181759	91	951.4	DKK	86577.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:38:03	XCSE	000313411	B	DK0010181759	340	951.2	DKK	323408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:49:55	XCSE	000335192	B	DK0010181759	100	952	DKK	95200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:50:18	XCSE	000335796	B	DK0010181759	100	951.8	DKK	95180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:56:04	XCSE	000345752	B	DK0010181759	40	951.2	DKK	38048
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:56:04	XCSE	000345757	B	DK0010181759	120	951.2	DKK	114144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:56:04	XCSE	000345754	B	DK0010181759	120	951.2	DKK	114144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:56:04	XCSE	000345751	B	DK0010181759	100	951.2	DKK	95120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	10:59:24	XCSE	000350735	B	DK0010181759	100	950.8	DKK	95080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:00:15	XCSE	000352895	B	DK0010181759	100	950.4	DKK	95040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:07:38	XCSE	000364870	B	DK0010181759	240	951.4	DKK	228336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:08:00	XCSE	000365437	B	DK0010181759	1	950.4	DKK	950.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:20:14	XCSE	000384249	B	DK0010181759	100	951.2	DKK	95120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:20:14	XCSE	000384260	B	DK0010181759	12	950.4	DKK	11404.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:20:14	XCSE	000384259	B	DK0010181759	120	950.6	DKK	114072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:20:14	XCSE	000384255	B	DK0010181759	130	950.8	DKK	123604
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:20:14	XCSE	000384261	B	DK0010181759	97	950.4	DKK	92188.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:22:08	XCSE	000387286	B	DK0010181759	120	949.4	DKK	113928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:22:19	XCSE	000387432	B	DK0010181759	120	948.8	DKK	113856
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:28:16	XCSE	000396955	B	DK0010181759	100	949.4	DKK	94940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:30:03	XCSE	000399492	B	DK0010181759	1	949.6	DKK	949.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:30:03	XCSE	000399491	B	DK0010181759	36	949.6	DKK	34185.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:30:03	XCSE	000399493	B	DK0010181759	3	949.6	DKK	2848.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:30:03	XCSE	000399494	B	DK0010181759	70	949.6	DKK	66472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:48:29	XCSE	000426663	B	DK0010181759	110	951.2	DKK	104632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	11:55:52	XCSE	000437555	B	DK0010181759	120	950.8	DKK	114096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	12:04:02	XCSE	000449097	B	DK0010181759	53	951	DKK	50403
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	12:04:02	XCSE	000449096	B	DK0010181759	67	951	DKK	63717
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	12:06:47	XCSE	000452338	B	DK0010181759	120	950.6	DKK	114072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	12:09:30	XCSE	000455456	B	DK0010181759	6	950.4	DKK	5702.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	12:12:48	XCSE	000460041	B	DK0010181759	120	950.2	DKK	114024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	12:12:48	XCSE	000460017	B	DK0010181759	110	950.4	DKK	104544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	12:12:48	XCSE	000460016	B	DK0010181759	114	950.4	DKK	108345.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	12:15:26	XCSE	000463307	B	DK0010181759	100	950	DKK	95000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/04/2024	12:29:01	XCSE	000480549	B	DK0010181759	100	950	DKK	95000

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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	03/04/2024	12:29:01	XCSE	000480547	B	DK0010181759	190	950	DKK	180500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	12:29:19	XCSE	000481008	B	DK0010181759	26	949.8	DKK	24694.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	12:29:19	XCSE	000481009	B	DK0010181759	84	949.8	DKK	79783.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	12:32:12	XCSE	000484382	B	DK0010181759	170	949.6	DKK	161432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	12:37:24	XCSE	000490392	B	DK0010181759	100	949.6	DKK	94960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	12:45:25	XCSE	000500229	B	DK0010181759	44	949.4	DKK	41773.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	12:45:25	XCSE	000500230	B	DK0010181759	66	949.4	DKK	62660.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	12:58:48	XCSE	000517080	B	DK0010181759	20	949	DKK	18980
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	12:58:48	XCSE	000517081	B	DK0010181759	100	949	DKK	94900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	12:58:48	XCSE	000517079	B	DK0010181759	100	949	DKK	94900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	12:59:11	XCSE	000517511	B	DK0010181759	100	948.8	DKK	94880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:05:43	XCSE	000525912	B	DK0010181759	10	948.4	DKK	9484
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:05:43	XCSE	000525917	B	DK0010181759	100	948.4	DKK	94840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:05:43	XCSE	000525906	B	DK0010181759	120	948.6	DKK	113832
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:07:38	XCSE	000527977	B	DK0010181759	90	948	DKK	85320
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:07:38	XCSE	000527976	B	DK0010181759	30	948	DKK	28440
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:08:02	XCSE	000528550	B	DK0010181759	69	947.8	DKK	65398.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:08:02	XCSE	000528551	B	DK0010181759	2	947.8	DKK	1895.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:08:02	XCSE	000528552	B	DK0010181759	39	947.8	DKK	36964.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:24:53	XCSE	000549686	B	DK0010181759	3	947.2	DKK	2841.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:24:53	XCSE	000549684	B	DK0010181759	13	947.2	DKK	12313.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:24:53	XCSE	000549685	B	DK0010181759	97	947.2	DKK	91878.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:24:53	XCSE	000549687	B	DK0010181759	97	947.2	DKK	91878.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:25:34	XCSE	000550747	B	DK0010181759	120	947	DKK	113640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:27:56	XCSE	000553411	B	DK0010181759	22	946.6	DKK	20825.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:27:56	XCSE	000553410	B	DK0010181759	27	946.6	DKK	25558.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:28:31	XCSE	000554164	B	DK0010181759	601	946.6	DKK	568906.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:29:13	XCSE	000554812	B	DK0010181759	124	946.2	DKK	117328.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:46:34	XCSE	000576889	B	DK0010181759	100	949.8	DKK	94980
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:46:38	XCSE	000576956	B	DK0010181759	23	949.6	DKK	21840.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:46:38	XCSE	000576955	B	DK0010181759	97	949.6	DKK	92111.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:46:42	XCSE	000577078	B	DK0010181759	160	949	DKK	151840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:53:53	XCSE	000587131	B	DK0010181759	1	949	DKK	949
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	13:53:53	XCSE	000587132	B	DK0010181759	109	949	DKK	103441
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	14:00:33	XCSE	000595648	B	DK0010181759	110	949.2	DKK	104412
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	14:23:23	XCSE	000626264	B	DK0010181759	120	951.4	DKK	114168
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	14:23:32	XCSE	000626392	B	DK0010181759	100	951.2	DKK	95120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	14:30:43	XCSE	000635563	B	DK0010181759	110	951.6	DKK	104676
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	14:30:43	XCSE	000635574	B	DK0010181759	100	951.4	DKK	95140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	14:36:20	XCSE	000643503	B	DK0010181759	110	953.2	DKK	104852
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	14:44:34	XCSE	000653356	B	DK0010181759	20	952.6	DKK	19052

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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	03/04/2024	14:44:34	XCSE	000653355	B	DK0010181759	100	952.6	DKK	95260
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	14:57:37	XCSE	000669771	B	DK0010181759	100	952	DKK	95200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	14:58:20	XCSE	000670773	B	DK0010181759	150	951.6	DKK	142740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:10:36	XCSE	000688378	B	DK0010181759	110	952.4	DKK	104764
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:11:41	XCSE	000690146	B	DK0010181759	100	952	DKK	95200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:13:18	XCSE	000692547	B	DK0010181759	34	951.4	DKK	32347.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:13:18	XCSE	000692548	B	DK0010181759	86	951.4	DKK	81820.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:16:12	XCSE	000695802	B	DK0010181759	94	951.2	DKK	89412.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:16:12	XCSE	000695805	B	DK0010181759	110	951.2	DKK	104632
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:16:12	XCSE	000695803	B	DK0010181759	6	951.2	DKK	5707.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:18:58	XCSE	000700354	B	DK0010181759	320	950.6	DKK	304192
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:18:58	XCSE	000700355	B	DK0010181759	100	950.4	DKK	95040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:25:25	XCSE	000709779	B	DK0010181759	53	949.8	DKK	50339.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:25:25	XCSE	000709778	B	DK0010181759	67	949.8	DKK	63636.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:29:32	XCSE	000716128	B	DK0010181759	12	949.4	DKK	11392.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:29:33	XCSE	000716129	B	DK0010181759	88	949.4	DKK	83547.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:30:10	XCSE	000718056	B	DK0010181759	110	949.2	DKK	104412
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:30:10	XCSE	000718057	B	DK0010181759	140	949.2	DKK	132888
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:37:06	XCSE	000733265	B	DK0010181759	119	948.2	DKK	112835.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:37:06	XCSE	000733264	B	DK0010181759	1	948.2	DKK	948.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:37:06	XCSE	000733270	B	DK0010181759	140	948	DKK	132720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:41:20	XCSE	000741155	B	DK0010181759	50	948	DKK	47400
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:41:20	XCSE	000741156	B	DK0010181759	70	948	DKK	66360
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:43:16	XCSE	000745027	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:43:16	XCSE	000745026	B	DK0010181759	160	946.2	DKK	151392
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:43:16	XCSE	000745025	B	DK0010181759	16	946.2	DKK	15139.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:44:21	XCSE	000746560	B	DK0010181759	150	945.2	DKK	141780
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:46:50	XCSE	000750653	B	DK0010181759	10	944.4	DKK	9444
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:46:50	XCSE	000750654	B	DK0010181759	120	944.4	DKK	113328
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:49:02	XCSE	000754857	B	DK0010181759	69	944.4	DKK	65163.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:49:02	XCSE	000754858	B	DK0010181759	31	944.4	DKK	29276.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:51:20	XCSE	000758690	B	DK0010181759	120	945.2	DKK	113424
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	15:55:21	XCSE	000765855	B	DK0010181759	130	945.4	DKK	122902
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:00:27	XCSE	000777955	B	DK0010181759	100	945	DKK	94500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:00:27	XCSE	000777954	B	DK0010181759	140	945	DKK	132300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:04:14	XCSE	000790217	B	DK0010181759	110	944.8	DKK	103928
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:06:36	XCSE	000794837	B	DK0010181759	74	943	DKK	69782
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:06:36	XCSE	000794841	B	DK0010181759	56	943	DKK	52808
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:13:36	XCSE	000808247	B	DK0010181759	115	942.2	DKK	108353
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:13:40	XCSE	000808325	B	DK0010181759	120	942.2	DKK	113064
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:13:40	XCSE	000808324	B	DK0010181759	5	942.2	DKK	4711

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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	03/04/2024	16:22:36	XCSE	000823210	B	DK0010181759	65	941.8	DKK	61217
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:22:36	XCSE	000823209	B	DK0010181759	55	941.8	DKK	51799
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:25:34	XCSE	000828447	B	DK0010181759	110	940.6	DKK	103466
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:25:34	XCSE	000828441	B	DK0010181759	150	940.8	DKK	141120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:25:36	XCSE	000828477	B	DK0010181759	100	940.6	DKK	94060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:29:45	XCSE	000835648	B	DK0010181759	188	941.4	DKK	176983.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:29:45	XCSE	000835644	B	DK0010181759	67	941.4	DKK	63073.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:29:45	XCSE	000835646	B	DK0010181759	443	941.4	DKK	417040.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:29:45	XCSE	000835647	B	DK0010181759	118	941.4	DKK	111085.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	03/04/2024	16:29:45	XCSE	000835645	B	DK0010181759	174	941.4	DKK	163803.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:06:34	XCSE	000073057	B	DK0010181759	160	944.2	DKK	151072
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:11:56	XCSE	000095415	B	DK0010181759	128	947	DKK	121216
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:11:56	XCSE	000095416	B	DK0010181759	22	947	DKK	20834
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:16:07	XCSE	000108954	B	DK0010181759	110	951	DKK	104610
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:18:16	XCSE	000115138	B	DK0010181759	100	951.6	DKK	95160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:21:40	XCSE	000124919	B	DK0010181759	110	951.2	DKK	104632
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:23:00	XCSE	000128723	B	DK0010181759	140	951	DKK	133140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:30:27	XCSE	000148473	B	DK0010181759	160	952	DKK	152320
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:31:44	XCSE	000151771	B	DK0010181759	140	951.2	DKK	133168
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:37:14	XCSE	000165823	B	DK0010181759	120	953.6	DKK	114432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:48:29	XCSE	000192007	B	DK0010181759	28	957	DKK	26796
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:48:29	XCSE	000192008	B	DK0010181759	82	957	DKK	78474
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:49:58	XCSE	000195308	B	DK0010181759	63	955.4	DKK	60190.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:49:58	XCSE	000195309	B	DK0010181759	47	955.4	DKK	44903.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:50:11	XCSE	000195904	B	DK0010181759	110	955	DKK	105050
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:52:02	XCSE	000199828	B	DK0010181759	120	953.8	DKK	114456
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:53:00	XCSE	000202193	B	DK0010181759	70	953	DKK	66710
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:53:00	XCSE	000202194	B	DK0010181759	40	953	DKK	38120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:59:44	XCSE	000216613	B	DK0010181759	65	953.8	DKK	61997
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:59:44	XCSE	000216614	B	DK0010181759	44	953.8	DKK	41967.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	09:59:44	XCSE	000216615	B	DK0010181759	11	953.8	DKK	10491.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	10:05:01	XCSE	000227586	B	DK0010181759	106	955	DKK	101230
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	10:05:01	XCSE	000227585	B	DK0010181759	34	955	DKK	32470
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	10:07:49	XCSE	000234133	B	DK0010181759	120	953.6	DKK	114432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	10:07:53	XCSE	000234246	B	DK0010181759	10	953.2	DKK	9532
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	10:07:53	XCSE	000234247	B	DK0010181759	110	953.2	DKK	104852
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	10:15:51	XCSE	000250983	B	DK0010181759	18	954.2	DKK	17175.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	10:15:51	XCSE	000250981	B	DK0010181759	18	954.2	DKK	17175.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	10:15:51	XCSE	000250982	B	DK0010181759	74	954.2	DKK	70610.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	10:30:21	XCSE	000280236	B	DK0010181759	100	956	DKK	95600
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	04/04/2024	10:30:25	XCSE	000280396	B	DK0010181759	120	955.2	DKK	114624

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/04/2024	10:32:11	XCSE	000283528	B	DK0010181759	110	954.8	DKK	105028
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/04/2024	10:33:32	XCSE	000286014	B	DK0010181759	120	953.4	DKK	114408
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/04/2024	10:33:47	XCSE	000286549	B	DK0010181759	40	953.2	DKK	38128
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/04/2024	10:33:47	XCSE	000286548	B	DK0010181759	100	953.2	DKK	95320
CARLSBERG A/S	G02537	5299000D13047E2LIV03	04/04/2024	10:34:58	XCSE	V000206319	B	DK0010181759	12050	953	DKK	11483650
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:05:31	XCSE	000090435	B	DK0010181759	45	930.6	DKK	41877
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:05:31	XCSE	000090436	B	DK0010181759	145	930.6	DKK	134937
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:07:00	XCSE	000098579	B	DK0010181759	130	929	DKK	120770
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:15:01	XCSE	000137103	B	DK0010181759	180	932	DKK	167760
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:19:14	XCSE	000152812	B	DK0010181759	20	931.4	DKK	18628
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:19:14	XCSE	000152811	B	DK0010181759	100	931.4	DKK	93140
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:19:17	XCSE	000152999	B	DK0010181759	111	931	DKK	103341
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:19:17	XCSE	000152998	B	DK0010181759	29	931	DKK	26999
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:20:02	XCSE	000155238	B	DK0010181759	56	931.2	DKK	52147.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:20:02	XCSE	000155236	B	DK0010181759	41	931.2	DKK	38179.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:20:02	XCSE	000155237	B	DK0010181759	33	931.2	DKK	30729.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:20:03	XCSE	000155325	B	DK0010181759	100	930.6	DKK	93060
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:20:03	XCSE	000155326	B	DK0010181759	80	930.6	DKK	74448
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:23:46	XCSE	000167031	B	DK0010181759	120	931.2	DKK	111744
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:31:26	XCSE	000192131	B	DK0010181759	140	932.6	DKK	130564
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:34:33	XCSE	000202183	B	DK0010181759	800	933.6	DKK	746880
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:38:08	XCSE	000213317	B	DK0010181759	130	936	DKK	121680
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:42:49	XCSE	000228514	B	DK0010181759	180	933.8	DKK	168084
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:42:51	XCSE	000228600	B	DK0010181759	150	933	DKK	139950
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:43:57	XCSE	000231880	B	DK0010181759	26	932.2	DKK	24237.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:43:57	XCSE	000231879	B	DK0010181759	134	932.2	DKK	124914.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:51:33	XCSE	000255838	B	DK0010181759	72	934.2	DKK	67262.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:51:33	XCSE	000255839	B	DK0010181759	48	934.2	DKK	44841.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:51:33	XCSE	000255836	B	DK0010181759	160	934.2	DKK	149472
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	09:55:12	XCSE	000265833	B	DK0010181759	130	935.2	DKK	121576
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:04:22	XCSE	000290148	B	DK0010181759	120	934.6	DKK	112152
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:04:22	XCSE	000290147	B	DK0010181759	190	934.6	DKK	177574
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:05:16	XCSE	000292453	B	DK0010181759	169	934.6	DKK	157947.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:05:16	XCSE	000292452	B	DK0010181759	1	934.6	DKK	934.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:10:18	XCSE	000305640	B	DK0010181759	120	936	DKK	112320
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:12:43	XCSE	000310838	B	DK0010181759	54	936.2	DKK	50554.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:12:43	XCSE	000310837	B	DK0010181759	86	936.2	DKK	80513.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:25:24	XCSE	000341036	B	DK0010181759	63	938.8	DKK	59144.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:25:24	XCSE	000341035	B	DK0010181759	57	938.8	DKK	53511.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:32:46	XCSE	000357440	B	DK0010181759	107	939.8	DKK	100558.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:32:46	XCSE	000357441	B	DK0010181759	13	939.8	DKK	12217.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:33:02	XCSE	000357969	B	DK0010181759	120	940.4	DKK	112848
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:36:45	XCSE	000365971	B	DK0010181759	470	940.2	DKK	441894
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:41:38	XCSE	000375993	B	DK0010181759	120	939.2	DKK	112704
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:50:40	XCSE	000394600	B	DK0010181759	140	939.2	DKK	131488
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:52:28	XCSE	000398715	B	DK0010181759	64	938.2	DKK	60044.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:52:28	XCSE	000398717	B	DK0010181759	150	938.2	DKK	140730
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:52:28	XCSE	000398714	B	DK0010181759	13	938.2	DKK	12196.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	10:52:28	XCSE	000398713	B	DK0010181759	83	938.2	DKK	77870.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:01:23	XCSE	000417051	B	DK0010181759	120	939.6	DKK	112752
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:05:05	XCSE	000423269	B	DK0010181759	85	939	DKK	79815
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:05:05	XCSE	000423268	B	DK0010181759	45	939	DKK	42255
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:12:37	XCSE	000436271	B	DK0010181759	4	939	DKK	3756
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:16:33	XCSE	000444252	B	DK0010181759	4	939	DKK	3756
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:16:54	XCSE	000444935	B	DK0010181759	140	939	DKK	131460
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:16:54	XCSE	000444934	B	DK0010181759	112	939	DKK	105168
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:16:54	XCSE	000444940	B	DK0010181759	300	938.8	DKK	281640
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:18:01	XCSE	000446855	B	DK0010181759	120	939.2	DKK	112704
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:20:02	XCSE	000450223	B	DK0010181759	130	938.2	DKK	121966
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:20:56	XCSE	000451643	B	DK0010181759	140	937.6	DKK	131264
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:20:56	XCSE	000451633	B	DK0010181759	150	937.8	DKK	140670
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:20:56	XCSE	000451632	B	DK0010181759	130	937.8	DKK	121914
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:29:41	XCSE	000467422	B	DK0010181759	130	939	DKK	122070
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:33:00	XCSE	000472993	B	DK0010181759	60	939	DKK	56340
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:33:00	XCSE	000472992	B	DK0010181759	60	939	DKK	56340
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:41:03	XCSE	000485650	B	DK0010181759	79	938.6	DKK	74149.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:41:03	XCSE	000485649	B	DK0010181759	51	938.6	DKK	47868.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:42:09	XCSE	000487291	B	DK0010181759	140	938.2	DKK	131348
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:43:45	XCSE	000489733	B	DK0010181759	140	938	DKK	131320
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	11:52:10	XCSE	000500932	B	DK0010181759	120	938.6	DKK	112632
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	12:06:28	XCSE	000523245	B	DK0010181759	130	938.2	DKK	121966
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	12:06:28	XCSE	000523249	B	DK0010181759	130	938.2	DKK	121966
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	12:06:28	XCSE	000523247	B	DK0010181759	20	938.2	DKK	18764
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	12:06:28	XCSE	000523246	B	DK0010181759	100	938.2	DKK	93820
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	12:06:35	XCSE	000523386	B	DK0010181759	120	938	DKK	112560
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	12:21:06	XCSE	000542897	B	DK0010181759	120	936.8	DKK	112416
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	12:21:06	XCSE	000542900	B	DK0010181759	130	936.8	DKK	121784
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	12:21:06	XCSE	000542898	B	DK0010181759	120	936.8	DKK	112416
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	12:21:06	XCSE	000542904	B	DK0010181759	170	936.8	DKK	159256
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	12:21:32	XCSE	000543631	B	DK0010181759	104	935.4	DKK	97281.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	12:21:32	XCSE	000543630	B	DK0010181759	26	935.4	DKK	24320.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	05/04/2024	12:27:28	XCSE	000551385	B	DK0010181759	53	934	DKK	49502

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	12:27:28	XCSE	000551384	B	DK0010181759	67	934	DKK	62578
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	12:35:51	XCSE	000562826	B	DK0010181759	210	932.8	DKK	195888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	12:42:17	XCSE	000570578	B	DK0010181759	130	932	DKK	121160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	12:42:17	XCSE	000570581	B	DK0010181759	120	931.6	DKK	111792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	12:42:17	XCSE	000570582	B	DK0010181759	111	931.6	DKK	103407.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	12:46:09	XCSE	000575132	B	DK0010181759	120	931.8	DKK	111816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	12:46:18	XCSE	000575290	B	DK0010181759	9	931.6	DKK	8384.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	12:55:33	XCSE	000587580	B	DK0010181759	140	931.2	DKK	130368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	12:55:33	XCSE	000587578	B	DK0010181759	130	931.4	DKK	121082
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:07:05	XCSE	000603493	B	DK0010181759	120	933	DKK	111960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:09:57	XCSE	000606890	B	DK0010181759	120	932.8	DKK	111936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:12:25	XCSE	000610209	B	DK0010181759	120	931.8	DKK	111816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:13:25	XCSE	000611266	B	DK0010181759	140	930.4	DKK	130256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:13:25	XCSE	000611263	B	DK0010181759	150	931.2	DKK	139680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:33:32	XCSE	000637846	B	DK0010181759	120	930.8	DKK	111696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:33:32	XCSE	000637847	B	DK0010181759	120	930.8	DKK	111696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:42:05	XCSE	000647585	B	DK0010181759	27	931.6	DKK	25153.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:42:05	XCSE	000647584	B	DK0010181759	93	931.6	DKK	86638.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:42:06	XCSE	000647599	B	DK0010181759	100	931.2	DKK	93120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:42:06	XCSE	000647600	B	DK0010181759	50	931.2	DKK	46560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:47:10	XCSE	000653589	B	DK0010181759	120	930.4	DKK	111648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:51:08	XCSE	000658448	B	DK0010181759	98	932	DKK	91336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:51:08	XCSE	000658447	B	DK0010181759	52	932	DKK	48464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	13:59:58	XCSE	000669035	B	DK0010181759	120	931.2	DKK	111744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:30:08	XCSE	000711053	B	DK0010181759	130	933	DKK	121290
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:30:08	XCSE	000711052	B	DK0010181759	130	933.4	DKK	121342
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:31:29	XCSE	000717055	B	DK0010181759	84	932	DKK	78288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:31:29	XCSE	000717059	B	DK0010181759	130	932	DKK	121160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:31:29	XCSE	000717056	B	DK0010181759	100	932	DKK	93200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:31:29	XCSE	000717060	B	DK0010181759	140	932	DKK	130480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:31:29	XCSE	000717057	B	DK0010181759	226	932	DKK	210632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:33:00	XCSE	000722613	B	DK0010181759	130	931	DKK	121030
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:33:00	XCSE	000722612	B	DK0010181759	130	931	DKK	121030
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:35:43	XCSE	000729265	B	DK0010181759	120	931.2	DKK	111744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:40:43	XCSE	000738235	B	DK0010181759	120	932.4	DKK	111888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:46:10	XCSE	000748473	B	DK0010181759	120	934	DKK	112080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:55:56	XCSE	000763418	B	DK0010181759	130	932.4	DKK	121212
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	14:56:49	XCSE	000764657	B	DK0010181759	230	932	DKK	214360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:05:29	XCSE	000777030	B	DK0010181759	7	932.4	DKK	6526.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:07:05	XCSE	000779256	B	DK0010181759	16	932.4	DKK	14918.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	15:07:05	XCSE	000779255	B	DK0010181759	107	932.4	DKK	99766.8

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	05/04/2024	15:11:14	XCSE	000785345	B	DK0010181759	36	932	DKK	33552
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:11:14	XCSE	000785344	B	DK0010181759	94	932	DKK	87608
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:29:21	XCSE	000810767	B	DK0010181759	29	934.6	DKK	27103.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:29:21	XCSE	000810768	B	DK0010181759	30	934.6	DKK	28038
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:29:21	XCSE	000810773	B	DK0010181759	71	934.6	DKK	66356.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:30:03	XCSE	000812699	B	DK0010181759	52	934.6	DKK	48599.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:30:03	XCSE	000812702	B	DK0010181759	118	934.6	DKK	110282.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:36:17	XCSE	000824090	B	DK0010181759	170	934.8	DKK	158916
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:37:49	XCSE	000827649	B	DK0010181759	140	934.8	DKK	130872
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:45:07	XCSE	000841521	B	DK0010181759	130	934.2	DKK	121446
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:45:07	XCSE	000841520	B	DK0010181759	120	934.2	DKK	112104
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:45:08	XCSE	000841571	B	DK0010181759	140	933.8	DKK	130732
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:52:13	XCSE	000854528	B	DK0010181759	94	935.4	DKK	87927.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:52:13	XCSE	000854529	B	DK0010181759	56	935.4	DKK	52382.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:58:12	XCSE	000864898	B	DK0010181759	59	935.2	DKK	55176.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:58:12	XCSE	000864899	B	DK0010181759	86	935.2	DKK	80427.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:58:12	XCSE	000864900	B	DK0010181759	170	935.2	DKK	158984
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	15:58:12	XCSE	000864897	B	DK0010181759	15	935.2	DKK	14028
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:00:41	XCSE	000870953	B	DK0010181759	120	935.2	DKK	112224
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:05:05	XCSE	000879374	B	DK0010181759	140	934	DKK	130760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:05:06	XCSE	000879427	B	DK0010181759	180	933.8	DKK	168084
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:06:14	XCSE	000881465	B	DK0010181759	150	933.6	DKK	140040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:06:45	XCSE	000882809	B	DK0010181759	140	933	DKK	130620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:13:41	XCSE	000897565	B	DK0010181759	28	934.4	DKK	26163.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:13:41	XCSE	000897563	B	DK0010181759	122	934.4	DKK	113996.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:16:18	XCSE	000902709	B	DK0010181759	130	933.6	DKK	121368
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:18:02	XCSE	000905472	B	DK0010181759	250	934.6	DKK	233650
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:18:02	XCSE	000905467	B	DK0010181759	50	934.6	DKK	46730
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:18:02	XCSE	000905468	B	DK0010181759	200	934.6	DKK	186920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:18:20	XCSE	000905902	B	DK0010181759	77	934.8	DKK	71979.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:18:20	XCSE	000905905	B	DK0010181759	55	934.8	DKK	51414
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:18:20	XCSE	000905903	B	DK0010181759	154	934.8	DKK	143959.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:18:20	XCSE	000905901	B	DK0010181759	14	934.8	DKK	13087.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:18:20	XCSE	000905900	B	DK0010181759	5	934.8	DKK	4674
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:18:21	XCSE	000905928	B	DK0010181759	195	934.8	DKK	182286
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:20:14	XCSE	000908779	B	DK0010181759	45	935.2	DKK	42084
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:20:14	XCSE	000908773	B	DK0010181759	36	935	DKK	33660
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:20:14	XCSE	000908777	B	DK0010181759	70	935.2	DKK	65464
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:20:14	XCSE	000908774	B	DK0010181759	60	935	DKK	56100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:20:14	XCSE	000908781	B	DK0010181759	2	935.2	DKK	1870.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/04/2024	16:20:14	XCSE	000908775	B	DK0010181759	70	935	DKK	65450

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	05/04/2024	16:20:14	XCSE	000908780	B	DK0010181759	75	935.2	DKK	70140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	16:20:14	XCSE	000908778	B	DK0010181759	50	935.2	DKK	46760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/04/2024	16:20:14	XCSE	000908776	B	DK0010181759	52	935.2	DKK	48630.4