

## Share repurchase specification

From 15/04/2024 to 21/04/2024



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	15/04/2024	09:06:11	XCSE	000082126	B	DK0010181759	120	915.2	DKK	109824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:09:23	XCSE	000094917	B	DK0010181759	76	916.6	DKK	69661.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:13:05	XCSE	000106825	B	DK0010181759	110	915.6	DKK	100716
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:15:32	XCSE	000114071	B	DK0010181759	55	915.4	DKK	50347
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:15:32	XCSE	000114072	B	DK0010181759	55	915.4	DKK	50347
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:18:04	XCSE	000121619	B	DK0010181759	76	916.8	DKK	69676.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:19:47	XCSE	000127368	B	DK0010181759	81	915.4	DKK	74147.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:22:56	XCSE	000135066	B	DK0010181759	77	915	DKK	70455
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:24:18	XCSE	000138641	B	DK0010181759	21	914.8	DKK	19210.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:24:18	XCSE	000138640	B	DK0010181759	79	914.8	DKK	72269.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:24:18	XCSE	000138642	B	DK0010181759	79	914.8	DKK	72269.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:32:12	XCSE	000157697	B	DK0010181759	120	915.6	DKK	109872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:32:12	XCSE	000157698	B	DK0010181759	500	915.6	DKK	457800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:32:15	XCSE	000158074	B	DK0010181759	100	914.6	DKK	91460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:35:08	XCSE	000165487	B	DK0010181759	89	914.8	DKK	81417.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:42:47	XCSE	000182221	B	DK0010181759	110	916.2	DKK	100782
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:47:45	XCSE	000194181	B	DK0010181759	99	916	DKK	90684
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:51:36	XCSE	000201676	B	DK0010181759	98	915.4	DKK	89709.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:51:41	XCSE	000201787	B	DK0010181759	80	915	DKK	73200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	09:56:39	XCSE	000211840	B	DK0010181759	81	914.2	DKK	74050.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:04:54	XCSE	000228242	B	DK0010181759	79	915.4	DKK	72316.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:04:54	XCSE	000228243	B	DK0010181759	14	915.4	DKK	12815.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:04:54	XCSE	000228244	B	DK0010181759	7	915.4	DKK	6407.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:05:28	XCSE	000229266	B	DK0010181759	25	914.8	DKK	22870
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:06:02	XCSE	000230530	B	DK0010181759	63	914.8	DKK	57632.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:07:26	XCSE	000233056	B	DK0010181759	94	914.6	DKK	85972.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:07:57	XCSE	000233940	B	DK0010181759	68	913.8	DKK	62138.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:07:57	XCSE	000233939	B	DK0010181759	22	913.8	DKK	20103.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:10:51	XCSE	000239198	B	DK0010181759	98	913.2	DKK	89493.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:15:52	XCSE	000247257	B	DK0010181759	84	913.2	DKK	76708.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:15:52	XCSE	000247259	B	DK0010181759	87	913	DKK	79431
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:31:00	XCSE	000270968	B	DK0010181759	74	913.4	DKK	67591.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:39:46	XCSE	000283410	B	DK0010181759	54	913.60	DKK	49334.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:39:46	XCSE	000283408	B	DK0010181759	81	913.60	DKK	74001.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:39:46	XCSE	000283409	B	DK0010181759	19	913.60	DKK	17358.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:39:46	XCSE	000283411	B	DK0010181759	177	913.60	DKK	161707.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:39:48	XCSE	000283463	B	DK0010181759	90	913.20	DKK	82188
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:42:29	XCSE	000287554	B	DK0010181759	60	913.80	DKK	54828
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:42:29	XCSE	000287553	B	DK0010181759	14	913.80	DKK	12793.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:44:33	XCSE	000290575	B	DK0010181759	80	913.00	DKK	73040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:46:14	XCSE	000293820	B	DK0010181759	37	912.80	DKK	33773.6

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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	15/04/2024	10:46:14	XCSE	000293819	B	DK0010181759	59	912.80	DKK	53855.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:51:05	XCSE	000301032	B	DK0010181759	82	913.00	DKK	74866
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	10:59:51	XCSE	000313761	B	DK0010181759	73	914.20	DKK	66736.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:01:35	XCSE	000317026	B	DK0010181759	87	913.80	DKK	79500.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:01:35	XCSE	000317025	B	DK0010181759	4	913.80	DKK	3655.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:08:51	XCSE	000327360	B	DK0010181759	180	914.40	DKK	164592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:08:51	XCSE	000327366	B	DK0010181759	53	914.20	DKK	48452.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:08:51	XCSE	000327367	B	DK0010181759	27	914.20	DKK	24683.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:11:37	XCSE	000331632	B	DK0010181759	89	913.40	DKK	81292.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:15:46	XCSE	000338239	B	DK0010181759	76	913.40	DKK	69418.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:15:46	XCSE	000338238	B	DK0010181759	19	913.40	DKK	17354.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:23:38	XCSE	000349533	B	DK0010181759	15	914.00	DKK	13710
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:24:03	XCSE	000349986	B	DK0010181759	71	914.00	DKK	64894
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:26:37	XCSE	000353581	B	DK0010181759	11	914.40	DKK	10058.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:26:37	XCSE	000353580	B	DK0010181759	65	914.40	DKK	59436
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:53:09	XCSE	000385303	B	DK0010181759	84	916.60	DKK	76994.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:53:09	XCSE	000385302	B	DK0010181759	4	916.60	DKK	3666.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:53:19	XCSE	000385593	B	DK0010181759	78	916.20	DKK	71463.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:53:19	XCSE	000385594	B	DK0010181759	3	916.20	DKK	2748.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	11:53:19	XCSE	000385595	B	DK0010181759	2	916.20	DKK	1832.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:01:45	XCSE	000394215	B	DK0010181759	87	917.60	DKK	79831.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:02:30	XCSE	000394781	B	DK0010181759	78	917.20	DKK	71541.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:19:22	XCSE	000411327	B	DK0010181759	80	919.00	DKK	73520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:25:09	XCSE	000417380	B	DK0010181759	97	918.40	DKK	89084.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:25:09	XCSE	000417379	B	DK0010181759	43	918.40	DKK	39491.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:29:01	XCSE	000421802	B	DK0010181759	49	918.40	DKK	45001.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:29:01	XCSE	000421803	B	DK0010181759	26	918.40	DKK	23878.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:47:48	XCSE	000439747	B	DK0010181759	80	919.00	DKK	73520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:47:48	XCSE	000439746	B	DK0010181759	79	919.00	DKK	72601
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:47:49	XCSE	000439780	B	DK0010181759	57	918.80	DKK	52371.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:47:49	XCSE	000439781	B	DK0010181759	18	918.80	DKK	16538.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:50:11	XCSE	000442376	B	DK0010181759	1	918.20	DKK	918.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:50:11	XCSE	000442375	B	DK0010181759	43	918.20	DKK	39482.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	12:50:11	XCSE	000442377	B	DK0010181759	86	918.20	DKK	78965.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:11:03	XCSE	000464383	B	DK0010181759	83	918.40	DKK	76227.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:25:46	XCSE	000479667	B	DK0010181759	74	918.40	DKK	67961.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:25:46	XCSE	000479668	B	DK0010181759	86	918.40	DKK	78982.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:27:47	XCSE	000481811	B	DK0010181759	76	918.00	DKK	69768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:27:47	XCSE	000481813	B	DK0010181759	20	918.00	DKK	18360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:27:47	XCSE	000481814	B	DK0010181759	65	918.00	DKK	59670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:27:47	XCSE	000481812	B	DK0010181759	75	918.00	DKK	68850

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:27:47	XCSE	000481815	B	DK0010181759	81	918.00	DKK	74358
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:27:47	XCSE	000481810	B	DK0010181759	87	918.00	DKK	79866
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:39:16	XCSE	000493601	B	DK0010181759	100	917.80	DKK	91780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:39:16	XCSE	000493599	B	DK0010181759	73	917.80	DKK	66999.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:45:14	XCSE	000499275	B	DK0010181759	89	917.80	DKK	81684.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:45:51	XCSE	000499782	B	DK0010181759	87	917.40	DKK	79813.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:45:51	XCSE	000499783	B	DK0010181759	74	917.40	DKK	67887.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:45:53	XCSE	000499863	B	DK0010181759	52	917.40	DKK	47704.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:45:53	XCSE	000499862	B	DK0010181759	23	917.4	DKK	21100.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:45:53	XCSE	000499861	B	DK0010181759	4	917.4	DKK	3669.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:53:03	XCSE	000507104	B	DK0010181759	91	916.8	DKK	83428.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	13:58:05	XCSE	000511472	B	DK0010181759	76	916.2	DKK	69631.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	14:06:35	XCSE	000520617	B	DK0010181759	79	916.8	DKK	72427.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	14:08:55	XCSE	000522949	B	DK0010181759	79	916	DKK	72364
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	14:19:35	XCSE	000533047	B	DK0010181759	74	916.8	DKK	67843.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	14:37:44	XCSE	000562169	B	DK0010181759	4	918.2	DKK	3672.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	14:37:44	XCSE	000562168	B	DK0010181759	45	918.2	DKK	41319
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	14:37:44	XCSE	000562170	B	DK0010181759	35	918.2	DKK	32137
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	14:44:23	XCSE	000569703	B	DK0010181759	27	917.2	DKK	24764.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	14:44:23	XCSE	000569707	B	DK0010181759	58	917.2	DKK	53197.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	14:54:34	XCSE	000581388	B	DK0010181759	78	917.6	DKK	71572.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	14:55:29	XCSE	000582282	B	DK0010181759	50	917.2	DKK	45860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	14:56:45	XCSE	000583700	B	DK0010181759	30	917.2	DKK	27516
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	14:56:45	XCSE	000583699	B	DK0010181759	30	917.2	DKK	27516
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:12:42	XCSE	000603214	B	DK0010181759	11	918.4	DKK	10102.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:16:54	XCSE	000607872	B	DK0010181759	84	919	DKK	77196
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:23:29	XCSE	000615696	B	DK0010181759	86	919.6	DKK	79085.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:29:17	XCSE	000623026	B	DK0010181759	77	919.2	DKK	70778.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:33:33	XCSE	000632483	B	DK0010181759	110	919	DKK	101090
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:34:02	XCSE	000633682	B	DK0010181759	68	918.4	DKK	62451.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:34:02	XCSE	000633683	B	DK0010181759	100	918.4	DKK	91840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:42:34	XCSE	000647900	B	DK0010181759	88	918.8	DKK	80854.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:45:31	XCSE	000652932	B	DK0010181759	74	918.4	DKK	67961.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:47:11	XCSE	000655737	B	DK0010181759	8	918.2	DKK	7345.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:47:11	XCSE	000655738	B	DK0010181759	28	918.2	DKK	25709.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:47:11	XCSE	000655739	B	DK0010181759	52	918.2	DKK	47746.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:50:02	XCSE	000661255	B	DK0010181759	63	917.6	DKK	57808.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:50:02	XCSE	000661253	B	DK0010181759	36	917.6	DKK	33033.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:51:58	XCSE	000665019	B	DK0010181759	79	917.4	DKK	72474.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:51:58	XCSE	000665020	B	DK0010181759	91	917.4	DKK	83483.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	15:56:27	XCSE	000672874	B	DK0010181759	96	917.2	DKK	88051.2

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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	15/04/2024	16:01:12	XCSE	000682972	B	DK0010181759	78	917.4	DKK	71557.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:02:02	XCSE	000684105	B	DK0010181759	1	917.2	DKK	917.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:02:02	XCSE	000684106	B	DK0010181759	99	917.2	DKK	90802.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:03:03	XCSE	000685854	B	DK0010181759	84	916.8	DKK	77011.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:03:03	XCSE	000685853	B	DK0010181759	84	916.8	DKK	77011.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:05:17	XCSE	000690005	B	DK0010181759	77	916.6	DKK	70578.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:05:17	XCSE	000690006	B	DK0010181759	81	916.6	DKK	74244.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:05:17	XCSE	000690007	B	DK0010181759	77	916.6	DKK	70578.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:08:33	XCSE	000697017	B	DK0010181759	95	916.4	DKK	87058
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:08:33	XCSE	000697016	B	DK0010181759	84	916.4	DKK	76977.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:10:31	XCSE	000701937	B	DK0010181759	11	916.4	DKK	10080.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:10:31	XCSE	000701936	B	DK0010181759	50	916.4	DKK	45820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:10:31	XCSE	000701938	B	DK0010181759	26	916.4	DKK	23826.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:15:05	XCSE	000712434	B	DK0010181759	36	916.2	DKK	32983.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:15:05	XCSE	000712438	B	DK0010181759	93	916	DKK	85188
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:15:05	XCSE	000712435	B	DK0010181759	44	916.2	DKK	40312.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:21:09	XCSE	000723146	B	DK0010181759	85	917.2	DKK	77962
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:23:45	XCSE	000727812	B	DK0010181759	10	916.4	DKK	9164
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:23:45	XCSE	000727813	B	DK0010181759	67	916.4	DKK	61398.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:23:49	XCSE	000727964	B	DK0010181759	222	915.8	DKK	203307.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:23:49	XCSE	000727962	B	DK0010181759	1	915.8	DKK	915.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:23:49	XCSE	000727963	B	DK0010181759	27	915.8	DKK	24726.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:27:57	XCSE	000734895	B	DK0010181759	75	915.8	DKK	68685
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:27:57	XCSE	000734893	B	DK0010181759	66	915.8	DKK	60442.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:27:57	XCSE	000734894	B	DK0010181759	44	915.8	DKK	40295.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:28:26	XCSE	000735786	B	DK0010181759	90	915.4	DKK	82386
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:29:50	XCSE	000737832	B	DK0010181759	76	914.6	DKK	69509.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:30:07	XCSE	000738248	B	DK0010181759	86	914.4	DKK	78638.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:30:07	XCSE	000738247	B	DK0010181759	82	914.4	DKK	74980.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:35:41	XCSE	000747154	B	DK0010181759	74	914.6	DKK	67680.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:37:39	XCSE	000750711	B	DK0010181759	95	915.2	DKK	86944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:38:02	XCSE	000752222	B	DK0010181759	98	914.4	DKK	89611.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:42:56	XCSE	000761394	B	DK0010181759	214	915	DKK	195810
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:42:56	XCSE	000761392	B	DK0010181759	73	915	DKK	66795
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/04/2024	16:42:56	XCSE	000761393	B	DK0010181759	100	915	DKK	91500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:06:05	XCSE	000077039	B	DK0010181759	120	908.4	DKK	109008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:09:04	XCSE	000094542	B	DK0010181759	79	908.6	DKK	71779.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:10:09	XCSE	000100093	B	DK0010181759	86	907.8	DKK	78070.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:11:34	XCSE	000106789	B	DK0010181759	120	907.8	DKK	108936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:15:02	XCSE	000120217	B	DK0010181759	40	907	DKK	36280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:15:02	XCSE	000120216	B	DK0010181759	70	907	DKK	63490

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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	16/04/2024	09:16:46	XCSE	000128015	B	DK0010181759	88	905.8	DKK	79710.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:18:33	XCSE	000133927	B	DK0010181759	79	906.8	DKK	71637.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:23:20	XCSE	000150222	B	DK0010181759	110	906.8	DKK	99748
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:30:33	XCSE	000171790	B	DK0010181759	42	909.6	DKK	38203.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:30:33	XCSE	000171791	B	DK0010181759	10	909.6	DKK	9096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:34:15	XCSE	000181750	B	DK0010181759	87	910.4	DKK	79204.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:34:17	XCSE	000181819	B	DK0010181759	44	909.8	DKK	40031.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:34:17	XCSE	000181817	B	DK0010181759	18	909.8	DKK	16376.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:34:17	XCSE	000181818	B	DK0010181759	438	909.8	DKK	398492.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:35:23	XCSE	000185097	B	DK0010181759	10	909.6	DKK	9096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:35:23	XCSE	000185098	B	DK0010181759	35	909.6	DKK	31836
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:35:23	XCSE	000185096	B	DK0010181759	23	909.6	DKK	20920.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:38:20	XCSE	000192613	B	DK0010181759	90	908	DKK	81720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:41:59	XCSE	000201402	B	DK0010181759	95	909	DKK	86355
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:45:02	XCSE	000208589	B	DK0010181759	81	908.2	DKK	73564.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:47:29	XCSE	000214601	B	DK0010181759	84	907.6	DKK	76238.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:47:34	XCSE	000214742	B	DK0010181759	10	907.4	DKK	9074
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:47:34	XCSE	000214741	B	DK0010181759	100	907.4	DKK	90740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:50:48	XCSE	000222331	B	DK0010181759	86	906.2	DKK	77933.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:50:48	XCSE	000222328	B	DK0010181759	55	906.2	DKK	49841
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	09:50:48	XCSE	000222329	B	DK0010181759	26	906.2	DKK	23561.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:00:02	XCSE	000242917	B	DK0010181759	94	907.4	DKK	85295.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:00:15	XCSE	000243595	B	DK0010181759	93	907.2	DKK	84369.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:04:03	XCSE	000251829	B	DK0010181759	71	908	DKK	64468
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:04:03	XCSE	000251830	B	DK0010181759	39	908	DKK	35412
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:06:52	XCSE	000258945	B	DK0010181759	71	906	DKK	64326
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:06:52	XCSE	000258946	B	DK0010181759	15	906	DKK	13590
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:07:13	XCSE	000259633	B	DK0010181759	7	905.8	DKK	6340.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:07:14	XCSE	000259644	B	DK0010181759	86	905.8	DKK	77898.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:10:17	XCSE	000264994	B	DK0010181759	4	906.4	DKK	3625.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:10:17	XCSE	000264993	B	DK0010181759	96	906.4	DKK	87014.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:12:12	XCSE	000268933	B	DK0010181759	95	906	DKK	86070
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:26:47	XCSE	000297778	B	DK0010181759	84	905.4	DKK	76053.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:26:47	XCSE	000297779	B	DK0010181759	94	905.4	DKK	85107.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:26:47	XCSE	000297777	B	DK0010181759	88	905.4	DKK	79675.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:31:02	XCSE	000306065	B	DK0010181759	78	905	DKK	70590
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:34:31	XCSE	000312302	B	DK0010181759	9	904.6	DKK	8141.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:41:06	XCSE	000323623	B	DK0010181759	8	906.4	DKK	7251.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:41:06	XCSE	000323622	B	DK0010181759	72	906.4	DKK	65260.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:46:30	XCSE	000332426	B	DK0010181759	8	906.8	DKK	7254.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:49:19	XCSE	000336730	B	DK0010181759	27	906.8	DKK	24483.6

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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	16/04/2024	10:49:19	XCSE	000336729	B	DK0010181759	65	906.8	DKK	58942
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:50:25	XCSE	000338305	B	DK0010181759	86	906.6	DKK	77967.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	10:59:58	XCSE	000352051	B	DK0010181759	77	907.8	DKK	69900.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:00:24	XCSE	000354700	B	DK0010181759	95	907	DKK	86165
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:09:21	XCSE	000367236	B	DK0010181759	99	909.4	DKK	90030.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:09:21	XCSE	000367234	B	DK0010181759	47	909.4	DKK	42741.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:09:21	XCSE	000367235	B	DK0010181759	44	909.4	DKK	40013.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:11:11	XCSE	000369644	B	DK0010181759	92	909.8	DKK	83701.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:22:10	XCSE	000384256	B	DK0010181759	79	910	DKK	71890
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:22:10	XCSE	000384257	B	DK0010181759	90	910	DKK	81900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:32:08	XCSE	000398342	B	DK0010181759	86	911.4	DKK	78380.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:39:40	XCSE	000408265	B	DK0010181759	15	910.2	DKK	13653
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:39:40	XCSE	000408264	B	DK0010181759	75	910.2	DKK	68265
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:43:30	XCSE	000412781	B	DK0010181759	51	910.2	DKK	46420.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:43:30	XCSE	000412780	B	DK0010181759	44	910.2	DKK	40048.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:46:30	XCSE	000416211	B	DK0010181759	80	909.8	DKK	72784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:48:09	XCSE	000417938	B	DK0010181759	99	909.2	DKK	90010.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:48:09	XCSE	000417939	B	DK0010181759	86	909.2	DKK	78191.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	11:52:48	XCSE	000424533	B	DK0010181759	93	907.6	DKK	84406.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:04:53	XCSE	000439156	B	DK0010181759	92	908	DKK	83536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:04:55	XCSE	000439171	B	DK0010181759	81	907.6	DKK	73515.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:07:37	XCSE	000442299	B	DK0010181759	92	907	DKK	83444
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:07:37	XCSE	000442298	B	DK0010181759	37	907	DKK	33559
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:07:37	XCSE	000442295	B	DK0010181759	47	907	DKK	42629
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:07:38	XCSE	000442329	B	DK0010181759	28	906.6	DKK	25384.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:07:51	XCSE	000442563	B	DK0010181759	67	906.6	DKK	60742.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:08:41	XCSE	000443561	B	DK0010181759	260	906	DKK	235560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:22:14	XCSE	000460632	B	DK0010181759	53	907.8	DKK	48113.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:22:14	XCSE	000460629	B	DK0010181759	82	907.8	DKK	74439.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:22:14	XCSE	000460630	B	DK0010181759	3	907.8	DKK	2723.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:22:14	XCSE	000460631	B	DK0010181759	97	907.8	DKK	88056.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:25:38	XCSE	000463589	B	DK0010181759	46	907	DKK	41722
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:25:38	XCSE	000463590	B	DK0010181759	35	907	DKK	31745
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:37:02	XCSE	000477421	B	DK0010181759	17	908.2	DKK	15439.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:37:02	XCSE	000477422	B	DK0010181759	63	908.2	DKK	57216.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:40:43	XCSE	000481986	B	DK0010181759	83	907.6	DKK	75330.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:46:16	XCSE	000487607	B	DK0010181759	84	907.8	DKK	76255.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:50:41	XCSE	000492388	B	DK0010181759	130	907.2	DKK	117936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:51:24	XCSE	000493172	B	DK0010181759	11	907	DKK	9977
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:51:24	XCSE	000493170	B	DK0010181759	7	907	DKK	6349
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	12:51:24	XCSE	000493171	B	DK0010181759	65	907	DKK	58955

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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	16/04/2024	12:51:24	XCSE	000493169	B	DK0010181759	71	907	DKK	64397
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:05:15	XCSE	000508881	B	DK0010181759	94	907.6	DKK	85314.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:05:15	XCSE	000508883	B	DK0010181759	30	907.6	DKK	27228
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:05:15	XCSE	000508882	B	DK0010181759	6	907.6	DKK	5445.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:05:15	XCSE	000508884	B	DK0010181759	53	907.6	DKK	48102.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:10:04	XCSE	000514401	B	DK0010181759	10	907.2	DKK	9072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:10:36	XCSE	000514946	B	DK0010181759	50	907	DKK	45350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:10:36	XCSE	000514945	B	DK0010181759	77	907.2	DKK	69854.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:10:36	XCSE	000514949	B	DK0010181759	30	907	DKK	27210
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:28:40	XCSE	000537691	B	DK0010181759	90	907.8	DKK	81702
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:39:22	XCSE	000550020	B	DK0010181759	43	908	DKK	39044
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:39:22	XCSE	000550019	B	DK0010181759	33	908	DKK	29964
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:43:28	XCSE	000555013	B	DK0010181759	86	907.8	DKK	78070.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:57:58	XCSE	000570783	B	DK0010181759	62	909	DKK	56358
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	13:57:58	XCSE	000570784	B	DK0010181759	27	909	DKK	24543
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:04:17	XCSE	000577580	B	DK0010181759	42	908.4	DKK	38152.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:04:24	XCSE	000577710	B	DK0010181759	8	908.4	DKK	7267.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:04:24	XCSE	000577711	B	DK0010181759	76	908.4	DKK	69038.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:04:24	XCSE	000577708	B	DK0010181759	38	908.4	DKK	34519.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:20:20	XCSE	000594895	B	DK0010181759	88	908.6	DKK	79956.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:21:59	XCSE	000596832	B	DK0010181759	44	908.4	DKK	39969.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:21:59	XCSE	000596831	B	DK0010181759	56	908.4	DKK	50870.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:21:59	XCSE	000596834	B	DK0010181759	78	908.4	DKK	70855.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:21:59	XCSE	000596833	B	DK0010181759	146	908.4	DKK	132626.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:21:59	XCSE	000596830	B	DK0010181759	54	908.4	DKK	49053.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:33:24	XCSE	000612822	B	DK0010181759	39	908.4	DKK	35427.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:33:24	XCSE	000612818	B	DK0010181759	45	908.4	DKK	40878
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:33:26	XCSE	000612842	B	DK0010181759	23	908.2	DKK	20888.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:33:28	XCSE	000612968	B	DK0010181759	68	908.2	DKK	61757.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:33:28	XCSE	000612969	B	DK0010181759	81	908.2	DKK	73564.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:42:19	XCSE	000621914	B	DK0010181759	86	908.8	DKK	78156.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:48:52	XCSE	000629245	B	DK0010181759	79	909	DKK	71811
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:58:22	XCSE	000641121	B	DK0010181759	140	908.8	DKK	127232
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	14:58:22	XCSE	000641122	B	DK0010181759	78	908.8	DKK	70886.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:01:33	XCSE	000645809	B	DK0010181759	56	908.2	DKK	50859.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:01:33	XCSE	000645806	B	DK0010181759	9	908.2	DKK	8173.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:01:33	XCSE	000645805	B	DK0010181759	67	908.2	DKK	60849.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:01:33	XCSE	000645808	B	DK0010181759	33	908.2	DKK	29970.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:05:41	XCSE	000650660	B	DK0010181759	82	907.8	DKK	74439.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:05:52	XCSE	000650865	B	DK0010181759	79	907.6	DKK	71700.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:05:52	XCSE	000650866	B	DK0010181759	76	907.6	DKK	68977.6

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:09:15	XCSE	000654824	B	DK0010181759	78	907.4	DKK	70777.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:09:16	XCSE	000654834	B	DK0010181759	66	906.8	DKK	59848.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:09:20	XCSE	000654889	B	DK0010181759	19	906.8	DKK	17229.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:11:26	XCSE	000657243	B	DK0010181759	83	906.2	DKK	75214.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:17:02	XCSE	000663864	B	DK0010181759	88	906.2	DKK	79745.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:22:04	XCSE	000671580	B	DK0010181759	90	905.4	DKK	81486
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:27:47	XCSE	000679176	B	DK0010181759	80	905.4	DKK	72432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:37:27	XCSE	000700782	B	DK0010181759	15	907.8	DKK	13617
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:37:27	XCSE	000700783	B	DK0010181759	75	907.8	DKK	68085
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:38:56	XCSE	000704859	B	DK0010181759	110	906.4	DKK	99704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:40:16	XCSE	000708216	B	DK0010181759	62	906.2	DKK	56184.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:40:16	XCSE	000708214	B	DK0010181759	14	906.2	DKK	12686.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:42:43	XCSE	000713731	B	DK0010181759	76	904.6	DKK	68749.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:42:43	XCSE	000713724	B	DK0010181759	110	905	DKK	99550
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:44:08	XCSE	000717998	B	DK0010181759	70	903.2	DKK	63224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:45:38	XCSE	000721704	B	DK0010181759	11	903.2	DKK	9935.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:51:48	XCSE	000738238	B	DK0010181759	94	903.4	DKK	84919.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:55:57	XCSE	000747448	B	DK0010181759	100	903.6	DKK	90360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:57:48	XCSE	000752950	B	DK0010181759	26	903.6	DKK	23493.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	15:57:48	XCSE	000752951	B	DK0010181759	84	903.6	DKK	75902.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:00:48	XCSE	000765832	B	DK0010181759	100	903	DKK	90300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:00:48	XCSE	000765834	B	DK0010181759	79	903	DKK	71337
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:00:48	XCSE	000765833	B	DK0010181759	20	903	DKK	18060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:03:17	XCSE	000770942	B	DK0010181759	88	902	DKK	79376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:07:06	XCSE	000777933	B	DK0010181759	99	900.6	DKK	89159.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:10:02	XCSE	000783199	B	DK0010181759	91	901.2	DKK	82009.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:13:11	XCSE	000787982	B	DK0010181759	97	901	DKK	87397
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:17:23	XCSE	000795001	B	DK0010181759	83	901.2	DKK	74799.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:20:32	XCSE	000800298	B	DK0010181759	81	900.6	DKK	72948.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:21:32	XCSE	000802308	B	DK0010181759	88	900.6	DKK	79252.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:27:47	XCSE	000812958	B	DK0010181759	77	900.4	DKK	69330.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:27:57	XCSE	000813164	B	DK0010181759	120	900.2	DKK	108024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:29:49	XCSE	000815865	B	DK0010181759	79	899.4	DKK	71052.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:32:20	XCSE	000820413	B	DK0010181759	100	899.2	DKK	89920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:37:05	XCSE	000830218	B	DK0010181759	98	901	DKK	88298
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:40:29	XCSE	000836451	B	DK0010181759	79	902.4	DKK	71289.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:44:42	XCSE	000843704	B	DK0010181759	78	902	DKK	70356
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/04/2024	16:44:42	XCSE	000843705	B	DK0010181759	111	902	DKK	100122
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/04/2024	09:07:46	XCSE	V000044381	B	DK0010181759	12000	905.4	DKK	10864800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/04/2024	09:06:15	XCSE	000067463	B	DK0010181759	160	898	DKK	143680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/04/2024	09:08:07	XCSE	000076408	B	DK0010181759	6	898.4	DKK	5390.4



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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	18/04/2024	09:08:07	XCSE	000076409	B	DK0010181759	104	898.4	DKK	93433.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/04/2024	09:09:36	XCSE	000083372	B	DK0010181759	48	895.2	DKK	42969.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/04/2024	09:09:36	XCSE	000083373	B	DK0010181759	52	895.2	DKK	46550.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/04/2024	10:03:13	XCSE	V000158685	B	DK0010181759	14630	899.2	DKK	13155296
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/04/2024	09:10:02	XCSE	V000062185	B	DK0010181759	9500	916	DKK	8702000