

Share repurchase specification

From 29/04/2024 to 05/05/2024



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	30/04/2024	09:37:04	XCSE	000157615	B	DK0010181759	7	936.8	DKK	6557.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:37:04	XCSE	000157559	B	DK0010181759	88	936.8	DKK	82438.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:37:04	XCSE	000157616	B	DK0010181759	35	936.8	DKK	32788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:38:58	XCSE	000162480	B	DK0010181759	62	935.6	DKK	58007.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:38:58	XCSE	000162479	B	DK0010181759	38	935.6	DKK	35552.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:38:58	XCSE	000162493	B	DK0010181759	700	934.4	DKK	654080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:43:06	XCSE	000171806	B	DK0010181759	90	937.2	DKK	84348
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:43:22	XCSE	000172465	B	DK0010181759	20	937.2	DKK	18744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:50:02	XCSE	000186715	B	DK0010181759	54	943.6	DKK	50954.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:50:02	XCSE	000186714	B	DK0010181759	96	943.6	DKK	90585.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	09:58:47	XCSE	000205212	B	DK0010181759	130	942.2	DKK	122486
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:00:11	XCSE	000208026	B	DK0010181759	130	943.2	DKK	122616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:03:51	XCSE	000215595	B	DK0010181759	75	944	DKK	70800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:03:51	XCSE	000215596	B	DK0010181759	35	944	DKK	33040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:10:13	XCSE	000228018	B	DK0010181759	100	948	DKK	94800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:12:27	XCSE	000232070	B	DK0010181759	130	947	DKK	123110
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:15:00	XCSE	000237077	B	DK0010181759	100	946.4	DKK	94640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:18:40	XCSE	000243586	B	DK0010181759	110	946.4	DKK	104104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:23:17	XCSE	V000186529	B	DK0010181759	5000	946.6	DKK	4733000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:35:38	XCSE	000276805	B	DK0010181759	55	944	DKK	51920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:35:38	XCSE	000276804	B	DK0010181759	10	944	DKK	9440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:44:36	XCSE	000293147	B	DK0010181759	64	946	DKK	60544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:45:13	XCSE	000294402	B	DK0010181759	53	945.8	DKK	50127.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:47:26	XCSE	000298435	B	DK0010181759	56	945.6	DKK	52953.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:51:30	XCSE	000308038	B	DK0010181759	72	944.6	DKK	68011.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:52:02	XCSE	000309029	B	DK0010181759	87	943.8	DKK	82110.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:52:02	XCSE	000309028	B	DK0010181759	230	943.8	DKK	217074
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:54:38	XCSE	000314699	B	DK0010181759	14	943.6	DKK	13210.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:54:38	XCSE	000314698	B	DK0010181759	75	943.6	DKK	70770
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:59:02	XCSE	000322899	B	DK0010181759	4	946	DKK	3784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	10:59:49	XCSE	000324309	B	DK0010181759	68	946	DKK	64328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:06:13	XCSE	000336215	B	DK0010181759	76	946.8	DKK	71956.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:07:03	XCSE	000337584	B	DK0010181759	110	949.80	DKK	104478
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:08:26	XCSE	000340125	B	DK0010181759	66	945.40	DKK	62396.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:11:00	XCSE	000344147	B	DK0010181759	70	947.00	DKK	66290
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:17:11	XCSE	000353675	B	DK0010181759	8	949.20	DKK	7593.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:17:11	XCSE	000353676	B	DK0010181759	14	949.20	DKK	13288.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:17:11	XCSE	000353674	B	DK0010181759	19	949.20	DKK	18034.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:19:25	XCSE	000357283	B	DK0010181759	40	949.40	DKK	37976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:19:25	XCSE	000357282	B	DK0010181759	23	949.40	DKK	21836.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:20:00	XCSE	000358903	B	DK0010181759	51	949.20	DKK	48409.2

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:23:59	XCSE	000366045	B	DK0010181759	42	948.00	DKK	39816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:23:59	XCSE	000366046	B	DK0010181759	11	948.00	DKK	10428
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:23:59	XCSE	000366047	B	DK0010181759	15	948.00	DKK	14220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:27:20	XCSE	000370779	B	DK0010181759	53	947.00	DKK	50191
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:43:00	XCSE	000397659	B	DK0010181759	57	949.00	DKK	54093
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:43:00	XCSE	000397660	B	DK0010181759	80	949.00	DKK	75920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:48:11	XCSE	000406134	B	DK0010181759	57	948.80	DKK	54081.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:51:06	XCSE	000410593	B	DK0010181759	4	948.00	DKK	3792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:51:06	XCSE	000410591	B	DK0010181759	62	948.00	DKK	58776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	11:55:20	XCSE	000419307	B	DK0010181759	62	946.80	DKK	58701.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	12:06:00	XCSE	000438405	B	DK0010181759	65	948.20	DKK	61633
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	12:08:40	XCSE	000442325	B	DK0010181759	68	947.00	DKK	64396
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	12:19:21	XCSE	000459775	B	DK0010181759	56	948.20	DKK	53099.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	12:26:09	XCSE	000470687	B	DK0010181759	53	949.60	DKK	50328.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	12:32:18	XCSE	000481262	B	DK0010181759	120	949.00	DKK	113880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	12:47:06	XCSE	000508716	B	DK0010181759	46	951.00	DKK	43746
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	12:47:06	XCSE	000508715	B	DK0010181759	20	951.00	DKK	19020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	12:49:22	XCSE	000514458	B	DK0010181759	57	950.20	DKK	54161.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	12:56:53	XCSE	000532088	B	DK0010181759	56	951.00	DKK	53256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	12:58:17	XCSE	000533014	B	DK0010181759	58	950.40	DKK	55123.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:12:02	XCSE	000566850	B	DK0010181759	2	950.40	DKK	1900.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:12:02	XCSE	000566851	B	DK0010181759	54	950.40	DKK	51321.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:12:02	XCSE	000566852	B	DK0010181759	17	950.40	DKK	16156.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:12:02	XCSE	000566853	B	DK0010181759	59	950.40	DKK	56073.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:23:37	XCSE	000572348	B	DK0010181759	65	950.20	DKK	61763
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:32:34	XCSE	000576004	B	DK0010181759	57	951.80	DKK	54252.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:34:30	XCSE	000576853	B	DK0010181759	57	951.40	DKK	54229.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:49:36	XCSE	000584239	B	DK0010181759	60	952.20	DKK	57132
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:49:36	XCSE	000584240	B	DK0010181759	1	952.20	DKK	952.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:49:36	XCSE	000584242	B	DK0010181759	19	952.00	DKK	18088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:49:36	XCSE	000584244	B	DK0010181759	35	952.00	DKK	33320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:49:36	XCSE	000584243	B	DK0010181759	10	952.00	DKK	9520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:49:37	XCSE	000584253	B	DK0010181759	14	951.40	DKK	13319.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:49:37	XCSE	000584252	B	DK0010181759	42	951.40	DKK	39958.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:49:38	XCSE	000584255	B	DK0010181759	24	951.20	DKK	22828.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:49:38	XCSE	000584256	B	DK0010181759	52	951.20	DKK	49462.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:50:02	XCSE	000584399	B	DK0010181759	20	950.20	DKK	19004
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:51:11	XCSE	000584785	B	DK0010181759	44	950.20	DKK	41808.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:51:11	XCSE	000584786	B	DK0010181759	23	950.00	DKK	21850
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:51:14	XCSE	000584805	B	DK0010181759	29	949.80	DKK	27544.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:51:14	XCSE	000584803	B	DK0010181759	74	949.80	DKK	70285.2

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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	30/04/2024	13:51:14	XCSE	000584793	B	DK0010181759	46	950.00	DKK	43700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:51:14	XCSE	000584806	B	DK0010181759	3	949.80	DKK	2849.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:51:14	XCSE	000584804	B	DK0010181759	37	949.80	DKK	35142.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:53:09	XCSE	000585441	B	DK0010181759	41	949.40	DKK	38925.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:53:09	XCSE	000585440	B	DK0010181759	17	949.40	DKK	16139.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:53:10	XCSE	000585442	B	DK0010181759	20	949.00	DKK	18980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:53:13	XCSE	000585472	B	DK0010181759	89	949.00	DKK	84461
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:53:13	XCSE	000585471	B	DK0010181759	45	949.00	DKK	42705
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	13:59:49	XCSE	000588355	B	DK0010181759	52	948.6	DKK	49327.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:01:35	XCSE	000589044	B	DK0010181759	53	950.2	DKK	50360.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:11:37	XCSE	000593130	B	DK0010181759	180	953	DKK	171540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:11:38	XCSE	000593137	B	DK0010181759	98	952.6	DKK	93354.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:17:14	XCSE	000595520	B	DK0010181759	42	951.4	DKK	39958.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:17:14	XCSE	000595521	B	DK0010181759	24	951.4	DKK	22833.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:28:01	XCSE	000600035	B	DK0010181759	76	952.2	DKK	72367.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:29:48	XCSE	000600710	B	DK0010181759	11	951.4	DKK	10465.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:29:48	XCSE	000600711	B	DK0010181759	50	951.4	DKK	47570
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:30:01	XCSE	000600944	B	DK0010181759	64	951.2	DKK	60876.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:30:33	XCSE	000601570	B	DK0010181759	16	950.8	DKK	15212.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:30:34	XCSE	000601587	B	DK0010181759	54	950.8	DKK	51343.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:32:02	XCSE	000602791	B	DK0010181759	54	950	DKK	51300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:33:00	XCSE	000603317	B	DK0010181759	13	948.6	DKK	12331.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:38:06	XCSE	000606370	B	DK0010181759	58	949.4	DKK	55065.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:42:23	XCSE	000608642	B	DK0010181759	60	948.8	DKK	56928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:43:51	XCSE	000609380	B	DK0010181759	120	948	DKK	113760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:52:38	XCSE	000613405	B	DK0010181759	1	949	DKK	949
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:52:38	XCSE	000613403	B	DK0010181759	72	949	DKK	68328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	14:52:38	XCSE	000613406	B	DK0010181759	77	949	DKK	73073
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:04:43	XCSE	000618911	B	DK0010181759	10	948.8	DKK	9488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:10:41	XCSE	000621556	B	DK0010181759	62	949	DKK	58838
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:10:41	XCSE	000621558	B	DK0010181759	59	948.8	DKK	55979.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:10:41	XCSE	000621557	B	DK0010181759	52	948.8	DKK	49337.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:12:42	XCSE	000622374	B	DK0010181759	4	948.6	DKK	3794.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:19:25	XCSE	000625185	B	DK0010181759	29	949	DKK	27521
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:19:25	XCSE	000625184	B	DK0010181759	43	949	DKK	40807
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:19:25	XCSE	000625186	B	DK0010181759	66	948.8	DKK	62620.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:19:26	XCSE	000625190	B	DK0010181759	54	948.6	DKK	51224.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:19:26	XCSE	000625189	B	DK0010181759	70	948.6	DKK	66402
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:20:10	XCSE	000625529	B	DK0010181759	70	948	DKK	66360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:27:47	XCSE	000629708	B	DK0010181759	53	948.4	DKK	50265.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:27:47	XCSE	000629713	B	DK0010181759	73	948	DKK	69204

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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	30/04/2024	15:30:55	XCSE	000631981	B	DK0010181759	81	948.2	DKK	76804.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:39:22	XCSE	000638889	B	DK0010181759	69	948.2	DKK	65425.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:39:22	XCSE	000638890	B	DK0010181759	6	948.2	DKK	5689.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:42:22	XCSE	000640531	B	DK0010181759	27	947.8	DKK	25590.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:42:22	XCSE	000640527	B	DK0010181759	56	947.8	DKK	53076.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:42:22	XCSE	000640530	B	DK0010181759	33	947.8	DKK	31277.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:50:18	XCSE	000646076	B	DK0010181759	62	948.4	DKK	58800.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:50:59	XCSE	000646423	B	DK0010181759	73	948	DKK	69204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:51:00	XCSE	000646429	B	DK0010181759	25	947.8	DKK	23695
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:51:00	XCSE	000646428	B	DK0010181759	52	947.8	DKK	49285.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:51:03	XCSE	000646453	B	DK0010181759	75	947.6	DKK	71070
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:51:03	XCSE	000646454	B	DK0010181759	25	947.6	DKK	23690
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:51:13	XCSE	000646574	B	DK0010181759	42	947.2	DKK	39782.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:54:17	XCSE	000648465	B	DK0010181759	48	947.8	DKK	45494.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:54:17	XCSE	000648466	B	DK0010181759	9	947.8	DKK	8530.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:54:17	XCSE	000648467	B	DK0010181759	64	947.6	DKK	60646.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:54:20	XCSE	000648535	B	DK0010181759	14	947.2	DKK	13260.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:54:20	XCSE	000648536	B	DK0010181759	60	947.2	DKK	56832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:56:36	XCSE	000649978	B	DK0010181759	57	947.6	DKK	54013.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:57:41	XCSE	000650806	B	DK0010181759	23	946.4	DKK	21767.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:57:41	XCSE	000650801	B	DK0010181759	71	946.6	DKK	67208.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:57:41	XCSE	000650804	B	DK0010181759	20	946.4	DKK	18928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	15:57:41	XCSE	000650805	B	DK0010181759	15	946.4	DKK	14196
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:08:57	XCSE	000658992	B	DK0010181759	60	947	DKK	56820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:09:49	XCSE	000659511	B	DK0010181759	68	946.6	DKK	64368.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:10:28	XCSE	000659861	B	DK0010181759	83	946.8	DKK	78584.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:13:33	XCSE	000662210	B	DK0010181759	59	947.6	DKK	55908.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:16:05	XCSE	000664426	B	DK0010181759	40	947.4	DKK	37896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:16:07	XCSE	000664452	B	DK0010181759	38	947.4	DKK	36001.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:18:07	XCSE	000666149	B	DK0010181759	75	949.2	DKK	71190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:20:17	XCSE	000667710	B	DK0010181759	53	948.4	DKK	50265.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:24:46	XCSE	000670783	B	DK0010181759	65	947.8	DKK	61607
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:24:46	XCSE	000670786	B	DK0010181759	75	947.8	DKK	71085
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:33:55	XCSE	000676573	B	DK0010181759	61	947.4	DKK	57791.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:33:55	XCSE	000676574	B	DK0010181759	13	947.4	DKK	12316.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:33:55	XCSE	000676575	B	DK0010181759	62	947.4	DKK	58738.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:33:55	XCSE	000676572	B	DK0010181759	73	947.4	DKK	69160.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:33:55	XCSE	000676576	B	DK0010181759	3	947.4	DKK	2842.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:33:55	XCSE	000676577	B	DK0010181759	47	947.4	DKK	44527.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:33:55	XCSE	000676578	B	DK0010181759	21	947.4	DKK	19895.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/04/2024	16:35:09	XCSE	000677565	B	DK0010181759	914	949.2	DKK	867568.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:05:27	XCSE	000008092	B	DK0010181759	110	943.6	DKK	103796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:16:10	XCSE	000011908	B	DK0010181759	81	941.6	DKK	76269.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:16:10	XCSE	000011907	B	DK0010181759	100	941.6	DKK	94160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:16:10	XCSE	000011922	B	DK0010181759	24	941	DKK	22584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:16:10	XCSE	000011924	B	DK0010181759	24	941	DKK	22584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:16:10	XCSE	000011923	B	DK0010181759	52	941	DKK	48932
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:18:25	XCSE	000012634	B	DK0010181759	1	940.6	DKK	940.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:18:43	XCSE	000012729	B	DK0010181759	1	940.6	DKK	940.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:18:45	XCSE	000012740	B	DK0010181759	1	940.6	DKK	940.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:18:46	XCSE	000012749	B	DK0010181759	1	940.6	DKK	940.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:18:48	XCSE	000012767	B	DK0010181759	1	940.6	DKK	940.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:24:50	XCSE	000014019	B	DK0010181759	94	940.6	DKK	88416.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:24:50	XCSE	000014018	B	DK0010181759	72	940.6	DKK	67723.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:24:50	XCSE	000014021	B	DK0010181759	61	940.4	DKK	57364.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:24:50	XCSE	000014017	B	DK0010181759	65	940.6	DKK	61139
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:24:50	XCSE	000014024	B	DK0010181759	76	940.2	DKK	71455.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:24:50	XCSE	000014022	B	DK0010181759	9	940.4	DKK	8463.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	09:27:46	XCSE	000014895	B	DK0010181759	95	935.4	DKK	88863
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:01:02	XCSE	000023270	B	DK0010181759	13	938.8	DKK	12204.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:01:02	XCSE	000023266	B	DK0010181759	42	939.2	DKK	39446.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:01:02	XCSE	000023267	B	DK0010181759	34	939.2	DKK	31932.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:01:02	XCSE	000023269	B	DK0010181759	83	939.2	DKK	77953.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:01:02	XCSE	000023268	B	DK0010181759	83	939.2	DKK	77953.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/05/2024	10:05:08	XCSE	V000017971	B	DK0010181759	9377	938.8	DKK	8803127.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:14:29	XCSE	000153626	B	DK0010181759	54	933.2	DKK	50392.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:14:29	XCSE	000153625	B	DK0010181759	46	933.2	DKK	42927.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:14:33	XCSE	000153881	B	DK0010181759	98	933	DKK	91434
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:14:33	XCSE	000153880	B	DK0010181759	12	933	DKK	11196
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:17:35	XCSE	000168631	B	DK0010181759	79	932.8	DKK	73691.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:19:10	XCSE	000175799	B	DK0010181759	71	932.6	DKK	66214.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:19:10	XCSE	000175801	B	DK0010181759	71	932.6	DKK	66214.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:21:35	XCSE	000185728	B	DK0010181759	72	932.4	DKK	67132.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:22:45	XCSE	000189266	B	DK0010181759	77	932.2	DKK	71779.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:26:31	XCSE	000202474	B	DK0010181759	96	932.2	DKK	89491.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:27:10	XCSE	000204867	B	DK0010181759	95	931.2	DKK	88464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:27:10	XCSE	000204866	B	DK0010181759	110	931.2	DKK	102432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:35:34	XCSE	000232831	B	DK0010181759	79	928.8	DKK	73375.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:35:34	XCSE	000232830	B	DK0010181759	6	928.8	DKK	5572.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:36:14	XCSE	000234677	B	DK0010181759	75	928.2	DKK	69615
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:36:14	XCSE	000234674	B	DK0010181759	35	928.2	DKK	32487
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:36:14	XCSE	000234678	B	DK0010181759	181	928.2	DKK	168004.2

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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	02/05/2024	09:36:14	XCSE	000234679	B	DK0010181759	289	928.2	DKK	268249.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:38:33	XCSE	000242192	B	DK0010181759	76	928	DKK	70528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:42:54	XCSE	000254595	B	DK0010181759	25	926.6	DKK	23165
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:42:54	XCSE	000254594	B	DK0010181759	75	926.6	DKK	69495
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:46:25	XCSE	000264919	B	DK0010181759	97	927.6	DKK	89977.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:50:22	XCSE	000275038	B	DK0010181759	83	928	DKK	77024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:50:22	XCSE	000275037	B	DK0010181759	10	928	DKK	9280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	09:54:55	XCSE	000286902	B	DK0010181759	77	928.8	DKK	71517.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:02:50	XCSE	000306772	B	DK0010181759	84	928.2	DKK	77968.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:07:28	XCSE	000318335	B	DK0010181759	85	927.4	DKK	78829
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:07:28	XCSE	000318333	B	DK0010181759	98	927.4	DKK	90885.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:07:28	XCSE	000318332	B	DK0010181759	84	927.4	DKK	77901.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:11:39	XCSE	000328212	B	DK0010181759	18	926.4	DKK	16675.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:11:39	XCSE	000328211	B	DK0010181759	75	926.4	DKK	69480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:14:44	XCSE	000334762	B	DK0010181759	83	925.6	DKK	76824.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:19:01	XCSE	000344168	B	DK0010181759	1	925.2	DKK	925.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:19:01	XCSE	000344169	B	DK0010181759	74	925.2	DKK	68464.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:19:14	XCSE	000344775	B	DK0010181759	48	925	DKK	44400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:19:14	XCSE	000344773	B	DK0010181759	26	925	DKK	24050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:19:14	XCSE	000344774	B	DK0010181759	5	925	DKK	4625
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:31:40	XCSE	000369143	B	DK0010181759	71	924.6	DKK	65646.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:31:54	XCSE	000369556	B	DK0010181759	85	923.8	DKK	78523
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:34:15	XCSE	000373829	B	DK0010181759	32	924.2	DKK	29574.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:34:15	XCSE	000373830	B	DK0010181759	44	924.2	DKK	40664.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:41:00	XCSE	000387213	B	DK0010181759	240	923	DKK	221520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:42:07	XCSE	000389450	B	DK0010181759	97	921.8	DKK	89414.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:48:35	XCSE	000401847	B	DK0010181759	71	921	DKK	65391
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	10:57:49	XCSE	000419620	B	DK0010181759	70	923.2	DKK	64624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:05:54	XCSE	000434771	B	DK0010181759	76	923	DKK	70148
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:27:30	XCSE	000472830	B	DK0010181759	72	928.4	DKK	66844.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:27:31	XCSE	000472839	B	DK0010181759	45	928.2	DKK	41769
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:27:31	XCSE	000472840	B	DK0010181759	36	928.2	DKK	33415.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:30:06	XCSE	000477829	B	DK0010181759	55	927.4	DKK	51007
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:30:06	XCSE	000477828	B	DK0010181759	23	927.4	DKK	21330.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:37:04	XCSE	000489324	B	DK0010181759	81	925	DKK	74925
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:37:34	XCSE	000490136	B	DK0010181759	1	924.8	DKK	924.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:37:34	XCSE	000490127	B	DK0010181759	38	924.8	DKK	35142.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:38:24	XCSE	000491282	B	DK0010181759	32	924.8	DKK	29593.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:42:38	XCSE	000498032	B	DK0010181759	85	924	DKK	78540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:42:38	XCSE	000498040	B	DK0010181759	20	923.8	DKK	18476
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:42:38	XCSE	000498039	B	DK0010181759	3	923.8	DKK	2771.4

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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	02/05/2024	11:42:38	XCSE	000498038	B	DK0010181759	67	923.8	DKK	61894.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:43:10	XCSE	000498832	B	DK0010181759	8	923.6	DKK	7388.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:43:10	XCSE	000498831	B	DK0010181759	75	923.6	DKK	69270
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:50:04	XCSE	000509560	B	DK0010181759	78	923.2	DKK	72009.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:50:30	XCSE	000510226	B	DK0010181759	21	923	DKK	19383
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:50:30	XCSE	000510227	B	DK0010181759	149	923	DKK	137527
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:54:04	XCSE	000517012	B	DK0010181759	45	923	DKK	41535
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	11:54:04	XCSE	000517011	B	DK0010181759	39	923	DKK	35997
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	12:02:30	XCSE	V000401187	B	DK0010181759	4100	923.3	DKK	3785530
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	15:28:16	XCSE	000803416	B	DK0010181759	68	921.6	DKK	62668.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	15:30:22	XCSE	000807858	B	DK0010181759	67	921.6	DKK	61747.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	15:40:37	XCSE	000831105	B	DK0010181759	33	921.4	DKK	30406.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	15:40:37	XCSE	000831103	B	DK0010181759	25	921.4	DKK	23035
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	15:47:02	XCSE	000842733	B	DK0010181759	53	922.6	DKK	48897.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	15:52:52	XCSE	000854529	B	DK0010181759	53	924	DKK	48972
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	15:53:45	XCSE	000856419	B	DK0010181759	88	923.4	DKK	81259.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	15:55:37	XCSE	000860592	B	DK0010181759	67	922	DKK	61774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	15:55:38	XCSE	000860633	B	DK0010181759	63	921.8	DKK	58073.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:13:28	XCSE	000901693	B	DK0010181759	65	924.6	DKK	60099
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:20:22	XCSE	000914389	B	DK0010181759	64	924.8	DKK	59187.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:20:22	XCSE	000914393	B	DK0010181759	86	924.8	DKK	79532.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:22:39	XCSE	000918563	B	DK0010181759	57	925	DKK	52725
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:29:00	XCSE	000930543	B	DK0010181759	1	925	DKK	925
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:29:26	XCSE	000931315	B	DK0010181759	65	925	DKK	60125
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:29:26	XCSE	000931313	B	DK0010181759	63	925	DKK	58275
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:43:06	XCSE	000961157	B	DK0010181759	211	928.4	DKK	195892.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:43:06	XCSE	000961160	B	DK0010181759	183	928.4	DKK	169897.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:43:06	XCSE	000961164	B	DK0010181759	266	928.4	DKK	246954.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:43:06	XCSE	000961159	B	DK0010181759	8	928.4	DKK	7427.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:43:06	XCSE	000961158	B	DK0010181759	75	928.4	DKK	69630
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:43:06	XCSE	000961156	B	DK0010181759	23	928.4	DKK	21353.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:43:06	XCSE	000961161	B	DK0010181759	83	928.4	DKK	77057.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:43:06	XCSE	000961162	B	DK0010181759	109	928.4	DKK	101195.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:44:54	XCSE	000965114	B	DK0010181759	1	929.4	DKK	929.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	02/05/2024	16:44:54	XCSE	000965115	B	DK0010181759	94	929.4	DKK	87363.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:07:25	XCSE	000069936	B	DK0010181759	23	927.4	DKK	21330.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:07:25	XCSE	000069928	B	DK0010181759	81	928	DKK	75168
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:07:25	XCSE	000069938	B	DK0010181759	21	927.4	DKK	19475.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:07:25	XCSE	000069927	B	DK0010181759	1	928	DKK	928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:07:28	XCSE	000070083	B	DK0010181759	76	927.4	DKK	70482.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:14:17	XCSE	000098849	B	DK0010181759	70	928.8	DKK	65016

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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	03/05/2024	09:14:17	XCSE	000098860	B	DK0010181759	120	928.2	DKK	111384
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:14:17	XCSE	000098859	B	DK0010181759	78	928.2	DKK	72399.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:15:18	XCSE	000103231	B	DK0010181759	84	929.2	DKK	78052.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:17:17	XCSE	000110147	B	DK0010181759	79	928.2	DKK	73327.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:19:48	XCSE	000120347	B	DK0010181759	79	928.4	DKK	73343.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:22:04	XCSE	000129168	B	DK0010181759	10	928.8	DKK	9288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:22:17	XCSE	000129881	B	DK0010181759	62	928.8	DKK	57585.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:34:05	XCSE	000166622	B	DK0010181759	69	931	DKK	64239
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:34:05	XCSE	000166621	B	DK0010181759	7	931	DKK	6517
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:35:49	XCSE	000171488	B	DK0010181759	87	929.8	DKK	80892.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:35:49	XCSE	000171490	B	DK0010181759	78	929.4	DKK	72493.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:35:49	XCSE	000171489	B	DK0010181759	463	929.8	DKK	430497.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:37:43	XCSE	000176723	B	DK0010181759	88	929	DKK	81752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:37:43	XCSE	000176722	B	DK0010181759	1	929	DKK	929
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:40:03	XCSE	000182700	B	DK0010181759	73	929.4	DKK	67846.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:50:40	XCSE	000208591	B	DK0010181759	100	930	DKK	93000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:51:03	XCSE	000209569	B	DK0010181759	90	929.8	DKK	83682
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:56:07	XCSE	000221322	B	DK0010181759	85	930.2	DKK	79067
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:59:25	XCSE	000229393	B	DK0010181759	93	929.6	DKK	86452.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	09:59:30	XCSE	000229603	B	DK0010181759	78	929.4	DKK	72493.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:00:18	XCSE	000231596	B	DK0010181759	92	929.2	DKK	85486.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:03:25	XCSE	000238512	B	DK0010181759	72	929	DKK	66888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:10:00	XCSE	000251722	B	DK0010181759	21	930.6	DKK	19542.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:10:00	XCSE	000251723	B	DK0010181759	1	930.6	DKK	930.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:10:00	XCSE	000251721	B	DK0010181759	58	930.6	DKK	53974.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:10:00	XCSE	000251724	B	DK0010181759	72	930.6	DKK	67003.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:12:05	XCSE	000255990	B	DK0010181759	73	931	DKK	67963
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:12:05	XCSE	000255989	B	DK0010181759	17	931	DKK	15827
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:18:16	XCSE	000267484	B	DK0010181759	4	931	DKK	3724
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:18:16	XCSE	000267483	B	DK0010181759	73	931	DKK	67963
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:22:31	XCSE	000274500	B	DK0010181759	70	930.6	DKK	65142
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:23:35	XCSE	000276442	B	DK0010181759	73	930.4	DKK	67919.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:32:00	XCSE	000294735	B	DK0010181759	83	930.8	DKK	77256.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:32:11	XCSE	000295520	B	DK0010181759	79	929.8	DKK	73454.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:35:07	XCSE	000302057	B	DK0010181759	60	929.6	DKK	55776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:35:07	XCSE	000302058	B	DK0010181759	19	929.6	DKK	17662.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:36:15	XCSE	000304222	B	DK0010181759	196	929.4	DKK	182162.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:45:22	XCSE	000319892	B	DK0010181759	75	930.8	DKK	69810
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:45:22	XCSE	000319893	B	DK0010181759	24	930.8	DKK	22339.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	10:55:50	XCSE	000337524	B	DK0010181759	94	931.8	DKK	87589.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:00:21	XCSE	000344338	B	DK0010181759	76	931.4	DKK	70786.4

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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	03/05/2024	11:00:21	XCSE	000344337	B	DK0010181759	93	931.4	DKK	86620.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:00:21	XCSE	000344336	B	DK0010181759	86	931.4	DKK	80100.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:02:06	XCSE	000348096	B	DK0010181759	71	930.2	DKK	66044.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:04:02	XCSE	000351721	B	DK0010181759	17	929.8	DKK	15806.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:04:02	XCSE	000351689	B	DK0010181759	61	929.8	DKK	56717.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:04:32	XCSE	000352610	B	DK0010181759	50	929.4	DKK	46470
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:04:32	XCSE	000352611	B	DK0010181759	54	929.4	DKK	50187.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:16:34	XCSE	000373083	B	DK0010181759	91	929.2	DKK	84557.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:18:04	XCSE	000375271	B	DK0010181759	75	930.2	DKK	69765
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:21:20	XCSE	000382417	B	DK0010181759	82	930	DKK	76260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:28:51	XCSE	000395250	B	DK0010181759	86	931	DKK	80066
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:29:27	XCSE	000396194	B	DK0010181759	57	930.4	DKK	53032.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:29:27	XCSE	000396195	B	DK0010181759	21	930.4	DKK	19538.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:33:38	XCSE	000402744	B	DK0010181759	67	930.4	DKK	62336.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:33:38	XCSE	000402743	B	DK0010181759	7	930.4	DKK	6512.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:38:35	XCSE	000411359	B	DK0010181759	72	929	DKK	66888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:39:38	XCSE	000412626	B	DK0010181759	55	928.6	DKK	51073
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:39:38	XCSE	000412627	B	DK0010181759	72	928.6	DKK	66859.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:39:38	XCSE	000412625	B	DK0010181759	65	928.6	DKK	60359
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:41:44	XCSE	000415662	B	DK0010181759	81	928	DKK	75168
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:41:44	XCSE	000415663	B	DK0010181759	74	927.8	DKK	68657.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:41:44	XCSE	000415659	B	DK0010181759	100	928	DKK	92800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:47:39	XCSE	000423965	B	DK0010181759	73	927.6	DKK	67714.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:47:39	XCSE	000423964	B	DK0010181759	85	927.8	DKK	78863
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	11:54:51	XCSE	000435133	B	DK0010181759	70	928.4	DKK	64988
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:05:52	XCSE	000451208	B	DK0010181759	82	929.2	DKK	76194.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:05:52	XCSE	000451207	B	DK0010181759	75	929.2	DKK	69690
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:26:22	XCSE	000478451	B	DK0010181759	39	930.8	DKK	36301.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:26:22	XCSE	000478450	B	DK0010181759	38	930.8	DKK	35370.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:31:57	XCSE	000485450	B	DK0010181759	130	930.6	DKK	120978
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:33:51	XCSE	000487703	B	DK0010181759	19	930.4	DKK	17677.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:33:51	XCSE	000487702	B	DK0010181759	91	930.4	DKK	84666.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:33:51	XCSE	000487701	B	DK0010181759	79	930.4	DKK	73501.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:37:19	XCSE	000492514	B	DK0010181759	72	930.2	DKK	66974.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:37:19	XCSE	000492512	B	DK0010181759	76	930.2	DKK	70695.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:40:27	XCSE	000496479	B	DK0010181759	88	930.8	DKK	81910.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	12:44:39	XCSE	000501373	B	DK0010181759	71	931	DKK	66101
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:02:36	XCSE	000523103	B	DK0010181759	95	931.4	DKK	88483
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:02:36	XCSE	000523104	B	DK0010181759	93	931.4	DKK	86620.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:10:08	XCSE	000530739	B	DK0010181759	74	931.2	DKK	68908.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:10:08	XCSE	000530740	B	DK0010181759	76	931.2	DKK	70771.2

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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	03/05/2024	13:27:36	XCSE	000549184	B	DK0010181759	76	932.4	DKK	70862.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:35:05	XCSE	000558041	B	DK0010181759	77	932.6	DKK	71810.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:50:47	XCSE	000577265	B	DK0010181759	1	933.6	DKK	933.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	13:50:47	XCSE	000577266	B	DK0010181759	74	933.6	DKK	69086.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:01:31	XCSE	000591318	B	DK0010181759	25	934	DKK	23350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:07:38	XCSE	000599212	B	DK0010181759	55	934.8	DKK	51414
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:10:45	XCSE	000602300	B	DK0010181759	120	934.6	DKK	112152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:12:25	XCSE	000604333	B	DK0010181759	43	933.4	DKK	40136.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607964	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607968	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607962	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607966	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607973	B	DK0010181759	44	933.4	DKK	41069.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607976	B	DK0010181759	676	933.4	DKK	630978.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607945	B	DK0010181759	7	933.4	DKK	6533.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607974	B	DK0010181759	6	933.4	DKK	5600.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607967	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607956	B	DK0010181759	389	933.4	DKK	363092.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607948	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607969	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607960	B	DK0010181759	41	933.4	DKK	38269.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607959	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607972	B	DK0010181759	24	933.4	DKK	22401.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607977	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607955	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607978	B	DK0010181759	22	933.4	DKK	20534.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607963	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607970	B	DK0010181759	70	933.4	DKK	65338
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607971	B	DK0010181759	26	933.4	DKK	24268.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607965	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607975	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607958	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607957	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:49	XCSE	000607961	B	DK0010181759	9	933.4	DKK	8400.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:50	XCSE	000607989	B	DK0010181759	21	933.4	DKK	19601.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:51	XCSE	000607998	B	DK0010181759	50	933.4	DKK	46670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:15:51	XCSE	000607997	B	DK0010181759	7	933.4	DKK	6533.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609023	B	DK0010181759	20	933.4	DKK	18668
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609015	B	DK0010181759	4	933.4	DKK	3733.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609024	B	DK0010181759	20	933.4	DKK	18668
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609020	B	DK0010181759	9	933.4	DKK	8400.6

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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	03/05/2024	14:16:49	XCSE	000609019	B	DK0010181759	41	933.4	DKK	38269.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609041	B	DK0010181759	9	933.4	DKK	8400.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609021	B	DK0010181759	9	933.4	DKK	8400.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609011	B	DK0010181759	48	933.4	DKK	44803.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609016	B	DK0010181759	10	933.4	DKK	9334
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609040	B	DK0010181759	6	933.4	DKK	5600.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609039	B	DK0010181759	6	933.4	DKK	5600.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609022	B	DK0010181759	21	933.4	DKK	19601.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609017	B	DK0010181759	21	933.4	DKK	19601.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609014	B	DK0010181759	46	933.4	DKK	42936.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609038	B	DK0010181759	24	933.4	DKK	22401.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609018	B	DK0010181759	19	933.4	DKK	17734.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609053	B	DK0010181759	28	932.8	DKK	26118.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609052	B	DK0010181759	25	932.8	DKK	23320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:16:49	XCSE	000609012	B	DK0010181759	2	933.4	DKK	1866.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:17:27	XCSE	000609769	B	DK0010181759	55	932.2	DKK	51271
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:24:32	XCSE	000619094	B	DK0010181759	32	931	DKK	29792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:24:32	XCSE	000619095	B	DK0010181759	9	931	DKK	8379
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:25:00	XCSE	000619744	B	DK0010181759	2	931	DKK	1862
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:40:46	XCSE	000677204	B	DK0010181759	54	933.8	DKK	50425.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:47:36	XCSE	000693573	B	DK0010181759	20	932	DKK	18640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:47:36	XCSE	000693572	B	DK0010181759	41	932	DKK	38212
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:59:44	XCSE	000715033	B	DK0010181759	39	930.8	DKK	36301.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:59:44	XCSE	000715032	B	DK0010181759	24	930.8	DKK	22339.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	14:59:44	XCSE	000715034	B	DK0010181759	61	930.8	DKK	56778.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	15:05:02	XCSE	000722859	B	DK0010181759	54	929.8	DKK	50209.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	15:09:13	XCSE	000729858	B	DK0010181759	59	928.8	DKK	54799.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	15:19:11	XCSE	000744564	B	DK0010181759	39	928.4	DKK	36207.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	15:19:13	XCSE	000744587	B	DK0010181759	15	928.4	DKK	13926
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	15:30:04	XCSE	000761484	B	DK0010181759	56	930.2	DKK	52091.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	03/05/2024	15:43:04	XCSE	000790811	B	DK0010181759	668	930	DKK	621240