

## Share repurchase specification

From 13/05/2024 to 19/05/2024



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	13/05/2024	09:05:57	XCSE	000092968	B	DK0010181759	110	972	DKK	106920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:07:26	XCSE	000099275	B	DK0010181759	39	970	DKK	37830
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:07:26	XCSE	000099211	B	DK0010181759	23	970	DKK	22310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:07:26	XCSE	000099276	B	DK0010181759	16	970	DKK	15520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:13:29	XCSE	000124044	B	DK0010181759	110	968	DKK	106480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:13:29	XCSE	000124043	B	DK0010181759	72	968	DKK	69696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:15:28	XCSE	000130517	B	DK0010181759	2	968.6	DKK	1937.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:15:28	XCSE	000130519	B	DK0010181759	70	968.6	DKK	67802
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:15:28	XCSE	000130506	B	DK0010181759	28	968.6	DKK	27120.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:25:14	XCSE	000159966	B	DK0010181759	95	970.8	DKK	92226
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:31:45	XCSE	000178507	B	DK0010181759	110	973.6	DKK	107096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:39:45	XCSE	000199019	B	DK0010181759	76	974.8	DKK	74084.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:42:00	XCSE	000204916	B	DK0010181759	59	975	DKK	57525
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:42:00	XCSE	000204917	B	DK0010181759	41	975	DKK	39975
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:50:59	XCSE	000227608	B	DK0010181759	73	974.6	DKK	71145.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:50:59	XCSE	000227598	B	DK0010181759	94	974.8	DKK	91631.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:50:59	XCSE	000227607	B	DK0010181759	6	974.6	DKK	5847.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:50:59	XCSE	000227606	B	DK0010181759	19	974.6	DKK	18517.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:51:01	XCSE	000227703	B	DK0010181759	85	973.8	DKK	82773
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:57:03	XCSE	000241829	B	DK0010181759	85	974.4	DKK	82824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:57:06	XCSE	000241909	B	DK0010181759	156	973.4	DKK	151850.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:57:06	XCSE	000241911	B	DK0010181759	77	973.4	DKK	74951.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:57:06	XCSE	000241910	B	DK0010181759	324	973.4	DKK	315381.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	09:57:33	XCSE	000242955	B	DK0010181759	96	972	DKK	93312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:04:08	XCSE	000257521	B	DK0010181759	99	974.2	DKK	96445.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:10:02	XCSE	000269302	B	DK0010181759	94	974.8	DKK	91631.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:15:19	XCSE	000279269	B	DK0010181759	18	975	DKK	17550
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:15:19	XCSE	000279270	B	DK0010181759	62	975	DKK	60450
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:20:03	XCSE	000288395	B	DK0010181759	55	975.40	DKK	53647
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:20:03	XCSE	000288396	B	DK0010181759	20	975.40	DKK	19508
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:26:03	XCSE	000299552	B	DK0010181759	86	977.60	DKK	84073.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:30:21	XCSE	000307114	B	DK0010181759	71	977.80	DKK	69423.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:34:40	XCSE	000314300	B	DK0010181759	77	977.20	DKK	75244.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:36:24	XCSE	000317301	B	DK0010181759	168	975.80	DKK	163934.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:36:24	XCSE	000317302	B	DK0010181759	72	975.80	DKK	70257.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:36:57	XCSE	000318457	B	DK0010181759	8	974.60	DKK	7796.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:36:57	XCSE	000318456	B	DK0010181759	75	974.60	DKK	73095
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:47:57	XCSE	000338483	B	DK0010181759	4	974.80	DKK	3899.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:47:57	XCSE	000338482	B	DK0010181759	87	974.80	DKK	84807.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:47:58	XCSE	000338488	B	DK0010181759	70	974.60	DKK	68222
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:48:04	XCSE	000338604	B	DK0010181759	85	974.20	DKK	82807

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:48:06	XCSE	000338664	B	DK0010181759	84	973.00	DKK	81732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:53:19	XCSE	000347608	B	DK0010181759	78	973.80	DKK	75956.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:53:19	XCSE	000347607	B	DK0010181759	86	974.00	DKK	83764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:57:20	XCSE	000355040	B	DK0010181759	66	974.00	DKK	64284
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:57:20	XCSE	000355041	B	DK0010181759	4	974.00	DKK	3896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:57:49	XCSE	000355748	B	DK0010181759	40	973.40	DKK	38936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:57:57	XCSE	000355920	B	DK0010181759	22	973.40	DKK	21414.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	10:57:57	XCSE	000355921	B	DK0010181759	24	973.40	DKK	23361.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:08:47	XCSE	000374015	B	DK0010181759	3	974.20	DKK	2922.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:08:47	XCSE	000374016	B	DK0010181759	167	974.20	DKK	162691.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:08:47	XCSE	000374020	B	DK0010181759	6	973.80	DKK	5842.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:08:47	XCSE	000374021	B	DK0010181759	70	973.80	DKK	68166
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:22:14	XCSE	000393994	B	DK0010181759	82	974.40	DKK	79900.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:26:35	XCSE	000400640	B	DK0010181759	1	974.00	DKK	974
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:26:43	XCSE	000400844	B	DK0010181759	7	974.00	DKK	6818
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:26:43	XCSE	000400845	B	DK0010181759	64	974.00	DKK	62336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:32:23	XCSE	000408044	B	DK0010181759	78	974.00	DKK	75972
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:33:47	XCSE	000410188	B	DK0010181759	72	973.60	DKK	70099.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:33:47	XCSE	000410187	B	DK0010181759	90	973.60	DKK	87624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:46:05	XCSE	000426596	B	DK0010181759	86	974.00	DKK	83764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:47:27	XCSE	000428252	B	DK0010181759	78	974.00	DKK	75972
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:50:16	XCSE	000431675	B	DK0010181759	82	973.80	DKK	79851.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:57:23	XCSE	000440842	B	DK0010181759	53	974.00	DKK	51622
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:57:23	XCSE	000440843	B	DK0010181759	21	974.00	DKK	20454
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	11:57:24	XCSE	000440867	B	DK0010181759	84	973.80	DKK	81799.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:03:11	XCSE	000447830	B	DK0010181759	52	974.00	DKK	50648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:03:11	XCSE	000447829	B	DK0010181759	1	974.00	DKK	974
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:03:11	XCSE	000447831	B	DK0010181759	30	974.00	DKK	29220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:08:18	XCSE	000453437	B	DK0010181759	21	974.20	DKK	20458.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:08:20	XCSE	000453473	B	DK0010181759	62	974.20	DKK	60400.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:13:23	XCSE	000459364	B	DK0010181759	44	973.80	DKK	42847.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:13:23	XCSE	000459365	B	DK0010181759	30	973.80	DKK	29214
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:22:42	XCSE	000469320	B	DK0010181759	75	974.00	DKK	73050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:22:42	XCSE	000469319	B	DK0010181759	12	974.00	DKK	11688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:22:42	XCSE	000469321	B	DK0010181759	43	974.00	DKK	41882
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:27:00	XCSE	000474323	B	DK0010181759	64	974.20	DKK	62348.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:27:00	XCSE	000474322	B	DK0010181759	10	974.20	DKK	9742
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:27:01	XCSE	000474408	B	DK0010181759	77	973.80	DKK	74982.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:30:29	XCSE	000478044	B	DK0010181759	85	973.20	DKK	82722
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:31:10	XCSE	000478740	B	DK0010181759	120	972.80	DKK	116736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	12:38:26	XCSE	000486881	B	DK0010181759	71	972.60	DKK	69054.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	12:52:10	XCSE	000502067	B	DK0010181759	8	974.20	DKK	7793.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	12:52:10	XCSE	000502066	B	DK0010181759	75	974.20	DKK	73065
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	13:00:34	XCSE	000512218	B	DK0010181759	72	973.40	DKK	70084.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	13:00:34	XCSE	000512219	B	DK0010181759	71	973.40	DKK	69111.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	13:02:34	XCSE	000514410	B	DK0010181759	76	973	DKK	73948
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	13:04:04	XCSE	000516042	B	DK0010181759	81	973.2	DKK	78829.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	13:07:02	XCSE	000519033	B	DK0010181759	76	972.6	DKK	73917.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	13:47:14	XCSE	000561156	B	DK0010181759	86	975.8	DKK	83918.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	13:50:35	XCSE	000565029	B	DK0010181759	33	975.2	DKK	32181.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	13:55:09	XCSE	000569911	B	DK0010181759	72	975	DKK	70200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	13:55:09	XCSE	000569910	B	DK0010181759	81	975	DKK	78975
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	13:55:09	XCSE	000569907	B	DK0010181759	70	975.2	DKK	68264
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	13:55:09	XCSE	000569909	B	DK0010181759	71	975	DKK	69225
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	13:55:09	XCSE	000569906	B	DK0010181759	77	975.2	DKK	75090.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	13:55:09	XCSE	000569908	B	DK0010181759	70	975.2	DKK	68264
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	13:55:30	XCSE	000570421	B	DK0010181759	77	974.6	DKK	75044.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	13:57:12	XCSE	000572172	B	DK0010181759	73	974.8	DKK	71160.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:03:14	XCSE	000579142	B	DK0010181759	74	974.4	DKK	72105.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:07:43	XCSE	000583776	B	DK0010181759	2	973.4	DKK	1946.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:07:43	XCSE	000583778	B	DK0010181759	18	973.4	DKK	17521.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:07:43	XCSE	000583777	B	DK0010181759	1	973.4	DKK	973.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:07:44	XCSE	000583780	B	DK0010181759	55	973.4	DKK	53537
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:09:26	XCSE	000585651	B	DK0010181759	62	973.2	DKK	60338.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:09:26	XCSE	000585647	B	DK0010181759	1	973.2	DKK	973.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:09:26	XCSE	000585648	B	DK0010181759	78	973.2	DKK	75909.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:09:26	XCSE	000585650	B	DK0010181759	178	973.2	DKK	173229.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:23:42	XCSE	000601273	B	DK0010181759	9	973.2	DKK	8758.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:24:21	XCSE	000601914	B	DK0010181759	33	973	DKK	32109
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:24:21	XCSE	000601911	B	DK0010181759	71	973.2	DKK	69097.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:24:21	XCSE	000601915	B	DK0010181759	37	973	DKK	36001
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:29:49	XCSE	000607365	B	DK0010181759	73	973.4	DKK	71058.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:43:34	XCSE	000623673	B	DK0010181759	80	974	DKK	77920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:49:43	XCSE	000630150	B	DK0010181759	72	974	DKK	70128
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:49:43	XCSE	000630151	B	DK0010181759	2	974	DKK	1948
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:53:47	XCSE	000635057	B	DK0010181759	110	974.4	DKK	107184
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:55:50	XCSE	000637070	B	DK0010181759	58	974	DKK	56492
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:55:50	XCSE	000637071	B	DK0010181759	13	974	DKK	12662
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:57:44	XCSE	000639295	B	DK0010181759	81	973.4	DKK	78845.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:57:44	XCSE	000639296	B	DK0010181759	25	973.2	DKK	24330
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	14:57:44	XCSE	000639297	B	DK0010181759	52	973.2	DKK	50606.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/05/2024	15:01:02	XCSE	000643777	B	DK0010181759	66	972.8	DKK	64204.8

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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	13/05/2024	15:01:02	XCSE	000643776	B	DK0010181759	15	972.8	DKK	14592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:11:26	XCSE	000655585	B	DK0010181759	75	972.6	DKK	72945
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:16:16	XCSE	000661310	B	DK0010181759	80	973	DKK	77840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:22:30	XCSE	000667667	B	DK0010181759	82	972.4	DKK	79736.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:28:11	XCSE	000674101	B	DK0010181759	9	972	DKK	8748
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:29:33	XCSE	000675906	B	DK0010181759	53	972	DKK	51516
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:29:33	XCSE	000675905	B	DK0010181759	11	972	DKK	10692
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:30:45	XCSE	000678547	B	DK0010181759	100	971.8	DKK	97180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:30:45	XCSE	000678553	B	DK0010181759	74	971.4	DKK	71883.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:37:49	XCSE	000689341	B	DK0010181759	9	971.2	DKK	8740.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:37:51	XCSE	000689479	B	DK0010181759	89	971.2	DKK	86436.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:37:51	XCSE	000689480	B	DK0010181759	82	971.2	DKK	79638.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:45:06	XCSE	000700270	B	DK0010181759	70	971.4	DKK	67998
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:47:00	XCSE	000703269	B	DK0010181759	9	970.6	DKK	8735.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:47:00	XCSE	000703268	B	DK0010181759	75	970.6	DKK	72795
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:50:42	XCSE	000709052	B	DK0010181759	9	970.6	DKK	8735.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	15:51:18	XCSE	000710052	B	DK0010181759	24	970.6	DKK	23294.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:00:50	XCSE	000728804	B	DK0010181759	73	972.8	DKK	71014.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:01:59	XCSE	000730512	B	DK0010181759	96	972.4	DKK	93350.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:04:23	XCSE	000735088	B	DK0010181759	5	972	DKK	4860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:04:23	XCSE	000735087	B	DK0010181759	75	972	DKK	72900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:04:43	XCSE	000735772	B	DK0010181759	91	971	DKK	88361
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:07:52	XCSE	000740795	B	DK0010181759	9	971.4	DKK	8742.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:10:59	XCSE	000746331	B	DK0010181759	84	971.4	DKK	81597.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:10:59	XCSE	000746329	B	DK0010181759	81	971.4	DKK	78683.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:16:18	XCSE	000753775	B	DK0010181759	76	971.6	DKK	73841.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:19:40	XCSE	000759212	B	DK0010181759	73	971.2	DKK	70897.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:19:40	XCSE	000759210	B	DK0010181759	88	971.2	DKK	85465.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:20:05	XCSE	000759903	B	DK0010181759	13	970.6	DKK	12617.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:20:05	XCSE	000759904	B	DK0010181759	74	970.6	DKK	71824.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:20:05	XCSE	000759902	B	DK0010181759	62	970.6	DKK	60177.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:23:24	XCSE	000766359	B	DK0010181759	81	970	DKK	78570
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:26:43	XCSE	000771789	B	DK0010181759	6	969.2	DKK	5815.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:26:43	XCSE	000771790	B	DK0010181759	104	969.2	DKK	100796.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:33:37	XCSE	000782843	B	DK0010181759	92	971	DKK	89332
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:37:22	XCSE	000788410	B	DK0010181759	90	971.2	DKK	87408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:40:00	XCSE	000792419	B	DK0010181759	56	970.8	DKK	54364.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:40:49	XCSE	000793693	B	DK0010181759	16	970.8	DKK	15532.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:43:19	XCSE	000798074	B	DK0010181759	33	970.6	DKK	32029.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:43:19	XCSE	000798073	B	DK0010181759	37	970.6	DKK	35912.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:43:19	XCSE	000798075	B	DK0010181759	100	970.6	DKK	97060

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:47:13	XCSE	000805234	B	DK0010181759	74	971	DKK	71854
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:47:13	XCSE	000805235	B	DK0010181759	70	971	DKK	67970
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:47:13	XCSE	000805236	B	DK0010181759	72	971	DKK	69912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:47:13	XCSE	000805233	B	DK0010181759	71	971	DKK	68941
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:47:13	XCSE	000805237	B	DK0010181759	70	971	DKK	67970
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/05/2024	16:47:13	XCSE	000805232	B	DK0010181759	80	971	DKK	77680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:09:21	XCSE	000073045	B	DK0010181759	71	969.4	DKK	68827.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:16:16	XCSE	000093101	B	DK0010181759	79	971.4	DKK	76740.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:16:18	XCSE	000093200	B	DK0010181759	2	970.8	DKK	1941.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:16:52	XCSE	000095001	B	DK0010181759	98	970.8	DKK	95138.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:20:58	XCSE	000106091	B	DK0010181759	55	970	DKK	53350
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:20:58	XCSE	000106090	B	DK0010181759	17	970	DKK	16490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:26:22	XCSE	000120259	B	DK0010181759	23	972.2	DKK	22360.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:26:22	XCSE	000120258	B	DK0010181759	73	972.2	DKK	70970.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:42:10	XCSE	000157672	B	DK0010181759	10	971.2	DKK	9712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:43:02	XCSE	000159479	B	DK0010181759	470	970.4	DKK	456088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:43:02	XCSE	000159458	B	DK0010181759	76	970.8	DKK	73780.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:43:02	XCSE	000159518	B	DK0010181759	71	969.4	DKK	68827.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:43:02	XCSE	000159485	B	DK0010181759	110	970	DKK	106700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:43:02	XCSE	000159484	B	DK0010181759	95	970	DKK	92150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:43:02	XCSE	000159457	B	DK0010181759	85	970.8	DKK	82518
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:43:02	XCSE	000159454	B	DK0010181759	90	971.2	DKK	87408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:43:02	XCSE	000159517	B	DK0010181759	110	969.4	DKK	106634
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:43:39	XCSE	000161088	B	DK0010181759	55	968.6	DKK	53273
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:43:39	XCSE	000161089	B	DK0010181759	22	968.6	DKK	21309.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:46:11	XCSE	000166695	B	DK0010181759	73	967.6	DKK	70634.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:46:11	XCSE	000166696	B	DK0010181759	37	967.6	DKK	35801.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:46:11	XCSE	000166697	B	DK0010181759	97	967.6	DKK	93857.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:50:35	XCSE	000175679	B	DK0010181759	93	969	DKK	90117
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:55:52	XCSE	000185664	B	DK0010181759	77	969	DKK	74613
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	09:57:26	XCSE	000189114	B	DK0010181759	84	968.2	DKK	81328.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:12:31	XCSE	000218584	B	DK0010181759	83	970.2	DKK	80526.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:12:31	XCSE	000218588	B	DK0010181759	29	970	DKK	28130
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:12:59	XCSE	000219985	B	DK0010181759	5	970	DKK	4850
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:12:59	XCSE	000219983	B	DK0010181759	69	970	DKK	66930
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:12:59	XCSE	000219984	B	DK0010181759	80	970	DKK	77600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:12:59	XCSE	000219986	B	DK0010181759	93	970	DKK	90210
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:17:11	XCSE	000227215	B	DK0010181759	48	969.4	DKK	46531.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:17:11	XCSE	000227214	B	DK0010181759	31	969.4	DKK	30051.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:26:16	XCSE	000242325	B	DK0010181759	33	969.8	DKK	32003.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:26:16	XCSE	000242324	B	DK0010181759	52	969.8	DKK	50429.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:35:54	XCSE	000258208	B	DK0010181759	76	969.6	DKK	73689.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:36:44	XCSE	000259518	B	DK0010181759	6	969.4	DKK	5816.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:36:44	XCSE	000259541	B	DK0010181759	75	969.2	DKK	72690
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:36:44	XCSE	000259519	B	DK0010181759	65	969.4	DKK	63011
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:36:44	XCSE	000259517	B	DK0010181759	240	969.6	DKK	232704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:46:10	XCSE	000273733	B	DK0010181759	71	968.6	DKK	68770.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:46:11	XCSE	000273748	B	DK0010181759	33	968.4	DKK	31957.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:46:11	XCSE	000273749	B	DK0010181759	64	968.4	DKK	61977.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	10:58:29	XCSE	000291828	B	DK0010181759	70	969.8	DKK	67886
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:02:13	XCSE	000297218	B	DK0010181759	76	969.4	DKK	73674.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:09:34	XCSE	000308607	B	DK0010181759	170	969.8	DKK	164866
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:16:53	XCSE	000319492	B	DK0010181759	90	970.8	DKK	87372
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:26:59	XCSE	000334576	B	DK0010181759	72	971	DKK	69912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:27:00	XCSE	000334592	B	DK0010181759	17	970.8	DKK	16503.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:34:42	XCSE	000344359	B	DK0010181759	64	970.8	DKK	62131.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:34:42	XCSE	000344360	B	DK0010181759	78	970.8	DKK	75722.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:47:29	XCSE	000360196	B	DK0010181759	78	971.4	DKK	75769.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:51:49	XCSE	000366259	B	DK0010181759	85	971.2	DKK	82552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:51:56	XCSE	000366495	B	DK0010181759	81	971	DKK	78651
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:54:05	XCSE	000369472	B	DK0010181759	69	970.8	DKK	66985.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:54:05	XCSE	000369473	B	DK0010181759	15	970.8	DKK	14562
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	11:57:07	XCSE	000373205	B	DK0010181759	73	971	DKK	70883
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:03:16	XCSE	000382077	B	DK0010181759	33	970.8	DKK	32036.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:03:16	XCSE	000382087	B	DK0010181759	71	970.4	DKK	68898.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:03:16	XCSE	000382076	B	DK0010181759	50	970.8	DKK	48540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:12:09	XCSE	000394144	B	DK0010181759	82	970	DKK	79540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:12:11	XCSE	000394211	B	DK0010181759	83	969.4	DKK	80460.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:12:56	XCSE	000395356	B	DK0010181759	98	968.4	DKK	94903.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:12:56	XCSE	000395355	B	DK0010181759	6	968.4	DKK	5810.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:12:56	XCSE	000395331	B	DK0010181759	71	968.6	DKK	68770.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:12:56	XCSE	000395332	B	DK0010181759	59	968.6	DKK	57147.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:30:47	XCSE	000418162	B	DK0010181759	67	970.2	DKK	65003.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:30:47	XCSE	000418169	B	DK0010181759	73	970.2	DKK	70824.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:30:47	XCSE	000418163	B	DK0010181759	63	970.2	DKK	61122.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:31:17	XCSE	000418718	B	DK0010181759	77	970	DKK	74690
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:31:17	XCSE	000418720	B	DK0010181759	76	970	DKK	73720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:41:55	XCSE	000431444	B	DK0010181759	70	970.8	DKK	67956
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:41:55	XCSE	000431449	B	DK0010181759	76	970.8	DKK	73780.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:46:16	XCSE	000437274	B	DK0010181759	75	970.6	DKK	72795
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:54:32	XCSE	000448619	B	DK0010181759	53	970.6	DKK	51441.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/05/2024	12:54:32	XCSE	000448618	B	DK0010181759	30	970.6	DKK	29118

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	13:00:49	XCSE	000456468	B	DK0010181759	71	970.2	DKK	68884.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	13:00:49	XCSE	000456469	B	DK0010181759	71	970.2	DKK	68884.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	13:01:47	XCSE	000457733	B	DK0010181759	44	970	DKK	42680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	13:16:03	XCSE	000477492	B	DK0010181759	77	970.6	DKK	74736.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	13:16:50	XCSE	000478497	B	DK0010181759	72	970.2	DKK	69854.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	13:16:50	XCSE	000478498	B	DK0010181759	7	970.2	DKK	6791.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	13:16:52	XCSE	000478523	B	DK0010181759	80	969.8	DKK	77584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	13:19:00	XCSE	000481369	B	DK0010181759	70	968.8	DKK	67816
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	13:33:43	XCSE	000500910	B	DK0010181759	71	969.6	DKK	68841.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	13:59:29	XCSE	000538892	B	DK0010181759	73	971.2	DKK	70897.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:00:00	XCSE	000539718	B	DK0010181759	71	970.8	DKK	68926.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:00:00	XCSE	000539719	B	DK0010181759	78	970.8	DKK	75722.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:03:04	XCSE	000544214	B	DK0010181759	79	971.2	DKK	76724.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:10:49	XCSE	000555924	B	DK0010181759	71	971	DKK	68941
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:10:49	XCSE	000555925	B	DK0010181759	230	971	DKK	223330
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:10:51	XCSE	000555998	B	DK0010181759	84	970.6	DKK	81530.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:11:49	XCSE	000557385	B	DK0010181759	25	970	DKK	24250
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:11:49	XCSE	000557386	B	DK0010181759	85	970	DKK	82450
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:12:16	XCSE	000558097	B	DK0010181759	27	969.4	DKK	26173.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:12:31	XCSE	000558448	B	DK0010181759	32	969.4	DKK	31020.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:12:31	XCSE	000558447	B	DK0010181759	22	969.4	DKK	21326.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:26:37	XCSE	000580124	B	DK0010181759	72	969.8	DKK	69825.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:30:00	XCSE	000585154	B	DK0010181759	4	968.6	DKK	3874.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:30:00	XCSE	000585153	B	DK0010181759	75	968.6	DKK	72645
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:30:00	XCSE	000585155	B	DK0010181759	77	968.6	DKK	74582.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:30:03	XCSE	000586114	B	DK0010181759	15	968.4	DKK	14526
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:30:03	XCSE	000586113	B	DK0010181759	6	968.4	DKK	5810.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:30:03	XCSE	000586153	B	DK0010181759	62	968.4	DKK	60040.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:30:03	XCSE	000586152	B	DK0010181759	8	968.4	DKK	7747.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:30:03	XCSE	000587118	B	DK0010181759	84	968	DKK	81312
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:30:03	XCSE	000586151	B	DK0010181759	58	968.4	DKK	56167.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:36:04	XCSE	000618764	B	DK0010181759	80	971.4	DKK	77712
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:42:26	XCSE	000629968	B	DK0010181759	16	971.2	DKK	15539.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:42:26	XCSE	000629967	B	DK0010181759	64	971.2	DKK	62156.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:56:14	XCSE	000651229	B	DK0010181759	71	970.4	DKK	68898.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:56:14	XCSE	000651228	B	DK0010181759	110	970.4	DKK	106744
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	14:56:32	XCSE	000651718	B	DK0010181759	73	970.2	DKK	70824.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	15:00:28	XCSE	000657411	B	DK0010181759	80	970.4	DKK	77632
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	15:16:24	XCSE	000680859	B	DK0010181759	35	971.4	DKK	33999
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	15:16:24	XCSE	000680860	B	DK0010181759	23	971.4	DKK	22342.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/05/2024	15:16:24	XCSE	000680861	B	DK0010181759	22	971.4	DKK	21370.8

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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	5299000D13047E2LIV03	14/05/2024	15:16:36	XCSE	000681213	B	DK0010181759	75	970.8	DKK	72810
CARLSBERG A/S	G02537	5299000D13047E2LIV03	14/05/2024	15:21:53	XCSE	000688800	B	DK0010181759	81	971	DKK	78651
CARLSBERG A/S	G02537	5299000D13047E2LIV03	14/05/2024	15:26:58	XCSE	000696944	B	DK0010181759	72	971	DKK	69912
CARLSBERG A/S	G02537	5299000D13047E2LIV03	14/05/2024	15:31:06	XCSE	000706197	B	DK0010181759	100	971.6	DKK	97160
CARLSBERG A/S	G02537	5299000D13047E2LIV03	14/05/2024	15:35:04	XCSE	000714212	B	DK0010181759	97	971.8	DKK	94264.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	14/05/2024	15:41:45	XCSE	000727604	B	DK0010181759	84	973	DKK	81732
CARLSBERG A/S	G02537	5299000D13047E2LIV03	14/05/2024	15:49:34	XCSE	000742397	B	DK0010181759	15	972.6	DKK	14589
CARLSBERG A/S	G02537	5299000D13047E2LIV03	14/05/2024	15:49:34	XCSE	000742398	B	DK0010181759	485	972.6	DKK	471711
CARLSBERG A/S	G02537	5299000D13047E2LIV03	14/05/2024	15:49:34	XCSE	000742386	B	DK0010181759	500	972.6	DKK	486300
CARLSBERG A/S	G02537	5299000D13047E2LIV03	14/05/2024	15:49:34	XCSE	000742391	B	DK0010181759	500	972.6	DKK	486300
CARLSBERG A/S	G02537	5299000D13047E2LIV03	14/05/2024	15:49:34	XCSE	000742399	B	DK0010181759	172	972.6	DKK	167287.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	14/05/2024	15:49:44	XCSE	000742717	B	DK0010181759	20	972.6	DKK	19452
CARLSBERG A/S	G02537	5299000D13047E2LIV03	14/05/2024	15:49:45	XCSE	000742788	B	DK0010181759	40	972.6	DKK	38904
CARLSBERG A/S	G02537	5299000D13047E2LIV03	14/05/2024	15:49:46	XCSE	000742809	B	DK0010181759	27	972.6	DKK	26260.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	14/05/2024	15:49:46	XCSE	000742808	B	DK0010181759	280	972.6	DKK	272328
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:05:30	XCSE	000066057	B	DK0010181759	21	975	DKK	20475
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:05:35	XCSE	000066644	B	DK0010181759	22	974.8	DKK	21445.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:08:42	XCSE	000083360	B	DK0010181759	44	976.8	DKK	42979.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:11:57	XCSE	000098035	B	DK0010181759	43	977.8	DKK	42045.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:12:35	XCSE	000100129	B	DK0010181759	44	977.6	DKK	43014.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:15:37	XCSE	000111779	B	DK0010181759	21	978	DKK	20538
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:15:37	XCSE	000111780	B	DK0010181759	20	978	DKK	19560
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:18:37	XCSE	000123617	B	DK0010181759	43	977	DKK	42011
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:22:00	XCSE	000136025	B	DK0010181759	42	979.8	DKK	41151.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:22:14	XCSE	000137210	B	DK0010181759	43	979	DKK	42097
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:22:14	XCSE	000137228	B	DK0010181759	44	978.8	DKK	43067.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:22:34	XCSE	000138188	B	DK0010181759	44	978.6	DKK	43058.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:24:00	XCSE	000142673	B	DK0010181759	42	979.8	DKK	41151.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:24:13	XCSE	000143381	B	DK0010181759	25	979.4	DKK	24485
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:24:13	XCSE	000143380	B	DK0010181759	18	979.4	DKK	17629.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:24:37	XCSE	000144619	B	DK0010181759	42	979.2	DKK	41126.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:25:19	XCSE	000146870	B	DK0010181759	41	978.8	DKK	40130.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:25:38	XCSE	000148085	B	DK0010181759	42	978.6	DKK	41101.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:26:26	XCSE	000150574	B	DK0010181759	42	979	DKK	41118
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:26:26	XCSE	000150571	B	DK0010181759	42	979.8	DKK	41151.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:26:27	XCSE	000150614	B	DK0010181759	21	978.8	DKK	20554.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:27:44	XCSE	000154435	B	DK0010181759	21	978.6	DKK	20550.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:30:00	XCSE	000161804	B	DK0010181759	22	978.8	DKK	21533.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:30:00	XCSE	000161811	B	DK0010181759	21	978.4	DKK	20546.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:30:07	XCSE	000162286	B	DK0010181759	21	977.8	DKK	20533.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	09:32:12	XCSE	000168732	B	DK0010181759	21	977	DKK	20517



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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	15/05/2024	09:33:48	XCSE	000173287	B	DK0010181759	21	977.8	DKK	20533.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:37:21	XCSE	000183078	B	DK0010181759	43	978	DKK	42054
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:39:05	XCSE	000187588	B	DK0010181759	42	977.2	DKK	41042.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:39:10	XCSE	000187718	B	DK0010181759	42	977	DKK	41034
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:39:43	XCSE	000189000	B	DK0010181759	41	976.8	DKK	40048.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:39:46	XCSE	000189172	B	DK0010181759	42	976.6	DKK	41017.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:42:01	XCSE	000194849	B	DK0010181759	21	975.8	DKK	20491.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:44:55	XCSE	000202118	B	DK0010181759	21	975.4	DKK	20483.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:44:56	XCSE	000202154	B	DK0010181759	21	975.2	DKK	20479.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:44:56	XCSE	000202145	B	DK0010181759	22	975.2	DKK	21454.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:44:57	XCSE	000202227	B	DK0010181759	21	975	DKK	20475
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:45:07	XCSE	000202802	B	DK0010181759	21	974.4	DKK	20462.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:46:48	XCSE	000207252	B	DK0010181759	21	974.6	DKK	20466.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:47:16	XCSE	000208493	B	DK0010181759	10	974.2	DKK	9742
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:49:11	XCSE	000212796	B	DK0010181759	10	974.2	DKK	9742
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:50:03	XCSE	000215094	B	DK0010181759	21	974.6	DKK	20466.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:54:04	XCSE	000223731	B	DK0010181759	7	976	DKK	6832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:54:13	XCSE	000224156	B	DK0010181759	12	976	DKK	11712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:54:13	XCSE	000224158	B	DK0010181759	7	976	DKK	6832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:54:13	XCSE	000224155	B	DK0010181759	2	976	DKK	1952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:54:36	XCSE	000225234	B	DK0010181759	22	975.4	DKK	21458.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:58:50	XCSE	000234446	B	DK0010181759	1	975.4	DKK	975.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:58:50	XCSE	000234449	B	DK0010181759	21	975.4	DKK	20483.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:58:50	XCSE	000234448	B	DK0010181759	3	975.4	DKK	2926.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	09:58:50	XCSE	000234447	B	DK0010181759	17	975.4	DKK	16581.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:02:48	XCSE	000247947	B	DK0010181759	44	975.4	DKK	42917.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:04:43	XCSE	000252875	B	DK0010181759	42	975.4	DKK	40966.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:07:51	XCSE	000260737	B	DK0010181759	64	976	DKK	62464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:08:02	XCSE	000261164	B	DK0010181759	66	975.6	DKK	64389.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:11:13	XCSE	000267918	B	DK0010181759	34	975.6	DKK	33170.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:11:13	XCSE	000267919	B	DK0010181759	28	975.6	DKK	27316.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:13:32	XCSE	000273231	B	DK0010181759	21	975.8	DKK	20491.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:15:06	XCSE	000277018	B	DK0010181759	22	976.8	DKK	21489.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:17:32	XCSE	000281745	B	DK0010181759	22	976	DKK	21472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:17:32	XCSE	000281744	B	DK0010181759	22	976	DKK	21472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:22:58	XCSE	000293385	B	DK0010181759	41	976.2	DKK	40024.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:24:36	XCSE	000296892	B	DK0010181759	5	976	DKK	4880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:24:36	XCSE	000296894	B	DK0010181759	11	976	DKK	10736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:24:36	XCSE	000296893	B	DK0010181759	5	976	DKK	4880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:26:02	XCSE	000300417	B	DK0010181759	44	976.8	DKK	42979.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	10:33:41	XCSE	000316728	B	DK0010181759	21	977	DKK	20517

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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	15/05/2024	10:36:07	XCSE	000321708	B	DK0010181759	3	976.8	DKK	2930.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:36:07	XCSE	000321710	B	DK0010181759	18	976.8	DKK	17582.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:39:36	XCSE	000330914	B	DK0010181759	7	976.4	DKK	6834.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:39:36	XCSE	000330915	B	DK0010181759	35	976.4	DKK	34174
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:42:05	XCSE	000335380	B	DK0010181759	41	976.2	DKK	40024.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:42:06	XCSE	000335429	B	DK0010181759	32	976	DKK	31232
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:42:06	XCSE	000335430	B	DK0010181759	3	976	DKK	2928
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:45:06	XCSE	000341647	B	DK0010181759	21	975.6	DKK	20487.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:45:06	XCSE	000341648	B	DK0010181759	21	975.6	DKK	20487.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:47:52	XCSE	000346376	B	DK0010181759	41	974.8	DKK	39966.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:47:52	XCSE	000346377	B	DK0010181759	21	974.8	DKK	20470.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:50:10	XCSE	000351152	B	DK0010181759	43	974.6	DKK	41907.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:50:10	XCSE	000351153	B	DK0010181759	21	974.6	DKK	20466.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:50:46	XCSE	000352364	B	DK0010181759	61	974.4	DKK	59438.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:51:13	XCSE	000353285	B	DK0010181759	1	974.4	DKK	974.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:51:13	XCSE	000353286	B	DK0010181759	36	974.4	DKK	35078.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:51:13	XCSE	000353284	B	DK0010181759	25	974.4	DKK	24360
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:51:15	XCSE	000353346	B	DK0010181759	1	974.2	DKK	974.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:51:15	XCSE	000353347	B	DK0010181759	63	974.2	DKK	61374.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:52:02	XCSE	000354669	B	DK0010181759	44	974	DKK	42856
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:54:51	XCSE	000360152	B	DK0010181759	21	973.8	DKK	20449.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:54:51	XCSE	000360151	B	DK0010181759	21	973.8	DKK	20449.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:55:53	XCSE	000362026	B	DK0010181759	41	974.2	DKK	39942.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:55:57	XCSE	000362180	B	DK0010181759	12	974	DKK	11688
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:55:57	XCSE	000362181	B	DK0010181759	9	974	DKK	8766
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	10:59:50	XCSE	000368458	B	DK0010181759	44	974.6	DKK	42882.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	11:00:56	XCSE	000370863	B	DK0010181759	21	974.6	DKK	20466.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	11:04:00	XCSE	000376606	B	DK0010181759	42	975	DKK	40950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	11:06:26	XCSE	000381390	B	DK0010181759	61	975.6	DKK	59511.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	11:07:50	XCSE	000383796	B	DK0010181759	62	976.2	DKK	60524.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	11:10:25	XCSE	000388434	B	DK0010181759	43	976.2	DKK	41976.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	11:12:43	XCSE	000392755	B	DK0010181759	8	975.6	DKK	7804.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	11:18:51	XCSE	000403454	B	DK0010181759	44	976	DKK	42944
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	11:21:48	XCSE	000409077	B	DK0010181759	50	976.2	DKK	48810
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	11:21:48	XCSE	000409078	B	DK0010181759	13	976.2	DKK	12690.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	11:23:53	XCSE	000413198	B	DK0010181759	62	976.2	DKK	60524.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	11:26:13	XCSE	000417109	B	DK0010181759	43	975.8	DKK	41959.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	11:29:25	XCSE	000422902	B	DK0010181759	21	976.6	DKK	20508.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	11:29:39	XCSE	000423345	B	DK0010181759	18	976.2	DKK	17571.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	11:29:39	XCSE	000423344	B	DK0010181759	4	976.2	DKK	3904.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	11:29:39	XCSE	000423346	B	DK0010181759	21	976.2	DKK	20500.2

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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	5299000D13047E2LIV03	15/05/2024	11:32:00	XCSE	000427870	B	DK0010181759	8	976	DKK	7808
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	11:32:00	XCSE	000427871	B	DK0010181759	33	976	DKK	32208
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	11:35:03	XCSE	000433850	B	DK0010181759	42	975.8	DKK	40983.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	11:36:36	XCSE	000437018	B	DK0010181759	43	975.6	DKK	41950.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	11:36:36	XCSE	000437030	B	DK0010181759	43	975.4	DKK	41942.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	11:37:01	XCSE	000437734	B	DK0010181759	43	975.2	DKK	41933.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	11:40:48	XCSE	000445024	B	DK0010181759	41	975.8	DKK	40007.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	11:48:00	XCSE	000457805	B	DK0010181759	86	976	DKK	83936
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	11:48:45	XCSE	000459271	B	DK0010181759	84	976	DKK	81984
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	11:48:53	XCSE	000459427	B	DK0010181759	37	976	DKK	36112
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	11:48:53	XCSE	000459426	B	DK0010181759	27	976	DKK	26352
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	11:51:04	XCSE	000463673	B	DK0010181759	83	976.2	DKK	81024.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	11:51:13	XCSE	000463947	B	DK0010181759	84	975.8	DKK	81967.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	11:52:29	XCSE	000466106	B	DK0010181759	64	975.6	DKK	62438.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	11:52:32	XCSE	000466201	B	DK0010181759	58	975.4	DKK	56573.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	11:58:58	XCSE	000477355	B	DK0010181759	44	976.2	DKK	42952.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:00:53	XCSE	000480222	B	DK0010181759	41	976.2	DKK	40024.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:01:06	XCSE	000480543	B	DK0010181759	21	976	DKK	20496
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:09:35	XCSE	000493466	B	DK0010181759	41	975.8	DKK	40007.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:13:32	XCSE	000498595	B	DK0010181759	44	976	DKK	42944
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:14:50	XCSE	000500381	B	DK0010181759	43	976.2	DKK	41976.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:18:12	XCSE	000506101	B	DK0010181759	41	975.8	DKK	40007.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:23:14	XCSE	000513484	B	DK0010181759	21	976	DKK	20496
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:26:48	XCSE	000519134	B	DK0010181759	44	976.4	DKK	42961.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:27:20	XCSE	000519750	B	DK0010181759	41	976	DKK	40016
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:27:20	XCSE	000519738	B	DK0010181759	41	976.2	DKK	40024.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:31:31	XCSE	000525678	B	DK0010181759	44	975.6	DKK	42926.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:31:31	XCSE	000525679	B	DK0010181759	22	975.6	DKK	21463.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:39:41	XCSE	000538193	B	DK0010181759	56	975.6	DKK	54633.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:39:41	XCSE	000538192	B	DK0010181759	1	975.6	DKK	975.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:39:41	XCSE	000538191	B	DK0010181759	5	975.6	DKK	4878
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:40:34	XCSE	000539571	B	DK0010181759	41	975.4	DKK	39991.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:45:25	XCSE	000545851	B	DK0010181759	43	975.2	DKK	41933.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:46:13	XCSE	000546849	B	DK0010181759	43	975	DKK	41925
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:46:31	XCSE	000547345	B	DK0010181759	40	974.8	DKK	38992
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:48:29	XCSE	000550154	B	DK0010181759	20	975	DKK	19500
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:48:29	XCSE	000550152	B	DK0010181759	41	975	DKK	39975
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:48:50	XCSE	000550731	B	DK0010181759	29	975	DKK	28275
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:48:50	XCSE	000550732	B	DK0010181759	36	975	DKK	35100
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:51:08	XCSE	000554151	B	DK0010181759	22	974.8	DKK	21445.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	12:51:08	XCSE	000554150	B	DK0010181759	44	974.8	DKK	42891.2

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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	15/05/2024	12:59:37	XCSE	000565655	B	DK0010181759	1	975.4	DKK	975.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	12:59:48	XCSE	000565894	B	DK0010181759	64	975.4	DKK	62425.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:12:43	XCSE	000583475	B	DK0010181759	9	975.6	DKK	8780.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:12:43	XCSE	000583470	B	DK0010181759	42	976	DKK	40992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:12:45	XCSE	000583494	B	DK0010181759	9	975.6	DKK	8780.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:12:45	XCSE	000583492	B	DK0010181759	1	975.6	DKK	975.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:12:45	XCSE	000583493	B	DK0010181759	27	975.6	DKK	26341.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:12:45	XCSE	000583491	B	DK0010181759	6	975.6	DKK	5853.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:16:42	XCSE	000588474	B	DK0010181759	4	975.4	DKK	3901.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:17:17	XCSE	000589367	B	DK0010181759	21	975.4	DKK	20483.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:17:18	XCSE	000589383	B	DK0010181759	22	975.2	DKK	21454.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:19:43	XCSE	000592311	B	DK0010181759	42	975.4	DKK	40966.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:19:43	XCSE	000592310	B	DK0010181759	1	975.4	DKK	975.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:20:30	XCSE	000593356	B	DK0010181759	21	975.2	DKK	20479.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:20:58	XCSE	000594066	B	DK0010181759	21	974.6	DKK	20466.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:24:52	XCSE	000598986	B	DK0010181759	41	974.8	DKK	39966.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:33:37	XCSE	000611042	B	DK0010181759	1	975.4	DKK	975.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:37:09	XCSE	000615143	B	DK0010181759	1	975.4	DKK	975.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:37:09	XCSE	000615144	B	DK0010181759	20	975.4	DKK	19508
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:41:39	XCSE	000621272	B	DK0010181759	21	975.2	DKK	20479.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:41:39	XCSE	000621270	B	DK0010181759	22	975.2	DKK	21454.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:42:13	XCSE	000622004	B	DK0010181759	43	975.2	DKK	41933.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:42:42	XCSE	000622567	B	DK0010181759	22	975	DKK	21450
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:44:01	XCSE	000624660	B	DK0010181759	44	974.8	DKK	42891.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:54:01	XCSE	000637746	B	DK0010181759	20	975.4	DKK	19508
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:54:01	XCSE	000637744	B	DK0010181759	41	975.4	DKK	39991.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:55:30	XCSE	000639790	B	DK0010181759	62	974.6	DKK	60425.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:55:30	XCSE	000639791	B	DK0010181759	62	974.4	DKK	60412.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:58:47	XCSE	000644664	B	DK0010181759	62	974.6	DKK	60425.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	13:58:48	XCSE	000644689	B	DK0010181759	41	974.4	DKK	39950.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:03:48	XCSE	000651853	B	DK0010181759	21	975	DKK	20475
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:03:48	XCSE	000651854	B	DK0010181759	22	975	DKK	21450
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:03:48	XCSE	000651856	B	DK0010181759	21	975	DKK	20475
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:03:48	XCSE	000651852	B	DK0010181759	85	975	DKK	82875
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:03:48	XCSE	000651855	B	DK0010181759	21	975	DKK	20475
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:04:19	XCSE	000652631	B	DK0010181759	144	975.6	DKK	140486.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:04:20	XCSE	000652657	B	DK0010181759	132	975.4	DKK	128752.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:04:51	XCSE	000653293	B	DK0010181759	110	975.6	DKK	107316
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:12:59	XCSE	000663183	B	DK0010181759	43	976.2	DKK	41976.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:12:59	XCSE	000663182	B	DK0010181759	1	976.2	DKK	976.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:16:31	XCSE	000668732	B	DK0010181759	44	976.2	DKK	42952.8

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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	5299000DI3047E2LIV03	15/05/2024	14:21:02	XCSE	000675364	B	DK0010181759	43	976.6	DKK	41993.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:22:23	XCSE	000677301	B	DK0010181759	3	976.4	DKK	2929.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:22:23	XCSE	000677300	B	DK0010181759	40	976.4	DKK	39056
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:28:00	XCSE	000684706	B	DK0010181759	43	976.6	DKK	41993.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:29:04	XCSE	000686182	B	DK0010181759	27	976.4	DKK	26362.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:29:04	XCSE	000686183	B	DK0010181759	14	976.4	DKK	13669.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:29:37	XCSE	000687332	B	DK0010181759	43	976.4	DKK	41985.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:31:23	XCSE	000713711	B	DK0010181759	21	980.8	DKK	20596.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:31:37	XCSE	000715120	B	DK0010181759	21	980.8	DKK	20596.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:32:10	XCSE	000718440	B	DK0010181759	21	980	DKK	20580
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:32:19	XCSE	000719343	B	DK0010181759	21	981	DKK	20601
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:32:42	XCSE	000720975	B	DK0010181759	22	981	DKK	21582
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:32:42	XCSE	000720980	B	DK0010181759	21	980.8	DKK	20596.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:32:49	XCSE	000721590	B	DK0010181759	21	980.8	DKK	20596.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:33:00	XCSE	000722337	B	DK0010181759	22	980.6	DKK	21573.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:33:05	XCSE	000722613	B	DK0010181759	21	980.4	DKK	20588.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:34:02	XCSE	000725300	B	DK0010181759	21	980.8	DKK	20596.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:34:10	XCSE	000725908	B	DK0010181759	21	980.4	DKK	20588.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:34:11	XCSE	000725994	B	DK0010181759	22	980.2	DKK	21564.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:34:42	XCSE	000727575	B	DK0010181759	22	980	DKK	21560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:34:52	XCSE	000728193	B	DK0010181759	21	979.6	DKK	20571.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:35:33	XCSE	000730025	B	DK0010181759	22	979.6	DKK	21551.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:36:47	XCSE	000732444	B	DK0010181759	21	979.6	DKK	20571.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:37:00	XCSE	000732967	B	DK0010181759	22	979	DKK	21538
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:37:25	XCSE	000734229	B	DK0010181759	21	979	DKK	20559
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:37:47	XCSE	000735210	B	DK0010181759	22	979	DKK	21538
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:38:15	XCSE	000736383	B	DK0010181759	22	978.6	DKK	21529.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:38:19	XCSE	000736705	B	DK0010181759	21	978.4	DKK	20546.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:41:04	XCSE	000742098	B	DK0010181759	22	978.2	DKK	21520.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:41:04	XCSE	000742097	B	DK0010181759	22	978.2	DKK	21520.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:41:14	XCSE	000742516	B	DK0010181759	21	978	DKK	20538
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:42:59	XCSE	000745944	B	DK0010181759	21	978.4	DKK	20546.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:43:25	XCSE	000746850	B	DK0010181759	1	977.6	DKK	977.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:45:37	XCSE	000750953	B	DK0010181759	41	978	DKK	40098
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:45:49	XCSE	000751228	B	DK0010181759	1	977.8	DKK	977.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:48:45	XCSE	000756763	B	DK0010181759	42	978.2	DKK	41084.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:48:45	XCSE	000756762	B	DK0010181759	1	978.2	DKK	978.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:50:08	XCSE	000759414	B	DK0010181759	1	978.2	DKK	978.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:50:37	XCSE	000760251	B	DK0010181759	1	978.4	DKK	978.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:50:37	XCSE	000760250	B	DK0010181759	1	978.4	DKK	978.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/05/2024	14:51:14	XCSE	000761290	B	DK0010181759	7	978.4	DKK	6848.8

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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	15/05/2024	14:51:27	XCSE	000761580	B	DK0010181759	1	978.2	DKK	978.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:51:38	XCSE	000761880	B	DK0010181759	42	978.2	DKK	41084.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:52:49	XCSE	000763686	B	DK0010181759	1	978	DKK	978
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:52:49	XCSE	000763687	B	DK0010181759	40	978	DKK	39120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:52:53	XCSE	000763832	B	DK0010181759	21	977.8	DKK	20533.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:55:30	XCSE	000768253	B	DK0010181759	22	976.6	DKK	21485.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:56:07	XCSE	000769371	B	DK0010181759	21	976	DKK	20496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:57:10	XCSE	000771242	B	DK0010181759	18	975.6	DKK	17560.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:58:19	XCSE	000773864	B	DK0010181759	3	975.6	DKK	2926.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:58:19	XCSE	000773865	B	DK0010181759	39	975.6	DKK	38048.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	14:58:23	XCSE	000773979	B	DK0010181759	22	975.4	DKK	21458.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:00:11	XCSE	000777727	B	DK0010181759	1	975.4	DKK	975.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:00:11	XCSE	000777726	B	DK0010181759	1	975.4	DKK	975.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:01:59	XCSE	000780437	B	DK0010181759	1	976.2	DKK	976.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:01:59	XCSE	000780436	B	DK0010181759	7	976.2	DKK	6833.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:01:59	XCSE	000780434	B	DK0010181759	3	976.2	DKK	2928.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:01:59	XCSE	000780435	B	DK0010181759	17	976.2	DKK	16595.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:02:25	XCSE	000781134	B	DK0010181759	42	976.2	DKK	41000.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:05:05	XCSE	000784940	B	DK0010181759	86	977	DKK	84022
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:06:48	XCSE	000787509	B	DK0010181759	62	977.2	DKK	60586.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:07:01	XCSE	000788428	B	DK0010181759	22	977	DKK	21494
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:14:39	XCSE	000799753	B	DK0010181759	12	976.6	DKK	11719.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:14:39	XCSE	000799706	B	DK0010181759	22	977.2	DKK	21498.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:14:39	XCSE	000799751	B	DK0010181759	12	976.6	DKK	11719.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:14:39	XCSE	000799752	B	DK0010181759	9	976.6	DKK	8789.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:14:40	XCSE	000799762	B	DK0010181759	22	976	DKK	21472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:17:45	XCSE	000805421	B	DK0010181759	41	978	DKK	40098
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:20:47	XCSE	000811224	B	DK0010181759	21	977.8	DKK	20533.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:20:47	XCSE	000811223	B	DK0010181759	22	977.8	DKK	21511.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:20:47	XCSE	000811222	B	DK0010181759	44	977.8	DKK	43023.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:23:08	XCSE	000814366	B	DK0010181759	2	978.4	DKK	1956.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:23:08	XCSE	000814367	B	DK0010181759	60	978.4	DKK	58704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:26:04	XCSE	000818867	B	DK0010181759	62	978.4	DKK	60660.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:27:01	XCSE	000820349	B	DK0010181759	41	978.6	DKK	40122.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:27:01	XCSE	000820351	B	DK0010181759	21	978.6	DKK	20550.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:27:57	XCSE	000821854	B	DK0010181759	4	978.4	DKK	3913.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:27:57	XCSE	000821855	B	DK0010181759	39	978.4	DKK	38157.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:29:00	XCSE	000823598	B	DK0010181759	42	978.6	DKK	41101.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:32:35	XCSE	000831075	B	DK0010181759	41	978.2	DKK	40106.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:33:15	XCSE	000832532	B	DK0010181759	44	978.2	DKK	43040.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:34:15	XCSE	000834636	B	DK0010181759	64	978.2	DKK	62604.8

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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	15/05/2024	15:34:19	XCSE	000834776	B	DK0010181759	42	978	DKK	41076
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:34:57	XCSE	000836011	B	DK0010181759	39	977.8	DKK	38134.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:34:57	XCSE	000836009	B	DK0010181759	1	977.8	DKK	977.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:34:57	XCSE	000836010	B	DK0010181759	1	977.8	DKK	977.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:38:20	XCSE	000843366	B	DK0010181759	1	978	DKK	978
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:38:20	XCSE	000843367	B	DK0010181759	40	978	DKK	39120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:38:33	XCSE	000843784	B	DK0010181759	41	978.2	DKK	40106.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:38:38	XCSE	000843841	B	DK0010181759	22	977.8	DKK	21511.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:38:51	XCSE	000844297	B	DK0010181759	21	977.4	DKK	20525.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:40:08	XCSE	000847089	B	DK0010181759	43	977.8	DKK	42045.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:41:00	XCSE	000848998	B	DK0010181759	44	977.4	DKK	43005.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:42:24	XCSE	000851982	B	DK0010181759	65	977.4	DKK	63531
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:43:54	XCSE	000854992	B	DK0010181759	21	977.4	DKK	20525.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:46:52	XCSE	000860882	B	DK0010181759	1	977.6	DKK	977.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:46:52	XCSE	000860893	B	DK0010181759	82	977.6	DKK	80163.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:50:07	XCSE	000868012	B	DK0010181759	63	978.4	DKK	61639.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:50:24	XCSE	000868614	B	DK0010181759	43	978.4	DKK	42071.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:51:11	XCSE	000870165	B	DK0010181759	1	978.2	DKK	978.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:51:11	XCSE	000870166	B	DK0010181759	41	978.2	DKK	40106.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:53:21	XCSE	000874187	B	DK0010181759	1	978.2	DKK	978.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:53:21	XCSE	000874186	B	DK0010181759	13	978.2	DKK	12716.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:53:50	XCSE	000875434	B	DK0010181759	43	978.4	DKK	42071.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:57:00	XCSE	000882468	B	DK0010181759	43	978.4	DKK	42071.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:58:04	XCSE	000884689	B	DK0010181759	43	979	DKK	42097
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:58:52	XCSE	000886120	B	DK0010181759	5	979	DKK	4895
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:58:52	XCSE	000886121	B	DK0010181759	39	979	DKK	38181
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	15:59:31	XCSE	000887454	B	DK0010181759	21	978.8	DKK	20554.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:01:01	XCSE	000891119	B	DK0010181759	22	978.8	DKK	21533.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:04:53	XCSE	000899611	B	DK0010181759	41	980.2	DKK	40188.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:06:10	XCSE	000901900	B	DK0010181759	21	980	DKK	20580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:07:07	XCSE	000903553	B	DK0010181759	22	979.8	DKK	21555.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:07:07	XCSE	000903554	B	DK0010181759	22	979.8	DKK	21555.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:10:24	XCSE	000909882	B	DK0010181759	1	981.2	DKK	981.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:10:24	XCSE	000909883	B	DK0010181759	51	981.2	DKK	50041.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:10:24	XCSE	000909881	B	DK0010181759	10	981.2	DKK	9812
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:10:24	XCSE	000909885	B	DK0010181759	20	981.2	DKK	19624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:10:31	XCSE	000910069	B	DK0010181759	61	981	DKK	59841
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:11:00	XCSE	000910976	B	DK0010181759	61	980.8	DKK	59828.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:12:30	XCSE	000914070	B	DK0010181759	43	980.4	DKK	42157.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:12:34	XCSE	000914188	B	DK0010181759	43	980	DKK	42140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/05/2024	16:13:41	XCSE	000916639	B	DK0010181759	44	979.4	DKK	43093.6

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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	5299000D13047E2LIV03	15/05/2024	16:16:14	XCSE	000921117	B	DK0010181759	42	978.8	DKK	41109.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:17:42	XCSE	000923647	B	DK0010181759	2	978.4	DKK	1956.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:17:42	XCSE	000923648	B	DK0010181759	41	978.4	DKK	40114.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:18:05	XCSE	000924351	B	DK0010181759	21	978.6	DKK	20550.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:18:39	XCSE	000925397	B	DK0010181759	41	979	DKK	40139
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:19:13	XCSE	000926351	B	DK0010181759	3	979	DKK	2937
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:19:13	XCSE	000926349	B	DK0010181759	20	979	DKK	19580
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:19:13	XCSE	000926350	B	DK0010181759	20	979	DKK	19580
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:19:14	XCSE	000926481	B	DK0010181759	21	979	DKK	20559
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:20:53	XCSE	000929473	B	DK0010181759	63	979.4	DKK	61702.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:22:23	XCSE	000932651	B	DK0010181759	54	979.2	DKK	52876.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:22:23	XCSE	000932652	B	DK0010181759	9	979.2	DKK	8812.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:23:23	XCSE	000934695	B	DK0010181759	62	979.2	DKK	60710.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:26:42	XCSE	000940676	B	DK0010181759	14	979.2	DKK	13708.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:26:42	XCSE	000940677	B	DK0010181759	90	979.2	DKK	88128
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:27:31	XCSE	000942287	B	DK0010181759	22	978.2	DKK	21520.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:29:19	XCSE	000945985	B	DK0010181759	65	978.4	DKK	63596
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:29:19	XCSE	000945986	B	DK0010181759	21	978.4	DKK	20546.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:30:15	XCSE	000948111	B	DK0010181759	22	978.2	DKK	21520.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:30:15	XCSE	000948112	B	DK0010181759	22	978.2	DKK	21520.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:30:15	XCSE	000948113	B	DK0010181759	21	978.2	DKK	20542.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:32:01	XCSE	000951580	B	DK0010181759	43	979.2	DKK	42105.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:32:59	XCSE	000953268	B	DK0010181759	22	979.2	DKK	21542.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:33:55	XCSE	000954920	B	DK0010181759	22	978.6	DKK	21529.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:35:06	XCSE	000957251	B	DK0010181759	21	978.8	DKK	20554.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:37:13	XCSE	000961197	B	DK0010181759	22	978.6	DKK	21529.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:38:36	XCSE	000963658	B	DK0010181759	22	979	DKK	21538
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:39:57	XCSE	000966209	B	DK0010181759	41	979	DKK	40139
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:42:39	XCSE	000971462	B	DK0010181759	44	979.4	DKK	43093.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:44:01	XCSE	000974202	B	DK0010181759	66	980	DKK	64680
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:45:26	XCSE	000976852	B	DK0010181759	21	979.8	DKK	20575.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:45:26	XCSE	000976851	B	DK0010181759	22	979.8	DKK	21555.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:46:10	XCSE	000978156	B	DK0010181759	14	980	DKK	13720
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:46:10	XCSE	000978154	B	DK0010181759	7	980	DKK	6860
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:46:58	XCSE	000980046	B	DK0010181759	22	980	DKK	21560
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:48:34	XCSE	000983455	B	DK0010181759	21	980	DKK	20580
CARLSBERG A/S	G02537	5299000D13047E2LIV03	15/05/2024	16:54:04	XCSE	000995920	B	DK0010181759	13	980.2	DKK	12742.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	16/05/2024	09:09:42	XCSE	000087970	B	DK0010181759	68	985	DKK	66980
CARLSBERG A/S	G02537	5299000D13047E2LIV03	16/05/2024	09:11:08	XCSE	000093612	B	DK0010181759	30	984.2	DKK	29526
CARLSBERG A/S	G02537	5299000D13047E2LIV03	16/05/2024	09:11:08	XCSE	000093614	B	DK0010181759	34	984.2	DKK	33462.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	16/05/2024	09:11:08	XCSE	000093611	B	DK0010181759	19	984.2	DKK	18699.8



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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	16/05/2024	09:11:08	XCSE	000093613	B	DK0010181759	17	984.2	DKK	16731.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:12:08	XCSE	000097056	B	DK0010181759	60	983.6	DKK	59016
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:12:08	XCSE	000097055	B	DK0010181759	11	983.6	DKK	10819.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:16:54	XCSE	000116267	B	DK0010181759	73	984	DKK	71832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:20:18	XCSE	000128761	B	DK0010181759	7	984	DKK	6888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:20:18	XCSE	000128760	B	DK0010181759	68	984	DKK	66912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:20:18	XCSE	000128762	B	DK0010181759	62	984	DKK	61008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:31:41	XCSE	000169378	B	DK0010181759	13	984.2	DKK	12794.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:31:41	XCSE	000169377	B	DK0010181759	87	984.2	DKK	85625.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:36:46	XCSE	000186954	B	DK0010181759	450	983.8	DKK	442710
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:36:46	XCSE	000186956	B	DK0010181759	84	983.8	DKK	82639.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:36:46	XCSE	000186953	B	DK0010181759	91	983.8	DKK	89525.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:36:50	XCSE	000187186	B	DK0010181759	91	983.4	DKK	89489.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:36:50	XCSE	000187183	B	DK0010181759	47	983.4	DKK	46219.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:36:50	XCSE	000187185	B	DK0010181759	97	983.4	DKK	95389.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:36:50	XCSE	000187184	B	DK0010181759	63	983.4	DKK	61954.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:47:18	XCSE	000214451	B	DK0010181759	90	986.6	DKK	88794
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:49:27	XCSE	000220167	B	DK0010181759	99	986.2	DKK	97633.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:50:18	XCSE	000222032	B	DK0010181759	75	985.8	DKK	73935
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:50:18	XCSE	000222031	B	DK0010181759	13	985.8	DKK	12815.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	09:53:45	XCSE	000230327	B	DK0010181759	73	986.2	DKK	71992.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:03:36	XCSE	000253954	B	DK0010181759	13	985.4	DKK	12810.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:03:36	XCSE	000253955	B	DK0010181759	66	985.4	DKK	65036.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:03:36	XCSE	000253969	B	DK0010181759	2	985.2	DKK	1970.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:03:36	XCSE	000253966	B	DK0010181759	79	985.2	DKK	77830.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:11:56	XCSE	000272988	B	DK0010181759	89	986	DKK	87754
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:13:34	XCSE	000277060	B	DK0010181759	79	986	DKK	77894
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:14:09	XCSE	000278689	B	DK0010181759	80	985.6	DKK	78848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:16:19	XCSE	000282681	B	DK0010181759	94	985	DKK	92590
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:16:19	XCSE	000282682	B	DK0010181759	75	985	DKK	73875
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:20:29	XCSE	000291621	B	DK0010181759	71	984.6	DKK	69906.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:20:29	XCSE	000291620	B	DK0010181759	1	984.6	DKK	984.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:35:38	XCSE	000320522	B	DK0010181759	73	985.4	DKK	71934.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:39:33	XCSE	000328225	B	DK0010181759	230	985	DKK	226550
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:41:26	XCSE	000331889	B	DK0010181759	66	985	DKK	65010
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:45:15	XCSE	000339076	B	DK0010181759	15	984.4	DKK	14766
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:45:15	XCSE	000339075	B	DK0010181759	66	984.4	DKK	64970.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:45:15	XCSE	000339073	B	DK0010181759	67	984.6	DKK	65968.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:45:15	XCSE	000339072	B	DK0010181759	86	984.8	DKK	84692.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:45:15	XCSE	000339074	B	DK0010181759	71	984.4	DKK	69892.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	10:53:30	XCSE	000356491	B	DK0010181759	81	985.4	DKK	79817.4

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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	5299000DI3047E2LIV03	16/05/2024	10:57:26	XCSE	000363818	B	DK0010181759	64	985.8	DKK	63091.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	10:57:26	XCSE	000363822	B	DK0010181759	2	985.8	DKK	1971.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	10:57:42	XCSE	000364374	B	DK0010181759	17	985.2	DKK	16748.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	10:57:42	XCSE	000364375	B	DK0010181759	56	985.2	DKK	55171.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	10:57:42	XCSE	000364372	B	DK0010181759	7	985.2	DKK	6896.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	10:57:42	XCSE	000364373	B	DK0010181759	2	985.2	DKK	1970.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	11:14:43	XCSE	000395017	B	DK0010181759	79	987.6	DKK	78020.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	11:25:05	XCSE	000412037	B	DK0010181759	77	987.2	DKK	76014.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	11:29:18	XCSE	000418338	B	DK0010181759	68	987.2	DKK	67129.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	11:34:19	XCSE	000426654	B	DK0010181759	59	987.6	DKK	58268.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	11:34:19	XCSE	000426653	B	DK0010181759	16	987.6	DKK	15801.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	11:35:05	XCSE	000427916	B	DK0010181759	90	987	DKK	88830
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	11:40:20	XCSE	000436552	B	DK0010181759	57	987	DKK	56259
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	11:40:20	XCSE	000436551	B	DK0010181759	20	987	DKK	19740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	11:43:02	XCSE	000440764	B	DK0010181759	81	986.8	DKK	79930.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	11:43:02	XCSE	000440763	B	DK0010181759	66	986.8	DKK	65128.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	11:59:08	XCSE	000463198	B	DK0010181759	80	987.2	DKK	78976
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	11:59:08	XCSE	000463199	B	DK0010181759	70	987.2	DKK	69104
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	11:59:08	XCSE	000463197	B	DK0010181759	74	987.2	DKK	73052.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	12:07:44	XCSE	000475854	B	DK0010181759	79	987.2	DKK	77988.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	12:14:41	XCSE	000485444	B	DK0010181759	70	987	DKK	69090
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	12:15:21	XCSE	000486449	B	DK0010181759	78	986.8	DKK	76970.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	12:20:27	XCSE	000494395	B	DK0010181759	72	986.6	DKK	71035.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	12:20:27	XCSE	000494394	B	DK0010181759	160	986.6	DKK	157856
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	12:37:30	XCSE	000516477	B	DK0010181759	70	987.2	DKK	69104
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	12:40:31	XCSE	000520096	B	DK0010181759	72	987	DKK	71064
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	12:57:36	XCSE	000538709	B	DK0010181759	66	987.2	DKK	65155.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	12:57:36	XCSE	000538715	B	DK0010181759	71	987	DKK	70077
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	12:57:36	XCSE	000538710	B	DK0010181759	69	987.2	DKK	68116.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	13:10:47	XCSE	000554917	B	DK0010181759	75	988.2	DKK	74115
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	13:24:09	XCSE	000569935	B	DK0010181759	4	988	DKK	3952
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	13:33:28	XCSE	000581370	B	DK0010181759	77	988.2	DKK	76091.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	13:33:28	XCSE	000581368	B	DK0010181759	68	988.4	DKK	67211.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	13:35:00	XCSE	000583241	B	DK0010181759	63	988	DKK	62244
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	13:35:01	XCSE	000583242	B	DK0010181759	73	987.8	DKK	72109.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	13:39:58	XCSE	000589295	B	DK0010181759	110	988	DKK	108680
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	13:49:19	XCSE	000600543	B	DK0010181759	68	987.8	DKK	67170.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	14:00:04	XCSE	000614501	B	DK0010181759	68	988.4	DKK	67211.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	14:01:45	XCSE	000616546	B	DK0010181759	75	987.4	DKK	74055
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	14:01:45	XCSE	000616495	B	DK0010181759	66	987.8	DKK	65194.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	14:01:45	XCSE	000616504	B	DK0010181759	77	987.6	DKK	76045.2

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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	5299000DI3047E2LIV03	16/05/2024	14:01:53	XCSE	000616743	B	DK0010181759	1	987.4	DKK	987.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	14:02:21	XCSE	000617316	B	DK0010181759	80	987	DKK	78960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	14:02:21	XCSE	000617312	B	DK0010181759	71	987.2	DKK	70091.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	14:16:10	XCSE	000637611	B	DK0010181759	71	987	DKK	70077
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	14:27:06	XCSE	000656864	B	DK0010181759	69	988	DKK	68172
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	14:36:05	XCSE	000672651	B	DK0010181759	76	989	DKK	75164
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	14:45:04	XCSE	000686236	B	DK0010181759	77	989.2	DKK	76168.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	14:51:00	XCSE	000695898	B	DK0010181759	7	989.4	DKK	6925.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	14:53:36	XCSE	000699501	B	DK0010181759	100	989.4	DKK	98940
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	14:53:36	XCSE	000699500	B	DK0010181759	62	989.4	DKK	61342.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:12:28	XCSE	000725219	B	DK0010181759	61	990	DKK	60390
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:12:28	XCSE	000725220	B	DK0010181759	10	990	DKK	9900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:12:28	XCSE	000725218	B	DK0010181759	70	990	DKK	69300
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:18:57	XCSE	000733534	B	DK0010181759	76	990	DKK	75240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:19:14	XCSE	000733962	B	DK0010181759	76	989.6	DKK	75209.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:21:49	XCSE	000737876	B	DK0010181759	78	990.2	DKK	77235.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:27:05	XCSE	000744312	B	DK0010181759	68	989.6	DKK	67292.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:34:54	XCSE	000758009	B	DK0010181759	92	989.8	DKK	91061.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:37:11	XCSE	000761266	B	DK0010181759	78	989.6	DKK	77188.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:37:55	XCSE	000762856	B	DK0010181759	96	989.2	DKK	94963.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:38:17	XCSE	000763676	B	DK0010181759	69	989	DKK	68241
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:45:06	XCSE	000775865	B	DK0010181759	67	989	DKK	66263
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:47:48	XCSE	000780262	B	DK0010181759	79	988.6	DKK	78099.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:48:43	XCSE	000782200	B	DK0010181759	90	988.2	DKK	88938
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:51:21	XCSE	000786774	B	DK0010181759	68	988.6	DKK	67224.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:51:21	XCSE	000786773	B	DK0010181759	13	988.6	DKK	12851.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:59:13	XCSE	000799772	B	DK0010181759	91	989.2	DKK	90017.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:59:35	XCSE	000800594	B	DK0010181759	49	988.8	DKK	48451.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	15:59:35	XCSE	000800593	B	DK0010181759	38	988.8	DKK	37574.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	16:04:02	XCSE	000809017	B	DK0010181759	76	990.2	DKK	75255.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	16:08:34	XCSE	000817066	B	DK0010181759	18	989.4	DKK	17809.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	16:13:12	XCSE	000824374	B	DK0010181759	83	989.8	DKK	82153.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	16:23:02	XCSE	000839623	B	DK0010181759	76	990	DKK	75240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	16:30:33	XCSE	000852610	B	DK0010181759	33	989.8	DKK	32663.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	16:30:33	XCSE	000852586	B	DK0010181759	68	990	DKK	67320
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	16:30:33	XCSE	000852609	B	DK0010181759	70	989.8	DKK	69286
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	16:30:33	XCSE	000852608	B	DK0010181759	72	989.8	DKK	71265.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	16:31:05	XCSE	000853489	B	DK0010181759	61	989.8	DKK	60377.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	16:31:05	XCSE	000853491	B	DK0010181759	68	989.8	DKK	67306.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	16:31:05	XCSE	000853490	B	DK0010181759	6	989.8	DKK	5938.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	16/05/2024	16:32:00	XCSE	000855185	B	DK0010181759	15	989.8	DKK	14847

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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	16/05/2024	16:32:00	XCSE	000855186	B	DK0010181759	45	989.8	DKK	44541
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:32:00	XCSE	000855184	B	DK0010181759	28	989.8	DKK	27714.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:34:55	XCSE	000860850	B	DK0010181759	79	989.4	DKK	78162.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:34:55	XCSE	000860848	B	DK0010181759	52	989.4	DKK	51448.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:34:55	XCSE	000860853	B	DK0010181759	67	989.4	DKK	66289.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:34:55	XCSE	000860849	B	DK0010181759	15	989.4	DKK	14841
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:34:55	XCSE	000860875	B	DK0010181759	69	989	DKK	68241
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:39:34	XCSE	000868891	B	DK0010181759	85	987.4	DKK	83929
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:47:17	XCSE	000881696	B	DK0010181759	208	990	DKK	205920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:47:17	XCSE	000881695	B	DK0010181759	81	990	DKK	80190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:47:17	XCSE	000881694	B	DK0010181759	75	990	DKK	74250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:22	XCSE	000884216	B	DK0010181759	75	990	DKK	74250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:53	XCSE	000885280	B	DK0010181759	200	990.2	DKK	198040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:53	XCSE	000885279	B	DK0010181759	100	990.2	DKK	99020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:54	XCSE	000885321	B	DK0010181759	75	990	DKK	74250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:58	XCSE	000885498	B	DK0010181759	75	990	DKK	74250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:59	XCSE	000885530	B	DK0010181759	75	990	DKK	74250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:49:09	XCSE	000885820	B	DK0010181759	22	990	DKK	21780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:49:15	XCSE	000886039	B	DK0010181759	51	990	DKK	50490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:49:15	XCSE	000886042	B	DK0010181759	34	990	DKK	33660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:49:15	XCSE	000886044	B	DK0010181759	41	990	DKK	40590
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:49:15	XCSE	000886038	B	DK0010181759	2	990	DKK	1980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:49:15	XCSE	000886040	B	DK0010181759	51	990	DKK	50490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	16/05/2024	16:49:15	XCSE	000886041	B	DK0010181759	24	990	DKK	23760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:07:54	XCSE	000068171	B	DK0010181759	40	990.2	DKK	39608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:10:27	XCSE	000075885	B	DK0010181759	41	990.4	DKK	40606.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:16:50	XCSE	000093153	B	DK0010181759	39	991	DKK	38649
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:17:08	XCSE	000093902	B	DK0010181759	41	991.2	DKK	40639.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:17:16	XCSE	000094286	B	DK0010181759	42	991	DKK	41622
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:19:26	XCSE	000099727	B	DK0010181759	42	991.2	DKK	41630.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:22:48	XCSE	000107487	B	DK0010181759	41	991.2	DKK	40639.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:24:42	XCSE	000111656	B	DK0010181759	41	991.6	DKK	40655.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:25:40	XCSE	000113516	B	DK0010181759	7	991.6	DKK	6941.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:26:00	XCSE	000114235	B	DK0010181759	15	991.4	DKK	14871
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:26:00	XCSE	000114234	B	DK0010181759	25	991.4	DKK	24785
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:26:16	XCSE	000114733	B	DK0010181759	39	990.6	DKK	38633.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:30:04	XCSE	000122483	B	DK0010181759	63	990.4	DKK	62395.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:32:31	XCSE	000127424	B	DK0010181759	41	990.6	DKK	40614.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:32:31	XCSE	000127422	B	DK0010181759	37	990.8	DKK	36659.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:32:31	XCSE	000127421	B	DK0010181759	4	990.8	DKK	3963.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	09:35:21	XCSE	000133716	B	DK0010181759	41	990	DKK	40590

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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	17/05/2024	09:35:32	XCSE	000134117	B	DK0010181759	39	989.8	DKK	38602.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	09:38:28	XCSE	000139627	B	DK0010181759	42	989.2	DKK	41546.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	09:44:13	XCSE	000150773	B	DK0010181759	25	989.8	DKK	24745
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	09:46:03	XCSE	000154896	B	DK0010181759	25	989.8	DKK	24745
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	09:46:03	XCSE	000154895	B	DK0010181759	17	989.8	DKK	16826.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	09:51:43	XCSE	000164574	B	DK0010181759	59	991.4	DKK	58492.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	09:54:18	XCSE	000169656	B	DK0010181759	59	991.4	DKK	58492.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	09:54:58	XCSE	000170992	B	DK0010181759	62	990.6	DKK	61417.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	09:56:05	XCSE	000173338	B	DK0010181759	41	990.6	DKK	40614.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	09:56:58	XCSE	000175141	B	DK0010181759	19	990.2	DKK	18813.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	09:56:58	XCSE	000175139	B	DK0010181759	27	990.2	DKK	26735.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	09:56:58	XCSE	000175140	B	DK0010181759	12	990.2	DKK	11882.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	09:58:25	XCSE	000178779	B	DK0010181759	62	990	DKK	61380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	09:59:21	XCSE	000180514	B	DK0010181759	20	991	DKK	19820
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	09:59:21	XCSE	000180513	B	DK0010181759	19	991	DKK	18829
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:00:42	XCSE	000182940	B	DK0010181759	59	990.8	DKK	58457.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:03:01	XCSE	000188052	B	DK0010181759	60	990.4	DKK	59424
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:03:42	XCSE	000189888	B	DK0010181759	29	990.6	DKK	28727.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:03:42	XCSE	000189889	B	DK0010181759	29	990.6	DKK	28727.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:05:59	XCSE	000193824	B	DK0010181759	62	990.2	DKK	61392.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:08:22	XCSE	000197993	B	DK0010181759	39	990	DKK	38610
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:09:13	XCSE	000199431	B	DK0010181759	39	990.6	DKK	38633.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:10:55	XCSE	000202441	B	DK0010181759	41	990.4	DKK	40606.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:12:37	XCSE	000205702	B	DK0010181759	39	990.8	DKK	38641.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:14:52	XCSE	000209683	B	DK0010181759	40	990.6	DKK	39624
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:14:52	XCSE	000209669	B	DK0010181759	42	990.8	DKK	41613.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:18:11	XCSE	000214815	B	DK0010181759	2	990.6	DKK	1981.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:23:16	XCSE	000224045	B	DK0010181759	61	991.2	DKK	60463.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:23:21	XCSE	000224175	B	DK0010181759	60	990.8	DKK	59448
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:24:39	XCSE	000226420	B	DK0010181759	34	990.6	DKK	33680.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:25:03	XCSE	000227126	B	DK0010181759	34	990.6	DKK	33680.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:25:03	XCSE	000227125	B	DK0010181759	24	990.6	DKK	23774.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:27:23	XCSE	000231141	B	DK0010181759	61	990	DKK	60390
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:30:43	XCSE	000236789	B	DK0010181759	60	990.2	DKK	59412
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:32:14	XCSE	000239707	B	DK0010181759	58	990.2	DKK	57431.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:36:43	XCSE	000247370	B	DK0010181759	41	990.4	DKK	40606.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:38:20	XCSE	000250050	B	DK0010181759	58	990.2	DKK	57431.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:42:33	XCSE	000256339	B	DK0010181759	10	989.8	DKK	9898
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:42:33	XCSE	000256337	B	DK0010181759	36	989.8	DKK	35632.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:42:33	XCSE	000256334	B	DK0010181759	62	990	DKK	61380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	10:42:33	XCSE	000256338	B	DK0010181759	15	989.8	DKK	14847

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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	17/05/2024	10:45:00	XCSE	000259601	B	DK0010181759	41	990.6	DKK	40614.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:45:00	XCSE	000259604	B	DK0010181759	32	990.4	DKK	31692.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:45:00	XCSE	000259602	B	DK0010181759	5	990.4	DKK	4952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:45:00	XCSE	000259603	B	DK0010181759	3	990.4	DKK	2971.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:46:04	XCSE	000261181	B	DK0010181759	20	990.2	DKK	19804
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:46:04	XCSE	000261180	B	DK0010181759	40	990.2	DKK	39608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:47:09	XCSE	000263116	B	DK0010181759	61	990	DKK	60390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	10:49:22	XCSE	000266674	B	DK0010181759	1	989.8	DKK	989.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:02:19	XCSE	000286123	B	DK0010181759	41	989.8	DKK	40581.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:03:37	XCSE	000287855	B	DK0010181759	57	989.2	DKK	56384.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:03:37	XCSE	000287850	B	DK0010181759	19	989.6	DKK	18802.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:03:37	XCSE	000287847	B	DK0010181759	24	989.6	DKK	23750.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:03:37	XCSE	000287846	B	DK0010181759	15	989.6	DKK	14844
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:03:37	XCSE	000287849	B	DK0010181759	19	989.6	DKK	18802.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:03:37	XCSE	000287856	B	DK0010181759	21	989.2	DKK	20773.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:04:46	XCSE	000289712	B	DK0010181759	78	989.6	DKK	77188.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:05:41	XCSE	000290881	B	DK0010181759	81	989.4	DKK	80141.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:09:02	XCSE	000295917	B	DK0010181759	100	989.8	DKK	98980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:09:02	XCSE	000295918	B	DK0010181759	3	989.8	DKK	2969.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:12:24	XCSE	000300980	B	DK0010181759	78	989.4	DKK	77173.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:12:24	XCSE	000301003	B	DK0010181759	70	989.4	DKK	69258
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:12:24	XCSE	000301004	B	DK0010181759	7	989.4	DKK	6925.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:13:34	XCSE	000302978	B	DK0010181759	77	989.6	DKK	76199.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:15:00	XCSE	000305043	B	DK0010181759	50	989.6	DKK	49480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:16:34	XCSE	000307485	B	DK0010181759	24	989.6	DKK	23750.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:16:34	XCSE	000307475	B	DK0010181759	60	990	DKK	59400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:16:52	XCSE	000307981	B	DK0010181759	26	989.4	DKK	25724.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:16:52	XCSE	000307979	B	DK0010181759	37	989.6	DKK	36615.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:16:52	XCSE	000307980	B	DK0010181759	4	989.6	DKK	3958.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:20:33	XCSE	000313893	B	DK0010181759	26	989.4	DKK	25724.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:20:33	XCSE	000313892	B	DK0010181759	15	989.4	DKK	14841
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:20:44	XCSE	000314219	B	DK0010181759	20	989.2	DKK	19784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:23:33	XCSE	000318357	B	DK0010181759	30	989	DKK	29670
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:23:33	XCSE	000318356	B	DK0010181759	11	989	DKK	10879
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:23:33	XCSE	000318353	B	DK0010181759	11	989	DKK	10879
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:23:33	XCSE	000318355	B	DK0010181759	20	989	DKK	19780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:23:33	XCSE	000318354	B	DK0010181759	10	989	DKK	9890
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:25:46	XCSE	000321253	B	DK0010181759	38	989.6	DKK	37604.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:25:46	XCSE	000321252	B	DK0010181759	23	989.6	DKK	22760.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:43:00	XCSE	000344222	B	DK0010181759	19	989.4	DKK	18798.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:43:00	XCSE	000344219	B	DK0010181759	60	989.4	DKK	59364

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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	17/05/2024	11:43:13	XCSE	000344677	B	DK0010181759	52	989.2	DKK	51438.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:43:13	XCSE	000344676	B	DK0010181759	31	989.2	DKK	30665.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:50:07	XCSE	000354283	B	DK0010181759	77	989.8	DKK	76214.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:50:27	XCSE	000355321	B	DK0010181759	4	989.8	DKK	3959.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:51:01	XCSE	000357498	B	DK0010181759	63	990	DKK	62370
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:52:01	XCSE	000360682	B	DK0010181759	60	990.4	DKK	59424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:52:08	XCSE	000360821	B	DK0010181759	14	990.4	DKK	13865.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:52:21	XCSE	000361685	B	DK0010181759	14	990.2	DKK	13862.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:52:21	XCSE	000361686	B	DK0010181759	47	990.2	DKK	46539.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:52:21	XCSE	000361689	B	DK0010181759	58	990	DKK	57420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:52:26	XCSE	000361805	B	DK0010181759	45	990.4	DKK	44568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:52:26	XCSE	000361804	B	DK0010181759	14	990.4	DKK	13865.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:52:37	XCSE	000362483	B	DK0010181759	61	990.4	DKK	60414.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:54:09	XCSE	000367009	B	DK0010181759	29	990.4	DKK	28721.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:54:19	XCSE	000367694	B	DK0010181759	34	990.2	DKK	33666.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:54:19	XCSE	000367693	B	DK0010181759	8	990.2	DKK	7921.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:55:19	XCSE	000370844	B	DK0010181759	39	990	DKK	38610
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:55:59	XCSE	000372770	B	DK0010181759	39	989.8	DKK	38602.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:57:20	XCSE	000377042	B	DK0010181759	39	989.6	DKK	38594.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:57:43	XCSE	000377927	B	DK0010181759	38	989.6	DKK	37604.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:57:43	XCSE	000377926	B	DK0010181759	1	989.6	DKK	989.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:58:33	XCSE	000380653	B	DK0010181759	40	989.6	DKK	39584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	11:59:26	XCSE	000382978	B	DK0010181759	24	989.4	DKK	23745.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:00:06	XCSE	000385524	B	DK0010181759	39	989.4	DKK	38586.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:01:39	XCSE	000388759	B	DK0010181759	42	988.6	DKK	41521.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:02:40	XCSE	000390246	B	DK0010181759	39	989.2	DKK	38578.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:10:56	XCSE	000399658	B	DK0010181759	21	990	DKK	20790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:10:56	XCSE	000399660	B	DK0010181759	20	990	DKK	19800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:10:56	XCSE	000399656	B	DK0010181759	61	990	DKK	60390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:11:13	XCSE	000399885	B	DK0010181759	99	990.2	DKK	98029.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:18:28	XCSE	000407475	B	DK0010181759	40	989.8	DKK	39592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:18:28	XCSE	000407476	B	DK0010181759	20	989.8	DKK	19796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:25:28	XCSE	000414911	B	DK0010181759	62	990	DKK	61380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:26:01	XCSE	000415429	B	DK0010181759	39	989.8	DKK	38602.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:27:03	XCSE	000416622	B	DK0010181759	39	990	DKK	38610
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:32:07	XCSE	000422387	B	DK0010181759	11	990	DKK	10890
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:34:21	XCSE	000424821	B	DK0010181759	11	990	DKK	10890
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:34:21	XCSE	000424818	B	DK0010181759	31	990	DKK	30690
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:34:21	XCSE	000424822	B	DK0010181759	28	990	DKK	27720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:42:07	XCSE	000433509	B	DK0010181759	41	990.6	DKK	40614.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:42:07	XCSE	000433508	B	DK0010181759	40	990.6	DKK	39624

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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	17/05/2024	12:43:36	XCSE	000435128	B	DK0010181759	118	990.6	DKK	116890.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:45:26	XCSE	000437190	B	DK0010181759	74	990.4	DKK	73289.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:45:26	XCSE	000437189	B	DK0010181759	6	990.4	DKK	5942.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:46:52	XCSE	000438764	B	DK0010181759	47	990.8	DKK	46567.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:50:04	XCSE	000442300	B	DK0010181759	47	990.8	DKK	46567.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:50:04	XCSE	000442299	B	DK0010181759	20	990.8	DKK	19816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:50:04	XCSE	000442298	B	DK0010181759	13	990.8	DKK	12880.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:57:02	XCSE	000449973	B	DK0010181759	59	991	DKK	58469
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:58:06	XCSE	000451001	B	DK0010181759	20	990.6	DKK	19812
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:58:06	XCSE	000451000	B	DK0010181759	40	990.6	DKK	39624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	12:59:58	XCSE	000452965	B	DK0010181759	32	990.2	DKK	31686.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:04:11	XCSE	000457988	B	DK0010181759	8	990.2	DKK	7921.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:04:11	XCSE	000457995	B	DK0010181759	40	990.2	DKK	39608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:15:58	XCSE	000470309	B	DK0010181759	41	990.6	DKK	40614.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:17:58	XCSE	000472340	B	DK0010181759	21	990.4	DKK	20798.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:26:46	XCSE	000482320	B	DK0010181759	20	990.6	DKK	19812
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:26:46	XCSE	000482322	B	DK0010181759	21	990.6	DKK	20802.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:26:46	XCSE	000482319	B	DK0010181759	41	990.6	DKK	40614.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:27:03	XCSE	000482575	B	DK0010181759	83	990.4	DKK	82203.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:33:28	XCSE	000488801	B	DK0010181759	33	990.2	DKK	32676.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:35:02	XCSE	000490027	B	DK0010181759	14	990.2	DKK	13862.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:35:02	XCSE	000490026	B	DK0010181759	17	990.2	DKK	16833.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:35:02	XCSE	000490025	B	DK0010181759	47	990.2	DKK	46539.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:43:55	XCSE	000500152	B	DK0010181759	97	991	DKK	96127
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:45:26	XCSE	000501673	B	DK0010181759	15	990.4	DKK	14856
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:46:27	XCSE	000503119	B	DK0010181759	29	990.2	DKK	28715.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:46:27	XCSE	000503120	B	DK0010181759	31	990.2	DKK	30696.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:46:30	XCSE	000503246	B	DK0010181759	40	990	DKK	39600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:46:30	XCSE	000503236	B	DK0010181759	55	990	DKK	54450
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:46:30	XCSE	000503235	B	DK0010181759	6	990	DKK	5940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:48:37	XCSE	000505776	B	DK0010181759	31	990.2	DKK	30696.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:48:37	XCSE	000505775	B	DK0010181759	9	990.2	DKK	8911.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:48:37	XCSE	000505777	B	DK0010181759	20	990.2	DKK	19804
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:48:37	XCSE	000505778	B	DK0010181759	20	990.2	DKK	19804
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:56:00	XCSE	000515159	B	DK0010181759	228	990	DKK	225720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:56:00	XCSE	000515161	B	DK0010181759	41	990	DKK	40590
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:57:54	XCSE	000517406	B	DK0010181759	28	990.2	DKK	27725.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	13:59:45	XCSE	000519557	B	DK0010181759	6	990.2	DKK	5941.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	14:07:05	XCSE	000527063	B	DK0010181759	41	990	DKK	40590
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	14:07:05	XCSE	000527073	B	DK0010181759	99	990	DKK	98010
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	14:07:05	XCSE	000527062	B	DK0010181759	181	990	DKK	179190



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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:10:28	XCSE	000530632	B	DK0010181759	32	990.2	DKK	31686.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:10:28	XCSE	000530633	B	DK0010181759	188	990.2	DKK	186157.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:10:28	XCSE	000530634	B	DK0010181759	20	990.2	DKK	19804
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:11:14	XCSE	000531433	B	DK0010181759	33	990.2	DKK	32676.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:11:49	XCSE	000532087	B	DK0010181759	48	990.2	DKK	47529.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:13:09	XCSE	000533413	B	DK0010181759	20	990.2	DKK	19804
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:14:24	XCSE	000534670	B	DK0010181759	39	990.2	DKK	38617.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:16:05	XCSE	000536529	B	DK0010181759	34	990.2	DKK	33666.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:17:07	XCSE	000537891	B	DK0010181759	12	990.2	DKK	11882.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:17:07	XCSE	000537892	B	DK0010181759	34	990.2	DKK	33666.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:17:07	XCSE	000537889	B	DK0010181759	8	990.2	DKK	7921.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:17:07	XCSE	000537888	B	DK0010181759	19	990.2	DKK	18813.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:17:07	XCSE	000537885	B	DK0010181759	27	990.2	DKK	26735.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:17:07	XCSE	000537886	B	DK0010181759	20	990.2	DKK	19804
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:20:48	XCSE	000542129	B	DK0010181759	28	990.2	DKK	27725.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:25:46	XCSE	000547476	B	DK0010181759	83	991	DKK	82253
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:25:46	XCSE	000547475	B	DK0010181759	33	991	DKK	32703
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:26:03	XCSE	000547734	B	DK0010181759	118	990.6	DKK	116890.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:26:04	XCSE	000547739	B	DK0010181759	15	990.4	DKK	14856
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:27:49	XCSE	000549404	B	DK0010181759	35	990.4	DKK	34664
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:27:56	XCSE	000549571	B	DK0010181759	36	990.4	DKK	35654.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:28:03	XCSE	000549661	B	DK0010181759	31	990.4	DKK	30702.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:29:35	XCSE	000551444	B	DK0010181759	35	990.4	DKK	34664
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:30:03	XCSE	000552191	B	DK0010181759	21	990.4	DKK	20798.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:30:03	XCSE	000552193	B	DK0010181759	11	990.4	DKK	10894.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:30:03	XCSE	000552194	B	DK0010181759	10	990.4	DKK	9904
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:30:58	XCSE	000553104	B	DK0010181759	20	990.2	DKK	19804
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:32:42	XCSE	000554685	B	DK0010181759	20	990.6	DKK	19812
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:35:11	XCSE	000557303	B	DK0010181759	21	990.4	DKK	20798.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:37:13	XCSE	000560062	B	DK0010181759	2	990.4	DKK	1980.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:37:13	XCSE	000560102	B	DK0010181759	18	990.4	DKK	17827.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:40:33	XCSE	000564581	B	DK0010181759	15	990.4	DKK	14856
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:41:59	XCSE	000566363	B	DK0010181759	21	990.2	DKK	20794.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:41:59	XCSE	000566366	B	DK0010181759	18	990.2	DKK	17823.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:41:59	XCSE	000566364	B	DK0010181759	3	990.2	DKK	2970.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:43:30	XCSE	000568034	B	DK0010181759	18	990.2	DKK	17823.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:43:30	XCSE	000568033	B	DK0010181759	2	990.2	DKK	1980.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:44:14	XCSE	000568825	B	DK0010181759	20	990.2	DKK	19804
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:50:12	XCSE	000575897	B	DK0010181759	20	990.4	DKK	19808
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:50:12	XCSE	000575899	B	DK0010181759	9	990.4	DKK	8913.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	17/05/2024	14:52:10	XCSE	000578407	B	DK0010181759	19	990.6	DKK	18821.4

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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	17/05/2024	14:52:10	XCSE	000578406	B	DK0010181759	20	990.6	DKK	19812
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	14:54:13	XCSE	000580639	B	DK0010181759	6	990.4	DKK	5942.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	14:54:33	XCSE	000580972	B	DK0010181759	6	990.4	DKK	5942.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	14:54:33	XCSE	000580971	B	DK0010181759	15	990.4	DKK	14856
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	14:57:16	XCSE	000584424	B	DK0010181759	10	990.6	DKK	9906
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:00:22	XCSE	000588295	B	DK0010181759	19	990.6	DKK	18821.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:00:22	XCSE	000588293	B	DK0010181759	10	990.6	DKK	9906
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:00:22	XCSE	000588294	B	DK0010181759	10	990.6	DKK	9906
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:04:10	XCSE	000592769	B	DK0010181759	20	990.6	DKK	19812
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:09:49	XCSE	000600354	B	DK0010181759	15	990.6	DKK	14859
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:09:49	XCSE	000600352	B	DK0010181759	20	990.6	DKK	19812
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:09:49	XCSE	000600353	B	DK0010181759	19	990.6	DKK	18821.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:10:22	XCSE	000600918	B	DK0010181759	18	990.6	DKK	17830.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:10:22	XCSE	000600917	B	DK0010181759	17	990.6	DKK	16840.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:10:22	XCSE	000600916	B	DK0010181759	4	990.6	DKK	3962.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:10:41	XCSE	000601266	B	DK0010181759	18	990.6	DKK	17830.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:10:41	XCSE	000601265	B	DK0010181759	2	990.6	DKK	1981.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:12:32	XCSE	000604007	B	DK0010181759	5	990.6	DKK	4953
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:14:08	XCSE	000606095	B	DK0010181759	78	990.8	DKK	77282.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:16:58	XCSE	000609440	B	DK0010181759	9	990.4	DKK	8913.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:18:02	XCSE	000611034	B	DK0010181759	31	990.2	DKK	30696.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:18:02	XCSE	000611035	B	DK0010181759	32	990.2	DKK	31686.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:20:29	XCSE	000614068	B	DK0010181759	60	990.4	DKK	59424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:20:29	XCSE	000614069	B	DK0010181759	62	990.4	DKK	61404.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:20:30	XCSE	000614102	B	DK0010181759	33	990.2	DKK	32676.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:22:07	XCSE	000615867	B	DK0010181759	135	990.4	DKK	133704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:23:55	XCSE	000617731	B	DK0010181759	10	990.2	DKK	9902
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:23:55	XCSE	000617732	B	DK0010181759	93	990.2	DKK	92088.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:27:59	XCSE	000622394	B	DK0010181759	4	990.2	DKK	3960.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:29:10	XCSE	000623817	B	DK0010181759	19	990.2	DKK	18813.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:29:10	XCSE	000623816	B	DK0010181759	19	990.2	DKK	18813.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:29:10	XCSE	000623815	B	DK0010181759	116	990.2	DKK	114863.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:30:08	XCSE	000625642	B	DK0010181759	21	990	DKK	20790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:30:08	XCSE	000625645	B	DK0010181759	21	990	DKK	20790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:31:23	XCSE	000627737	B	DK0010181759	20	990	DKK	19800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:31:23	XCSE	000627735	B	DK0010181759	21	990	DKK	20790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:34:50	XCSE	000634143	B	DK0010181759	77	990	DKK	76230
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:34:55	XCSE	000634310	B	DK0010181759	20	990	DKK	19800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:34:58	XCSE	000634399	B	DK0010181759	20	990	DKK	19800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:35:02	XCSE	000634649	B	DK0010181759	20	990	DKK	19800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:35:16	XCSE	000635094	B	DK0010181759	21	990	DKK	20790

## Share repurchase specification

From 13/05/2024 to 19/05/2024



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	17/05/2024	15:36:27	XCSE	000637100	B	DK0010181759	20	990	DKK	19800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:36:32	XCSE	000637257	B	DK0010181759	20	990	DKK	19800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:37:43	XCSE	000639289	B	DK0010181759	20	988.4	DKK	19768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:39:18	XCSE	000641747	B	DK0010181759	21	987.6	DKK	20739.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:42:17	XCSE	000646789	B	DK0010181759	41	987.6	DKK	40491.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:42:22	XCSE	000646854	B	DK0010181759	20	987.4	DKK	19748
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:42:32	XCSE	000647072	B	DK0010181759	20	987.8	DKK	19756
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:44:05	XCSE	000649645	B	DK0010181759	20	987.2	DKK	19744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:46:37	XCSE	000653999	B	DK0010181759	8	987.2	DKK	7897.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:46:47	XCSE	000654208	B	DK0010181759	20	987.4	DKK	19748
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:48:28	XCSE	000656845	B	DK0010181759	19	988.4	DKK	18779.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:48:28	XCSE	000656842	B	DK0010181759	59	988.4	DKK	58315.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:49:51	XCSE	000658791	B	DK0010181759	21	987.2	DKK	20731.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:50:42	XCSE	000660182	B	DK0010181759	6	987.6	DKK	5925.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:53:13	XCSE	000663357	B	DK0010181759	39	988	DKK	38532
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:53:13	XCSE	000663358	B	DK0010181759	19	988	DKK	18772
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:56:01	XCSE	000667440	B	DK0010181759	42	988	DKK	41496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	15:56:19	XCSE	000667882	B	DK0010181759	20	988	DKK	19760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	16:03:05	XCSE	000679695	B	DK0010181759	39	989.2	DKK	38578.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	16:15:12	XCSE	000699856	B	DK0010181759	91	989.8	DKK	90071.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	17/05/2024	16:15:12	XCSE	000699855	B	DK0010181759	91	989.8	DKK	90071.8