

Share repurchase specification

From 20/05/2024 to 26/05/2024



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	21/05/2024	09:05:55	XCSE	000073985	B	DK0010181759	20	987	DKK	19740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:07:02	XCSE	000078466	B	DK0010181759	20	986.8	DKK	19736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:07:02	XCSE	000078465	B	DK0010181759	21	986.8	DKK	20722.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:10:03	XCSE	000090352	B	DK0010181759	21	985.4	DKK	20693.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:10:03	XCSE	000090354	B	DK0010181759	21	985.4	DKK	20693.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:10:03	XCSE	000090353	B	DK0010181759	20	985.4	DKK	19708
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:10:26	XCSE	000091767	B	DK0010181759	42	985.2	DKK	41378.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:10:57	XCSE	000093430	B	DK0010181759	40	984.8	DKK	39392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:11:41	XCSE	000095941	B	DK0010181759	9	984.8	DKK	8863.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:19:27	XCSE	000117570	B	DK0010181759	39	986.4	DKK	38469.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:20:24	XCSE	000120792	B	DK0010181759	39	986.8	DKK	38485.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:20:54	XCSE	000122484	B	DK0010181759	3	986.8	DKK	2960.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:20:54	XCSE	000122483	B	DK0010181759	39	986.8	DKK	38485.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:24:42	XCSE	000133184	B	DK0010181759	40	987.2	DKK	39488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:25:26	XCSE	000135119	B	DK0010181759	14	986.8	DKK	13815.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:25:26	XCSE	000135117	B	DK0010181759	26	986.8	DKK	25656.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:25:53	XCSE	000136146	B	DK0010181759	40	986.8	DKK	39472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:26:01	XCSE	000136503	B	DK0010181759	36	986.6	DKK	35517.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:26:01	XCSE	000136502	B	DK0010181759	5	986.6	DKK	4933
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:29:54	XCSE	000145280	B	DK0010181759	40	986.6	DKK	39464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:31:00	XCSE	000148072	B	DK0010181759	1	986.2	DKK	986.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:32:14	XCSE	000150888	B	DK0010181759	41	986.6	DKK	40450.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:33:14	XCSE	000152970	B	DK0010181759	4	986.2	DKK	3944.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:34:07	XCSE	000154925	B	DK0010181759	1	986.2	DKK	986.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:34:07	XCSE	000154927	B	DK0010181759	34	986.2	DKK	33530.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:34:11	XCSE	000155143	B	DK0010181759	20	986.2	DKK	19724
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:34:11	XCSE	000155144	B	DK0010181759	40	986.2	DKK	39448
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:37:32	XCSE	000162479	B	DK0010181759	41	985.8	DKK	40417.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:37:34	XCSE	000162523	B	DK0010181759	39	985.00	DKK	38415
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:37:34	XCSE	000162521	B	DK0010181759	42	985.20	DKK	41378.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:37:34	XCSE	000162543	B	DK0010181759	39	985.00	DKK	38415
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:37:57	XCSE	000163446	B	DK0010181759	42	984.40	DKK	41344.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:37:57	XCSE	000163470	B	DK0010181759	8	983.80	DKK	7870.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:39:09	XCSE	000166124	B	DK0010181759	26	984.00	DKK	25584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:39:09	XCSE	000166125	B	DK0010181759	15	984.00	DKK	14760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:39:38	XCSE	000167050	B	DK0010181759	40	983.60	DKK	39344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:41:31	XCSE	000171172	B	DK0010181759	15	984.20	DKK	14763
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:41:31	XCSE	000171173	B	DK0010181759	27	984.20	DKK	26573.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:45:55	XCSE	000181438	B	DK0010181759	2	984.20	DKK	1968.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:47:38	XCSE	000185280	B	DK0010181759	53	984.00	DKK	52152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:47:38	XCSE	000185279	B	DK0010181759	8	984.00	DKK	7872

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:50:14	XCSE	000190593	B	DK0010181759	21	983.80	DKK	20659.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:50:14	XCSE	000190592	B	DK0010181759	42	983.80	DKK	41319.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:51:15	XCSE	000192804	B	DK0010181759	4	983.60	DKK	3934.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:51:15	XCSE	000192803	B	DK0010181759	42	983.60	DKK	41311.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:52:29	XCSE	000195293	B	DK0010181759	12	984.20	DKK	11810.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:52:29	XCSE	000195292	B	DK0010181759	28	984.20	DKK	27557.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:54:18	XCSE	000199064	B	DK0010181759	17	983.40	DKK	16717.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:55:35	XCSE	000201253	B	DK0010181759	17	983.40	DKK	16717.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:55:35	XCSE	000201254	B	DK0010181759	19	983.40	DKK	18684.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:55:35	XCSE	000201252	B	DK0010181759	22	983.40	DKK	21634.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	09:58:52	XCSE	000207403	B	DK0010181759	42	983.60	DKK	41311.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:00:04	XCSE	000209749	B	DK0010181759	39	983.60	DKK	38360.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:00:05	XCSE	000209755	B	DK0010181759	42	983.00	DKK	41286
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:02:00	XCSE	000213261	B	DK0010181759	58	983.80	DKK	57060.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:03:53	XCSE	000216549	B	DK0010181759	39	984.60	DKK	38399.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:03:53	XCSE	000216547	B	DK0010181759	39	984.40	DKK	38391.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:04:28	XCSE	000217603	B	DK0010181759	39	984.20	DKK	38383.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:05:05	XCSE	000218959	B	DK0010181759	42	984.00	DKK	41328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:07:58	XCSE	000223938	B	DK0010181759	20	983.80	DKK	19676
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:11:15	XCSE	000229585	B	DK0010181759	39	984.00	DKK	38376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:13:07	XCSE	000233080	B	DK0010181759	39	983.60	DKK	38360.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:14:03	XCSE	000234953	B	DK0010181759	41	983.40	DKK	40319.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:16:07	XCSE	000238548	B	DK0010181759	39	983.60	DKK	38360.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:16:10	XCSE	000238618	B	DK0010181759	39	983.80	DKK	38368.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:16:10	XCSE	000238622	B	DK0010181759	40	983.60	DKK	39344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:17:04	XCSE	000240027	B	DK0010181759	20	983.20	DKK	19664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:17:04	XCSE	000240028	B	DK0010181759	20	983.20	DKK	19664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:18:26	XCSE	000241888	B	DK0010181759	21	982.80	DKK	20638.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:18:26	XCSE	000241889	B	DK0010181759	21	982.80	DKK	20638.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:18:26	XCSE	000241894	B	DK0010181759	21	982.20	DKK	20626.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:20:42	XCSE	000245465	B	DK0010181759	2	982.20	DKK	1964.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:20:42	XCSE	000245466	B	DK0010181759	19	982.20	DKK	18661.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:25:25	XCSE	000253031	B	DK0010181759	42	981.40	DKK	41218.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:28:05	XCSE	000257821	B	DK0010181759	40	981.20	DKK	39248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:36:09	XCSE	000270996	B	DK0010181759	42	980.80	DKK	41193.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:40:11	XCSE	000276886	B	DK0010181759	40	981.00	DKK	39240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:41:58	XCSE	000279573	B	DK0010181759	39	980.80	DKK	38251.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:46:07	XCSE	000286733	B	DK0010181759	39	981.40	DKK	38274.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:50:21	XCSE	000293643	B	DK0010181759	59	981.80	DKK	57926.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:55:16	XCSE	000300845	B	DK0010181759	62	981.40	DKK	60846.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	10:55:16	XCSE	000300851	B	DK0010181759	60	981.40	DKK	58884

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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	21/05/2024	10:58:40	XCSE	000305614	B	DK0010181759	40	981.60	DKK	39264
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:00:02	XCSE	000307694	B	DK0010181759	21	981.20	DKK	20605.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:00:02	XCSE	000307693	B	DK0010181759	39	981.20	DKK	38266.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:00:02	XCSE	000307692	B	DK0010181759	3	981.20	DKK	2943.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:00:02	XCSE	000307695	B	DK0010181759	20	981.2	DKK	19624
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:00:52	XCSE	000308992	B	DK0010181759	60	981.2	DKK	58872
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:01:00	XCSE	000309131	B	DK0010181759	60	981	DKK	58860
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:04:14	XCSE	000314317	B	DK0010181759	18	980.6	DKK	17650.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:08:04	XCSE	000319970	B	DK0010181759	32	980.8	DKK	31385.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:08:04	XCSE	000319971	B	DK0010181759	29	980.8	DKK	28443.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:09:25	XCSE	000322007	B	DK0010181759	50	979.6	DKK	48980
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:09:25	XCSE	000321991	B	DK0010181759	60	980	DKK	58800
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:09:25	XCSE	000322002	B	DK0010181759	28	979.6	DKK	27428.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:09:25	XCSE	000321997	B	DK0010181759	19	980	DKK	18620
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:09:25	XCSE	000322009	B	DK0010181759	4	979.6	DKK	3918.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:09:25	XCSE	000322010	B	DK0010181759	28	979.6	DKK	27428.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:11:58	XCSE	000325654	B	DK0010181759	63	979	DKK	61677
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:18:02	XCSE	000334236	B	DK0010181759	39	978.4	DKK	38157.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:19:15	XCSE	000335840	B	DK0010181759	41	978.2	DKK	40106.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:20:47	XCSE	000338134	B	DK0010181759	40	978	DKK	39120
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:23:31	XCSE	000342061	B	DK0010181759	39	978.4	DKK	38157.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:24:07	XCSE	000342957	B	DK0010181759	21	978	DKK	20538
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:24:07	XCSE	000342956	B	DK0010181759	41	978	DKK	40098
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:29:11	XCSE	000350144	B	DK0010181759	40	978.2	DKK	39128
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:29:43	XCSE	000350900	B	DK0010181759	40	978	DKK	39120
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:29:43	XCSE	000350901	B	DK0010181759	19	978	DKK	18582
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:29:47	XCSE	000351060	B	DK0010181759	39	978	DKK	38142
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:29:47	XCSE	000351088	B	DK0010181759	40	978	DKK	39120
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:33:20	XCSE	000355849	B	DK0010181759	19	978.4	DKK	18589.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:33:20	XCSE	000355848	B	DK0010181759	20	978.4	DKK	19568
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:33:20	XCSE	000355847	B	DK0010181759	60	978.4	DKK	58704
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:34:39	XCSE	000357752	B	DK0010181759	45	978.4	DKK	44028
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:35:43	XCSE	000359809	B	DK0010181759	29	978.6	DKK	28379.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:35:43	XCSE	000359808	B	DK0010181759	32	978.6	DKK	31315.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:46:07	XCSE	000373261	B	DK0010181759	73	979	DKK	71467
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:46:07	XCSE	000373260	B	DK0010181759	26	979	DKK	25454
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:50:12	XCSE	000378540	B	DK0010181759	1	978.6	DKK	978.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:54:04	XCSE	000383412	B	DK0010181759	21	978	DKK	20538
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:54:04	XCSE	000383403	B	DK0010181759	22	978.6	DKK	21529.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:54:04	XCSE	000383402	B	DK0010181759	61	978.6	DKK	59694.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	21/05/2024	11:59:01	XCSE	000390294	B	DK0010181759	100	977.8	DKK	97780

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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	21/05/2024	11:59:02	XCSE	000390326	B	DK0010181759	78	977.4	DKK	76237.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:59:02	XCSE	000390327	B	DK0010181759	23	977.4	DKK	22480.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:59:53	XCSE	000391528	B	DK0010181759	44	977.4	DKK	43005.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:59:53	XCSE	000391529	B	DK0010181759	21	977.4	DKK	20525.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:59:53	XCSE	000391530	B	DK0010181759	15	977.4	DKK	14661
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:59:59	XCSE	000391681	B	DK0010181759	63	977	DKK	61551
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	11:59:59	XCSE	000391680	B	DK0010181759	19	977	DKK	18563
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:02:55	XCSE	000395894	B	DK0010181759	59	976.6	DKK	57619.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:06:40	XCSE	000399888	B	DK0010181759	60	976	DKK	58560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:06:42	XCSE	000399916	B	DK0010181759	28	976	DKK	27328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:09:15	XCSE	000403021	B	DK0010181759	82	976	DKK	80032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:13:32	XCSE	000407772	B	DK0010181759	59	976	DKK	57584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:18:42	XCSE	000413453	B	DK0010181759	32	976	DKK	31232
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:24:19	XCSE	000420002	B	DK0010181759	117	976	DKK	114192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:25:39	XCSE	000421406	B	DK0010181759	75	976.6	DKK	73245
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:30:38	XCSE	000426530	B	DK0010181759	40	976.4	DKK	39056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:30:38	XCSE	000426529	B	DK0010181759	40	976.4	DKK	39056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:36:37	XCSE	000432925	B	DK0010181759	62	977	DKK	60574
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:36:37	XCSE	000432926	B	DK0010181759	1	977	DKK	977
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:36:37	XCSE	000432927	B	DK0010181759	20	977	DKK	19540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:44:56	XCSE	000441323	B	DK0010181759	88	977.4	DKK	86011.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:44:56	XCSE	000441324	B	DK0010181759	15	977.4	DKK	14661
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:50:06	XCSE	000446756	B	DK0010181759	63	977.2	DKK	61563.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:52:54	XCSE	000449915	B	DK0010181759	42	976.6	DKK	41017.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	12:54:03	XCSE	000451173	B	DK0010181759	27	976.6	DKK	26368.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:05:05	XCSE	000462339	B	DK0010181759	6	976.6	DKK	5859.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:07:51	XCSE	000465019	B	DK0010181759	1	976.6	DKK	976.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:07:57	XCSE	000465153	B	DK0010181759	70	976.6	DKK	68362
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:10:33	XCSE	000468011	B	DK0010181759	37	976.6	DKK	36134.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:10:33	XCSE	000468010	B	DK0010181759	60	976.6	DKK	58596
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:10:33	XCSE	000468008	B	DK0010181759	16	976.6	DKK	15625.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:10:33	XCSE	000468007	B	DK0010181759	9	976.6	DKK	8789.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:12:31	XCSE	000470241	B	DK0010181759	50	976.4	DKK	48820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:12:31	XCSE	000470247	B	DK0010181759	59	976	DKK	57584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:22:58	XCSE	000481615	B	DK0010181759	17	975.8	DKK	16588.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:22:58	XCSE	000481612	B	DK0010181759	17	975.8	DKK	16588.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:22:58	XCSE	000481613	B	DK0010181759	45	975.8	DKK	43911
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:30:02	XCSE	000488753	B	DK0010181759	80	976.4	DKK	78112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:45:55	XCSE	000509361	B	DK0010181759	28	977	DKK	27356
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:45:55	XCSE	000509360	B	DK0010181759	32	977	DKK	31264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:45:59	XCSE	000509415	B	DK0010181759	40	976.8	DKK	39072

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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	21/05/2024	13:46:01	XCSE	000509468	B	DK0010181759	15	976.6	DKK	14649
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	13:46:01	XCSE	000509470	B	DK0010181759	27	976.6	DKK	26368.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:00:15	XCSE	000527888	B	DK0010181759	83	977.2	DKK	81107.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:01:14	XCSE	000529303	B	DK0010181759	58	977	DKK	56666
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:03:01	XCSE	000531700	B	DK0010181759	20	977	DKK	19540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:03:01	XCSE	000531701	B	DK0010181759	43	977	DKK	42011
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:17:07	XCSE	000548659	B	DK0010181759	63	977.6	DKK	61588.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:17:10	XCSE	000548745	B	DK0010181759	58	977.2	DKK	56677.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:17:11	XCSE	000548769	B	DK0010181759	63	977	DKK	61551
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:17:42	XCSE	000549346	B	DK0010181759	63	976.8	DKK	61538.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:19:17	XCSE	000551069	B	DK0010181759	39	976.6	DKK	38087.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:32:50	XCSE	000567722	B	DK0010181759	58	977.8	DKK	56712.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:32:53	XCSE	000567780	B	DK0010181759	60	977.6	DKK	58656
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:33:27	XCSE	000568387	B	DK0010181759	60	977.2	DKK	58632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:34:59	XCSE	000570635	B	DK0010181759	23	977	DKK	22471
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:34:59	XCSE	000570636	B	DK0010181759	40	977	DKK	39080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:49:39	XCSE	000589792	B	DK0010181759	39	977.2	DKK	38110.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:53:33	XCSE	000593599	B	DK0010181759	61	977.2	DKK	59609.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	14:56:52	XCSE	000597468	B	DK0010181759	116	977.8	DKK	113424.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:00:02	XCSE	000601933	B	DK0010181759	19	977.6	DKK	18574.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:00:02	XCSE	000602311	B	DK0010181759	35	977.4	DKK	34209
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:00:02	XCSE	000602310	B	DK0010181759	64	977.4	DKK	62553.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:00:02	XCSE	000601931	B	DK0010181759	97	977.6	DKK	94827.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:00:05	XCSE	000603003	B	DK0010181759	81	977	DKK	79137
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:13:46	XCSE	000621560	B	DK0010181759	39	977.2	DKK	38110.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:16:43	XCSE	000625240	B	DK0010181759	40	977.8	DKK	39112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:17:30	XCSE	000626077	B	DK0010181759	55	977.8	DKK	53779
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:17:30	XCSE	000626075	B	DK0010181759	58	977.8	DKK	56712.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:22:50	XCSE	000632325	B	DK0010181759	58	977.8	DKK	56712.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:22:50	XCSE	000632327	B	DK0010181759	20	977.8	DKK	19556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:22:50	XCSE	000632330	B	DK0010181759	19	977.8	DKK	18578.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:22:50	XCSE	000632326	B	DK0010181759	19	977.8	DKK	18578.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:22:50	XCSE	000632329	B	DK0010181759	19	977.8	DKK	18578.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:22:50	XCSE	000632328	B	DK0010181759	19	977.8	DKK	18578.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:25:54	XCSE	000636025	B	DK0010181759	78	979.6	DKK	76408.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:29:15	XCSE	000640910	B	DK0010181759	12	978.6	DKK	11743.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:29:15	XCSE	000640911	B	DK0010181759	46	978.6	DKK	45015.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:35:01	XCSE	000651928	B	DK0010181759	100	978	DKK	97800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:35:24	XCSE	000652813	B	DK0010181759	78	978	DKK	76284
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:36:48	XCSE	000655836	B	DK0010181759	22	978	DKK	21516
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/05/2024	15:36:48	XCSE	000655835	B	DK0010181759	75	978	DKK	73350

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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	21/05/2024	15:44:38	XCSE	000669798	B	DK0010181759	2	977.4	DKK	1954.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	15:45:00	XCSE	000670475	B	DK0010181759	20	977.4	DKK	19548
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	15:45:00	XCSE	000670474	B	DK0010181759	59	977.4	DKK	57666.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	15:49:59	XCSE	000679493	B	DK0010181759	82	978.4	DKK	80228.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	15:50:00	XCSE	000679516	B	DK0010181759	73	978.4	DKK	71423.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	15:50:00	XCSE	000679517	B	DK0010181759	5	978.4	DKK	4892
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	15:51:26	XCSE	000682261	B	DK0010181759	23	978.2	DKK	22498.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	15:51:26	XCSE	000682262	B	DK0010181759	38	978.2	DKK	37171.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	15:53:50	XCSE	000686212	B	DK0010181759	100	978	DKK	97800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	15:53:50	XCSE	000686214	B	DK0010181759	1	978	DKK	978
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	15:56:24	XCSE	000691041	B	DK0010181759	103	978.2	DKK	100754.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	15:57:13	XCSE	000692328	B	DK0010181759	78	978	DKK	76284
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	15:57:13	XCSE	000692329	B	DK0010181759	19	978	DKK	18582
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	15:59:46	XCSE	000699118	B	DK0010181759	8	977.6	DKK	7820.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	15:59:46	XCSE	000699119	B	DK0010181759	70	977.6	DKK	68432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:01:19	XCSE	000703674	B	DK0010181759	60	977.8	DKK	58668
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:03:08	XCSE	000706575	B	DK0010181759	79	978.6	DKK	77309.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:03:09	XCSE	000706627	B	DK0010181759	60	978.4	DKK	58704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:03:45	XCSE	000707524	B	DK0010181759	59	978	DKK	57702
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:03:58	XCSE	000707839	B	DK0010181759	40	978.6	DKK	39144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:03:58	XCSE	000707840	B	DK0010181759	20	978.6	DKK	19572
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:07:37	XCSE	000714091	B	DK0010181759	59	979	DKK	57761
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:08:04	XCSE	000714724	B	DK0010181759	24	979	DKK	23496
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:08:04	XCSE	000714726	B	DK0010181759	35	979	DKK	34265
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:09:11	XCSE	000716363	B	DK0010181759	40	979	DKK	39160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:09:23	XCSE	000716628	B	DK0010181759	10	979	DKK	9790
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:09:32	XCSE	000716899	B	DK0010181759	8	979	DKK	7832
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:11:44	XCSE	000720161	B	DK0010181759	62	979	DKK	60698
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:11:44	XCSE	000720162	B	DK0010181759	20	979	DKK	19580
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:16:56	XCSE	000728703	B	DK0010181759	52	978.6	DKK	50887.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:16:56	XCSE	000728702	B	DK0010181759	6	978.6	DKK	5871.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:18:26	XCSE	000731432	B	DK0010181759	49	978.4	DKK	47941.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:20:42	XCSE	000734548	B	DK0010181759	98	978.4	DKK	95883.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:21:55	XCSE	000736717	B	DK0010181759	20	978	DKK	19560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:21:55	XCSE	000736716	B	DK0010181759	78	978	DKK	76284
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:22:43	XCSE	000738054	B	DK0010181759	40	977.6	DKK	39104
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:22:43	XCSE	000738055	B	DK0010181759	39	977.6	DKK	38126.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:26:39	XCSE	000743747	B	DK0010181759	58	978.2	DKK	56735.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:26:44	XCSE	000743852	B	DK0010181759	118	978.4	DKK	115451.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:27:38	XCSE	000745229	B	DK0010181759	58	978.4	DKK	56747.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:31:39	XCSE	000751357	B	DK0010181759	33	978.2	DKK	32280.6

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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	21/05/2024	16:31:39	XCSE	000751358	B	DK0010181759	64	978.2	DKK	62604.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:31:43	XCSE	000751423	B	DK0010181759	61	978	DKK	59658
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:39:02	XCSE	000763447	B	DK0010181759	82	978.4	DKK	80228.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:39:52	XCSE	000764742	B	DK0010181759	20	978.2	DKK	19564
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:39:53	XCSE	000764759	B	DK0010181759	77	978.4	DKK	75336.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:41:41	XCSE	000767824	B	DK0010181759	75	979.4	DKK	73455
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:41:41	XCSE	000767825	B	DK0010181759	2	979.4	DKK	1958.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:42:47	XCSE	000769937	B	DK0010181759	20	979.2	DKK	19584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:42:47	XCSE	000769936	B	DK0010181759	78	979.2	DKK	76377.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:44:09	XCSE	000772564	B	DK0010181759	41	978.8	DKK	40130.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:44:09	XCSE	000772565	B	DK0010181759	15	978.8	DKK	14682
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:46:34	XCSE	000777074	B	DK0010181759	119	978.6	DKK	116453.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:47:47	XCSE	000779306	B	DK0010181759	105	979.4	DKK	102837
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:47:53	XCSE	000779476	B	DK0010181759	9	979	DKK	8811
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:47:53	XCSE	000779475	B	DK0010181759	1	979	DKK	979
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:47:53	XCSE	000779474	B	DK0010181759	10	979	DKK	9790
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:48:44	XCSE	000780912	B	DK0010181759	9	979	DKK	8811
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/05/2024	16:49:25	XCSE	000782147	B	DK0010181759	10	979.2	DKK	9792
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:06:00	XCSE	000060735	B	DK0010181759	21	973.2	DKK	20437.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:08:30	XCSE	000069192	B	DK0010181759	20	973.8	DKK	19476
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:08:32	XCSE	000069313	B	DK0010181759	20	973.6	DKK	19472
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:12:12	XCSE	000082268	B	DK0010181759	31	976	DKK	30256
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:12:12	XCSE	000082267	B	DK0010181759	9	976	DKK	8784
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:12:35	XCSE	000083558	B	DK0010181759	41	976.4	DKK	40032.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:13:31	XCSE	000086838	B	DK0010181759	41	975.6	DKK	39999.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:13:31	XCSE	000086850	B	DK0010181759	39	975.2	DKK	38032.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:14:49	XCSE	000090481	B	DK0010181759	13	974.8	DKK	12672.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:14:49	XCSE	000090480	B	DK0010181759	26	974.8	DKK	25344.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:15:20	XCSE	000092321	B	DK0010181759	39	975	DKK	38025
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:15:21	XCSE	000092347	B	DK0010181759	2	974.8	DKK	1949.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:15:21	XCSE	000092348	B	DK0010181759	39	974.8	DKK	38017.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:16:02	XCSE	000094288	B	DK0010181759	14	974.4	DKK	13641.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:16:02	XCSE	000094289	B	DK0010181759	20	974.4	DKK	19488
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:16:02	XCSE	000094287	B	DK0010181759	6	974.4	DKK	5846.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:20:08	XCSE	000106700	B	DK0010181759	14	974.4	DKK	13641.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:20:08	XCSE	000106699	B	DK0010181759	25	974.4	DKK	24360
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:20:08	XCSE	000106702	B	DK0010181759	19	974.4	DKK	18513.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:21:01	XCSE	000108839	B	DK0010181759	17	974.2	DKK	16561.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:21:01	XCSE	000108838	B	DK0010181759	41	974.2	DKK	39942.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:22:07	XCSE	000112031	B	DK0010181759	39	974	DKK	37986
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:22:23	XCSE	000112818	B	DK0010181759	42	974.6	DKK	40933.2

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:25:23	XCSE	000121151	B	DK0010181759	17	974	DKK	16558
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:25:23	XCSE	000121150	B	DK0010181759	24	974	DKK	23376
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:28:00	XCSE	000128639	B	DK0010181759	40	974.2	DKK	38968
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:28:32	XCSE	000129964	B	DK0010181759	42	974	DKK	40908
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:29:39	XCSE	000132600	B	DK0010181759	41	973.2	DKK	39901.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:31:15	XCSE	000136986	B	DK0010181759	42	973.2	DKK	40874.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:33:28	XCSE	000142133	B	DK0010181759	16	973.2	DKK	15571.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:33:28	XCSE	000142134	B	DK0010181759	41	972.8	DKK	39884.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:33:28	XCSE	000142132	B	DK0010181759	25	973.2	DKK	24330
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:33:29	XCSE	000142183	B	DK0010181759	21	972.6	DKK	20424.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:34:58	XCSE	000145351	B	DK0010181759	40	971.8	DKK	38872
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:38:24	XCSE	000153004	B	DK0010181759	21	972.4	DKK	20420.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:40:10	XCSE	000156480	B	DK0010181759	39	972.8	DKK	37939.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:40:48	XCSE	000157774	B	DK0010181759	39	972.8	DKK	37939.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:46:21	XCSE	000169536	B	DK0010181759	40	973.6	DKK	38944
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:49:16	XCSE	000175387	B	DK0010181759	40	974	DKK	38960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:51:37	XCSE	000180200	B	DK0010181759	20	974.2	DKK	19484
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:52:27	XCSE	000181972	B	DK0010181759	20	974	DKK	19480
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:52:27	XCSE	000181973	B	DK0010181759	19	974	DKK	18506
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:55:15	XCSE	000188035	B	DK0010181759	2	974.8	DKK	1949.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:55:26	XCSE	000188468	B	DK0010181759	21	974.8	DKK	20470.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:56:19	XCSE	000190597	B	DK0010181759	22	974.8	DKK	21445.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:56:19	XCSE	000190598	B	DK0010181759	41	974.8	DKK	39966.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:57:24	XCSE	000193015	B	DK0010181759	62	974.4	DKK	60412.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:57:58	XCSE	000193965	B	DK0010181759	39	974.2	DKK	37993.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:57:58	XCSE	000193966	B	DK0010181759	19	974.2	DKK	18509.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:58:32	XCSE	000195195	B	DK0010181759	33	974	DKK	32142
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:58:32	XCSE	000195194	B	DK0010181759	27	974	DKK	26298
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	09:59:34	XCSE	000197100	B	DK0010181759	17	973.8	DKK	16554.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:01:08	XCSE	000200348	B	DK0010181759	59	973.6	DKK	57442.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:03:20	XCSE	000204140	B	DK0010181759	7	973	DKK	6811
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:03:29	XCSE	000204505	B	DK0010181759	34	973	DKK	33082
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:03:29	XCSE	000204507	B	DK0010181759	5	973	DKK	4865
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:03:51	XCSE	000205153	B	DK0010181759	41	974	DKK	39934
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:05:05	XCSE	000207455	B	DK0010181759	40	973.4	DKK	38936
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:08:41	XCSE	000213983	B	DK0010181759	2	973	DKK	1946
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:08:41	XCSE	000213982	B	DK0010181759	20	973	DKK	19460
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:08:41	XCSE	000213984	B	DK0010181759	17	973	DKK	16541
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:08:42	XCSE	000213995	B	DK0010181759	42	972.8	DKK	40857.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:11:33	XCSE	000219033	B	DK0010181759	41	972.6	DKK	39876.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:20:13	XCSE	000233919	B	DK0010181759	41	972.6	DKK	39876.6

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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	22/05/2024	10:20:44	XCSE	000234875	B	DK0010181759	13	972.4	DKK	12641.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:20:44	XCSE	000234876	B	DK0010181759	28	972.4	DKK	27227.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:23:10	XCSE	000239505	B	DK0010181759	36	973.2	DKK	35035.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:23:10	XCSE	000239504	B	DK0010181759	5	973.2	DKK	4866
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:24:02	XCSE	000241057	B	DK0010181759	41	973	DKK	39893
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:26:00	XCSE	000245238	B	DK0010181759	41	972.8	DKK	39884.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:28:57	XCSE	000250648	B	DK0010181759	40	973.4	DKK	38936
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:35:03	XCSE	000261241	B	DK0010181759	21	973	DKK	20433
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:35:03	XCSE	000261239	B	DK0010181759	14	973	DKK	13622
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:35:03	XCSE	000261240	B	DK0010181759	49	973	DKK	47677
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:35:03	XCSE	000261244	B	DK0010181759	21	973	DKK	20433
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:35:32	XCSE	000261992	B	DK0010181759	77	972.6	DKK	74890.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/05/2024	10:42:50	XCSE	V000194696	B	DK0010181759	8317	973.8	DKK	8099094.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:06:26	XCSE	000066335	B	DK0010181759	26	957.6	DKK	24897.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:06:26	XCSE	000066334	B	DK0010181759	14	957.6	DKK	13406.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:07:47	XCSE	000071549	B	DK0010181759	21	957.4	DKK	20105.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:10:46	XCSE	000083378	B	DK0010181759	41	957.6	DKK	39261.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:13:17	XCSE	000091764	B	DK0010181759	39	957.4	DKK	37338.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:13:17	XCSE	000091769	B	DK0010181759	41	957	DKK	39237
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:13:17	XCSE	000091766	B	DK0010181759	41	957.2	DKK	39245.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:13:19	XCSE	000091875	B	DK0010181759	21	956.8	DKK	20092.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:14:25	XCSE	000094915	B	DK0010181759	42	957.4	DKK	40210.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:14:42	XCSE	000095594	B	DK0010181759	21	957	DKK	20097
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:16:40	XCSE	000102685	B	DK0010181759	39	957.8	DKK	37354.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:17:38	XCSE	000106160	B	DK0010181759	41	957.4	DKK	39253.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:19:31	XCSE	000111918	B	DK0010181759	13	957.6	DKK	12448.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:19:31	XCSE	000111917	B	DK0010181759	27	957.6	DKK	25855.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:24:20	XCSE	000126438	B	DK0010181759	38	957.4	DKK	36381.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:24:20	XCSE	000126440	B	DK0010181759	1	957.4	DKK	957.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:24:20	XCSE	000126434	B	DK0010181759	5	957.6	DKK	4788
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:24:20	XCSE	000126435	B	DK0010181759	35	957.6	DKK	33516
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:25:40	XCSE	000129711	B	DK0010181759	39	957.8	DKK	37354.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:25:58	XCSE	000130408	B	DK0010181759	39	956.8	DKK	37315.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:26:11	XCSE	000130848	B	DK0010181759	40	956.6	DKK	38264
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:27:58	XCSE	000135062	B	DK0010181759	40	956.8	DKK	38272
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:28:02	XCSE	000135251	B	DK0010181759	41	956.4	DKK	39212.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:28:46	XCSE	000137026	B	DK0010181759	21	956.8	DKK	20092.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:30:01	XCSE	000140901	B	DK0010181759	21	957.2	DKK	20101.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:30:42	XCSE	000143364	B	DK0010181759	20	957	DKK	19140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:30:45	XCSE	000143466	B	DK0010181759	21	956.4	DKK	20084.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:31:03	XCSE	000144242	B	DK0010181759	21	956.4	DKK	20084.4

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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	23/05/2024	09:31:51	XCSE	000146225	B	DK0010181759	20	956.8	DKK	19136
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:33:30	XCSE	000150682	B	DK0010181759	20	956.6	DKK	19132
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:33:30	XCSE	000150671	B	DK0010181759	21	956.8	DKK	20092.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:34:25	XCSE	000153056	B	DK0010181759	20	956.4	DKK	19128
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:34:30	XCSE	000153265	B	DK0010181759	21	956.2	DKK	20080.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:35:40	XCSE	000156188	B	DK0010181759	39	956.8	DKK	37315.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:37:17	XCSE	000160242	B	DK0010181759	42	956	DKK	40152
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:37:40	XCSE	000161177	B	DK0010181759	42	955.4	DKK	40126.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:38:11	XCSE	000162327	B	DK0010181759	42	955.2	DKK	40118.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:41:50	XCSE	000172669	B	DK0010181759	39	954	DKK	37206
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:49:40	XCSE	000192076	B	DK0010181759	62	954.6	DKK	59185.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:55:04	XCSE	000204040	B	DK0010181759	39	956	DKK	37284
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:55:04	XCSE	000204043	B	DK0010181759	39	955.8	DKK	37276.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:58:08	XCSE	000210821	B	DK0010181759	36	955.8	DKK	34408.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:58:08	XCSE	000210822	B	DK0010181759	4	955.8	DKK	3823.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:58:40	XCSE	000212012	B	DK0010181759	42	955.6	DKK	40135.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:59:51	XCSE	000214386	B	DK0010181759	19	955.4	DKK	18152.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	09:59:51	XCSE	000214384	B	DK0010181759	40	955.4	DKK	38216
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:01:54	XCSE	000218333	B	DK0010181759	60	955.2	DKK	57312
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:02:38	XCSE	000220008	B	DK0010181759	61	954.6	DKK	58230.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:03:25	XCSE	000221705	B	DK0010181759	17	954.2	DKK	16221.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:04:02	XCSE	000222780	B	DK0010181759	62	954	DKK	59148
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:04:19	XCSE	000223505	B	DK0010181759	59	953	DKK	56227
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:04:51	XCSE	000224517	B	DK0010181759	62	952.6	DKK	59061.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:09:27	XCSE	000232873	B	DK0010181759	6	952.8	DKK	5716.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:09:27	XCSE	000232872	B	DK0010181759	53	952.8	DKK	50498.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:13:45	XCSE	000240694	B	DK0010181759	16	953.2	DKK	15251.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:13:45	XCSE	000240693	B	DK0010181759	25	953.2	DKK	23830
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:13:45	XCSE	000240696	B	DK0010181759	20	953.2	DKK	19064
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:15:16	XCSE	000243616	B	DK0010181759	42	952.6	DKK	40009.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:16:59	XCSE	000246386	B	DK0010181759	1	952.8	DKK	952.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:21:08	XCSE	000253304	B	DK0010181759	41	952.8	DKK	39064.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:21:08	XCSE	000253305	B	DK0010181759	20	952.8	DKK	19056
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:26:24	XCSE	000261291	B	DK0010181759	30	953	DKK	28590
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:26:24	XCSE	000261292	B	DK0010181759	30	953	DKK	28590
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:26:26	XCSE	000261379	B	DK0010181759	58	952.4	DKK	55239.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:34:27	XCSE	000274291	B	DK0010181759	20	953	DKK	19060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:34:27	XCSE	000274292	B	DK0010181759	20	953	DKK	19060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:34:27	XCSE	000274290	B	DK0010181759	40	953	DKK	38120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:38:51	XCSE	000281829	B	DK0010181759	80	952.4	DKK	76192
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:41:08	XCSE	000285504	B	DK0010181759	39	952.4	DKK	37143.6

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:43:53	XCSE	000289790	B	DK0010181759	10	953.2	DKK	9532
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:43:53	XCSE	000289789	B	DK0010181759	30	953.2	DKK	28596
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:47:42	XCSE	000295341	B	DK0010181759	2	953.6	DKK	1907.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:47:42	XCSE	000295342	B	DK0010181759	56	953.6	DKK	53401.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:48:10	XCSE	000295875	B	DK0010181759	58	953.2	DKK	55285.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:53:18	XCSE	000303508	B	DK0010181759	39	953.4	DKK	37182.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:53:56	XCSE	000304199	B	DK0010181759	40	954.6	DKK	38184
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:56:21	XCSE	000307537	B	DK0010181759	39	955.2	DKK	37252.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:56:31	XCSE	000307731	B	DK0010181759	41	954.8	DKK	39146.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:56:31	XCSE	000307727	B	DK0010181759	41	955	DKK	39155
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:56:34	XCSE	000307821	B	DK0010181759	41	954.6	DKK	39138.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:56:37	XCSE	000307886	B	DK0010181759	6	954.8	DKK	5728.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:56:37	XCSE	000307885	B	DK0010181759	36	954.8	DKK	34372.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	10:59:17	XCSE	000312012	B	DK0010181759	41	955	DKK	39155
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:00:16	XCSE	000313765	B	DK0010181759	2	954.8	DKK	1909.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:00:16	XCSE	000313766	B	DK0010181759	39	954.8	DKK	37237.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:00:24	XCSE	000313945	B	DK0010181759	40	954.4	DKK	38176
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:00:54	XCSE	000315020	B	DK0010181759	40	953.8	DKK	38152
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:18:28	XCSE	000339856	B	DK0010181759	2	955.8	DKK	1911.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:18:28	XCSE	000339857	B	DK0010181759	1	955.8	DKK	955.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:22:39	XCSE	000345975	B	DK0010181759	15	955.8	DKK	14337
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:22:39	XCSE	000345974	B	DK0010181759	25	955.8	DKK	23895
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:26:23	XCSE	000353335	B	DK0010181759	5	956.4	DKK	4782
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:26:36	XCSE	000353740	B	DK0010181759	1	956.6	DKK	956.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:26:36	XCSE	000353742	B	DK0010181759	38	956.6	DKK	36350.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:26:36	XCSE	000353741	B	DK0010181759	1	956.6	DKK	956.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:26:37	XCSE	000353756	B	DK0010181759	39	956.6	DKK	37307.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:31:04	XCSE	000360597	B	DK0010181759	59	957.4	DKK	56486.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:40:21	XCSE	000373934	B	DK0010181759	81	957.6	DKK	77565.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:42:24	XCSE	000376770	B	DK0010181759	41	957.6	DKK	39261.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:45:16	XCSE	000380639	B	DK0010181759	60	958.2	DKK	57492
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:49:12	XCSE	000386526	B	DK0010181759	19	957.8	DKK	18198.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:49:12	XCSE	000386525	B	DK0010181759	58	957.8	DKK	55552.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:50:22	XCSE	000388164	B	DK0010181759	62	957.8	DKK	59383.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:54:42	XCSE	000393511	B	DK0010181759	79	958	DKK	75682
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:54:42	XCSE	000393513	B	DK0010181759	20	958	DKK	19160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:54:49	XCSE	000393611	B	DK0010181759	98	957.6	DKK	93844.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	11:59:38	XCSE	000399616	B	DK0010181759	1	957.8	DKK	957.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	12:02:38	XCSE	000402869	B	DK0010181759	2	957.8	DKK	1915.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	12:02:38	XCSE	000402870	B	DK0010181759	1	957.8	DKK	957.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/05/2024	12:03:04	XCSE	000403254	B	DK0010181759	39	957.8	DKK	37354.2

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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	23/05/2024	12:04:25	XCSE	000404593	B	DK0010181759	19	957.4	DKK	18190.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:04:25	XCSE	000404592	B	DK0010181759	39	957.4	DKK	37338.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:10:07	XCSE	000410916	B	DK0010181759	62	957.8	DKK	59383.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:10:07	XCSE	000410945	B	DK0010181759	78	957.6	DKK	74692.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:10:07	XCSE	000410918	B	DK0010181759	20	957.8	DKK	19156
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:10:07	XCSE	000410917	B	DK0010181759	1	957.8	DKK	957.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:10:08	XCSE	000410980	B	DK0010181759	83	957.4	DKK	79464.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:12:01	XCSE	000413365	B	DK0010181759	20	957.2	DKK	19144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:12:01	XCSE	000413364	B	DK0010181759	63	957.2	DKK	60303.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:13:20	XCSE	000414791	B	DK0010181759	34	957.2	DKK	32544.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:13:20	XCSE	000414792	B	DK0010181759	4	957.2	DKK	3828.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:13:22	XCSE	000414833	B	DK0010181759	21	957.2	DKK	20101.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:13:22	XCSE	000414835	B	DK0010181759	7	957.2	DKK	6700.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:13:22	XCSE	000414834	B	DK0010181759	10	957.2	DKK	9572
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:13:22	XCSE	000414832	B	DK0010181759	44	957.2	DKK	42116.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:13:56	XCSE	000415521	B	DK0010181759	80	957	DKK	76560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:13:59	XCSE	000415573	B	DK0010181759	84	956.8	DKK	80371.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:14:06	XCSE	000415694	B	DK0010181759	1	956.6	DKK	956.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:14:06	XCSE	000415696	B	DK0010181759	81	956.6	DKK	77484.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:18:22	XCSE	000420482	B	DK0010181759	51	957.2	DKK	48817.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:18:22	XCSE	000420474	B	DK0010181759	51	957.2	DKK	48817.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:18:22	XCSE	000420475	B	DK0010181759	8	957.2	DKK	7657.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:18:28	XCSE	000420564	B	DK0010181759	41	957	DKK	39237
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:22:54	XCSE	000425553	B	DK0010181759	55	957.2	DKK	52646
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:22:54	XCSE	000425552	B	DK0010181759	4	957.2	DKK	3828.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:26:56	XCSE	000429807	B	DK0010181759	20	957	DKK	19140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:34:44	XCSE	000437949	B	DK0010181759	41	957.6	DKK	39261.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:38:01	XCSE	000441633	B	DK0010181759	42	957.4	DKK	40210.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:48:41	XCSE	000453650	B	DK0010181759	41	958	DKK	39278
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:48:51	XCSE	000453909	B	DK0010181759	39	957.6	DKK	37346.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:51:09	XCSE	000456536	B	DK0010181759	3	957.6	DKK	2872.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:51:44	XCSE	000457146	B	DK0010181759	1	957.6	DKK	957.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:51:44	XCSE	000457148	B	DK0010181759	29	957.6	DKK	27770.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:51:44	XCSE	000457147	B	DK0010181759	31	957.6	DKK	29685.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:51:44	XCSE	000457145	B	DK0010181759	25	957.6	DKK	23940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	12:57:17	XCSE	000463625	B	DK0010181759	21	957.6	DKK	20109.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:03:44	XCSE	000471192	B	DK0010181759	62	958.4	DKK	59420.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:05:06	XCSE	000472724	B	DK0010181759	20	958.4	DKK	19168
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:05:06	XCSE	000472720	B	DK0010181759	39	958.4	DKK	37377.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:05:32	XCSE	000473180	B	DK0010181759	61	958.4	DKK	58462.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:06:08	XCSE	000473863	B	DK0010181759	39	958.4	DKK	37377.6

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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	23/05/2024	13:06:16	XCSE	000474081	B	DK0010181759	42	958.2	DKK	40244.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:06:34	XCSE	000474419	B	DK0010181759	41	957.6	DKK	39261.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:06:58	XCSE	000475185	B	DK0010181759	21	957.4	DKK	20105.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:06:58	XCSE	000475184	B	DK0010181759	41	957.4	DKK	39253.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:07:17	XCSE	000475550	B	DK0010181759	2	957.2	DKK	1914.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:08:36	XCSE	000477137	B	DK0010181759	49	958	DKK	46942
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:08:36	XCSE	000477138	B	DK0010181759	11	958	DKK	10538
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:10:08	XCSE	000478762	B	DK0010181759	20	958	DKK	19160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:10:08	XCSE	000478761	B	DK0010181759	42	958	DKK	40236
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:31:00	XCSE	000501575	B	DK0010181759	5	958.6	DKK	4793
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:31:00	XCSE	000501574	B	DK0010181759	31	958.6	DKK	29716.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:31:00	XCSE	000501573	B	DK0010181759	10	958.6	DKK	9586
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:32:16	XCSE	000502869	B	DK0010181759	15	958.6	DKK	14379
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:32:16	XCSE	000502877	B	DK0010181759	20	958.6	DKK	19172
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:32:16	XCSE	000502878	B	DK0010181759	25	958.6	DKK	23965
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:32:16	XCSE	000502870	B	DK0010181759	20	958.6	DKK	19172
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:38:26	XCSE	000511456	B	DK0010181759	1	959.2	DKK	959.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:38:26	XCSE	000511455	B	DK0010181759	14	959.2	DKK	13428.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:40:06	XCSE	000513386	B	DK0010181759	59	959.4	DKK	56604.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:43:23	XCSE	000517258	B	DK0010181759	59	959	DKK	56581
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:45:26	XCSE	000519692	B	DK0010181759	1	958.6	DKK	958.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:45:26	XCSE	000519691	B	DK0010181759	5	958.6	DKK	4793
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:45:26	XCSE	000519693	B	DK0010181759	53	958.6	DKK	50805.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:48:07	XCSE	000522864	B	DK0010181759	40	958.4	DKK	38336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:49:22	XCSE	000524287	B	DK0010181759	35	958	DKK	33530
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:49:22	XCSE	000524286	B	DK0010181759	5	958	DKK	4790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/05/2024	13:55:48	XCSE	V000385800	B	DK0010181759	4752	957.6	DKK	4550515.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:05:30	XCSE	000074672	B	DK0010181759	2	947.8	DKK	1895.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:05:30	XCSE	000074671	B	DK0010181759	19	947.8	DKK	18008.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:09:39	XCSE	000091630	B	DK0010181759	39	948.6	DKK	36995.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:09:39	XCSE	000091616	B	DK0010181759	39	949	DKK	37011
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:09:39	XCSE	000091615	B	DK0010181759	40	949	DKK	37960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:10:19	XCSE	000095768	B	DK0010181759	39	949.4	DKK	37026.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:11:02	XCSE	000097954	B	DK0010181759	41	949.2	DKK	38917.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:12:27	XCSE	000102520	B	DK0010181759	3	948.8	DKK	2846.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:20:26	XCSE	000128727	B	DK0010181759	1	949.2	DKK	949.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:25:38	XCSE	000143068	B	DK0010181759	39	951.4	DKK	37104.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:27:09	XCSE	000146995	B	DK0010181759	5	951.6	DKK	4758
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:30:21	XCSE	000156002	B	DK0010181759	25	953.8	DKK	23845
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:30:21	XCSE	000156012	B	DK0010181759	25	953.8	DKK	23845
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	09:30:21	XCSE	000156013	B	DK0010181759	15	953.8	DKK	14307

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:30:21	XCSE	000156003	B	DK0010181759	15	953.8	DKK	14307
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:31:40	XCSE	000159319	B	DK0010181759	40	954.8	DKK	38192
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:33:08	XCSE	000162997	B	DK0010181759	20	954.6	DKK	19092
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:33:08	XCSE	000162994	B	DK0010181759	41	954.6	DKK	39138.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:33:09	XCSE	000163048	B	DK0010181759	58	954.4	DKK	55355.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:33:40	XCSE	000164323	B	DK0010181759	39	954	DKK	37206
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:35:21	XCSE	000168488	B	DK0010181759	41	954.2	DKK	39122.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:35:23	XCSE	000168630	B	DK0010181759	39	953.6	DKK	37190.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:37:02	XCSE	000172205	B	DK0010181759	2	953.4	DKK	1906.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:43:11	XCSE	000188828	B	DK0010181759	62	954.8	DKK	59197.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:44:18	XCSE	000191776	B	DK0010181759	39	954.8	DKK	37237.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:48:29	XCSE	000201669	B	DK0010181759	12	955	DKK	11460
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:48:29	XCSE	000201670	B	DK0010181759	27	955	DKK	25785
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:48:29	XCSE	000201672	B	DK0010181759	12	955	DKK	11460
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:51:43	XCSE	000208549	B	DK0010181759	19	954.2	DKK	18129.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:51:43	XCSE	000208550	B	DK0010181759	21	954.2	DKK	20038.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:52:52	XCSE	000210861	B	DK0010181759	23	954	DKK	21942
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:52:52	XCSE	000210862	B	DK0010181759	17	954	DKK	16218
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	09:57:38	XCSE	V000152843	B	DK0010181759	9000	954	DKK	8586000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	10:36:48	XCSE	000290918	B	DK0010181759	20	952.2	DKK	19044
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	10:37:59	XCSE	000292626	B	DK0010181759	20	952.2	DKK	19044
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	10:42:46	XCSE	000300179	B	DK0010181759	21	952.2	DKK	19996.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	10:43:57	XCSE	000302029	B	DK0010181759	20	951	DKK	19020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	10:44:34	XCSE	000302981	B	DK0010181759	20	950.6	DKK	19012
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	10:45:33	XCSE	000304747	B	DK0010181759	1	949.6	DKK	949.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	10:45:33	XCSE	000304746	B	DK0010181759	10	949.6	DKK	9496
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	10:45:33	XCSE	000304745	B	DK0010181759	5	949.6	DKK	4748
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	10:52:07	XCSE	000315617	B	DK0010181759	40	950.6	DKK	38024
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	10:56:40	XCSE	000322522	B	DK0010181759	20	952	DKK	19040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	10:58:50	XCSE	000326084	B	DK0010181759	21	952.2	DKK	19996.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	10:59:47	XCSE	000327734	B	DK0010181759	20	953.2	DKK	19064
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	11:05:59	XCSE	000336768	B	DK0010181759	21	953	DKK	20013
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	11:11:11	XCSE	000343828	B	DK0010181759	20	952	DKK	19040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	11:22:59	XCSE	000359819	B	DK0010181759	20	952.6	DKK	19052
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	11:22:59	XCSE	000359812	B	DK0010181759	21	952.6	DKK	20004.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	11:22:59	XCSE	000359815	B	DK0010181759	20	952.6	DKK	19052
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	11:28:28	XCSE	000367187	B	DK0010181759	20	953	DKK	19060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	11:37:30	XCSE	000378076	B	DK0010181759	9	953.6	DKK	8582.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	11:37:30	XCSE	000378077	B	DK0010181759	12	953.6	DKK	11443.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	11:44:03	XCSE	000386369	B	DK0010181759	41	954.6	DKK	39138.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/05/2024	11:47:44	XCSE	000390480	B	DK0010181759	2	954.4	DKK	1908.8

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From 20/05/2024 to 26/05/2024



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	24/05/2024	11:47:44	XCSE	000390479	B	DK0010181759	5	954.4	DKK	4772
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	11:47:44	XCSE	000390476	B	DK0010181759	6	954.4	DKK	5726.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	11:47:44	XCSE	000390478	B	DK0010181759	5	954.4	DKK	4772
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	11:47:44	XCSE	000390477	B	DK0010181759	2	954.4	DKK	1908.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	11:49:56	XCSE	000393130	B	DK0010181759	20	954.6	DKK	19092
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	11:59:55	XCSE	000405083	B	DK0010181759	39	955	DKK	37245
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:02:26	XCSE	000408047	B	DK0010181759	21	955	DKK	20055
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:23:12	XCSE	000431141	B	DK0010181759	8	956.2	DKK	7649.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:23:12	XCSE	000431138	B	DK0010181759	43	956.2	DKK	41116.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:23:12	XCSE	000431142	B	DK0010181759	7	956.2	DKK	6693.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:24:25	XCSE	000432641	B	DK0010181759	62	956.2	DKK	59284.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:27:59	XCSE	000436617	B	DK0010181759	5	956.4	DKK	4782
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:27:59	XCSE	000436618	B	DK0010181759	2	956.4	DKK	1912.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:31:24	XCSE	000440614	B	DK0010181759	9	956.6	DKK	8609.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/05/2024	12:34:46	XCSE	000445042	B	DK0010181759	3	955.8	DKK	2867.4