

Share repurchase specification

From 27/05/2024 to 02/06/2024



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	27/05/2024	09:06:44	XCSE	000085292	B	DK0010181759	40	949.6	DKK	37984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:07:16	XCSE	000086863	B	DK0010181759	9	949.8	DKK	8548.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:07:25	XCSE	000087290	B	DK0010181759	31	949.8	DKK	29443.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:07:25	XCSE	000087292	B	DK0010181759	9	949.8	DKK	8548.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:09:11	XCSE	000092953	B	DK0010181759	42	949.8	DKK	39891.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:09:20	XCSE	000093363	B	DK0010181759	41	949.6	DKK	38933.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:10:09	XCSE	000095629	B	DK0010181759	20	949	DKK	18980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:10:13	XCSE	000095824	B	DK0010181759	20	948.8	DKK	18976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:11:35	XCSE	000100607	B	DK0010181759	7	948.2	DKK	6637.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:15:08	XCSE	000110276	B	DK0010181759	39	949.2	DKK	37018.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:15:34	XCSE	000111373	B	DK0010181759	41	949	DKK	38909
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:15:44	XCSE	000111723	B	DK0010181759	40	948.8	DKK	37952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:18:14	XCSE	000117733	B	DK0010181759	10	948.8	DKK	9488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:18:15	XCSE	000117807	B	DK0010181759	31	948.8	DKK	29412.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:18:15	XCSE	000117809	B	DK0010181759	10	948.8	DKK	9488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:20:35	XCSE	000123189	B	DK0010181759	39	948.2	DKK	36979.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:24:47	XCSE	000132499	B	DK0010181759	29	948.8	DKK	27515.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:24:47	XCSE	000132500	B	DK0010181759	11	948.8	DKK	10436.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:24:59	XCSE	000132910	B	DK0010181759	42	948.4	DKK	39832.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:25:46	XCSE	000134697	B	DK0010181759	41	948.8	DKK	38900.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:26:03	XCSE	000135530	B	DK0010181759	41	948.4	DKK	38884.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:32:49	XCSE	000149021	B	DK0010181759	42	951.2	DKK	39950.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:34:02	XCSE	000151440	B	DK0010181759	34	950.6	DKK	32320.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:34:02	XCSE	000151441	B	DK0010181759	5	950.6	DKK	4753
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:34:12	XCSE	000151711	B	DK0010181759	39	950.6	DKK	37073.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:34:49	XCSE	000152669	B	DK0010181759	40	950.4	DKK	38016
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:36:48	XCSE	000156221	B	DK0010181759	28	951	DKK	26628
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:38:51	XCSE	000159885	B	DK0010181759	30	951.2	DKK	28536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:38:51	XCSE	000159883	B	DK0010181759	10	951.20	DKK	9512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:40:47	XCSE	000163201	B	DK0010181759	41	951.80	DKK	39023.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:46:07	XCSE	000172473	B	DK0010181759	11	953.40	DKK	10487.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:46:07	XCSE	000172474	B	DK0010181759	29	953.40	DKK	27648.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:46:07	XCSE	000172471	B	DK0010181759	27	953.40	DKK	25741.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:46:07	XCSE	000172470	B	DK0010181759	15	953.40	DKK	14301
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:46:11	XCSE	000172617	B	DK0010181759	17	953.40	DKK	16207.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:46:11	XCSE	000172616	B	DK0010181759	23	953.40	DKK	21928.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:46:11	XCSE	000172649	B	DK0010181759	22	953.80	DKK	20983.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:48:20	XCSE	000176323	B	DK0010181759	41	954.00	DKK	39114
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:48:20	XCSE	000176316	B	DK0010181759	39	954.40	DKK	37221.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:50:18	XCSE	000179926	B	DK0010181759	41	954.20	DKK	39122.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	09:52:58	XCSE	000184471	B	DK0010181759	3	954.60	DKK	2863.8

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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	27/05/2024	09:52:58	XCSE	000184472	B	DK0010181759	39	954.60	DKK	37229.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:01:53	XCSE	000198905	B	DK0010181759	39	956.80	DKK	37315.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:01:56	XCSE	000198985	B	DK0010181759	39	956.20	DKK	37291.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:02:27	XCSE	000199839	B	DK0010181759	41	956.20	DKK	39204.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:06:04	XCSE	000205926	B	DK0010181759	59	956.80	DKK	56451.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:06:04	XCSE	000205925	B	DK0010181759	3	956.80	DKK	2870.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:10:16	XCSE	000212370	B	DK0010181759	59	957.40	DKK	56486.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:13:35	XCSE	000218482	B	DK0010181759	26	957.40	DKK	24892.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:13:35	XCSE	000218483	B	DK0010181759	20	957.40	DKK	19148
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:13:35	XCSE	000218481	B	DK0010181759	15	957.40	DKK	14361
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:13:43	XCSE	000218721	B	DK0010181759	62	957.20	DKK	59346.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:16:36	XCSE	000223820	B	DK0010181759	9	958.20	DKK	8623.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:17:28	XCSE	000225146	B	DK0010181759	63	958.60	DKK	60391.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:17:28	XCSE	000225148	B	DK0010181759	20	958.60	DKK	19172
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:24:58	XCSE	000237998	B	DK0010181759	79	960.80	DKK	75903.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:24:58	XCSE	000237999	B	DK0010181759	4	960.80	DKK	3843.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:26:00	XCSE	000239624	B	DK0010181759	82	961.00	DKK	78802
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:26:38	XCSE	000240612	B	DK0010181759	78	961.00	DKK	74958
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:27:52	XCSE	000242722	B	DK0010181759	83	960.80	DKK	79746.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:28:49	XCSE	000244085	B	DK0010181759	63	961.20	DKK	60555.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:28:54	XCSE	000244152	B	DK0010181759	62	960.80	DKK	59569.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:32:35	XCSE	000249179	B	DK0010181759	19	961.40	DKK	18266.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:32:35	XCSE	000249186	B	DK0010181759	1	961.20	DKK	961.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:32:35	XCSE	000249177	B	DK0010181759	3	961.40	DKK	2884.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:32:35	XCSE	000249190	B	DK0010181759	4	961.20	DKK	3844.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:32:35	XCSE	000249178	B	DK0010181759	55	961.40	DKK	52877
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:32:35	XCSE	000249191	B	DK0010181759	51	961.20	DKK	49021.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:32:35	XCSE	000249185	B	DK0010181759	4	961.20	DKK	3844.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:32:51	XCSE	000249596	B	DK0010181759	61	961.40	DKK	58645.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:34:37	XCSE	000252279	B	DK0010181759	60	961.60	DKK	57696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:36:43	XCSE	000255632	B	DK0010181759	60	961.20	DKK	57672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:40:08	XCSE	000260284	B	DK0010181759	60	961.60	DKK	57696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:40:45	XCSE	000261245	B	DK0010181759	21	961.20	DKK	20185.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:40:45	XCSE	000261244	B	DK0010181759	21	961.20	DKK	20185.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:40:47	XCSE	000261302	B	DK0010181759	20	961.00	DKK	19220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:41:35	XCSE	000262610	B	DK0010181759	18	960.00	DKK	17280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:41:35	XCSE	000262609	B	DK0010181759	1	960.00	DKK	960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:41:35	XCSE	000262608	B	DK0010181759	1	960.00	DKK	960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:46:06	XCSE	000268525	B	DK0010181759	39	959.80	DKK	37432.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:49:33	XCSE	000273667	B	DK0010181759	42	960.20	DKK	40328.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:49:34	XCSE	000273677	B	DK0010181759	41	960.00	DKK	39360

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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	27/05/2024	10:50:00	XCSE	000274282	B	DK0010181759	21	960.20	DKK	20164.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:55:34	XCSE	000281212	B	DK0010181759	20	959.80	DKK	19196
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	10:55:34	XCSE	000281216	B	DK0010181759	19	959.80	DKK	18236.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:00:09	XCSE	000287503	B	DK0010181759	63	959.60	DKK	60454.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:01:19	XCSE	000288934	B	DK0010181759	25	959.2	DKK	23980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:01:19	XCSE	000288933	B	DK0010181759	35	959.2	DKK	33572
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:09:35	XCSE	000300098	B	DK0010181759	58	960.2	DKK	55691.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:09:35	XCSE	000300084	B	DK0010181759	77	960.4	DKK	73950.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:10:09	XCSE	000300911	B	DK0010181759	14	960.2	DKK	13442.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:10:09	XCSE	000300912	B	DK0010181759	45	960.2	DKK	43209
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:14:56	XCSE	000307734	B	DK0010181759	20	960.2	DKK	19204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:18:12	XCSE	000314084	B	DK0010181759	39	960.2	DKK	37447.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:22:28	XCSE	000319839	B	DK0010181759	24	960.6	DKK	23054.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:22:28	XCSE	000319840	B	DK0010181759	15	960.6	DKK	14409
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:25:07	XCSE	000323442	B	DK0010181759	42	960.4	DKK	40336.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:25:07	XCSE	000323443	B	DK0010181759	21	960.4	DKK	20168.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:29:15	XCSE	000328729	B	DK0010181759	39	960.6	DKK	37463.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:29:39	XCSE	000329299	B	DK0010181759	4	960.2	DKK	3840.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:31:39	XCSE	000331762	B	DK0010181759	24	960.4	DKK	23049.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:32:53	XCSE	000333314	B	DK0010181759	6	960.4	DKK	5762.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:34:14	XCSE	000335197	B	DK0010181759	6	961.4	DKK	5768.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:39:12	XCSE	000341545	B	DK0010181759	42	962	DKK	40404
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:39:12	XCSE	000341541	B	DK0010181759	40	962.2	DKK	38488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:40:18	XCSE	000342795	B	DK0010181759	42	962.4	DKK	40420.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:43:12	XCSE	000346313	B	DK0010181759	19	962.2	DKK	18281.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:43:12	XCSE	000346311	B	DK0010181759	1	962.2	DKK	962.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:43:12	XCSE	000346312	B	DK0010181759	38	962.2	DKK	36563.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:48:15	XCSE	000352217	B	DK0010181759	77	962.4	DKK	74104.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:54:19	XCSE	000358868	B	DK0010181759	20	962	DKK	19240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:54:19	XCSE	000358865	B	DK0010181759	62	962	DKK	59644
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:54:19	XCSE	000358866	B	DK0010181759	8	962	DKK	7696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:54:19	XCSE	000358867	B	DK0010181759	13	962	DKK	12506
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	11:55:01	XCSE	000359837	B	DK0010181759	81	961.8	DKK	77905.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:01:15	XCSE	000367806	B	DK0010181759	60	962	DKK	57720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:01:15	XCSE	000367801	B	DK0010181759	78	962.2	DKK	75051.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:01:23	XCSE	000367939	B	DK0010181759	14	962.2	DKK	13470.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:01:23	XCSE	000367940	B	DK0010181759	1	962.2	DKK	962.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:01:23	XCSE	000367941	B	DK0010181759	46	962.2	DKK	44261.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:02:17	XCSE	000368876	B	DK0010181759	52	962.6	DKK	50055.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:02:17	XCSE	000368875	B	DK0010181759	7	962.6	DKK	6738.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	12:05:43	XCSE	000372873	B	DK0010181759	39	962.8	DKK	37549.2

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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	27/05/2024	12:05:43	XCSE	000372875	B	DK0010181759	20	962.8	DKK	19256
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:05:43	XCSE	000372872	B	DK0010181759	1	962.8	DKK	962.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:06:12	XCSE	000373352	B	DK0010181759	6	962.6	DKK	5775.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:13:40	XCSE	000382310	B	DK0010181759	41	962.6	DKK	39466.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:15:27	XCSE	000384352	B	DK0010181759	41	963.4	DKK	39499.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:16:30	XCSE	000385705	B	DK0010181759	40	963.4	DKK	38536
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:16:32	XCSE	000385749	B	DK0010181759	39	963.2	DKK	37564.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:25:30	XCSE	000395965	B	DK0010181759	61	963.6	DKK	58779.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:33:17	XCSE	000405119	B	DK0010181759	59	964.2	DKK	56887.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:34:28	XCSE	000406426	B	DK0010181759	29	964	DKK	27956
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:34:28	XCSE	000406427	B	DK0010181759	3	964	DKK	2892
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:34:28	XCSE	000406428	B	DK0010181759	29	964	DKK	27956
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:38:30	XCSE	000410549	B	DK0010181759	1	964	DKK	964
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:41:11	XCSE	000413438	B	DK0010181759	40	964.4	DKK	38576
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:45:20	XCSE	000417172	B	DK0010181759	42	964.8	DKK	40521.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:47:35	XCSE	000419389	B	DK0010181759	14	964.6	DKK	13504.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:47:35	XCSE	000419391	B	DK0010181759	21	964.6	DKK	20256.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:47:35	XCSE	000419390	B	DK0010181759	28	964.6	DKK	27008.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:48:03	XCSE	000419836	B	DK0010181759	10	964.6	DKK	9646
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:48:03	XCSE	000419837	B	DK0010181759	33	964.6	DKK	31831.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:48:03	XCSE	000419835	B	DK0010181759	16	964.6	DKK	15433.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:48:48	XCSE	000420648	B	DK0010181759	63	964.2	DKK	60744.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:49:36	XCSE	000421539	B	DK0010181759	42	963.8	DKK	40479.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:49:36	XCSE	000421540	B	DK0010181759	20	963.8	DKK	19276
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:52:24	XCSE	000424744	B	DK0010181759	39	963.8	DKK	37588.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:57:37	XCSE	000429886	B	DK0010181759	40	964.2	DKK	38568
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:57:37	XCSE	000429887	B	DK0010181759	20	964.2	DKK	19284
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:57:37	XCSE	000429888	B	DK0010181759	20	964.2	DKK	19284
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:58:55	XCSE	000431196	B	DK0010181759	79	964.8	DKK	76219.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:59:01	XCSE	000431333	B	DK0010181759	59	965	DKK	56935
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	12:59:12	XCSE	000431508	B	DK0010181759	60	965	DKK	57900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:02:13	XCSE	000434677	B	DK0010181759	8	965	DKK	7720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:02:13	XCSE	000434676	B	DK0010181759	32	965	DKK	30880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:06:05	XCSE	000438768	B	DK0010181759	42	964.6	DKK	40513.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:14:58	XCSE	000447526	B	DK0010181759	39	964.6	DKK	37619.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:15:16	XCSE	000447881	B	DK0010181759	39	964	DKK	37596
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:19:08	XCSE	000452418	B	DK0010181759	21	963.8	DKK	20239.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:24:06	XCSE	000457887	B	DK0010181759	21	963.8	DKK	20239.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:24:06	XCSE	000457886	B	DK0010181759	21	963.8	DKK	20239.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:26:46	XCSE	000460486	B	DK0010181759	25	964	DKK	24100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:26:46	XCSE	000460479	B	DK0010181759	14	964	DKK	13496

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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	27/05/2024	13:33:30	XCSE	000467282	B	DK0010181759	41	964.4	DKK	39540.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:36:47	XCSE	000470825	B	DK0010181759	20	964	DKK	19280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:36:47	XCSE	000470823	B	DK0010181759	10	964	DKK	9640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:36:47	XCSE	000470824	B	DK0010181759	31	964	DKK	29884
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:37:16	XCSE	000471318	B	DK0010181759	26	963.8	DKK	25058.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:40:29	XCSE	000474265	B	DK0010181759	19	963.6	DKK	18308.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:40:29	XCSE	000474266	B	DK0010181759	20	963.6	DKK	19272
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:40:29	XCSE	000474264	B	DK0010181759	60	963.6	DKK	57816
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:45:58	XCSE	000479852	B	DK0010181759	60	964.4	DKK	57864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:45:58	XCSE	000479853	B	DK0010181759	2	964.4	DKK	1928.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:46:41	XCSE	000480489	B	DK0010181759	54	964.2	DKK	52066.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:46:41	XCSE	000480490	B	DK0010181759	6	964.2	DKK	5785.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:58:19	XCSE	000491184	B	DK0010181759	58	964.4	DKK	55935.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	13:59:25	XCSE	000492341	B	DK0010181759	41	964.2	DKK	39532.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:05:27	XCSE	000498566	B	DK0010181759	62	964.4	DKK	59792.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:06:03	XCSE	000499381	B	DK0010181759	39	964.2	DKK	37603.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:14:28	XCSE	000506311	B	DK0010181759	20	964.4	DKK	19288
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:15:45	XCSE	000507709	B	DK0010181759	1	964.2	DKK	964.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:15:45	XCSE	000507711	B	DK0010181759	17	964.2	DKK	16391.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:15:45	XCSE	000507710	B	DK0010181759	2	964.2	DKK	1928.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:15:45	XCSE	000507708	B	DK0010181759	20	964.2	DKK	19284
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:22:39	XCSE	000514670	B	DK0010181759	54	964.4	DKK	52077.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:22:39	XCSE	000514669	B	DK0010181759	24	964.4	DKK	23145.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:30:04	XCSE	000521881	B	DK0010181759	36	964	DKK	34704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:30:04	XCSE	000521880	B	DK0010181759	3	964	DKK	2892
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:45:32	XCSE	000536754	B	DK0010181759	40	964.2	DKK	38568
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:48:40	XCSE	000539387	B	DK0010181759	8	964	DKK	7712
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:48:40	XCSE	000539386	B	DK0010181759	31	964	DKK	29884
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:48:40	XCSE	000539389	B	DK0010181759	9	964	DKK	8676
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:48:40	XCSE	000539390	B	DK0010181759	20	964	DKK	19280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:48:40	XCSE	000539388	B	DK0010181759	10	964	DKK	9640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:48:40	XCSE	000539385	B	DK0010181759	1	964	DKK	964
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:49:54	XCSE	000540705	B	DK0010181759	1	963.8	DKK	963.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:49:54	XCSE	000540704	B	DK0010181759	69	963.8	DKK	66502.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:50:02	XCSE	000540861	B	DK0010181759	8	963.8	DKK	7710.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:50:02	XCSE	000540859	B	DK0010181759	1	963.8	DKK	963.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:50:02	XCSE	000540862	B	DK0010181759	50	963.8	DKK	48190
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:50:02	XCSE	000540860	B	DK0010181759	1	963.8	DKK	963.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	14:55:32	XCSE	000546060	B	DK0010181759	79	964.4	DKK	76187.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	15:01:40	XCSE	000551925	B	DK0010181759	27	964.4	DKK	26038.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	27/05/2024	15:01:40	XCSE	000551926	B	DK0010181759	50	964.4	DKK	48220

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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	27/05/2024	15:04:53	XCSE	000555435	B	DK0010181759	79	964.4	DKK	76187.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:05:43	XCSE	000556480	B	DK0010181759	83	964	DKK	80012
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:05:43	XCSE	000556476	B	DK0010181759	21	964.2	DKK	20248.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:05:43	XCSE	000556474	B	DK0010181759	15	964.2	DKK	14463
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:05:43	XCSE	000556475	B	DK0010181759	43	964.2	DKK	41460.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:07:40	XCSE	000558311	B	DK0010181759	21	964	DKK	20244
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:07:40	XCSE	000558308	B	DK0010181759	62	964	DKK	59768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:11:55	XCSE	000562476	B	DK0010181759	12	964.2	DKK	11570.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:11:55	XCSE	000562475	B	DK0010181759	40	964.2	DKK	38568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:11:55	XCSE	000562474	B	DK0010181759	8	964.2	DKK	7713.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:11:55	XCSE	000562473	B	DK0010181759	1	964.2	DKK	964.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:18:20	XCSE	000569038	B	DK0010181759	21	963.8	DKK	20239.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:18:20	XCSE	000569037	B	DK0010181759	42	963.8	DKK	40479.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:23:31	XCSE	000574487	B	DK0010181759	60	963.6	DKK	57816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:23:31	XCSE	000574488	B	DK0010181759	20	963.6	DKK	19272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:25:03	XCSE	000575954	B	DK0010181759	80	963.2	DKK	77056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:27:19	XCSE	000578034	B	DK0010181759	24	963	DKK	23112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:27:19	XCSE	000578033	B	DK0010181759	36	963	DKK	34668
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:34:21	XCSE	000585537	B	DK0010181759	50	962.8	DKK	48140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:35:35	XCSE	000586729	B	DK0010181759	43	963	DKK	41409
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:35:35	XCSE	000586732	B	DK0010181759	50	963	DKK	48150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:35:35	XCSE	000586730	B	DK0010181759	9	963	DKK	8667
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:35:35	XCSE	000586731	B	DK0010181759	2	963	DKK	1926
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:40:19	XCSE	000592090	B	DK0010181759	117	963.4	DKK	112717.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:43:48	XCSE	000596338	B	DK0010181759	75	963.4	DKK	72255
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:43:48	XCSE	000596339	B	DK0010181759	22	963.4	DKK	21194.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:43:48	XCSE	000596337	B	DK0010181759	4	963.4	DKK	3853.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:44:33	XCSE	000597186	B	DK0010181759	79	963.2	DKK	76092.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:50:41	XCSE	000604422	B	DK0010181759	98	964	DKK	94472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:50:41	XCSE	000604427	B	DK0010181759	19	964	DKK	18316
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:50:41	XCSE	000604424	B	DK0010181759	20	964	DKK	19280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:53:25	XCSE	000608324	B	DK0010181759	125	963.8	DKK	120475
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:54:26	XCSE	000609757	B	DK0010181759	25	963.6	DKK	24090
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:54:26	XCSE	000609759	B	DK0010181759	79	963.4	DKK	76108.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:54:26	XCSE	000609756	B	DK0010181759	75	963.6	DKK	72270
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:55:49	XCSE	000611533	B	DK0010181759	9	962.8	DKK	8665.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:55:49	XCSE	000611535	B	DK0010181759	65	962.8	DKK	62582
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:55:49	XCSE	000611534	B	DK0010181759	5	962.8	DKK	4814
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:59:56	XCSE	000616038	B	DK0010181759	23	963	DKK	22149
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:59:56	XCSE	000616036	B	DK0010181759	21	963	DKK	20223
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	15:59:56	XCSE	000616037	B	DK0010181759	36	963	DKK	34668

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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	27/05/2024	16:02:39	XCSE	000618779	B	DK0010181759	75	963	DKK	72225
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:02:39	XCSE	000618780	B	DK0010181759	25	963	DKK	24075
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:06:25	XCSE	000621671	B	DK0010181759	96	962.8	DKK	92428.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:11:41	XCSE	000625800	B	DK0010181759	17	963.6	DKK	16381.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:11:41	XCSE	000625801	B	DK0010181759	69	963.6	DKK	66488.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:11:41	XCSE	000625799	B	DK0010181759	32	963.6	DKK	30835.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:12:52	XCSE	000627008	B	DK0010181759	97	963.6	DKK	93469.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:15:29	XCSE	000629117	B	DK0010181759	77	963.6	DKK	74197.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:22:42	XCSE	000636429	B	DK0010181759	46	963.6	DKK	44325.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:22:42	XCSE	000636430	B	DK0010181759	50	963.6	DKK	48180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:24:49	XCSE	000638739	B	DK0010181759	138	963.6	DKK	132976.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:26:45	XCSE	000640735	B	DK0010181759	97	963.6	DKK	93469.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:33:40	XCSE	000648474	B	DK0010181759	118	963.8	DKK	113728.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:35:24	XCSE	000650336	B	DK0010181759	126	963.6	DKK	121413.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:38:12	XCSE	000653189	B	DK0010181759	1	963.4	DKK	963.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:38:12	XCSE	000653188	B	DK0010181759	8	963.4	DKK	7707.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:38:12	XCSE	000653191	B	DK0010181759	106	963.4	DKK	102120.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:38:12	XCSE	000653193	B	DK0010181759	12	963.4	DKK	11560.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:38:12	XCSE	000653187	B	DK0010181759	3	963.4	DKK	2890.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:38:12	XCSE	000653190	B	DK0010181759	1	963.4	DKK	963.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:38:12	XCSE	000653210	B	DK0010181759	115	963.2	DKK	110768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:38:13	XCSE	000653225	B	DK0010181759	5	963.2	DKK	4816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:38:13	XCSE	000653226	B	DK0010181759	1	963.2	DKK	963.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:39:04	XCSE	000653963	B	DK0010181759	20	963.2	DKK	19264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:39:04	XCSE	000653964	B	DK0010181759	3	963.2	DKK	2889.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:40:50	XCSE	000655656	B	DK0010181759	2	963.2	DKK	1926.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:40:50	XCSE	000655651	B	DK0010181759	75	963.2	DKK	72240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:40:50	XCSE	000655652	B	DK0010181759	4	963.2	DKK	3852.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:40:50	XCSE	000655649	B	DK0010181759	3	963.2	DKK	2889.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:40:57	XCSE	000655750	B	DK0010181759	60	963	DKK	57780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:41:12	XCSE	000655968	B	DK0010181759	19	962.8	DKK	18293.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:42:38	XCSE	000657471	B	DK0010181759	20	963.2	DKK	19264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:42:38	XCSE	000657469	B	DK0010181759	20	963.2	DKK	19264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:44:40	XCSE	000659818	B	DK0010181759	10	963.4	DKK	9634
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:48:05	XCSE	000663461	B	DK0010181759	20	963.2	DKK	19264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:50:17	XCSE	000666078	B	DK0010181759	122	963.4	DKK	117534.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	27/05/2024	16:50:20	XCSE	000666141	B	DK0010181759	8	963.2	DKK	7705.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:06:01	XCSE	000055414	B	DK0010181759	21	956.8	DKK	20092.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:07:32	XCSE	000060213	B	DK0010181759	21	957	DKK	20097
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:07:32	XCSE	000060214	B	DK0010181759	21	957	DKK	20097
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:09:28	XCSE	000066605	B	DK0010181759	39	959.4	DKK	37416.6

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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	28/05/2024	09:11:02	XCSE	000071652	B	DK0010181759	38	960.4	DKK	36495.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:11:02	XCSE	000071653	B	DK0010181759	2	960.4	DKK	1920.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:11:19	XCSE	000072630	B	DK0010181759	41	959.8	DKK	39351.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:12:01	XCSE	000074588	B	DK0010181759	21	959.4	DKK	20147.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:14:32	XCSE	000081413	B	DK0010181759	20	959.2	DKK	19184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:16:02	XCSE	000086124	B	DK0010181759	42	960.4	DKK	40336.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:18:37	XCSE	000094163	B	DK0010181759	21	961.6	DKK	20193.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:18:37	XCSE	000094158	B	DK0010181759	40	961.8	DKK	38472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:18:37	XCSE	000094164	B	DK0010181759	19	961.6	DKK	18270.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:18:37	XCSE	000094175	B	DK0010181759	40	961.4	DKK	38456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:20:39	XCSE	000100214	B	DK0010181759	23	963.2	DKK	22153.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:20:39	XCSE	000100215	B	DK0010181759	17	963.2	DKK	16374.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:21:00	XCSE	000101024	B	DK0010181759	21	963.2	DKK	20227.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:21:23	XCSE	000102087	B	DK0010181759	20	963	DKK	19260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:21:33	XCSE	000102569	B	DK0010181759	21	962.6	DKK	20214.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:21:33	XCSE	000102567	B	DK0010181759	20	962.6	DKK	19252
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:21:39	XCSE	000102918	B	DK0010181759	21	962	DKK	20202
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:22:51	XCSE	000106670	B	DK0010181759	20	961.8	DKK	19236
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:23:14	XCSE	000107655	B	DK0010181759	21	961.4	DKK	20189.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:23:37	XCSE	000108632	B	DK0010181759	21	961	DKK	20181
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:24:22	XCSE	000110569	B	DK0010181759	20	961.2	DKK	19224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:24:41	XCSE	000111418	B	DK0010181759	20	961	DKK	19220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:24:49	XCSE	000111805	B	DK0010181759	6	961.4	DKK	5768.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:24:49	XCSE	000111804	B	DK0010181759	15	961.4	DKK	14421
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:27:01	XCSE	000117565	B	DK0010181759	21	960.6	DKK	20172.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:27:01	XCSE	000117566	B	DK0010181759	20	960.6	DKK	19212
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:29:17	XCSE	000122880	B	DK0010181759	41	960.6	DKK	39384.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:29:28	XCSE	000123344	B	DK0010181759	20	960.2	DKK	19204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:30:02	XCSE	000124728	B	DK0010181759	21	960.6	DKK	20172.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:30:08	XCSE	000125188	B	DK0010181759	20	960.4	DKK	19208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:30:25	XCSE	000125908	B	DK0010181759	20	960.4	DKK	19208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:32:45	XCSE	000130989	B	DK0010181759	21	960.6	DKK	20172.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:32:45	XCSE	000130978	B	DK0010181759	20	960.8	DKK	19216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:33:14	XCSE	000132185	B	DK0010181759	21	961	DKK	20181
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:34:00	XCSE	000133742	B	DK0010181759	21	960.6	DKK	20172.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:35:41	XCSE	000137686	B	DK0010181759	20	960.2	DKK	19204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:36:57	XCSE	000140021	B	DK0010181759	41	960.4	DKK	39376.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:37:18	XCSE	000140818	B	DK0010181759	39	960	DKK	37440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:39:00	XCSE	000144330	B	DK0010181759	39	960.2	DKK	37447.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:40:05	XCSE	000146566	B	DK0010181759	21	960.4	DKK	20168.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:40:05	XCSE	000146567	B	DK0010181759	20	960.4	DKK	19208

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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	28/05/2024	09:40:05	XCSE	000146565	B	DK0010181759	18	960.4	DKK	17287.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	09:45:46	XCSE	000158905	B	DK0010181759	39	959	DKK	37401
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	09:49:16	XCSE	000165672	B	DK0010181759	59	959.2	DKK	56592.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	09:51:08	XCSE	000169214	B	DK0010181759	60	959.8	DKK	57588
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	09:52:59	XCSE	000172672	B	DK0010181759	25	960	DKK	24000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	09:52:59	XCSE	000172674	B	DK0010181759	17	960	DKK	16320
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	09:53:00	XCSE	000172694	B	DK0010181759	42	959.8	DKK	40311.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	09:53:01	XCSE	000172722	B	DK0010181759	41	959.6	DKK	39343.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	09:58:40	XCSE	000182995	B	DK0010181759	39	960.2	DKK	37447.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	09:59:00	XCSE	000183525	B	DK0010181759	42	959.8	DKK	40311.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:02:45	XCSE	000190662	B	DK0010181759	39	959.8	DKK	37432.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:03:14	XCSE	000191578	B	DK0010181759	42	959.6	DKK	40303.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:06:55	XCSE	000198613	B	DK0010181759	32	959	DKK	30688
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:06:55	XCSE	000198614	B	DK0010181759	9	959	DKK	8631
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:08:52	XCSE	000202093	B	DK0010181759	21	958.6	DKK	20130.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:08:52	XCSE	000202092	B	DK0010181759	41	958.6	DKK	39302.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:12:05	XCSE	000208039	B	DK0010181759	35	958.6	DKK	33551
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:12:05	XCSE	000208038	B	DK0010181759	1	958.6	DKK	958.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:12:05	XCSE	000208037	B	DK0010181759	4	958.6	DKK	3834.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:16:44	XCSE	000216605	B	DK0010181759	22	957.6	DKK	21067.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:19:50	XCSE	000221338	B	DK0010181759	61	957.6	DKK	58413.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:20:01	XCSE	000221548	B	DK0010181759	20	957.2	DKK	19144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:20:01	XCSE	000221547	B	DK0010181759	41	957.2	DKK	39245.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:21:46	XCSE	000224341	B	DK0010181759	39	957	DKK	37323
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:23:31	XCSE	000227176	B	DK0010181759	41	956.2	DKK	39204.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:25:21	XCSE	000230046	B	DK0010181759	39	956.4	DKK	37299.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:27:14	XCSE	000233834	B	DK0010181759	41	956.2	DKK	39204.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:27:47	XCSE	000234953	B	DK0010181759	42	956	DKK	40152
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:32:00	XCSE	000242166	B	DK0010181759	61	956.8	DKK	58364.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:35:29	XCSE	000247241	B	DK0010181759	39	957	DKK	37323
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:36:36	XCSE	000248781	B	DK0010181759	41	956.2	DKK	39204.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:36:50	XCSE	000249123	B	DK0010181759	23	955.8	DKK	21983.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:36:50	XCSE	000249124	B	DK0010181759	16	955.8	DKK	15292.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:38:39	XCSE	000251479	B	DK0010181759	8	955.6	DKK	7644.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:38:39	XCSE	000251478	B	DK0010181759	34	955.6	DKK	32490.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:47:48	XCSE	000267725	B	DK0010181759	8	955.6	DKK	7644.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:47:48	XCSE	000267720	B	DK0010181759	34	955.6	DKK	32490.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:47:48	XCSE	000267721	B	DK0010181759	10	955.6	DKK	9556
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:47:48	XCSE	000267722	B	DK0010181759	2	955.6	DKK	1911.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:47:48	XCSE	000267724	B	DK0010181759	5	955.6	DKK	4778
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	28/05/2024	10:52:00	XCSE	000274520	B	DK0010181759	20	956.6	DKK	19132

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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	28/05/2024	10:52:00	XCSE	000274519	B	DK0010181759	38	956.6	DKK	36350.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	10:53:14	XCSE	000276837	B	DK0010181759	39	956.4	DKK	37299.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	10:53:28	XCSE	000277281	B	DK0010181759	20	956.2	DKK	19124
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	10:53:28	XCSE	000277282	B	DK0010181759	21	956.2	DKK	20080.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	10:57:53	XCSE	000284061	B	DK0010181759	41	956	DKK	39196
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:01:31	XCSE	000289783	B	DK0010181759	17	956.4	DKK	16258.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:01:31	XCSE	000289784	B	DK0010181759	25	956.4	DKK	23910
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:01:40	XCSE	000289944	B	DK0010181759	39	956.2	DKK	37291.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:04:14	XCSE	000293872	B	DK0010181759	21	956	DKK	20076
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:04:14	XCSE	000293873	B	DK0010181759	20	956	DKK	19120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:06:46	XCSE	000297750	B	DK0010181759	19	956	DKK	18164
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:06:46	XCSE	000297746	B	DK0010181759	14	956	DKK	13384
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:06:46	XCSE	000297747	B	DK0010181759	5	956	DKK	4780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:06:46	XCSE	000297745	B	DK0010181759	39	956	DKK	37284
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:08:00	XCSE	000299489	B	DK0010181759	13	955.8	DKK	12425.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:08:00	XCSE	000299490	B	DK0010181759	45	955.8	DKK	43011
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:19:14	XCSE	000316312	B	DK0010181759	58	956.6	DKK	55482.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:25:57	XCSE	000325676	B	DK0010181759	21	957.4	DKK	20105.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:31:00	XCSE	000333857	B	DK0010181759	51	956.8	DKK	48796.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:31:00	XCSE	000333856	B	DK0010181759	31	956.8	DKK	29660.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:31:32	XCSE	000334497	B	DK0010181759	12	956.6	DKK	11479.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:31:32	XCSE	000334499	B	DK0010181759	65	956.6	DKK	62179
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:31:32	XCSE	000334496	B	DK0010181759	65	956.6	DKK	62179
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:37:07	XCSE	000341411	B	DK0010181759	20	956.8	DKK	19136
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:38:37	XCSE	000343307	B	DK0010181759	82	956.6	DKK	78441.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:40:38	XCSE	000345392	B	DK0010181759	61	956.6	DKK	58352.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:49:02	XCSE	000356242	B	DK0010181759	80	956.6	DKK	76528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:49:02	XCSE	000356246	B	DK0010181759	1	956.4	DKK	956.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:49:02	XCSE	000356244	B	DK0010181759	14	956.4	DKK	13389.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:49:02	XCSE	000356243	B	DK0010181759	20	956.6	DKK	19132
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:49:02	XCSE	000356245	B	DK0010181759	1	956.4	DKK	956.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:54:00	XCSE	000362703	B	DK0010181759	1	956.4	DKK	956.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:54:00	XCSE	000362697	B	DK0010181759	1	956.4	DKK	956.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:54:00	XCSE	000362698	B	DK0010181759	54	956.4	DKK	51645.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:54:00	XCSE	000362699	B	DK0010181759	4	956.4	DKK	3825.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:54:00	XCSE	000362700	B	DK0010181759	1	956.4	DKK	956.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:54:00	XCSE	000362702	B	DK0010181759	1	956.4	DKK	956.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:54:01	XCSE	000362777	B	DK0010181759	60	956.4	DKK	57384
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:54:01	XCSE	000362774	B	DK0010181759	20	956.4	DKK	19128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:54:01	XCSE	000362776	B	DK0010181759	5	956.4	DKK	4782
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	11:54:01	XCSE	000362775	B	DK0010181759	15	956.4	DKK	14346

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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	28/05/2024	12:00:33	XCSE	000374136	B	DK0010181759	35	956.4	DKK	33474
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:01:47	XCSE	000375633	B	DK0010181759	20	956.2	DKK	19124
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:01:47	XCSE	000375630	B	DK0010181759	19	956.2	DKK	18167.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:01:47	XCSE	000375632	B	DK0010181759	22	956.2	DKK	21036.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:01:47	XCSE	000375629	B	DK0010181759	20	956.2	DKK	19124
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:01:47	XCSE	000375631	B	DK0010181759	1	956.2	DKK	956.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:01:47	XCSE	000375628	B	DK0010181759	83	956.6	DKK	79397.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:01:56	XCSE	000375793	B	DK0010181759	63	955.8	DKK	60215.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:02:19	XCSE	000376207	B	DK0010181759	38	955.8	DKK	36320.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:02:19	XCSE	000376206	B	DK0010181759	24	955.8	DKK	22939.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:04:57	XCSE	000379324	B	DK0010181759	38	955.4	DKK	36305.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:05:11	XCSE	000379610	B	DK0010181759	80	955.4	DKK	76432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:13:02	XCSE	000390886	B	DK0010181759	11	955.4	DKK	10509.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:13:02	XCSE	000390887	B	DK0010181759	49	955.4	DKK	46814.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:17:09	XCSE	000395412	B	DK0010181759	20	955.2	DKK	19104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:17:09	XCSE	000395446	B	DK0010181759	59	955	DKK	56345
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:17:09	XCSE	000395411	B	DK0010181759	20	955.2	DKK	19104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:17:09	XCSE	000395410	B	DK0010181759	21	955.2	DKK	20059.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:17:29	XCSE	000395787	B	DK0010181759	61	954.8	DKK	58242.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:21:27	XCSE	000400444	B	DK0010181759	60	954.8	DKK	57288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:24:45	XCSE	000405639	B	DK0010181759	39	954	DKK	37206
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:26:16	XCSE	000407591	B	DK0010181759	5	953.8	DKK	4769
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:26:16	XCSE	000407590	B	DK0010181759	53	953.8	DKK	50551.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:28:34	XCSE	000410893	B	DK0010181759	39	953.4	DKK	37182.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:32:00	XCSE	000415511	B	DK0010181759	25	953.6	DKK	23840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:32:00	XCSE	000415512	B	DK0010181759	59	953.6	DKK	56262.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:36:09	XCSE	000420914	B	DK0010181759	22	953.6	DKK	20979.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:36:09	XCSE	000420915	B	DK0010181759	17	953.6	DKK	16211.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:41:18	XCSE	000426726	B	DK0010181759	40	954	DKK	38160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:43:35	XCSE	000429008	B	DK0010181759	21	953.8	DKK	20029.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:43:35	XCSE	000429012	B	DK0010181759	20	953.6	DKK	19072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:43:35	XCSE	000429014	B	DK0010181759	20	953.4	DKK	19068
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:48:51	XCSE	000435006	B	DK0010181759	15	953.8	DKK	14307
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	12:48:51	XCSE	000435005	B	DK0010181759	25	953.8	DKK	23845
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:02:39	XCSE	000450421	B	DK0010181759	41	954	DKK	39114
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:06:00	XCSE	000454246	B	DK0010181759	15	953.8	DKK	14307
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:06:31	XCSE	000454796	B	DK0010181759	5	953.8	DKK	4769
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:06:31	XCSE	000454798	B	DK0010181759	15	953.8	DKK	14307
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:06:31	XCSE	000454797	B	DK0010181759	21	953.8	DKK	20029.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:09:52	XCSE	000458323	B	DK0010181759	20	954	DKK	19080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:09:52	XCSE	000458322	B	DK0010181759	39	954	DKK	37206

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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	28/05/2024	13:11:17	XCSE	000459874	B	DK0010181759	40	953.8	DKK	38152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:11:17	XCSE	000459876	B	DK0010181759	19	953.8	DKK	18122.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:13:15	XCSE	000462136	B	DK0010181759	18	954.4	DKK	17179.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:13:15	XCSE	000462137	B	DK0010181759	23	954.4	DKK	21951.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:22:02	XCSE	000471235	B	DK0010181759	59	954.2	DKK	56297.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:22:02	XCSE	000471237	B	DK0010181759	1	954.2	DKK	954.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:24:37	XCSE	000473752	B	DK0010181759	59	954.4	DKK	56309.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:25:44	XCSE	000474868	B	DK0010181759	41	954.2	DKK	39122.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:26:15	XCSE	000475373	B	DK0010181759	42	953.4	DKK	40042.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:30:50	XCSE	000480092	B	DK0010181759	62	953.2	DKK	59098.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:32:48	XCSE	000481852	B	DK0010181759	58	953	DKK	55274
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:34:15	XCSE	000483464	B	DK0010181759	42	952.8	DKK	40017.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:34:15	XCSE	000483465	B	DK0010181759	20	952.8	DKK	19056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:39:00	XCSE	000488090	B	DK0010181759	40	952.4	DKK	38096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:48:26	XCSE	000498510	B	DK0010181759	20	952.6	DKK	19052
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:50:38	XCSE	000501074	B	DK0010181759	40	952.6	DKK	38104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:50:38	XCSE	000501079	B	DK0010181759	13	952.4	DKK	12381.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:50:38	XCSE	000501080	B	DK0010181759	50	952.4	DKK	47620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:50:38	XCSE	000501075	B	DK0010181759	20	952.6	DKK	19052
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:58:42	XCSE	000510986	B	DK0010181759	42	952.4	DKK	40000.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	13:58:42	XCSE	000510985	B	DK0010181759	42	952.6	DKK	40009.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:03:57	XCSE	000518187	B	DK0010181759	63	952.2	DKK	59988.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:03:57	XCSE	000518188	B	DK0010181759	21	952.2	DKK	19996.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:03:57	XCSE	000518191	B	DK0010181759	48	952.2	DKK	45705.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:03:57	XCSE	000518189	B	DK0010181759	20	952.2	DKK	19044
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:08:33	XCSE	000523956	B	DK0010181759	41	952.6	DKK	39056.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:08:40	XCSE	000524010	B	DK0010181759	42	952.2	DKK	39992.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:09:02	XCSE	000524385	B	DK0010181759	1	951.8	DKK	951.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:09:02	XCSE	000524387	B	DK0010181759	38	951.8	DKK	36168.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:09:02	XCSE	000524386	B	DK0010181759	1	951.8	DKK	951.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:17:38	XCSE	000534379	B	DK0010181759	1	952.2	DKK	952.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:17:38	XCSE	000534380	B	DK0010181759	36	952.2	DKK	34279.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:17:38	XCSE	000534378	B	DK0010181759	3	952.2	DKK	2856.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:29:22	XCSE	000548591	B	DK0010181759	1	952.6	DKK	952.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:29:22	XCSE	000548592	B	DK0010181759	62	952.6	DKK	59061.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:31:45	XCSE	000551473	B	DK0010181759	40	953	DKK	38120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:31:45	XCSE	000551475	B	DK0010181759	20	953	DKK	19060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:31:56	XCSE	000551893	B	DK0010181759	39	952.8	DKK	37159.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:31:57	XCSE	000551923	B	DK0010181759	57	952.8	DKK	54309.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:31:57	XCSE	000551924	B	DK0010181759	5	952.8	DKK	4764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	14:35:51	XCSE	000555974	B	DK0010181759	61	953.2	DKK	58145.2

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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	28/05/2024	14:36:37	XCSE	000556860	B	DK0010181759	39	953	DKK	37167
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	14:44:06	XCSE	000565699	B	DK0010181759	1	952.8	DKK	952.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	14:44:06	XCSE	000565698	B	DK0010181759	4	952.8	DKK	3811.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	14:44:06	XCSE	000565697	B	DK0010181759	37	952.8	DKK	35253.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	14:45:02	XCSE	000568028	B	DK0010181759	41	953	DKK	39073
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	14:45:12	XCSE	000568400	B	DK0010181759	40	952.8	DKK	38112
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	14:46:04	XCSE	000570826	B	DK0010181759	41	953	DKK	39073
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	14:46:04	XCSE	000570828	B	DK0010181759	20	953	DKK	19060
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	14:49:37	XCSE	000576649	B	DK0010181759	58	953	DKK	55274
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	14:50:11	XCSE	000577576	B	DK0010181759	58	952.6	DKK	55250.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	14:54:17	XCSE	000582877	B	DK0010181759	63	953.2	DKK	60051.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	14:54:17	XCSE	000582878	B	DK0010181759	21	953.2	DKK	20017.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	14:54:50	XCSE	000583723	B	DK0010181759	61	953	DKK	58133
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	14:54:50	XCSE	000583733	B	DK0010181759	23	953	DKK	21919
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	14:57:39	XCSE	000587029	B	DK0010181759	63	954.6	DKK	60139.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	14:57:44	XCSE	000587130	B	DK0010181759	62	954.4	DKK	59172.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:01:09	XCSE	000591564	B	DK0010181759	25	954.2	DKK	23855
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:01:09	XCSE	000591563	B	DK0010181759	16	954.2	DKK	15267.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:02:00	XCSE	000592780	B	DK0010181759	39	954	DKK	37206
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:04:00	XCSE	000595198	B	DK0010181759	22	953.8	DKK	20983.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:06:19	XCSE	000597749	B	DK0010181759	39	954.4	DKK	37221.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:06:19	XCSE	000597754	B	DK0010181759	35	954	DKK	33390
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:06:19	XCSE	000597755	B	DK0010181759	5	954	DKK	4770
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:10:02	XCSE	000602168	B	DK0010181759	41	955	DKK	39155
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:11:44	XCSE	000603854	B	DK0010181759	39	955.2	DKK	37252.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:12:02	XCSE	000604280	B	DK0010181759	39	955	DKK	37245
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:15:00	XCSE	000607484	B	DK0010181759	41	955	DKK	39155
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:17:41	XCSE	000610704	B	DK0010181759	40	954.4	DKK	38176
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:23:00	XCSE	000618104	B	DK0010181759	63	955.2	DKK	60177.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:23:29	XCSE	000618903	B	DK0010181759	38	955.2	DKK	36297.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:23:29	XCSE	000618902	B	DK0010181759	20	955.2	DKK	19104
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:28:26	XCSE	000625575	B	DK0010181759	25	955.4	DKK	23885
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:28:26	XCSE	000625576	B	DK0010181759	17	955.4	DKK	16241.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:31:06	XCSE	000631005	B	DK0010181759	59	955.6	DKK	56380.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:31:12	XCSE	000631425	B	DK0010181759	60	955.4	DKK	57324
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:32:23	XCSE	000633504	B	DK0010181759	41	955.2	DKK	39163.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:33:26	XCSE	000635845	B	DK0010181759	40	954.8	DKK	38192
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:34:09	XCSE	000637162	B	DK0010181759	79	954.6	DKK	75413.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:35:00	XCSE	000638595	B	DK0010181759	62	954.8	DKK	59197.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:35:01	XCSE	000638708	B	DK0010181759	58	954.6	DKK	55366.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:35:15	XCSE	000639214	B	DK0010181759	60	954	DKK	57240

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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	28/05/2024	15:35:40	XCSE	000640053	B	DK0010181759	59	953.8	DKK	56274.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:37:19	XCSE	000643946	B	DK0010181759	41	954	DKK	39114
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:39:02	XCSE	000647821	B	DK0010181759	39	953.6	DKK	37190.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:39:15	XCSE	000648297	B	DK0010181759	22	953.4	DKK	20974.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:39:15	XCSE	000648296	B	DK0010181759	20	953.4	DKK	19068
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:39:37	XCSE	000649013	B	DK0010181759	39	953.4	DKK	37182.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:42:20	XCSE	000654099	B	DK0010181759	41	954.4	DKK	39130.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:42:32	XCSE	000654427	B	DK0010181759	40	954.2	DKK	38168
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:44:26	XCSE	000657918	B	DK0010181759	39	954.2	DKK	37213.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:47:44	XCSE	000665040	B	DK0010181759	63	955	DKK	60165
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:50:33	XCSE	000670949	B	DK0010181759	47	955.2	DKK	44894.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:50:33	XCSE	000670950	B	DK0010181759	15	955.2	DKK	14328
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:53:46	XCSE	000677984	B	DK0010181759	41	955.4	DKK	39171.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:53:46	XCSE	000677982	B	DK0010181759	21	955.4	DKK	20063.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:53:46	XCSE	000677983	B	DK0010181759	1	955.4	DKK	955.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:54:47	XCSE	000679712	B	DK0010181759	62	955.4	DKK	59234.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:54:55	XCSE	000680036	B	DK0010181759	5	955.2	DKK	4776
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:54:55	XCSE	000680035	B	DK0010181759	3	955.2	DKK	2865.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:54:55	XCSE	000680037	B	DK0010181759	2	955.2	DKK	1910.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:56:44	XCSE	000683646	B	DK0010181759	62	954.8	DKK	59197.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	15:56:47	XCSE	000683791	B	DK0010181759	59	954.6	DKK	56321.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:00:21	XCSE	000694214	B	DK0010181759	20	954.2	DKK	19084
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:00:25	XCSE	000694399	B	DK0010181759	6	954.2	DKK	5725.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:02:43	XCSE	000700799	B	DK0010181759	41	954.4	DKK	39130.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:04:41	XCSE	000704422	B	DK0010181759	79	954.2	DKK	75381.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:05:28	XCSE	000705890	B	DK0010181759	58	954.4	DKK	55355.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:05:28	XCSE	000705889	B	DK0010181759	25	954.4	DKK	23860
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:05:37	XCSE	000706268	B	DK0010181759	17	954.2	DKK	16221.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:05:37	XCSE	000706267	B	DK0010181759	45	954.2	DKK	42939
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:08:00	XCSE	000710973	B	DK0010181759	77	955.4	DKK	73565.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:12:22	XCSE	000718072	B	DK0010181759	81	956	DKK	77436
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:12:45	XCSE	000718543	B	DK0010181759	58	955.6	DKK	55424.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:13:16	XCSE	000719496	B	DK0010181759	50	955	DKK	47750
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:15:36	XCSE	000722988	B	DK0010181759	62	955.2	DKK	59222.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:17:04	XCSE	000725346	B	DK0010181759	58	955.2	DKK	55401.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:18:51	XCSE	000728343	B	DK0010181759	80	955.6	DKK	76448
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:25:01	XCSE	000738673	B	DK0010181759	21	955.8	DKK	20071.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:25:01	XCSE	000738674	B	DK0010181759	20	955.8	DKK	19116
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:25:01	XCSE	000738672	B	DK0010181759	41	955.8	DKK	39187.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:26:03	XCSE	000740337	B	DK0010181759	38	955.8	DKK	36320.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	28/05/2024	16:26:06	XCSE	000740391	B	DK0010181759	38	955.8	DKK	36320.4

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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	28/05/2024	16:26:06	XCSE	000740388	B	DK0010181759	24	955.8	DKK	22939.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:26:06	XCSE	000740390	B	DK0010181759	21	955.8	DKK	20071.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:28:46	XCSE	000744171	B	DK0010181759	43	956	DKK	41108
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:28:46	XCSE	000744169	B	DK0010181759	20	956	DKK	19120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:30:25	XCSE	000747047	B	DK0010181759	19	955.8	DKK	18160.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:30:25	XCSE	000747046	B	DK0010181759	39	955.8	DKK	37276.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:35:04	XCSE	000754682	B	DK0010181759	62	955.4	DKK	59234.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:36:17	XCSE	000756847	B	DK0010181759	1	955.2	DKK	955.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:36:17	XCSE	000756848	B	DK0010181759	6	955.2	DKK	5731.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:36:17	XCSE	000756846	B	DK0010181759	20	955.2	DKK	19104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:36:17	XCSE	000756849	B	DK0010181759	15	955.2	DKK	14328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:36:17	XCSE	000756850	B	DK0010181759	20	955.2	DKK	19104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:36:17	XCSE	000756845	B	DK0010181759	20	955.2	DKK	19104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:38:01	XCSE	000759740	B	DK0010181759	62	955	DKK	59210
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:41:02	XCSE	000765230	B	DK0010181759	103	955.8	DKK	98447.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:43:02	XCSE	000768701	B	DK0010181759	78	955.2	DKK	74505.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:43:02	XCSE	000768714	B	DK0010181759	14	955	DKK	13370
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:43:18	XCSE	000769119	B	DK0010181759	65	955	DKK	62075
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:44:13	XCSE	000771165	B	DK0010181759	40	954.4	DKK	38176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:45:28	XCSE	000773346	B	DK0010181759	62	954.6	DKK	59185.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:45:51	XCSE	000773975	B	DK0010181759	83	954.6	DKK	79231.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:46:57	XCSE	000775857	B	DK0010181759	244	955.6	DKK	233166.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/05/2024	16:46:57	XCSE	000775858	B	DK0010181759	26	955.6	DKK	24845.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:07:11	XCSE	000070822	B	DK0010181759	40	947.8	DKK	37912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:08:17	XCSE	000074880	B	DK0010181759	39	948.6	DKK	36995.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:09:01	XCSE	000077293	B	DK0010181759	40	949.4	DKK	37976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:14:05	XCSE	000093932	B	DK0010181759	37	950	DKK	35150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:14:10	XCSE	000094150	B	DK0010181759	38	950	DKK	36100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:14:16	XCSE	000094440	B	DK0010181759	37	951.4	DKK	35201.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:15:54	XCSE	000098515	B	DK0010181759	38	951.2	DKK	36145.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:17:10	XCSE	000102032	B	DK0010181759	37	951.6	DKK	35209.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:17:10	XCSE	000102031	B	DK0010181759	2	951.6	DKK	1903.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:18:58	XCSE	000106487	B	DK0010181759	45	952	DKK	42840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:18:58	XCSE	000106488	B	DK0010181759	12	952	DKK	11424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:21:04	XCSE	000111732	B	DK0010181759	37	951.6	DKK	35209.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:22:06	XCSE	000114248	B	DK0010181759	39	952.2	DKK	37135.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:22:14	XCSE	000114669	B	DK0010181759	38	952	DKK	36176
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:23:44	XCSE	000117727	B	DK0010181759	5	951.8	DKK	4759
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:23:44	XCSE	000117725	B	DK0010181759	35	951.8	DKK	33313
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:28:41	XCSE	000129365	B	DK0010181759	55	951.4	DKK	52327
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:29:14	XCSE	000130690	B	DK0010181759	58	951.2	DKK	55169.6

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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	29/05/2024	09:30:12	XCSE	000132894	B	DK0010181759	40	950.4	DKK	38016
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:31:15	XCSE	000136561	B	DK0010181759	25	951.4	DKK	23785
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:31:15	XCSE	000136563	B	DK0010181759	29	951.4	DKK	27590.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:31:15	XCSE	000136562	B	DK0010181759	2	951.4	DKK	1902.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:31:23	XCSE	000136907	B	DK0010181759	37	950.6	DKK	35172.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:34:51	XCSE	000145146	B	DK0010181759	19	951.2	DKK	18072.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:34:51	XCSE	000145142	B	DK0010181759	38	951.2	DKK	36145.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:34:51	XCSE	000145143	B	DK0010181759	18	951.2	DKK	17121.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:34:58	XCSE	000145494	B	DK0010181759	52	951	DKK	49452
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:34:58	XCSE	000145493	B	DK0010181759	3	951	DKK	2853
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:35:27	XCSE	000146716	B	DK0010181759	56	951	DKK	53256
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:37:28	XCSE	000151674	B	DK0010181759	38	951	DKK	36138
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:38:00	XCSE	000152686	B	DK0010181759	37	950.8	DKK	35179.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:39:24	XCSE	000156527	B	DK0010181759	37	950.6	DKK	35172.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:40:28	XCSE	000159256	B	DK0010181759	7	950.6	DKK	6654.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:40:28	XCSE	000159255	B	DK0010181759	12	950.6	DKK	11407.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:40:39	XCSE	000159628	B	DK0010181759	20	950.2	DKK	19004
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:46:48	XCSE	000175332	B	DK0010181759	6	951.2	DKK	5707.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:46:48	XCSE	000175330	B	DK0010181759	32	951.2	DKK	30438.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:48:02	XCSE	000177819	B	DK0010181759	37	951.2	DKK	35194.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:49:19	XCSE	000180811	B	DK0010181759	39	951.6	DKK	37112.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:49:34	XCSE	000181251	B	DK0010181759	20	951.4	DKK	19028
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:50:26	XCSE	000182886	B	DK0010181759	39	951.4	DKK	37104.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:51:10	XCSE	000184703	B	DK0010181759	38	950.8	DKK	36130.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:51:25	XCSE	000185460	B	DK0010181759	38	951.2	DKK	36145.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:52:13	XCSE	000187999	B	DK0010181759	27	950.6	DKK	25666.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:52:13	XCSE	000188000	B	DK0010181759	12	950.6	DKK	11407.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:53:53	XCSE	000192298	B	DK0010181759	38	950.2	DKK	36107.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:54:56	XCSE	000194588	B	DK0010181759	24	950	DKK	22800
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:54:56	XCSE	000194587	B	DK0010181759	16	950	DKK	15200
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:56:09	XCSE	000197055	B	DK0010181759	20	950	DKK	19000
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:56:09	XCSE	000197056	B	DK0010181759	19	950	DKK	18050
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:58:33	XCSE	000202226	B	DK0010181759	19	949.6	DKK	18042.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	09:58:34	XCSE	000202261	B	DK0010181759	19	949.2	DKK	18034.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	10:00:01	XCSE	000205094	B	DK0010181759	19	950	DKK	18050
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	10:05:47	XCSE	000216054	B	DK0010181759	39	950.8	DKK	37081.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	10:07:10	XCSE	000218996	B	DK0010181759	39	950.6	DKK	37073.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	10:09:09	XCSE	000223006	B	DK0010181759	38	950.8	DKK	36130.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	10:09:20	XCSE	000223239	B	DK0010181759	1	950.6	DKK	950.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	10:09:20	XCSE	000223238	B	DK0010181759	39	950.6	DKK	37073.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	10:11:21	XCSE	000227312	B	DK0010181759	38	950.4	DKK	36115.2

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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	29/05/2024	10:16:44	XCSE	000237039	B	DK0010181759	24	950.6	DKK	22814.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:16:44	XCSE	000237040	B	DK0010181759	1	950.6	DKK	950.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:16:44	XCSE	000237041	B	DK0010181759	12	950.6	DKK	11407.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:16:44	XCSE	000237044	B	DK0010181759	1	950.6	DKK	950.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:16:44	XCSE	000237042	B	DK0010181759	3	950.6	DKK	2851.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:16:44	XCSE	000237043	B	DK0010181759	4	950.6	DKK	3802.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:20:36	XCSE	000243190	B	DK0010181759	39	950.4	DKK	37065.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:22:20	XCSE	000246298	B	DK0010181759	37	951	DKK	35187
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:24:38	XCSE	000250033	B	DK0010181759	1	950.2	DKK	950.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:24:39	XCSE	000250048	B	DK0010181759	39	950.4	DKK	37065.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:31:56	XCSE	000260893	B	DK0010181759	59	950.8	DKK	56097.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:31:56	XCSE	000260900	B	DK0010181759	15	950.8	DKK	14262
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:31:56	XCSE	000260901	B	DK0010181759	8	950.8	DKK	7606.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:32:06	XCSE	000261341	B	DK0010181759	24	950.8	DKK	22819.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:32:06	XCSE	000261340	B	DK0010181759	12	950.8	DKK	11409.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:32:52	XCSE	000262471	B	DK0010181759	24	950.8	DKK	22819.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:32:52	XCSE	000262468	B	DK0010181759	39	951	DKK	37089
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:32:52	XCSE	000262470	B	DK0010181759	13	950.8	DKK	12360.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:33:42	XCSE	000263927	B	DK0010181759	37	950.8	DKK	35179.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:35:56	XCSE	000267559	B	DK0010181759	37	950.6	DKK	35172.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:42:16	XCSE	000276650	B	DK0010181759	3	950.4	DKK	2851.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:42:16	XCSE	000276649	B	DK0010181759	1	950.4	DKK	950.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:42:16	XCSE	000276648	B	DK0010181759	51	950.4	DKK	48470.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:42:16	XCSE	000276647	B	DK0010181759	1	950.4	DKK	950.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:42:16	XCSE	000276646	B	DK0010181759	1	950.4	DKK	950.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:43:06	XCSE	000278132	B	DK0010181759	44	950.2	DKK	41808.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:43:06	XCSE	000278133	B	DK0010181759	13	950.2	DKK	12352.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:43:07	XCSE	000278139	B	DK0010181759	59	950	DKK	56050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:48:23	XCSE	000287052	B	DK0010181759	19	950	DKK	18050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:55:03	XCSE	000297267	B	DK0010181759	40	951.6	DKK	38064
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:57:29	XCSE	000301312	B	DK0010181759	53	951.2	DKK	50413.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:57:29	XCSE	000301311	B	DK0010181759	1	951.2	DKK	951.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:57:29	XCSE	000301310	B	DK0010181759	3	951.2	DKK	2853.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:58:19	XCSE	000302564	B	DK0010181759	54	951.2	DKK	51364.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:58:19	XCSE	000302565	B	DK0010181759	2	951.2	DKK	1902.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	10:59:54	XCSE	000304973	B	DK0010181759	56	950.8	DKK	53244.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	11:01:03	XCSE	000306814	B	DK0010181759	16	950.8	DKK	15212.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	11:01:03	XCSE	000306815	B	DK0010181759	22	950.8	DKK	20917.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	11:01:56	XCSE	000308287	B	DK0010181759	39	950.6	DKK	37073.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	11:03:41	XCSE	000310881	B	DK0010181759	39	950.4	DKK	37065.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	11:09:34	XCSE	000319642	B	DK0010181759	58	950.6	DKK	55134.8

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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	29/05/2024	11:11:46	XCSE	000322635	B	DK0010181759	18	950.2	DKK	17103.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:11:46	XCSE	000322634	B	DK0010181759	37	950.2	DKK	35157.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:12:28	XCSE	000323548	B	DK0010181759	37	950	DKK	35150
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:13:32	XCSE	000325282	B	DK0010181759	40	949.2	DKK	37968
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:22:10	XCSE	000339546	B	DK0010181759	20	949.6	DKK	18992
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:22:10	XCSE	000339545	B	DK0010181759	20	949.6	DKK	18992
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:26:14	XCSE	000345308	B	DK0010181759	13	950	DKK	12350
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:26:14	XCSE	000345307	B	DK0010181759	45	950	DKK	42750
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:28:33	XCSE	000349012	B	DK0010181759	19	949.6	DKK	18042.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:28:33	XCSE	000349013	B	DK0010181759	19	949.6	DKK	18042.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:28:33	XCSE	000349011	B	DK0010181759	39	949.6	DKK	37034.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:36:56	XCSE	000360141	B	DK0010181759	1	949.8	DKK	949.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:36:56	XCSE	000360142	B	DK0010181759	15	949.8	DKK	14247
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:36:56	XCSE	000360140	B	DK0010181759	8	949.8	DKK	7598.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:36:56	XCSE	000360143	B	DK0010181759	32	949.8	DKK	30393.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:43:31	XCSE	000368315	B	DK0010181759	3	950.4	DKK	2851.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:43:31	XCSE	000368316	B	DK0010181759	56	950.4	DKK	53222.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:43:38	XCSE	000368482	B	DK0010181759	59	950.2	DKK	56061.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:45:22	XCSE	000370638	B	DK0010181759	37	950	DKK	35150
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:49:24	XCSE	000375981	B	DK0010181759	75	950.2	DKK	71265
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:50:55	XCSE	000377658	B	DK0010181759	1	950.2	DKK	950.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:50:55	XCSE	000377659	B	DK0010181759	55	950.2	DKK	52261
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:52:04	XCSE	000379069	B	DK0010181759	33	950.2	DKK	31356.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:52:04	XCSE	000379066	B	DK0010181759	5	950.2	DKK	4751
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:52:04	XCSE	000379067	B	DK0010181759	1	950.2	DKK	950.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:52:04	XCSE	000379068	B	DK0010181759	1	950.2	DKK	950.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:52:04	XCSE	000379071	B	DK0010181759	7	950.2	DKK	6651.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:52:04	XCSE	000379072	B	DK0010181759	30	950.2	DKK	28506
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:52:57	XCSE	000380140	B	DK0010181759	1	950.2	DKK	950.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:59:25	XCSE	000387675	B	DK0010181759	37	950.2	DKK	35157.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:59:31	XCSE	000387802	B	DK0010181759	11	950.2	DKK	10452.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:59:39	XCSE	000387927	B	DK0010181759	29	950.2	DKK	27555.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	11:59:39	XCSE	000387928	B	DK0010181759	11	950.2	DKK	10452.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	12:00:01	XCSE	000388437	B	DK0010181759	40	950.2	DKK	38008
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	12:00:08	XCSE	000388577	B	DK0010181759	38	950.2	DKK	36107.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	12:03:37	XCSE	000392963	B	DK0010181759	18	950.2	DKK	17103.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	12:03:37	XCSE	000392964	B	DK0010181759	1	950.2	DKK	950.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	12:03:37	XCSE	000392965	B	DK0010181759	18	950.2	DKK	17103.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	12:04:20	XCSE	000393860	B	DK0010181759	38	950	DKK	36100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	12:04:55	XCSE	000394469	B	DK0010181759	29	949	DKK	27521
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	12:04:55	XCSE	000394459	B	DK0010181759	14	949.6	DKK	13294.4

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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	29/05/2024	12:04:55	XCSE	000394471	B	DK0010181759	9	949	DKK	8541
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:04:55	XCSE	000394460	B	DK0010181759	24	949.6	DKK	22790.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:04:59	XCSE	000394624	B	DK0010181759	38	948.6	DKK	36046.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:07:27	XCSE	000397814	B	DK0010181759	21	949	DKK	19929
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:07:27	XCSE	000397815	B	DK0010181759	36	949	DKK	34164
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:13:07	XCSE	000404826	B	DK0010181759	38	949.8	DKK	36092.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:13:22	XCSE	000405113	B	DK0010181759	38	949.6	DKK	36084.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:14:45	XCSE	000406688	B	DK0010181759	11	949.4	DKK	10443.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:14:45	XCSE	000406683	B	DK0010181759	8	949.4	DKK	7595.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:14:45	XCSE	000406684	B	DK0010181759	1	949.4	DKK	949.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:20:16	XCSE	000413042	B	DK0010181759	59	949.6	DKK	56026.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:23:34	XCSE	000416784	B	DK0010181759	78	950	DKK	74100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:33:57	XCSE	000427374	B	DK0010181759	74	949.4	DKK	70255.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:34:20	XCSE	000427777	B	DK0010181759	73	949.2	DKK	69291.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:34:20	XCSE	000427776	B	DK0010181759	1	949.2	DKK	949.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:37:42	XCSE	000431047	B	DK0010181759	1	949.6	DKK	949.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:37:42	XCSE	000431049	B	DK0010181759	55	949.6	DKK	52228
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:38:03	XCSE	000431540	B	DK0010181759	57	949.4	DKK	54115.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:38:19	XCSE	000431844	B	DK0010181759	1	949.2	DKK	949.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:38:19	XCSE	000431858	B	DK0010181759	1	949.2	DKK	949.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:38:19	XCSE	000431843	B	DK0010181759	8	949.2	DKK	7593.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:38:19	XCSE	000431868	B	DK0010181759	47	949.2	DKK	44612.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:38:19	XCSE	000431867	B	DK0010181759	8	949.2	DKK	7593.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:38:19	XCSE	000431857	B	DK0010181759	50	949.2	DKK	47460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:38:50	XCSE	000432617	B	DK0010181759	11	949.2	DKK	10441.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:38:50	XCSE	000432612	B	DK0010181759	1	949.2	DKK	949.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:38:50	XCSE	000432620	B	DK0010181759	12	949.2	DKK	11390.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:38:50	XCSE	000432619	B	DK0010181759	25	949.2	DKK	23730
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:39:23	XCSE	000433245	B	DK0010181759	1	949	DKK	949
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:39:23	XCSE	000433246	B	DK0010181759	37	949	DKK	35113
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:41:06	XCSE	000435323	B	DK0010181759	37	948.6	DKK	35098.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:42:35	XCSE	000437339	B	DK0010181759	38	948.6	DKK	36046.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:43:07	XCSE	000438015	B	DK0010181759	37	948.4	DKK	35090.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:50:48	XCSE	000446969	B	DK0010181759	40	948.8	DKK	37952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:52:01	XCSE	000448583	B	DK0010181759	1	948.4	DKK	948.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:52:01	XCSE	000448585	B	DK0010181759	25	948.4	DKK	23710
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:52:01	XCSE	000448584	B	DK0010181759	1	948.4	DKK	948.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:52:01	XCSE	000448582	B	DK0010181759	12	948.4	DKK	11380.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:52:58	XCSE	000449720	B	DK0010181759	37	948.2	DKK	35083.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:53:15	XCSE	000450091	B	DK0010181759	19	948	DKK	18012
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	12:54:26	XCSE	000451280	B	DK0010181759	1	948	DKK	948

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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	29/05/2024	12:54:26	XCSE	000451281	B	DK0010181759	31	948	DKK	29388
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	12:54:26	XCSE	000451279	B	DK0010181759	5	948	DKK	4740
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	12:54:26	XCSE	000451282	B	DK0010181759	1	948	DKK	948
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:00:34	XCSE	000459172	B	DK0010181759	6	948.6	DKK	5691.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:12:29	XCSE	000471462	B	DK0010181759	58	949.6	DKK	55076.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:12:33	XCSE	000471536	B	DK0010181759	58	949.2	DKK	55053.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:13:54	XCSE	000472946	B	DK0010181759	25	949	DKK	23725
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:13:54	XCSE	000472947	B	DK0010181759	34	949	DKK	32266
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:18:00	XCSE	000477563	B	DK0010181759	26	949.2	DKK	24679.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:18:00	XCSE	000477564	B	DK0010181759	13	949.2	DKK	12339.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:21:57	XCSE	000481942	B	DK0010181759	56	949	DKK	53144
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:29:00	XCSE	000489563	B	DK0010181759	1	949.4	DKK	949.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:29:00	XCSE	000489565	B	DK0010181759	40	949.4	DKK	37976
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:29:00	XCSE	000489564	B	DK0010181759	15	949.4	DKK	14241
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:29:00	XCSE	000489567	B	DK0010181759	18	949.4	DKK	17089.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:31:38	XCSE	000492720	B	DK0010181759	55	949.6	DKK	52228
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:31:38	XCSE	000492709	B	DK0010181759	2	949.6	DKK	1899.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:38:02	XCSE	000499985	B	DK0010181759	46	950	DKK	43700
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:38:02	XCSE	000499984	B	DK0010181759	11	950	DKK	10450
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:43:28	XCSE	000505208	B	DK0010181759	56	950	DKK	53200
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:49:32	XCSE	000511031	B	DK0010181759	11	952	DKK	10472
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:49:32	XCSE	000511030	B	DK0010181759	62	952	DKK	59024
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:49:32	XCSE	000511019	B	DK0010181759	79	952.6	DKK	75255.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:49:36	XCSE	000511106	B	DK0010181759	75	951.8	DKK	71385
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:50:12	XCSE	000511700	B	DK0010181759	57	951.6	DKK	54241.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:51:02	XCSE	000512451	B	DK0010181759	56	951.4	DKK	53278.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:51:21	XCSE	000512862	B	DK0010181759	56	950.8	DKK	53244.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:51:24	XCSE	000512922	B	DK0010181759	56	950.4	DKK	53222.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:53:28	XCSE	000515380	B	DK0010181759	56	949.8	DKK	53188.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	13:53:28	XCSE	000515393	B	DK0010181759	39	949.2	DKK	37018.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:02:21	XCSE	000524486	B	DK0010181759	40	949.8	DKK	37992
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:02:22	XCSE	000524491	B	DK0010181759	31	949.6	DKK	29437.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:02:22	XCSE	000524492	B	DK0010181759	9	949.6	DKK	8546.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:03:28	XCSE	000526155	B	DK0010181759	37	949.2	DKK	35120.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:12:18	XCSE	000535957	B	DK0010181759	39	949.2	DKK	37018.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:12:28	XCSE	000536140	B	DK0010181759	8	948.8	DKK	7590.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:12:28	XCSE	000536141	B	DK0010181759	31	948.8	DKK	29412.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:16:43	XCSE	000540959	B	DK0010181759	1	949.2	DKK	949.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:16:43	XCSE	000540962	B	DK0010181759	19	949.2	DKK	18034.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:16:43	XCSE	000540960	B	DK0010181759	36	949.2	DKK	34171.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:17:59	XCSE	000542565	B	DK0010181759	25	948.8	DKK	23720

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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	29/05/2024	14:17:59	XCSE	000542563	B	DK0010181759	6	948.8	DKK	5692.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:17:59	XCSE	000542564	B	DK0010181759	19	948.8	DKK	18027.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:18:01	XCSE	000542600	B	DK0010181759	37	948.6	DKK	35098.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:18:13	XCSE	000542793	B	DK0010181759	38	948.6	DKK	36046.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:18:14	XCSE	000542913	B	DK0010181759	39	946.6	DKK	36917.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:20:36	XCSE	000545992	B	DK0010181759	60	947.2	DKK	56832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:21:04	XCSE	000546612	B	DK0010181759	57	947.4	DKK	54001.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:21:46	XCSE	000547641	B	DK0010181759	11	947.6	DKK	10423.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:21:46	XCSE	000547640	B	DK0010181759	26	947.6	DKK	24637.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:23:26	XCSE	000549902	B	DK0010181759	39	947.4	DKK	36948.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:23:30	XCSE	000550200	B	DK0010181759	38	947	DKK	35986
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:25:04	XCSE	000552548	B	DK0010181759	4	947	DKK	3788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:25:04	XCSE	000552549	B	DK0010181759	51	947	DKK	48297
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:25:08	XCSE	000552634	B	DK0010181759	38	946.8	DKK	35978.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:26:11	XCSE	000554191	B	DK0010181759	19	946.6	DKK	17985.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:26:11	XCSE	000554190	B	DK0010181759	38	946.6	DKK	35970.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:29:35	XCSE	000560254	B	DK0010181759	38	946.4	DKK	35963.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:29:37	XCSE	000560291	B	DK0010181759	39	946	DKK	36894
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:31:43	XCSE	000564554	B	DK0010181759	16	946.4	DKK	15142.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:31:43	XCSE	000564555	B	DK0010181759	21	946.4	DKK	19874.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:34:36	XCSE	000569587	B	DK0010181759	37	946	DKK	35002
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:34:36	XCSE	000569588	B	DK0010181759	19	946	DKK	17974
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:36:17	XCSE	000573550	B	DK0010181759	39	945.8	DKK	36886.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:37:04	XCSE	000575594	B	DK0010181759	39	945.4	DKK	36870.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:38:00	XCSE	000577343	B	DK0010181759	19	944.2	DKK	17939.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:38:00	XCSE	000577341	B	DK0010181759	19	944.2	DKK	17939.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:38:00	XCSE	000577379	B	DK0010181759	13	942.6	DKK	12253.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:38:00	XCSE	000577376	B	DK0010181759	6	942.6	DKK	5655.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:38:00	XCSE	000577365	B	DK0010181759	19	943	DKK	17917
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:38:00	XCSE	000577315	B	DK0010181759	19	945.2	DKK	17958.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:38:01	XCSE	000577403	B	DK0010181759	19	943.4	DKK	17924.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:39:51	XCSE	000581243	B	DK0010181759	9	945	DKK	8505
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:39:51	XCSE	000581241	B	DK0010181759	33	945	DKK	31185
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:39:51	XCSE	000581240	B	DK0010181759	16	945	DKK	15120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:39:51	XCSE	000581242	B	DK0010181759	2	945	DKK	1890
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:40:21	XCSE	000582336	B	DK0010181759	6	945.2	DKK	5671.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:40:21	XCSE	000582335	B	DK0010181759	12	945.2	DKK	11342.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:40:33	XCSE	000582704	B	DK0010181759	55	945.4	DKK	51997
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:41:18	XCSE	000583856	B	DK0010181759	4	945.6	DKK	3782.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:41:18	XCSE	000583857	B	DK0010181759	52	945.6	DKK	49171.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	14:42:27	XCSE	000585594	B	DK0010181759	39	945.6	DKK	36878.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:43:44	XCSE	000587205	B	DK0010181759	1	945.6	DKK	945.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:48:23	XCSE	000594091	B	DK0010181759	58	945.8	DKK	54856.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:48:28	XCSE	000594236	B	DK0010181759	55	945.6	DKK	52008
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:48:43	XCSE	000594682	B	DK0010181759	57	945.8	DKK	53910.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:49:57	XCSE	000596458	B	DK0010181759	47	945.4	DKK	44433.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:49:57	XCSE	000596457	B	DK0010181759	8	945.4	DKK	7563.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	14:52:07	XCSE	000599233	B	DK0010181759	40	945.4	DKK	37816
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:01:06	XCSE	000611011	B	DK0010181759	39	946.2	DKK	36901.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:01:06	XCSE	000611013	B	DK0010181759	19	946.2	DKK	17977.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:03:41	XCSE	000614461	B	DK0010181759	51	946.2	DKK	48256.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:03:41	XCSE	000614462	B	DK0010181759	6	946.2	DKK	5677.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:04:16	XCSE	000615172	B	DK0010181759	19	945.6	DKK	17966.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:04:16	XCSE	000615171	B	DK0010181759	37	945.6	DKK	34987.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:04:16	XCSE	000615170	B	DK0010181759	22	945.6	DKK	20803.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:09:14	XCSE	000621261	B	DK0010181759	58	946	DKK	54868
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:09:59	XCSE	000622185	B	DK0010181759	59	946.2	DKK	55825.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:18:42	XCSE	000633865	B	DK0010181759	57	946.6	DKK	53956.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:20:15	XCSE	000636136	B	DK0010181759	38	946.6	DKK	35970.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:22:44	XCSE	000639198	B	DK0010181759	56	946.8	DKK	53020.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:25:58	XCSE	000643252	B	DK0010181759	39	946	DKK	36894
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:30:37	XCSE	000652477	B	DK0010181759	39	946	DKK	36894
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:30:39	XCSE	000652663	B	DK0010181759	39	945.8	DKK	36886.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:30:41	XCSE	000652736	B	DK0010181759	38	945.6	DKK	35932.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:31:24	XCSE	000654301	B	DK0010181759	37	946	DKK	35002
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:32:04	XCSE	000655414	B	DK0010181759	39	945.8	DKK	36886.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:33:30	XCSE	000658065	B	DK0010181759	56	945.8	DKK	52964.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:33:38	XCSE	000658397	B	DK0010181759	55	946	DKK	52030
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:33:41	XCSE	000658454	B	DK0010181759	37	945.6	DKK	34987.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:33:41	XCSE	000658452	B	DK0010181759	40	945.8	DKK	37832
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:33:46	XCSE	000658578	B	DK0010181759	37	945.8	DKK	34994.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:34:05	XCSE	000659292	B	DK0010181759	55	946	DKK	52030
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:36:50	XCSE	000665249	B	DK0010181759	56	946	DKK	52976
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:40:54	XCSE	000673235	B	DK0010181759	57	946.6	DKK	53956.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:41:05	XCSE	000673525	B	DK0010181759	56	946.4	DKK	52998.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:50:25	XCSE	000689181	B	DK0010181759	37	947.6	DKK	35061.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:51:06	XCSE	000690361	B	DK0010181759	40	946.8	DKK	37872
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:53:37	XCSE	000694446	B	DK0010181759	10	946.6	DKK	9466
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:53:37	XCSE	000694445	B	DK0010181759	8	946.6	DKK	7572.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:53:37	XCSE	000694443	B	DK0010181759	32	946.6	DKK	30291.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:56:37	XCSE	000699797	B	DK0010181759	4	947.6	DKK	3790.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	29/05/2024	15:56:37	XCSE	000699795	B	DK0010181759	7	947.6	DKK	6633.2

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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	29/05/2024	15:56:37	XCSE	000699796	B	DK0010181759	18	947.6	DKK	17056.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	15:56:37	XCSE	000699794	B	DK0010181759	1	947.6	DKK	947.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	15:56:37	XCSE	000699793	B	DK0010181759	39	947.6	DKK	36956.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	15:56:37	XCSE	000699798	B	DK0010181759	3	947.6	DKK	2842.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	15:58:23	XCSE	000703907	B	DK0010181759	55	947.2	DKK	52096
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	15:58:24	XCSE	000703916	B	DK0010181759	9	947	DKK	8523
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:02:04	XCSE	000711359	B	DK0010181759	58	947.4	DKK	54949.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:02:16	XCSE	000711608	B	DK0010181759	39	947.2	DKK	36940.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:08:13	XCSE	000720229	B	DK0010181759	13	947.4	DKK	12316.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:08:13	XCSE	000720230	B	DK0010181759	42	947.4	DKK	39790.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:11:23	XCSE	000724988	B	DK0010181759	18	947	DKK	17046
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:11:23	XCSE	000724989	B	DK0010181759	18	947	DKK	17046
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:11:23	XCSE	000724987	B	DK0010181759	55	947	DKK	52085
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:12:12	XCSE	000726706	B	DK0010181759	37	946.6	DKK	35024.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:12:12	XCSE	000726708	B	DK0010181759	20	946.6	DKK	18932
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:12:37	XCSE	000727889	B	DK0010181759	19	946.2	DKK	17977.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:13:49	XCSE	000730240	B	DK0010181759	38	946.4	DKK	35963.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:17:21	XCSE	000736197	B	DK0010181759	9	946.2	DKK	8515.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:17:21	XCSE	000736196	B	DK0010181759	27	946.2	DKK	25547.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:17:54	XCSE	000737138	B	DK0010181759	6	946.2	DKK	5677.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:18:55	XCSE	000738842	B	DK0010181759	59	946.2	DKK	55825.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:21:19	XCSE	000743021	B	DK0010181759	93	947.4	DKK	88108.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:21:25	XCSE	000743276	B	DK0010181759	2	947	DKK	1894
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:21:25	XCSE	000743277	B	DK0010181759	68	947	DKK	64396
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:21:25	XCSE	000743275	B	DK0010181759	5	947	DKK	4735
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:22:20	XCSE	000744793	B	DK0010181759	43	947	DKK	40721
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:22:20	XCSE	000744795	B	DK0010181759	3	947	DKK	2841
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:22:20	XCSE	000744796	B	DK0010181759	18	947	DKK	17046
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:22:20	XCSE	000744794	B	DK0010181759	11	947	DKK	10417
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:22:20	XCSE	000744797	B	DK0010181759	19	947	DKK	17993
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:26:01	XCSE	000750999	B	DK0010181759	76	947.4	DKK	72002.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:26:01	XCSE	000750996	B	DK0010181759	22	947.4	DKK	20842.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:26:01	XCSE	000751003	B	DK0010181759	19	947.2	DKK	17996.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:29:58	XCSE	000757753	B	DK0010181759	74	948.2	DKK	70166.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:31:25	XCSE	000760206	B	DK0010181759	79	949.2	DKK	74986.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:32:41	XCSE	000762485	B	DK0010181759	73	949.2	DKK	69291.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:33:58	XCSE	000764406	B	DK0010181759	39	949	DKK	37011
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:33:58	XCSE	000764407	B	DK0010181759	16	949	DKK	15184
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:35:24	XCSE	000766860	B	DK0010181759	60	949	DKK	56940
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:36:36	XCSE	000768876	B	DK0010181759	25	948.8	DKK	23720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/05/2024	16:36:38	XCSE	000769001	B	DK0010181759	20	948.6	DKK	18972

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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	29/05/2024	16:37:15	XCSE	000769936	B	DK0010181759	20	948.2	DKK	18964
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/05/2024	16:38:40	XCSE	000772207	B	DK0010181759	252	948.4	DKK	238996.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:06:08	XCSE	000062506	B	DK0010181759	39	944.2	DKK	36823.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:07:01	XCSE	000065853	B	DK0010181759	20	941	DKK	18820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:07:01	XCSE	000065852	B	DK0010181759	20	941	DKK	18820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:08:02	XCSE	000069310	B	DK0010181759	40	940.8	DKK	37632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:08:37	XCSE	000070860	B	DK0010181759	20	941	DKK	18820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:09:20	XCSE	000073195	B	DK0010181759	19	939.4	DKK	17848.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:13:30	XCSE	000084543	B	DK0010181759	39	941	DKK	36699
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:16:52	XCSE	000094407	B	DK0010181759	37	942.4	DKK	34868.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:17:38	XCSE	000096573	B	DK0010181759	40	942.2	DKK	37688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:17:56	XCSE	000097440	B	DK0010181759	38	942	DKK	35796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:21:35	XCSE	000106843	B	DK0010181759	39	943	DKK	36777
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:22:41	XCSE	000109552	B	DK0010181759	38	942.4	DKK	35811.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:22:41	XCSE	000109547	B	DK0010181759	38	943	DKK	35834
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:24:04	XCSE	000112644	B	DK0010181759	38	942.8	DKK	35826.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:24:08	XCSE	000112889	B	DK0010181759	40	942.2	DKK	37688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:29:32	XCSE	000124389	B	DK0010181759	39	944.6	DKK	36839.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:29:32	XCSE	000124392	B	DK0010181759	39	944.6	DKK	36839.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:30:11	XCSE	000126033	B	DK0010181759	39	945.4	DKK	36870.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:31:07	XCSE	000127848	B	DK0010181759	37	945	DKK	34965
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:31:21	XCSE	000128396	B	DK0010181759	37	945	DKK	34965
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:32:15	XCSE	000130236	B	DK0010181759	20	944.8	DKK	18896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:32:15	XCSE	000130237	B	DK0010181759	19	944.8	DKK	17951.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:37:10	XCSE	000140396	B	DK0010181759	39	945.4	DKK	36870.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:38:10	XCSE	000142454	B	DK0010181759	39	945.2	DKK	36862.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:43:49	XCSE	000153085	B	DK0010181759	58	945.4	DKK	54833.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:50:12	XCSE	000165261	B	DK0010181759	60	945.2	DKK	56712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:51:41	XCSE	000168214	B	DK0010181759	58	945.2	DKK	54821.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:52:29	XCSE	000169995	B	DK0010181759	14	946	DKK	13244
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:52:29	XCSE	000169996	B	DK0010181759	45	946	DKK	42570
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:53:32	XCSE	000172141	B	DK0010181759	1	946	DKK	946
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:53:32	XCSE	000172140	B	DK0010181759	24	946	DKK	22704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:53:32	XCSE	000172142	B	DK0010181759	14	946	DKK	13244
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:53:32	XCSE	000172143	B	DK0010181759	23	946	DKK	21758
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:53:32	XCSE	000172138	B	DK0010181759	15	946	DKK	14190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:58:05	XCSE	000180597	B	DK0010181759	76	945.6	DKK	71865.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:59:20	XCSE	000182550	B	DK0010181759	14	945.2	DKK	13232.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:03:04	XCSE	000190177	B	DK0010181759	1	946	DKK	946
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:03:04	XCSE	000190172	B	DK0010181759	39	946.2	DKK	36901.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:03:04	XCSE	000190176	B	DK0010181759	36	946	DKK	34056

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:04:06	XCSE	000192076	B	DK0010181759	37	945.6	DKK	34987.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:04:06	XCSE	000192077	B	DK0010181759	1	945.6	DKK	945.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:05:21	XCSE	000194234	B	DK0010181759	18	945.4	DKK	17017.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:05:21	XCSE	000194233	B	DK0010181759	55	945.4	DKK	51997
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:07:15	XCSE	000197859	B	DK0010181759	22	944.8	DKK	20785.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:08:54	XCSE	000200709	B	DK0010181759	30	945.2	DKK	28356
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:09:52	XCSE	000202096	B	DK0010181759	59	945.4	DKK	55778.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:13:03	XCSE	000208035	B	DK0010181759	43	946	DKK	40678
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:17:04	XCSE	000214826	B	DK0010181759	37	946.2	DKK	35009.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:20:06	XCSE	000220064	B	DK0010181759	58	946.2	DKK	54879.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:20:32	XCSE	000220813	B	DK0010181759	38	945.4	DKK	35925.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:20:32	XCSE	000220814	B	DK0010181759	18	945.4	DKK	17017.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:22:13	XCSE	000223741	B	DK0010181759	37	945	DKK	34965
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:22:13	XCSE	000223734	B	DK0010181759	37	945.2	DKK	34972.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:23:57	XCSE	000226507	B	DK0010181759	38	944.6	DKK	35894.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:24:29	XCSE	000227366	B	DK0010181759	37	944.6	DKK	34950.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:25:00	XCSE	000228033	B	DK0010181759	38	944.4	DKK	35887.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:25:17	XCSE	000228547	B	DK0010181759	34	944.2	DKK	32102.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:25:17	XCSE	000228549	B	DK0010181759	2	944.2	DKK	1888.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:25:17	XCSE	000228550	B	DK0010181759	1	944.2	DKK	944.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:25:19	XCSE	000228588	B	DK0010181759	31	944.2	DKK	29270.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:26:40	XCSE	000230761	B	DK0010181759	39	944.2	DKK	36823.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:27:03	XCSE	000231413	B	DK0010181759	36	944.2	DKK	33991.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:27:03	XCSE	000231414	B	DK0010181759	4	944.2	DKK	3776.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:27:57	XCSE	000232922	B	DK0010181759	38	943.8	DKK	35864.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:29:35	XCSE	000235418	B	DK0010181759	2	943.6	DKK	1887.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:29:35	XCSE	000235419	B	DK0010181759	55	943.6	DKK	51898
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:29:35	XCSE	000235420	B	DK0010181759	3	943.4	DKK	2830.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:31:51	XCSE	000239266	B	DK0010181759	2	944.2	DKK	1888.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:31:51	XCSE	000239268	B	DK0010181759	35	944.2	DKK	33047
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:31:51	XCSE	000239267	B	DK0010181759	1	944.2	DKK	944.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:32:13	XCSE	000239763	B	DK0010181759	19	944	DKK	17936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:34:33	XCSE	000242835	B	DK0010181759	9	944.2	DKK	8497.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:34:33	XCSE	000242837	B	DK0010181759	29	944.2	DKK	27381.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:35:57	XCSE	000244511	B	DK0010181759	36	943.6	DKK	33969.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:36:27	XCSE	000245527	B	DK0010181759	19	943.2	DKK	17920.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:37:27	XCSE	000246808	B	DK0010181759	20	943.2	DKK	18864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:38:32	XCSE	000248593	B	DK0010181759	19	942.6	DKK	17909.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:38:51	XCSE	000248987	B	DK0010181759	1	942.2	DKK	942.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:39:56	XCSE	000250479	B	DK0010181759	1	942.2	DKK	942.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:40:15	XCSE	000250889	B	DK0010181759	37	942.4	DKK	34868.8

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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	30/05/2024	10:45:05	XCSE	000257289	B	DK0010181759	37	943.2	DKK	34898.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:48:39	XCSE	000263027	B	DK0010181759	37	944.6	DKK	34950.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:48:42	XCSE	000263096	B	DK0010181759	9	944.4	DKK	8499.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:48:42	XCSE	000263095	B	DK0010181759	29	944.4	DKK	27387.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:50:00	XCSE	000265299	B	DK0010181759	22	944.2	DKK	20772.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:50:00	XCSE	000265298	B	DK0010181759	15	944.2	DKK	14163
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:50:03	XCSE	000265369	B	DK0010181759	37	943.8	DKK	34920.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:50:31	XCSE	000266047	B	DK0010181759	39	943.6	DKK	36800.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:51:57	XCSE	000268353	B	DK0010181759	21	943.2	DKK	19807.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:52:23	XCSE	000268790	B	DK0010181759	38	943.4	DKK	35849.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:53:47	XCSE	000270356	B	DK0010181759	19	942.8	DKK	17913.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:53:47	XCSE	000270355	B	DK0010181759	40	942.8	DKK	37712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:53:48	XCSE	000270363	B	DK0010181759	20	942.4	DKK	18848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:56:26	XCSE	000273716	B	DK0010181759	37	943.2	DKK	34898.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:58:41	XCSE	000276399	B	DK0010181759	38	942.6	DKK	35818.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:04:55	XCSE	000284459	B	DK0010181759	37	943	DKK	34891
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:09:42	XCSE	000291207	B	DK0010181759	37	942.8	DKK	34883.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:09:56	XCSE	000291607	B	DK0010181759	37	942.4	DKK	34868.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:11:36	XCSE	000294071	B	DK0010181759	40	942.2	DKK	37688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:16:21	XCSE	000300662	B	DK0010181759	38	943.2	DKK	35841.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:21:33	XCSE	000306899	B	DK0010181759	39	944.2	DKK	36823.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:23:28	XCSE	000309418	B	DK0010181759	60	943.6	DKK	56616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:25:42	XCSE	000312752	B	DK0010181759	31	943.2	DKK	29239.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:25:42	XCSE	000312751	B	DK0010181759	7	943.2	DKK	6602.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:25:43	XCSE	000312758	B	DK0010181759	4	943	DKK	3772
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:25:43	XCSE	000312759	B	DK0010181759	16	943	DKK	15088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:29:26	XCSE	000317333	B	DK0010181759	37	943.4	DKK	34905.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:31:19	XCSE	000319425	B	DK0010181759	19	943	DKK	17917
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:31:19	XCSE	000319470	B	DK0010181759	19	942.6	DKK	17909.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:32:32	XCSE	000321243	B	DK0010181759	19	942	DKK	17898
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:32:32	XCSE	000321246	B	DK0010181759	12	942	DKK	11304
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:32:32	XCSE	000321245	B	DK0010181759	7	942	DKK	6594
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:32:32	XCSE	000321244	B	DK0010181759	19	942	DKK	17898
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:33:41	XCSE	000322658	B	DK0010181759	38	941.6	DKK	35780.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:37:03	XCSE	000326928	B	DK0010181759	8	942	DKK	7536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:37:03	XCSE	000326929	B	DK0010181759	48	942	DKK	45216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:40:55	XCSE	000330911	B	DK0010181759	38	941.8	DKK	35788.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:44:43	XCSE	000334456	B	DK0010181759	1	941.8	DKK	941.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:44:43	XCSE	000334455	B	DK0010181759	1	941.8	DKK	941.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:46:24	XCSE	000336305	B	DK0010181759	1	941.8	DKK	941.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	11:46:24	XCSE	000336306	B	DK0010181759	34	941.8	DKK	32021.2

Share repurchase specification

From 27/05/2024 to 02/06/2024



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	5299000DI3047E2LIV03	30/05/2024	11:46:24	XCSE	000336308	B	DK0010181759	2	941.8	DKK	1883.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	11:46:25	XCSE	000336326	B	DK0010181759	39	941.6	DKK	36722.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	11:47:57	XCSE	000337972	B	DK0010181759	19	941.4	DKK	17886.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	11:47:57	XCSE	000337971	B	DK0010181759	37	941.4	DKK	34831.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	11:50:06	XCSE	000340693	B	DK0010181759	1	941.6	DKK	941.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	11:54:00	XCSE	000345774	B	DK0010181759	1	941.8	DKK	941.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	11:54:01	XCSE	000345815	B	DK0010181759	1	941.8	DKK	941.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	11:55:19	XCSE	000347645	B	DK0010181759	53	941.8	DKK	49915.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	11:55:19	XCSE	000347644	B	DK0010181759	23	941.8	DKK	21661.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	11:56:19	XCSE	000348846	B	DK0010181759	57	941.4	DKK	53659.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	11:56:19	XCSE	000348845	B	DK0010181759	3	941.4	DKK	2824.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	11:57:49	XCSE	000350493	B	DK0010181759	55	941.8	DKK	51799
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	11:58:50	XCSE	000351671	B	DK0010181759	55	941.2	DKK	51766
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	11:59:14	XCSE	000352087	B	DK0010181759	56	941	DKK	52696
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:00:40	XCSE	000353561	B	DK0010181759	39	940.4	DKK	36675.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:03:57	XCSE	000356801	B	DK0010181759	38	940.4	DKK	35735.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:05:00	XCSE	000357694	B	DK0010181759	8	940.2	DKK	7521.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:05:00	XCSE	000357691	B	DK0010181759	9	940.2	DKK	8461.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:05:00	XCSE	000357690	B	DK0010181759	1	940.2	DKK	940.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:05:00	XCSE	000357692	B	DK0010181759	18	940.2	DKK	16923.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:05:00	XCSE	000357693	B	DK0010181759	12	940.2	DKK	11282.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:07:09	XCSE	000360279	B	DK0010181759	20	940	DKK	18800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:12:00	XCSE	000365313	B	DK0010181759	38	940.2	DKK	35727.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:16:05	XCSE	000369134	B	DK0010181759	38	939.8	DKK	35712.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:19:55	XCSE	000372858	B	DK0010181759	39	939.8	DKK	36652.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:19:55	XCSE	000372859	B	DK0010181759	19	939.8	DKK	17856.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:21:22	XCSE	000374443	B	DK0010181759	59	939.6	DKK	55436.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:24:38	XCSE	000378750	B	DK0010181759	39	940.2	DKK	36667.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:25:15	XCSE	000379311	B	DK0010181759	39	940.2	DKK	36667.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:25:33	XCSE	000379647	B	DK0010181759	39	940	DKK	36660
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:25:54	XCSE	000379973	B	DK0010181759	40	939.8	DKK	37592
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:28:21	XCSE	000382418	B	DK0010181759	37	939.6	DKK	34765.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:29:48	XCSE	000384049	B	DK0010181759	56	939	DKK	52584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:29:48	XCSE	000384016	B	DK0010181759	58	939.6	DKK	54496.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:30:10	XCSE	000384447	B	DK0010181759	56	939.2	DKK	52595.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:30:43	XCSE	000384960	B	DK0010181759	40	938.8	DKK	37552
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:31:57	XCSE	000386150	B	DK0010181759	37	937.8	DKK	34698.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:32:02	XCSE	000386327	B	DK0010181759	39	937.4	DKK	36558.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:33:56	XCSE	000388264	B	DK0010181759	56	937.6	DKK	52505.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:34:13	XCSE	000388495	B	DK0010181759	59	937.4	DKK	55306.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	30/05/2024	12:35:12	XCSE	000389695	B	DK0010181759	55	937.4	DKK	51557

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	12:39:07	XCSE	000393926	B	DK0010181759	40	937	DKK	37480
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	12:40:02	XCSE	000394777	B	DK0010181759	38	936.6	DKK	35590.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	12:46:22	XCSE	000401513	B	DK0010181759	40	937.4	DKK	37496
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	12:48:05	XCSE	000403203	B	DK0010181759	56	937	DKK	52472
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	12:48:05	XCSE	000403204	B	DK0010181759	18	937	DKK	16866
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	12:49:07	XCSE	000404274	B	DK0010181759	77	936.8	DKK	72133.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	12:50:04	XCSE	000405307	B	DK0010181759	55	936.6	DKK	51513
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	12:52:59	XCSE	000408237	B	DK0010181759	55	935.2	DKK	51436
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	12:59:37	XCSE	000416158	B	DK0010181759	39	935.6	DKK	36488.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:02:17	XCSE	000419654	B	DK0010181759	38	935	DKK	35530
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:06:23	XCSE	000424064	B	DK0010181759	29	934.6	DKK	27103.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:06:23	XCSE	000424063	B	DK0010181759	8	934.6	DKK	7476.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:12:35	XCSE	000429570	B	DK0010181759	38	936.6	DKK	35590.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:13:16	XCSE	000430256	B	DK0010181759	40	936.6	DKK	37464
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:15:52	XCSE	000432962	B	DK0010181759	37	936.6	DKK	34654.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:18:20	XCSE	000435586	B	DK0010181759	19	936.4	DKK	17791.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:18:20	XCSE	000435585	B	DK0010181759	37	936.4	DKK	34646.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:19:25	XCSE	000436826	B	DK0010181759	59	936	DKK	55224
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:23:01	XCSE	000440635	B	DK0010181759	58	935.6	DKK	54264.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:23:02	XCSE	000440646	B	DK0010181759	60	935.4	DKK	56124
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:27:10	XCSE	000445525	B	DK0010181759	37	934.6	DKK	34580.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:31:38	XCSE	000450048	B	DK0010181759	30	935	DKK	28050
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:31:38	XCSE	000450049	B	DK0010181759	7	935	DKK	6545
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:33:24	XCSE	000451757	B	DK0010181759	39	935.2	DKK	36472.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:34:29	XCSE	000452744	B	DK0010181759	38	934.8	DKK	35522.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:40:48	XCSE	000459012	B	DK0010181759	57	935.4	DKK	53317.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:41:47	XCSE	000459926	B	DK0010181759	37	935.2	DKK	34602.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:42:46	XCSE	000460803	B	DK0010181759	20	935.4	DKK	18708
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:42:46	XCSE	000460802	B	DK0010181759	39	935.4	DKK	36480.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:47:36	XCSE	000466076	B	DK0010181759	8	935.6	DKK	7484.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:47:36	XCSE	000466077	B	DK0010181759	31	935.6	DKK	29003.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:51:20	XCSE	000470657	B	DK0010181759	38	937.8	DKK	35636.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:54:06	XCSE	000473555	B	DK0010181759	29	937.6	DKK	27190.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:54:06	XCSE	000473557	B	DK0010181759	5	937.6	DKK	4688
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:54:06	XCSE	000473556	B	DK0010181759	25	937.6	DKK	23440
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:57:37	XCSE	000477185	B	DK0010181759	49	937.8	DKK	45952.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	13:57:37	XCSE	000477184	B	DK0010181759	8	937.8	DKK	7502.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:01:56	XCSE	000483215	B	DK0010181759	55	937.6	DKK	51568
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:05:58	XCSE	000487536	B	DK0010181759	40	937.2	DKK	37488
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:16:19	XCSE	000498094	B	DK0010181759	75	939.6	DKK	70470
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:16:45	XCSE	000498582	B	DK0010181759	73	940.2	DKK	68634.6

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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	30/05/2024	14:21:44	XCSE	000503898	B	DK0010181759	30	940.4	DKK	28212
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:21:44	XCSE	000503897	B	DK0010181759	46	940.4	DKK	43258.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:22:10	XCSE	000504305	B	DK0010181759	20	940	DKK	18800
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:22:10	XCSE	000504304	B	DK0010181759	59	940	DKK	55460
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:23:53	XCSE	000506426	B	DK0010181759	51	940.8	DKK	47980.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:23:53	XCSE	000506425	B	DK0010181759	7	940.8	DKK	6585.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:26:17	XCSE	000509307	B	DK0010181759	38	940.4	DKK	35735.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:31:03	XCSE	000514277	B	DK0010181759	39	940.2	DKK	36667.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:31:40	XCSE	000514960	B	DK0010181759	17	940	DKK	15980
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:31:40	XCSE	000514959	B	DK0010181759	21	940	DKK	19740
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:38:29	XCSE	000523360	B	DK0010181759	19	941.4	DKK	17886.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:38:29	XCSE	000523357	B	DK0010181759	38	941.4	DKK	35773.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:39:32	XCSE	000524584	B	DK0010181759	56	940.4	DKK	52662.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:39:32	XCSE	000524580	B	DK0010181759	39	940.8	DKK	36691.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:39:32	XCSE	000524581	B	DK0010181759	19	940.8	DKK	17875.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:41:21	XCSE	000526563	B	DK0010181759	38	940.6	DKK	35742.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:41:21	XCSE	000526560	B	DK0010181759	38	940.6	DKK	35742.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:45:00	XCSE	000530418	B	DK0010181759	31	940.2	DKK	29146.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:45:00	XCSE	000530417	B	DK0010181759	7	940.2	DKK	6581.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:48:44	XCSE	000534068	B	DK0010181759	19	940.4	DKK	17867.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:48:44	XCSE	000534066	B	DK0010181759	26	940.4	DKK	24450.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:48:44	XCSE	000534067	B	DK0010181759	13	940.4	DKK	12225.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:51:39	XCSE	000537455	B	DK0010181759	28	940.8	DKK	26342.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:51:44	XCSE	000537523	B	DK0010181759	28	940.8	DKK	26342.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:51:44	XCSE	000537522	B	DK0010181759	10	940.8	DKK	9408
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:51:44	XCSE	000537594	B	DK0010181759	37	940.8	DKK	34809.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:54:53	XCSE	000540358	B	DK0010181759	34	941.2	DKK	32000.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:54:53	XCSE	000540357	B	DK0010181759	25	941.2	DKK	23530
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:56:37	XCSE	000542212	B	DK0010181759	24	941	DKK	22584
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	14:56:37	XCSE	000542211	B	DK0010181759	34	941	DKK	31994
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	15:09:45	XCSE	000557074	B	DK0010181759	75	939.4	DKK	70455
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	15:10:03	XCSE	000557547	B	DK0010181759	77	939.2	DKK	72318.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	15:10:32	XCSE	000558138	B	DK0010181759	19	939	DKK	17841
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	15:10:32	XCSE	000558137	B	DK0010181759	58	939	DKK	54462
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	15:12:00	XCSE	000559767	B	DK0010181759	56	938.6	DKK	52561.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	15:14:31	XCSE	000562600	B	DK0010181759	60	938.6	DKK	56316
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	15:14:31	XCSE	000562601	B	DK0010181759	13	938.6	DKK	12201.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	15:18:48	XCSE	000567138	B	DK0010181759	58	938.4	DKK	54427.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	15:18:49	XCSE	000567145	B	DK0010181759	19	938.2	DKK	17825.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	15:25:26	XCSE	000574475	B	DK0010181759	59	939.2	DKK	55412.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	30/05/2024	15:25:35	XCSE	000574715	B	DK0010181759	55	939	DKK	51645

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:29:51	XCSE	000579850	B	DK0010181759	55	939.4	DKK	51667
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:29:51	XCSE	000579847	B	DK0010181759	55	939.4	DKK	51667
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:33:44	XCSE	000587693	B	DK0010181759	19	939	DKK	17841
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:33:44	XCSE	000587692	B	DK0010181759	73	939	DKK	68547
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:33:44	XCSE	000587694	B	DK0010181759	18	939	DKK	16902
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:35:28	XCSE	000590630	B	DK0010181759	98	940.4	DKK	92159.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:35:44	XCSE	000590976	B	DK0010181759	73	940.2	DKK	68634.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:38:49	XCSE	000595402	B	DK0010181759	56	940.4	DKK	52662.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:40:17	XCSE	000597734	B	DK0010181759	112	939.6	DKK	105235.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:41:51	XCSE	000599875	B	DK0010181759	88	939.4	DKK	82667.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:41:51	XCSE	000599874	B	DK0010181759	4	939.4	DKK	3757.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:43:57	XCSE	000603080	B	DK0010181759	25	939.6	DKK	23490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:43:57	XCSE	000603079	B	DK0010181759	66	939.6	DKK	62013.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:46:25	XCSE	000606424	B	DK0010181759	3	939.2	DKK	2817.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:48:13	XCSE	000608882	B	DK0010181759	93	939	DKK	87327
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:48:13	XCSE	000608883	B	DK0010181759	18	939	DKK	16902
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:49:36	XCSE	000611061	B	DK0010181759	22	938.6	DKK	20649.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:49:36	XCSE	000611060	B	DK0010181759	5	938.6	DKK	4693
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:49:36	XCSE	000611062	B	DK0010181759	64	938.6	DKK	60070.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:54:20	XCSE	000617845	B	DK0010181759	22	938.2	DKK	20640.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:54:20	XCSE	000617846	B	DK0010181759	35	938.2	DKK	32837
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:54:55	XCSE	000618742	B	DK0010181759	55	937.8	DKK	51579
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:55:03	XCSE	000618893	B	DK0010181759	38	937.6	DKK	35628.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:55:35	XCSE	000619573	B	DK0010181759	37	937.6	DKK	34691.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:04:27	XCSE	000634221	B	DK0010181759	55	938	DKK	51590
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:04:27	XCSE	000634220	B	DK0010181759	40	938	DKK	37520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:05:30	XCSE	000635912	B	DK0010181759	28	938	DKK	26264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:05:30	XCSE	000635911	B	DK0010181759	29	938	DKK	27202
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:07:52	XCSE	000639503	B	DK0010181759	19	938	DKK	17822
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:07:52	XCSE	000639504	B	DK0010181759	56	938	DKK	52528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:11:48	XCSE	000646172	B	DK0010181759	74	938.2	DKK	69426.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:14:09	XCSE	000649722	B	DK0010181759	77	938.2	DKK	72241.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:15:47	XCSE	000652162	B	DK0010181759	39	938	DKK	36582
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:15:49	XCSE	000652259	B	DK0010181759	19	937.2	DKK	17806.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:17:00	XCSE	000654174	B	DK0010181759	78	936.4	DKK	73039.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:17:27	XCSE	000654813	B	DK0010181759	55	936	DKK	51480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:19:01	XCSE	000656702	B	DK0010181759	19	935.6	DKK	17776.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:19:01	XCSE	000656701	B	DK0010181759	59	935.6	DKK	55200.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:21:36	XCSE	000660389	B	DK0010181759	58	935.8	DKK	54276.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:22:40	XCSE	000661879	B	DK0010181759	39	936	DKK	36504
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:25:40	XCSE	000665887	B	DK0010181759	54	935	DKK	50490

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:28:29	XCSE	000669582	B	DK0010181759	74	935	DKK	69190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:30:02	XCSE	000671649	B	DK0010181759	19	934.6	DKK	17757.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:30:02	XCSE	000671648	B	DK0010181759	80	934.6	DKK	74768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:32:09	XCSE	000674369	B	DK0010181759	15	933.4	DKK	14001
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:33:26	XCSE	000676595	B	DK0010181759	68	934.4	DKK	63539.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:33:26	XCSE	000676594	B	DK0010181759	26	934.4	DKK	24294.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:36:18	XCSE	000682149	B	DK0010181759	21	934.2	DKK	19618.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:36:18	XCSE	000682150	B	DK0010181759	31	934.2	DKK	28960.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:36:18	XCSE	000682151	B	DK0010181759	4	934.2	DKK	3736.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:37:08	XCSE	000683243	B	DK0010181759	2	933.6	DKK	1867.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:37:17	XCSE	000683490	B	DK0010181759	5	933.4	DKK	4667
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:40:01	XCSE	000687430	B	DK0010181759	79	933	DKK	73707
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:40:30	XCSE	000688202	B	DK0010181759	20	932.6	DKK	18652
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:41:58	XCSE	000690577	B	DK0010181759	27	932.6	DKK	25180.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:42:24	XCSE	000691323	B	DK0010181759	21	932.6	DKK	19584.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:43:20	XCSE	000692593	B	DK0010181759	19	932.4	DKK	17715.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:45:01	XCSE	000694983	B	DK0010181759	19	933	DKK	17727
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:45:01	XCSE	000694982	B	DK0010181759	38	933	DKK	35454
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:46:58	XCSE	000698093	B	DK0010181759	5	932.8	DKK	4664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:46:58	XCSE	000698092	B	DK0010181759	33	932.8	DKK	30782.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:47:46	XCSE	000699557	B	DK0010181759	19	932.2	DKK	17711.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:48:45	XCSE	000701173	B	DK0010181759	20	932	DKK	18640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:48:45	XCSE	000701172	B	DK0010181759	20	932	DKK	18640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:49:36	XCSE	000702471	B	DK0010181759	12	932	DKK	11184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:05:17	XCSE	000051454	B	DK0010181759	14	928.4	DKK	12997.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:05:17	XCSE	000051452	B	DK0010181759	6	928.4	DKK	5570.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:07:02	XCSE	000056216	B	DK0010181759	38	929.8	DKK	35332.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:09:18	XCSE	V000043638	B	DK0010181759	10442	929.8	DKK	9708971.6