

Share repurchase specification

From 10/06/2024 to 16/06/2024



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	10/06/2024	09:24:45	XCSE	000129216	B	DK0010181759	59	960.2	DKK	56651.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:25:54	XCSE	000132083	B	DK0010181759	25	961.4	DKK	24035
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:25:54	XCSE	000132082	B	DK0010181759	37	961.4	DKK	35571.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:29:52	XCSE	000140385	B	DK0010181759	62	962.2	DKK	59656.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:30:12	XCSE	000141389	B	DK0010181759	7	963.4	DKK	6743.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:30:12	XCSE	000141390	B	DK0010181759	51	963.4	DKK	49133.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:30:26	XCSE	000141995	B	DK0010181759	42	963.2	DKK	40454.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:32:54	XCSE	000146635	B	DK0010181759	34	963	DKK	32742
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:32:54	XCSE	000146636	B	DK0010181759	8	963	DKK	7704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:33:03	XCSE	000146855	B	DK0010181759	39	962.4	DKK	37533.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:34:21	XCSE	000149366	B	DK0010181759	20	962.6	DKK	19252
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:34:21	XCSE	000149364	B	DK0010181759	20	962.8	DKK	19256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:36:17	XCSE	000152803	B	DK0010181759	40	963	DKK	38520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:37:20	XCSE	000154987	B	DK0010181759	2	962.4	DKK	1924.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/06/2024	09:39:06	XCSE	V000112369	B	DK0010181759	10054	962.6	DKK	9677980.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:06:36	XCSE	000055478	B	DK0010181759	3	960.2	DKK	2880.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:06:52	XCSE	000057161	B	DK0010181759	39	960.2	DKK	37447.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:10:01	XCSE	000069485	B	DK0010181759	40	960.4	DKK	38416
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:10:53	XCSE	000072499	B	DK0010181759	42	961.6	DKK	40387.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:12:32	XCSE	000077022	B	DK0010181759	39	961.2	DKK	37486.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:12:37	XCSE	000077266	B	DK0010181759	40	960.8	DKK	38432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:12:42	XCSE	000077469	B	DK0010181759	21	961	DKK	20181
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:13:15	XCSE	000079523	B	DK0010181759	20	960.6	DKK	19212
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:16:02	XCSE	000088131	B	DK0010181759	39	959.2	DKK	37408.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:19:03	XCSE	V000069720	B	DK0010181759	10000	960	DKK	9600000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:21:57	XCSE	000103695	B	DK0010181759	20	961.2	DKK	19224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:34:48	XCSE	000136381	B	DK0010181759	1	960.8	DKK	960.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:34:48	XCSE	000136380	B	DK0010181759	20	960.8	DKK	19216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	09:53:49	XCSE	000178510	B	DK0010181759	20	961.20	DKK	19224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:09:41	XCSE	000208166	B	DK0010181759	21	959.00	DKK	20139
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:29:34	XCSE	000242624	B	DK0010181759	20	956.60	DKK	19132
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:36:22	XCSE	000253798	B	DK0010181759	21	956.00	DKK	20076
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	10:48:07	XCSE	000272819	B	DK0010181759	21	956.00	DKK	20076
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:05:52	XCSE	000301544	B	DK0010181759	21	956.40	DKK	20084.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:21:52	XCSE	000326970	B	DK0010181759	20	955.40	DKK	19108
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	11:33:20	XCSE	000342268	B	DK0010181759	20	956.00	DKK	19120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	12:41:52	XCSE	000435464	B	DK0010181759	2	955.20	DKK	1910.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/06/2024	12:41:52	XCSE	000435465	B	DK0010181759	10	955.20	DKK	9552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:05:18	XCSE	000050690	B	DK0010181759	19	956.40	DKK	18171.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:08:46	XCSE	000062871	B	DK0010181759	37	955.60	DKK	35357.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:10:40	XCSE	000068760	B	DK0010181759	38	955.00	DKK	36290

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:12:34	XCSE	000074238	B	DK0010181759	37	954.80	DKK	35327.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:15:01	XCSE	000080382	B	DK0010181759	39	954.60	DKK	37229.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:15:37	XCSE	000082294	B	DK0010181759	37	955.00	DKK	35335
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:15:58	XCSE	000083179	B	DK0010181759	37	955.40	DKK	35349.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:16:29	XCSE	000084501	B	DK0010181759	40	955.40	DKK	38216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:16:41	XCSE	000085214	B	DK0010181759	39	955.20	DKK	37252.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:24:25	XCSE	000103217	B	DK0010181759	38	957.20	DKK	36373.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:26:25	XCSE	000108075	B	DK0010181759	59	956.80	DKK	56451.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:28:14	XCSE	000111402	B	DK0010181759	51	957.40	DKK	48827.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:28:14	XCSE	000111403	B	DK0010181759	4	957.40	DKK	3829.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:29:50	XCSE	000114700	B	DK0010181759	32	957.40	DKK	30636.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:29:50	XCSE	000114701	B	DK0010181759	7	957.40	DKK	6701.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:30:00	XCSE	000114949	B	DK0010181759	40	957.00	DKK	38280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/06/2024	09:34:22	XCSE	V000088971	B	DK0010181759	10,000	958.00	DKK	9580000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:29:58	XCSE	000102394	B	DK0010181759	38	954.20	DKK	36259.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:33:18	XCSE	000108709	B	DK0010181759	30	953.40	DKK	28602
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:35:16	XCSE	000111898	B	DK0010181759	37	953.20	DKK	35268.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:35:39	XCSE	000112547	B	DK0010181759	37	952.60	DKK	35246.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:42:14	XCSE	000125552	B	DK0010181759	40	952.40	DKK	38096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:50:47	XCSE	000139917	B	DK0010181759	39	955.00	DKK	37245
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:53:58	XCSE	000145183	B	DK0010181759	59	954.40	DKK	56309.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:54:37	XCSE	000146377	B	DK0010181759	25	954.00	DKK	23850
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:54:37	XCSE	000146376	B	DK0010181759	30	954.00	DKK	28620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:56:15	XCSE	000149069	B	DK0010181759	20	953.80	DKK	19076
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	09:56:15	XCSE	000149070	B	DK0010181759	18	953.80	DKK	17168.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:00:13	XCSE	000156166	B	DK0010181759	39	954.00	DKK	37206
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:01:43	XCSE	000159255	B	DK0010181759	37	954.00	DKK	35298
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:07:48	XCSE	000169611	B	DK0010181759	38	955.40	DKK	36305.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:09:01	XCSE	000171242	B	DK0010181759	2	955.00	DKK	1910
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:09:01	XCSE	000171241	B	DK0010181759	35	955.00	DKK	33425
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:09:49	XCSE	000172571	B	DK0010181759	39	954.40	DKK	37221.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:10:51	XCSE	000174145	B	DK0010181759	7	954.20	DKK	6679.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:10:51	XCSE	000174144	B	DK0010181759	31	954.20	DKK	29580.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:13:00	XCSE	000177114	B	DK0010181759	37	954.00	DKK	35298
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:14:17	XCSE	000179156	B	DK0010181759	40	953.80	DKK	38152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:15:06	XCSE	000180698	B	DK0010181759	38	953.80	DKK	36244.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:15:13	XCSE	000180992	B	DK0010181759	38	953.60	DKK	36236.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:16:15	XCSE	000182630	B	DK0010181759	17	953.40	DKK	16207.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:16:15	XCSE	000182629	B	DK0010181759	23	953.40	DKK	21928.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:18:59	XCSE	000186605	B	DK0010181759	38	954.00	DKK	36252
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	10:19:15	XCSE	000186904	B	DK0010181759	39	953.80	DKK	37198.2

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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	13/06/2024	10:20:14	XCSE	000188194	B	DK0010181759	17	953.40	DKK	16207.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	10:20:14	XCSE	000188193	B	DK0010181759	22	953.40	DKK	20974.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	10:22:15	XCSE	000191055	B	DK0010181759	59	953.60	DKK	56262.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	10:29:09	XCSE	000201165	B	DK0010181759	19	953.80	DKK	18122.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	10:29:09	XCSE	000201164	B	DK0010181759	20	953.8	DKK	19076
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	10:33:08	XCSE	000207441	B	DK0010181759	38	954	DKK	36252
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	10:38:11	XCSE	000214767	B	DK0010181759	37	953.4	DKK	35275.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	10:43:32	XCSE	000222345	B	DK0010181759	37	953.2	DKK	35268.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	10:44:10	XCSE	000223266	B	DK0010181759	37	952	DKK	35224
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	10:49:15	XCSE	000231558	B	DK0010181759	39	952.6	DKK	37151.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	10:55:07	XCSE	000239292	B	DK0010181759	55	952.6	DKK	52393
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	10:55:07	XCSE	000239289	B	DK0010181759	38	952.8	DKK	36206.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	10:55:07	XCSE	000239290	B	DK0010181759	19	952.8	DKK	18103.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	10:56:45	XCSE	000241492	B	DK0010181759	37	952.4	DKK	35238.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:00:03	XCSE	000246126	B	DK0010181759	40	952.6	DKK	38104
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:03:19	XCSE	000250330	B	DK0010181759	38	952.2	DKK	36183.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:04:39	XCSE	000252080	B	DK0010181759	38	952	DKK	36176
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:04:39	XCSE	000252081	B	DK0010181759	19	952	DKK	18088
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:05:13	XCSE	000252836	B	DK0010181759	56	952	DKK	53312
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:08:48	XCSE	000257915	B	DK0010181759	38	952.4	DKK	36191.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:10:35	XCSE	000260809	B	DK0010181759	58	951.6	DKK	55192.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:15:40	XCSE	000268496	B	DK0010181759	11	952.2	DKK	10474.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:15:40	XCSE	000268497	B	DK0010181759	47	952.2	DKK	44753.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:16:45	XCSE	000270391	B	DK0010181759	39	951.8	DKK	37120.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:17:05	XCSE	000271157	B	DK0010181759	38	951.6	DKK	36160.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:23:27	XCSE	000281225	B	DK0010181759	60	953	DKK	57180
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:23:34	XCSE	000281464	B	DK0010181759	56	953.2	DKK	53379.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:24:19	XCSE	000282806	B	DK0010181759	37	953	DKK	35261
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:24:19	XCSE	000282810	B	DK0010181759	38	952.8	DKK	36206.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:25:04	XCSE	000283680	B	DK0010181759	39	953	DKK	37167
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:25:15	XCSE	000284112	B	DK0010181759	38	952.8	DKK	36206.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:28:15	XCSE	000288606	B	DK0010181759	37	953	DKK	35261
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:28:17	XCSE	000288657	B	DK0010181759	31	952.6	DKK	29530.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:28:17	XCSE	000288658	B	DK0010181759	9	952.6	DKK	8573.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:30:15	XCSE	000291370	B	DK0010181759	55	952.4	DKK	52382
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:32:30	XCSE	000294770	B	DK0010181759	55	952.6	DKK	52393
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:32:30	XCSE	000294768	B	DK0010181759	56	952.8	DKK	53356.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:34:19	XCSE	000297048	B	DK0010181759	6	952.4	DKK	5714.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:36:12	XCSE	000300128	B	DK0010181759	18	952.4	DKK	17143.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:36:12	XCSE	000300127	B	DK0010181759	31	952.4	DKK	29524.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:36:12	XCSE	000300129	B	DK0010181759	6	952.4	DKK	5714.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:36:36	XCSE	000301019	B	DK0010181759	58	952	DKK	55216
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:36:36	XCSE	000301021	B	DK0010181759	21	951.8	DKK	19987.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:38:29	XCSE	000303487	B	DK0010181759	18	951.8	DKK	17132.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:38:29	XCSE	000303486	B	DK0010181759	20	951.8	DKK	19036
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:38:29	XCSE	000303488	B	DK0010181759	21	951.8	DKK	19987.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:40:03	XCSE	000305698	B	DK0010181759	19	951	DKK	18069
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:40:03	XCSE	000305697	B	DK0010181759	39	951	DKK	37089
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:41:27	XCSE	000307281	B	DK0010181759	1	950.6	DKK	950.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:42:04	XCSE	000308131	B	DK0010181759	59	950.8	DKK	56097.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:44:38	XCSE	000310989	B	DK0010181759	25	950.6	DKK	23765
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:44:38	XCSE	000310990	B	DK0010181759	34	950.6	DKK	32320.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:48:40	XCSE	000316495	B	DK0010181759	55	950.8	DKK	52294
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:49:08	XCSE	000317298	B	DK0010181759	59	950.6	DKK	56085.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:49:18	XCSE	000317565	B	DK0010181759	59	950.4	DKK	56073.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:49:59	XCSE	000318603	B	DK0010181759	55	950.6	DKK	52283
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:52:06	XCSE	000321271	B	DK0010181759	9	951.6	DKK	8564.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:52:06	XCSE	000321272	B	DK0010181759	28	951.6	DKK	26644.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:52:53	XCSE	000322175	B	DK0010181759	18	951.4	DKK	17125.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:52:53	XCSE	000322174	B	DK0010181759	37	951.4	DKK	35201.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:56:04	XCSE	000326058	B	DK0010181759	93	952.4	DKK	88573.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:57:03	XCSE	000327230	B	DK0010181759	80	952.8	DKK	76224
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:57:04	XCSE	000327259	B	DK0010181759	43	952.6	DKK	40961.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:57:04	XCSE	000327260	B	DK0010181759	35	952.6	DKK	33341
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:57:41	XCSE	000327970	B	DK0010181759	4	952.4	DKK	3809.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:57:42	XCSE	000327983	B	DK0010181759	76	953	DKK	72428
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:59:26	XCSE	000330270	B	DK0010181759	59	952.4	DKK	56191.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:59:26	XCSE	000330244	B	DK0010181759	56	952.8	DKK	53356.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	11:59:26	XCSE	000330267	B	DK0010181759	56	952.6	DKK	53345.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:01:12	XCSE	000332217	B	DK0010181759	59	952.8	DKK	56215.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:01:44	XCSE	000332984	B	DK0010181759	57	952.2	DKK	54275.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:05:29	XCSE	000337190	B	DK0010181759	18	952.6	DKK	17146.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:05:29	XCSE	000337189	B	DK0010181759	38	952.6	DKK	36198.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:06:20	XCSE	000338724	B	DK0010181759	57	952.4	DKK	54286.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:07:46	XCSE	000340600	B	DK0010181759	6	952.2	DKK	5713.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:07:46	XCSE	000340601	B	DK0010181759	32	952.2	DKK	30470.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:08:41	XCSE	000341729	B	DK0010181759	39	951.8	DKK	37120.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:08:41	XCSE	000341730	B	DK0010181759	20	951.8	DKK	19036
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:10:06	XCSE	000343127	B	DK0010181759	59	951.6	DKK	56144.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:10:42	XCSE	000343843	B	DK0010181759	38	951	DKK	36138
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:10:42	XCSE	000343842	B	DK0010181759	17	951	DKK	16167
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:12:15	XCSE	000345606	B	DK0010181759	39	950.6	DKK	37073.4

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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	13/06/2024	12:12:21	XCSE	000345763	B	DK0010181759	37	950	DKK	35150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:12:44	XCSE	000346078	B	DK0010181759	38	949.6	DKK	36084.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:13:08	XCSE	000346439	B	DK0010181759	4	949	DKK	3796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:13:08	XCSE	000346457	B	DK0010181759	37	948.8	DKK	35105.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:13:08	XCSE	000346440	B	DK0010181759	35	949	DKK	33215
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:13:09	XCSE	000346485	B	DK0010181759	24	948.4	DKK	22761.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:13:42	XCSE	000347066	B	DK0010181759	15	948.4	DKK	14226
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:13:42	XCSE	000347067	B	DK0010181759	24	948.4	DKK	22761.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:14:11	XCSE	000347728	B	DK0010181759	9	948.6	DKK	8537.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:14:11	XCSE	000347727	B	DK0010181759	31	948.6	DKK	29406.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:14:12	XCSE	000347784	B	DK0010181759	39	947.8	DKK	36964.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:14:14	XCSE	000347832	B	DK0010181759	11	947.6	DKK	10423.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:14:54	XCSE	000348355	B	DK0010181759	40	948.4	DKK	37936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:14:54	XCSE	000348358	B	DK0010181759	19	948.4	DKK	18019.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:03	XCSE	000348606	B	DK0010181759	56	948	DKK	53088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:11	XCSE	000348817	B	DK0010181759	38	948	DKK	36024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:11	XCSE	000348819	B	DK0010181759	21	947.8	DKK	19903.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:12	XCSE	000348844	B	DK0010181759	19	947.6	DKK	18004.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:12	XCSE	000348841	B	DK0010181759	18	947.6	DKK	17056.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:12	XCSE	000348843	B	DK0010181759	20	947.6	DKK	18952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:12	XCSE	000348840	B	DK0010181759	21	947.6	DKK	19899.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:13	XCSE	000348855	B	DK0010181759	12	947.4	DKK	11368.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:13	XCSE	000348859	B	DK0010181759	12	947.4	DKK	11368.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:13	XCSE	000348858	B	DK0010181759	27	947.4	DKK	25579.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:14	XCSE	000348871	B	DK0010181759	8	947.2	DKK	7577.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:14	XCSE	000348870	B	DK0010181759	26	947.2	DKK	24627.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:14	XCSE	000348872	B	DK0010181759	5	947.2	DKK	4736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:17	XCSE	000348915	B	DK0010181759	20	946.8	DKK	18936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:30	XCSE	000349078	B	DK0010181759	19	947	DKK	17993
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:17:03	XCSE	000350837	B	DK0010181759	37	946.4	DKK	35016.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:17:11	XCSE	000351135	B	DK0010181759	40	946.2	DKK	37848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:17:32	XCSE	000351758	B	DK0010181759	20	946	DKK	18920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:18:37	XCSE	000353548	B	DK0010181759	20	945	DKK	18900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:19:43	XCSE	000354993	B	DK0010181759	22	945.4	DKK	20798.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:19:43	XCSE	000354984	B	DK0010181759	6	945.4	DKK	5672.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:19:43	XCSE	000354995	B	DK0010181759	6	945.4	DKK	5672.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:19:43	XCSE	000354994	B	DK0010181759	10	945.4	DKK	9454
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:21:31	XCSE	000357348	B	DK0010181759	9	945.6	DKK	8510.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:23:00	XCSE	000358943	B	DK0010181759	38	945.8	DKK	35940.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:23:19	XCSE	000359339	B	DK0010181759	38	945.6	DKK	35932.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	12:23:39	XCSE	000359740	B	DK0010181759	37	945.2	DKK	34972.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:24:43	XCSE	000360846	B	DK0010181759	20	945.6	DKK	18912
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:24:59	XCSE	000361090	B	DK0010181759	19	945.2	DKK	17958.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:26:37	XCSE	000362985	B	DK0010181759	19	946	DKK	17974
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:28:05	XCSE	000364414	B	DK0010181759	20	945.6	DKK	18912
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:29:57	XCSE	000366372	B	DK0010181759	37	946.4	DKK	35016.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:31:32	XCSE	000368102	B	DK0010181759	20	946.2	DKK	18924
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:34:16	XCSE	000370710	B	DK0010181759	20	945.6	DKK	18912
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:36:32	XCSE	000372876	B	DK0010181759	20	945.8	DKK	18916
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:37:42	XCSE	000373827	B	DK0010181759	25	945.8	DKK	23645
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:37:42	XCSE	000373828	B	DK0010181759	12	945.8	DKK	11349.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:38:33	XCSE	000374509	B	DK0010181759	7	944.6	DKK	6612.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:38:33	XCSE	000374510	B	DK0010181759	32	944.6	DKK	30227.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:39:02	XCSE	000374857	B	DK0010181759	39	943.6	DKK	36800.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:39:39	XCSE	000375353	B	DK0010181759	38	943.2	DKK	35841.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:40:02	XCSE	000375841	B	DK0010181759	37	942.4	DKK	34868.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:40:14	XCSE	000376194	B	DK0010181759	20	942	DKK	18840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:41:33	XCSE	000377365	B	DK0010181759	19	942.6	DKK	17909.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:44:24	XCSE	000380166	B	DK0010181759	20	943.6	DKK	18872
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:44:24	XCSE	000380170	B	DK0010181759	19	943.4	DKK	17924.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:45:05	XCSE	000380991	B	DK0010181759	19	943.4	DKK	17924.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:46:45	XCSE	000382675	B	DK0010181759	40	944	DKK	37760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:47:31	XCSE	000383388	B	DK0010181759	19	943.8	DKK	17932.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:49:31	XCSE	000385448	B	DK0010181759	19	943.6	DKK	17928.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:50:29	XCSE	000386753	B	DK0010181759	20	943.4	DKK	18868
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:50:37	XCSE	000386908	B	DK0010181759	20	943	DKK	18860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:51:57	XCSE	000388167	B	DK0010181759	19	943.4	DKK	17924.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:52:09	XCSE	000388394	B	DK0010181759	20	943	DKK	18860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:53:59	XCSE	000390259	B	DK0010181759	12	943.4	DKK	11320.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:53:59	XCSE	000390260	B	DK0010181759	8	943.4	DKK	7547.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:54:24	XCSE	000390697	B	DK0010181759	19	942.8	DKK	17913.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:56:23	XCSE	000392854	B	DK0010181759	19	943.6	DKK	17928.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:57:06	XCSE	000393632	B	DK0010181759	20	943.6	DKK	18872
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:57:39	XCSE	000394073	B	DK0010181759	20	943.4	DKK	18868
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:57:49	XCSE	000394227	B	DK0010181759	20	943	DKK	18860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	12:59:37	XCSE	000396109	B	DK0010181759	19	943	DKK	17917
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:01:08	XCSE	000398337	B	DK0010181759	20	943.2	DKK	18864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:01:30	XCSE	000398771	B	DK0010181759	19	943.2	DKK	17920.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:06:50	XCSE	000404295	B	DK0010181759	19	943	DKK	17917
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:08:18	XCSE	000406356	B	DK0010181759	19	943.2	DKK	17920.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:10:03	XCSE	000408425	B	DK0010181759	20	943.4	DKK	18868
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:13:37	XCSE	000412421	B	DK0010181759	20	943.6	DKK	18872

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:14:50	XCSE	000414090	B	DK0010181759	19	943.4	DKK	17924.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:14:50	XCSE	000414074	B	DK0010181759	20	943.8	DKK	18876
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:15:56	XCSE	000416378	B	DK0010181759	20	943.2	DKK	18864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:18:15	XCSE	000418571	B	DK0010181759	19	943.4	DKK	17924.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:19:35	XCSE	000420498	B	DK0010181759	20	943	DKK	18860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:20:53	XCSE	000422053	B	DK0010181759	19	942.8	DKK	17913.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:20:53	XCSE	000422050	B	DK0010181759	19	942.8	DKK	17913.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:22:58	XCSE	000424170	B	DK0010181759	20	942.6	DKK	18852
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:24:53	XCSE	000426012	B	DK0010181759	20	942.4	DKK	18848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:27:01	XCSE	000428196	B	DK0010181759	20	942.8	DKK	18856
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:27:45	XCSE	000428892	B	DK0010181759	20	942.6	DKK	18852
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:28:07	XCSE	000429170	B	DK0010181759	20	942.6	DKK	18852
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:30:35	XCSE	000431544	B	DK0010181759	20	942.4	DKK	18848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:30:37	XCSE	000431566	B	DK0010181759	19	942.2	DKK	17901.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:31:51	XCSE	000432662	B	DK0010181759	20	942	DKK	18840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:32:17	XCSE	000433104	B	DK0010181759	19	941.8	DKK	17894.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:35:17	XCSE	000436293	B	DK0010181759	19	942.2	DKK	17901.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:39:40	XCSE	000441414	B	DK0010181759	19	942.8	DKK	17913.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:39:46	XCSE	000441504	B	DK0010181759	20	942.6	DKK	18852
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:41:18	XCSE	000443414	B	DK0010181759	19	942.6	DKK	17909.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:45:22	XCSE	000447256	B	DK0010181759	19	942.4	DKK	17905.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:45:22	XCSE	000447257	B	DK0010181759	19	942.4	DKK	17905.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:46:36	XCSE	000448738	B	DK0010181759	19	942.6	DKK	17909.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:50:18	XCSE	000452218	B	DK0010181759	19	943	DKK	17917
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:52:06	XCSE	000454365	B	DK0010181759	19	942.6	DKK	17909.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:52:06	XCSE	000454364	B	DK0010181759	20	942.6	DKK	18852
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:56:56	XCSE	000460382	B	DK0010181759	18	942.6	DKK	16966.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	13:56:56	XCSE	000460380	B	DK0010181759	19	942.6	DKK	17909.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	14:00:37	XCSE	000465501	B	DK0010181759	24	942.4	DKK	22617.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	14:00:37	XCSE	000465500	B	DK0010181759	15	942.4	DKK	14136
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	14:01:01	XCSE	000465907	B	DK0010181759	37	942	DKK	34854
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	14:01:10	XCSE	000466144	B	DK0010181759	37	942	DKK	34854
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	14:05:23	XCSE	000471130	B	DK0010181759	38	941	DKK	35758
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	14:05:23	XCSE	000471131	B	DK0010181759	18	941	DKK	16938
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	14:07:26	XCSE	000473482	B	DK0010181759	38	939.4	DKK	35697.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	14:07:28	XCSE	000473547	B	DK0010181759	38	939.6	DKK	35704.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	14:19:02	XCSE	000486598	B	DK0010181759	40	941.4	DKK	37656
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	14:23:23	XCSE	000492183	B	DK0010181759	56	941.6	DKK	52729.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	14:24:15	XCSE	000493114	B	DK0010181759	38	941.4	DKK	35773.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	14:26:05	XCSE	000494965	B	DK0010181759	37	941.6	DKK	34839.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	14:29:22	XCSE	000498177	B	DK0010181759	19	941.8	DKK	17894.2

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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	13/06/2024	14:30:26	XCSE	000506325	B	DK0010181759	20	942.4	DKK	18848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:34:44	XCSE	000513992	B	DK0010181759	20	943.8	DKK	18876
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:37:31	XCSE	000517943	B	DK0010181759	37	943.4	DKK	34905.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:39:59	XCSE	000521260	B	DK0010181759	37	943.4	DKK	34905.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:46:25	XCSE	000529234	B	DK0010181759	58	943.6	DKK	54728.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:46:31	XCSE	000529362	B	DK0010181759	38	943.2	DKK	35841.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:49:19	XCSE	000532590	B	DK0010181759	13	943	DKK	12259
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:49:19	XCSE	000532589	B	DK0010181759	27	943	DKK	25461
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:49:42	XCSE	000533189	B	DK0010181759	37	942.8	DKK	34883.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:55:18	XCSE	000539270	B	DK0010181759	7	943.2	DKK	6602.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:55:18	XCSE	000539269	B	DK0010181759	33	943.2	DKK	31125.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:56:10	XCSE	000540290	B	DK0010181759	38	943.2	DKK	35841.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:57:27	XCSE	000542094	B	DK0010181759	18	943	DKK	16974
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:57:27	XCSE	000542093	B	DK0010181759	20	943	DKK	18860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	14:59:39	XCSE	000544589	B	DK0010181759	38	942.6	DKK	35818.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:00:13	XCSE	000545794	B	DK0010181759	37	943.2	DKK	34898.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:01:58	XCSE	000548128	B	DK0010181759	55	948.2	DKK	52151
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:01:58	XCSE	000548131	B	DK0010181759	4	948	DKK	3792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:01:58	XCSE	000548132	B	DK0010181759	34	948	DKK	32232
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:02:07	XCSE	000548330	B	DK0010181759	38	947.8	DKK	36016.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:03:13	XCSE	000549541	B	DK0010181759	19	947.8	DKK	18008.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:03:13	XCSE	000549540	B	DK0010181759	38	947.8	DKK	36016.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:03:43	XCSE	000550065	B	DK0010181759	40	948.2	DKK	37928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:03:49	XCSE	000550240	B	DK0010181759	38	948	DKK	36024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:05:50	XCSE	000552556	B	DK0010181759	3	947.8	DKK	2843.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:05:50	XCSE	000552555	B	DK0010181759	13	947.8	DKK	12321.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:05:50	XCSE	000552554	B	DK0010181759	23	947.8	DKK	21799.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:05:53	XCSE	000552632	B	DK0010181759	39	947.4	DKK	36948.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:07:00	XCSE	000554117	B	DK0010181759	39	947	DKK	36933
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:09:29	XCSE	000558409	B	DK0010181759	19	946.6	DKK	17985.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:09:35	XCSE	000558553	B	DK0010181759	3	946.4	DKK	2839.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:09:35	XCSE	000558554	B	DK0010181759	1	946.4	DKK	946.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:09:35	XCSE	000558556	B	DK0010181759	16	946.4	DKK	15142.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:13:35	XCSE	000563252	B	DK0010181759	19	946.4	DKK	17981.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:13:35	XCSE	000563250	B	DK0010181759	20	946.4	DKK	18928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:15:01	XCSE	000565201	B	DK0010181759	37	946.2	DKK	35009.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:15:55	XCSE	000566226	B	DK0010181759	39	946.6	DKK	36917.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:20:20	XCSE	000572044	B	DK0010181759	37	947	DKK	35039
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:21:10	XCSE	000572820	B	DK0010181759	9	947.4	DKK	8526.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:21:10	XCSE	000572819	B	DK0010181759	28	947.4	DKK	26527.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	15:21:10	XCSE	000572817	B	DK0010181759	9	947.4	DKK	8526.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:23:26	XCSE	000575962	B	DK0010181759	37	947.4	DKK	35053.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:23:26	XCSE	000575965	B	DK0010181759	18	947.4	DKK	17053.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:30:04	XCSE	000584752	B	DK0010181759	20	948.8	DKK	18976
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:30:04	XCSE	000584753	B	DK0010181759	19	948.8	DKK	18027.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:30:07	XCSE	000585128	B	DK0010181759	19	948.6	DKK	18023.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:31:07	XCSE	000586994	B	DK0010181759	37	948.6	DKK	35098.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:31:08	XCSE	000587018	B	DK0010181759	16	948.4	DKK	15174.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:32:20	XCSE	000589552	B	DK0010181759	39	948	DKK	36972
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:35:50	XCSE	000595770	B	DK0010181759	37	946.6	DKK	35024.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:38:06	XCSE	000600515	B	DK0010181759	38	946.2	DKK	35955.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:38:42	XCSE	000601661	B	DK0010181759	37	945.8	DKK	34994.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:43:07	XCSE	000610279	B	DK0010181759	18	945	DKK	17010
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:43:07	XCSE	000610278	B	DK0010181759	19	945	DKK	17955
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:43:50	XCSE	000611484	B	DK0010181759	39	944.8	DKK	36847.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:45:00	XCSE	000613785	B	DK0010181759	20	943.8	DKK	18876
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:45:00	XCSE	000613784	B	DK0010181759	39	943.8	DKK	36808.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:47:04	XCSE	000618811	B	DK0010181759	38	943	DKK	35834
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:48:22	XCSE	000621050	B	DK0010181759	38	942.6	DKK	35818.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:49:53	XCSE	000623617	B	DK0010181759	39	942.8	DKK	36769.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:50:46	XCSE	000625188	B	DK0010181759	37	943	DKK	34891
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:53:11	XCSE	000630225	B	DK0010181759	20	943.2	DKK	18864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:53:15	XCSE	000630384	B	DK0010181759	3	942.6	DKK	2827.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:53:15	XCSE	000630385	B	DK0010181759	13	942.6	DKK	12253.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:53:15	XCSE	000630383	B	DK0010181759	4	942.6	DKK	3770.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:54:48	XCSE	000633605	B	DK0010181759	19	942.4	DKK	17905.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:57:35	XCSE	000640461	B	DK0010181759	40	942.6	DKK	37704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:58:10	XCSE	000641701	B	DK0010181759	38	942.4	DKK	35811.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:58:39	XCSE	000642873	B	DK0010181759	38	943	DKK	35834
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	15:59:14	XCSE	000644821	B	DK0010181759	37	942.6	DKK	34876.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	16:01:12	XCSE	000649973	B	DK0010181759	40	943	DKK	37720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	16:01:14	XCSE	000650246	B	DK0010181759	37	942.6	DKK	34876.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	16:02:29	XCSE	000653021	B	DK0010181759	25	942.6	DKK	23565
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	16:02:29	XCSE	000653022	B	DK0010181759	15	942.6	DKK	14139
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	16:03:23	XCSE	000655186	B	DK0010181759	21	942.2	DKK	19786.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	16:03:23	XCSE	000655187	B	DK0010181759	16	942.2	DKK	15075.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	16:05:34	XCSE	000659482	B	DK0010181759	40	941.8	DKK	37672
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	16:06:56	XCSE	000662028	B	DK0010181759	37	941.6	DKK	34839.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	16:07:56	XCSE	000664005	B	DK0010181759	38	940.6	DKK	35742.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	16:07:56	XCSE	000664008	B	DK0010181759	1	940.6	DKK	940.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	16:07:56	XCSE	000664006	B	DK0010181759	18	940.6	DKK	16930.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/06/2024	16:11:39	XCSE	000671502	B	DK0010181759	5	940.6	DKK	4703

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	529900ODI3047E2LIV03	13/06/2024	16:11:39	XCSE	000671501	B	DK0010181759	52	940.6	DKK	48911.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:12:06	XCSE	000672342	B	DK0010181759	8	940.4	DKK	7523.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:12:06	XCSE	000672344	B	DK0010181759	20	940.4	DKK	18808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:12:06	XCSE	000672343	B	DK0010181759	31	940.4	DKK	29152.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:12:47	XCSE	000673932	B	DK0010181759	60	940.6	DKK	56436
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:13:52	XCSE	000675990	B	DK0010181759	23	940.2	DKK	21624.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:13:52	XCSE	000675989	B	DK0010181759	53	940.2	DKK	49830.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:16:13	XCSE	000681704	B	DK0010181759	58	939.8	DKK	54508.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:20:44	XCSE	000691615	B	DK0010181759	58	940	DKK	54520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:26:11	XCSE	000702850	B	DK0010181759	56	941.2	DKK	52707.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:26:49	XCSE	000704512	B	DK0010181759	55	943.2	DKK	51876
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:27:31	XCSE	000706095	B	DK0010181759	57	943.8	DKK	53796.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:27:31	XCSE	000706103	B	DK0010181759	57	943.8	DKK	53796.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:28:11	XCSE	000707733	B	DK0010181759	2	943.6	DKK	1887.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:28:11	XCSE	000707734	B	DK0010181759	56	943.6	DKK	52841.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:28:32	XCSE	000708380	B	DK0010181759	20	943.6	DKK	18872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:29:32	XCSE	000710415	B	DK0010181759	39	944	DKK	36816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:29:59	XCSE	000711245	B	DK0010181759	38	943.6	DKK	35856.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:32:12	XCSE	000715990	B	DK0010181759	56	943.6	DKK	52841.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:33:38	XCSE	000719068	B	DK0010181759	58	943.6	DKK	54728.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:36:23	XCSE	000725219	B	DK0010181759	36	942.6	DKK	33933.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:36:41	XCSE	000725720	B	DK0010181759	37	942.8	DKK	34883.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:38:57	XCSE	000730820	B	DK0010181759	6	942.2	DKK	5653.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:38:57	XCSE	000730821	B	DK0010181759	49	942.2	DKK	46167.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:40:23	XCSE	000733859	B	DK0010181759	57	943.4	DKK	53773.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:40:50	XCSE	000734679	B	DK0010181759	55	943.6	DKK	51898
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:41:54	XCSE	000737493	B	DK0010181759	19	943	DKK	17917
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:41:54	XCSE	000737492	B	DK0010181759	19	943	DKK	17917
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:41:54	XCSE	000737491	B	DK0010181759	19	943	DKK	17917
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:44:41	XCSE	000743249	B	DK0010181759	56	943.8	DKK	52852.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:44:41	XCSE	000743250	B	DK0010181759	19	943.8	DKK	17932.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:45:23	XCSE	000744405	B	DK0010181759	20	944.2	DKK	18884
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:45:23	XCSE	000744404	B	DK0010181759	39	944.2	DKK	36823.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:46:16	XCSE	000745726	B	DK0010181759	18	944	DKK	16992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:46:16	XCSE	000745725	B	DK0010181759	38	944	DKK	35872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:47:12	XCSE	000747705	B	DK0010181759	55	944.6	DKK	51953
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:47:29	XCSE	000748339	B	DK0010181759	19	945	DKK	17955
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:47:29	XCSE	000748338	B	DK0010181759	37	945	DKK	34965
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/06/2024	16:47:54	XCSE	000749112	B	DK0010181759	38	945.2	DKK	35917.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:11:12	XCSE	V000046227	B	DK0010181759	10000	944.2	DKK	9442000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:24:41	XCSE	000102380	B	DK0010181759	20	944.8	DKK	18896

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	529900ODI3047E2LIV03	14/06/2024	09:45:03	XCSE	000139883	B	DK0010181759	19	949.6	DKK	18042.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	09:49:04	XCSE	000147775	B	DK0010181759	20	948.6	DKK	18972
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:13:34	XCSE	000196122	B	DK0010181759	1	944.4	DKK	944.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:18:30	XCSE	000203828	B	DK0010181759	19	945.4	DKK	17962.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:28:12	XCSE	000221888	B	DK0010181759	20	942.2	DKK	18844
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:48:45	XCSE	000252093	B	DK0010181759	20	941.8	DKK	18836
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	10:56:57	XCSE	000265383	B	DK0010181759	19	944.8	DKK	17951.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:17:56	XCSE	000295411	B	DK0010181759	19	945.4	DKK	17962.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	11:50:39	XCSE	000344762	B	DK0010181759	40	945.4	DKK	37816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:22:31	XCSE	000404724	B	DK0010181759	39	942.6	DKK	36761.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:26:01	XCSE	000411389	B	DK0010181759	20	942.4	DKK	18848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	12:55:40	XCSE	000448925	B	DK0010181759	19	942.2	DKK	17901.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:12:03	XCSE	000470619	B	DK0010181759	20	942.2	DKK	18844
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:17:15	XCSE	000476029	B	DK0010181759	19	942.8	DKK	17913.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:20:47	XCSE	000479700	B	DK0010181759	19	943.8	DKK	17932.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:31:27	XCSE	000495146	B	DK0010181759	39	947.2	DKK	36940.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:34:49	XCSE	000499662	B	DK0010181759	19	947.4	DKK	18000.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:40:02	XCSE	000507845	B	DK0010181759	20	947.2	DKK	18944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:41:55	XCSE	000509996	B	DK0010181759	19	947.6	DKK	18004.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:46:50	XCSE	000515631	B	DK0010181759	20	946.8	DKK	18936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:51:10	XCSE	000520801	B	DK0010181759	20	946.4	DKK	18928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:55:42	XCSE	000526625	B	DK0010181759	20	946.8	DKK	18936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/06/2024	13:59:18	XCSE	000531349	B	DK0010181759	10	946	DKK	9460