

Share repurchase specification

From 11/09/2023 to 17/09/2023



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	11/09/2023	09:07:54	XCSE	V000041122	B	DK0010181759	15000	975	DKK	14625000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:06:37	XCSE	000042040	B	DK0010181759	37	971.8	DKK	35956.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:06:37	XCSE	000042039	B	DK0010181759	123	971.8	DKK	119531.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:07:36	XCSE	000044231	B	DK0010181759	25	972.8	DKK	24320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:07:36	XCSE	000044232	B	DK0010181759	85	972.8	DKK	82688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:12:02	XCSE	000053511	B	DK0010181759	61	973.6	DKK	59389.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:12:02	XCSE	000053512	B	DK0010181759	89	973.6	DKK	86650.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:14:13	XCSE	000057560	B	DK0010181759	38	972.8	DKK	36966.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:14:13	XCSE	000057559	B	DK0010181759	112	972.8	DKK	108953.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:14:24	XCSE	000057840	B	DK0010181759	98	972.2	DKK	95275.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:14:24	XCSE	000057841	B	DK0010181759	2	972.2	DKK	1944.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:16:31	XCSE	000062146	B	DK0010181759	110	971.2	DKK	106832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:21:49	XCSE	000070789	B	DK0010181759	38	971.2	DKK	36905.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:21:49	XCSE	000070790	B	DK0010181759	100	971	DKK	97100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:21:49	XCSE	000070788	B	DK0010181759	72	971.2	DKK	69926.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:23:30	XCSE	000073278	B	DK0010181759	109	970.6	DKK	105795.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:23:30	XCSE	000073277	B	DK0010181759	31	970.6	DKK	30088.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:27:46	XCSE	000080675	B	DK0010181759	140	969	DKK	135660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:30:04	XCSE	000084769	B	DK0010181759	160	968	DKK	154880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:32:57	XCSE	000089899	B	DK0010181759	222	967.4	DKK	214762.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:32:57	XCSE	000089900	B	DK0010181759	428	967.4	DKK	414047.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:37:29	XCSE	000096597	B	DK0010181759	120	968.6	DKK	116232
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:55:22	XCSE	000122739	B	DK0010181759	110	969.4	DKK	106634
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:55:22	XCSE	000122738	B	DK0010181759	110	969.4	DKK	106634
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:55:29	XCSE	000122924	B	DK0010181759	110	968.8	DKK	106568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:55:29	XCSE	000122921	B	DK0010181759	110	969	DKK	106590
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:59:36	XCSE	000128341	B	DK0010181759	35	968.4	DKK	33894
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:59:36	XCSE	000128340	B	DK0010181759	120	968.4	DKK	116208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	09:59:37	XCSE	000128346	B	DK0010181759	85	968.4	DKK	82314
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:00:03	XCSE	000128990	B	DK0010181759	80	968.6	DKK	77488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:00:03	XCSE	000128987	B	DK0010181759	40	968.6	DKK	38744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:04:27	XCSE	000135496	B	DK0010181759	140	967.00	DKK	135380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:26:27	XCSE	000163358	B	DK0010181759	110	968.20	DKK	106502
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:26:27	XCSE	000163361	B	DK0010181759	120	968.20	DKK	116184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:26:27	XCSE	000163366	B	DK0010181759	110	967.80	DKK	106458
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:29:10	XCSE	000166403	B	DK0010181759	3	967.40	DKK	2902.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:30:03	XCSE	000167412	B	DK0010181759	100	967.40	DKK	96740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:30:03	XCSE	000167410	B	DK0010181759	117	967.40	DKK	113185.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:30:46	XCSE	000168397	B	DK0010181759	16	967.00	DKK	15472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:30:46	XCSE	000168396	B	DK0010181759	124	967.00	DKK	119908
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:30:47	XCSE	000168413	B	DK0010181759	24	966.40	DKK	23193.6

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:33:13	XCSE	000171351	B	DK0010181759	86	966.40	DKK	83110.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:33:13	XCSE	000171352	B	DK0010181759	120	966.40	DKK	115968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:41:45	XCSE	000180854	B	DK0010181759	100	966.80	DKK	96680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:45:53	XCSE	000185369	B	DK0010181759	15	966.00	DKK	14490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:45:53	XCSE	000185370	B	DK0010181759	325	966.00	DKK	313950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:45:53	XCSE	000185374	B	DK0010181759	130	966.00	DKK	125580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	10:45:53	XCSE	000185368	B	DK0010181759	110	966.00	DKK	106260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:02:26	XCSE	000204848	B	DK0010181759	70	965.80	DKK	67606
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:02:26	XCSE	000204850	B	DK0010181759	115	965.60	DKK	111044
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:02:26	XCSE	000204847	B	DK0010181759	50	965.80	DKK	48290
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:02:26	XCSE	000204851	B	DK0010181759	5	965.60	DKK	4828
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:02:26	XCSE	000204852	B	DK0010181759	130	965.60	DKK	125528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:12:54	XCSE	000217289	B	DK0010181759	120	965.80	DKK	115896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:12:54	XCSE	000217288	B	DK0010181759	230	965.80	DKK	222134
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:16:27	XCSE	000221603	B	DK0010181759	7	966.20	DKK	6763.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:17:04	XCSE	000222149	B	DK0010181759	13	966.20	DKK	12560.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:18:39	XCSE	000223781	B	DK0010181759	34	966.40	DKK	32857.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:18:39	XCSE	000223782	B	DK0010181759	66	966.40	DKK	63782.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:18:39	XCSE	000223785	B	DK0010181759	110	966.20	DKK	106282
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:30:07	XCSE	000235895	B	DK0010181759	100	966.40	DKK	96640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:30:07	XCSE	000235889	B	DK0010181759	110	966.60	DKK	106326
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:32:16	XCSE	000238400	B	DK0010181759	89	966.00	DKK	85974
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:32:16	XCSE	000238401	B	DK0010181759	31	966.00	DKK	29946
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:38:33	XCSE	000246008	B	DK0010181759	120	966.00	DKK	115920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:59:58	XCSE	000265849	B	DK0010181759	120	967.40	DKK	116088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:59:58	XCSE	000265851	B	DK0010181759	2	967.40	DKK	1934.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	11:59:58	XCSE	000265850	B	DK0010181759	108	967.40	DKK	104479.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	12:08:08	XCSE	000274301	B	DK0010181759	120	968.00	DKK	116160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	12:22:11	XCSE	000286664	B	DK0010181759	110	968.00	DKK	106480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	12:22:11	XCSE	000286668	B	DK0010181759	73	968.00	DKK	70664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	12:22:11	XCSE	000286667	B	DK0010181759	117	968.00	DKK	113256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	12:30:11	XCSE	000293221	B	DK0010181759	86	968.00	DKK	83248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	12:30:28	XCSE	000293407	B	DK0010181759	14	968.00	DKK	13552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	12:31:30	XCSE	000294306	B	DK0010181759	170	968.00	DKK	164560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	12:39:00	XCSE	000301933	B	DK0010181759	100	968.40	DKK	96840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	12:47:10	XCSE	000309155	B	DK0010181759	40	968.20	DKK	38728
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	12:47:10	XCSE	000309153	B	DK0010181759	55	968.20	DKK	53251
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	12:47:10	XCSE	000309154	B	DK0010181759	70	968.20	DKK	67774
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	12:47:10	XCSE	000309152	B	DK0010181759	55	968.20	DKK	53251
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	13:00:47	XCSE	000321332	B	DK0010181759	69	968.80	DKK	66847.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	13:00:47	XCSE	000321327	B	DK0010181759	100	969.00	DKK	96900

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CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:00:47	XCSE	000321328	B	DK0010181759	25	969.00	DKK	24225
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:00:47	XCSE	000321329	B	DK0010181759	75	969.00	DKK	72675
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:00:47	XCSE	000321331	B	DK0010181759	51	968.80	DKK	49408.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:08:19	XCSE	000327890	B	DK0010181759	88	967.80	DKK	85166.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:08:19	XCSE	000327889	B	DK0010181759	120	967.80	DKK	116136
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:08:19	XCSE	000327891	B	DK0010181759	22	967.80	DKK	21291.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:10:37	XCSE	000329727	B	DK0010181759	100	967.40	DKK	96740
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:10:39	XCSE	000329757	B	DK0010181759	120	967.2	DKK	116064
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:13:27	XCSE	000332475	B	DK0010181759	110	966.8	DKK	106348
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:16:17	XCSE	000334754	B	DK0010181759	110	966.6	DKK	106326
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:18:46	XCSE	000336981	B	DK0010181759	88	965.8	DKK	84990.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:18:46	XCSE	000336982	B	DK0010181759	32	965.8	DKK	30905.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:23:32	XCSE	000342210	B	DK0010181759	100	965.6	DKK	96560
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:36:00	XCSE	000353029	B	DK0010181759	52	965.4	DKK	50200.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:36:00	XCSE	000353030	B	DK0010181759	48	965.4	DKK	46339.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:36:00	XCSE	000353025	B	DK0010181759	69	965.4	DKK	66612.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:36:00	XCSE	000353024	B	DK0010181759	120	965.4	DKK	115848
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:36:00	XCSE	000353026	B	DK0010181759	31	965.4	DKK	29927.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:36:58	XCSE	000353945	B	DK0010181759	60	964.8	DKK	57888
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:36:58	XCSE	000353947	B	DK0010181759	50	964.8	DKK	48240
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:36:58	XCSE	000353948	B	DK0010181759	100	964.8	DKK	96480
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:45:19	XCSE	000362376	B	DK0010181759	24	965	DKK	23160
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:45:19	XCSE	000362375	B	DK0010181759	96	965	DKK	92640
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:45:32	XCSE	000362648	B	DK0010181759	140	964.8	DKK	135072
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:51:42	XCSE	000368638	B	DK0010181759	53	964.8	DKK	51134.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	13:51:42	XCSE	000368639	B	DK0010181759	67	964.8	DKK	64641.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	14:03:59	XCSE	000381024	B	DK0010181759	26	965.6	DKK	25105.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	14:03:59	XCSE	000381023	B	DK0010181759	84	965.6	DKK	81110.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	14:06:28	XCSE	000384604	B	DK0010181759	46	965.8	DKK	44426.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	14:06:28	XCSE	000384605	B	DK0010181759	64	965.8	DKK	61811.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	14:20:46	XCSE	000398563	B	DK0010181759	110	968.2	DKK	106502
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	14:30:42	XCSE	000407335	B	DK0010181759	110	968.4	DKK	106524
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	14:41:18	XCSE	000418131	B	DK0010181759	110	968.4	DKK	106524
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	15:00:50	XCSE	000436480	B	DK0010181759	110	970.2	DKK	106722
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	15:17:49	XCSE	000453194	B	DK0010181759	17	972.4	DKK	16530.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	15:17:49	XCSE	000453195	B	DK0010181759	93	972.4	DKK	90433.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	15:22:26	XCSE	000458698	B	DK0010181759	65	972.4	DKK	63206
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	15:22:26	XCSE	000458699	B	DK0010181759	55	972.4	DKK	53482
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	15:35:22	XCSE	000476139	B	DK0010181759	37	972.4	DKK	35978.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	15:35:22	XCSE	000476141	B	DK0010181759	10	972.4	DKK	9724
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/09/2023	15:35:22	XCSE	000476140	B	DK0010181759	55	972.4	DKK	53482

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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	12/09/2023	15:35:22	XCSE	000476137	B	DK0010181759	150	972.4	DKK	145860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	15:35:22	XCSE	000476142	B	DK0010181759	38	972.4	DKK	36951.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	15:37:21	XCSE	000479443	B	DK0010181759	120	972.4	DKK	116688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	15:41:48	XCSE	000485813	B	DK0010181759	75	973	DKK	72975
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	15:41:48	XCSE	000485812	B	DK0010181759	45	973	DKK	43785
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	15:46:08	XCSE	000493079	B	DK0010181759	130	973	DKK	126490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	15:52:35	XCSE	000502487	B	DK0010181759	120	971.8	DKK	116616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	15:52:35	XCSE	000502486	B	DK0010181759	100	971.8	DKK	97180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	15:55:42	XCSE	000506229	B	DK0010181759	33	971.8	DKK	32069.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	15:55:42	XCSE	000506228	B	DK0010181759	97	971.8	DKK	94264.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:01:04	XCSE	000513051	B	DK0010181759	82	971.6	DKK	79671.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:01:04	XCSE	000513047	B	DK0010181759	28	971.6	DKK	27204.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:01:04	XCSE	000513050	B	DK0010181759	68	971.6	DKK	66068.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:01:04	XCSE	000513048	B	DK0010181759	72	971.6	DKK	69955.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:01:04	XCSE	000513045	B	DK0010181759	49	971.6	DKK	47608.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:01:04	XCSE	000513046	B	DK0010181759	23	971.6	DKK	22346.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:04:06	XCSE	000517300	B	DK0010181759	110	971.8	DKK	106898
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:05:24	XCSE	000519195	B	DK0010181759	68	971.2	DKK	66041.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:05:24	XCSE	000519194	B	DK0010181759	42	971.2	DKK	40790.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:05:24	XCSE	000519124	B	DK0010181759	18	971.6	DKK	17488.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:07:44	XCSE	000522481	B	DK0010181759	8	970.8	DKK	7766.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:17:31	XCSE	000534840	B	DK0010181759	110	973.6	DKK	107096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:18:45	XCSE	000536175	B	DK0010181759	120	972.6	DKK	116712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:18:45	XCSE	000536176	B	DK0010181759	100	972.6	DKK	97260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:23:30	XCSE	000542827	B	DK0010181759	110	972.4	DKK	106964
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:24:17	XCSE	000543930	B	DK0010181759	72	972.4	DKK	70012.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:24:17	XCSE	000543929	B	DK0010181759	78	972.4	DKK	75847.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:27:14	XCSE	000549486	B	DK0010181759	100	972.4	DKK	97240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:29:09	XCSE	000552641	B	DK0010181759	7	971.6	DKK	6801.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:29:09	XCSE	000552640	B	DK0010181759	93	971.6	DKK	90358.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:34:06	XCSE	000560266	B	DK0010181759	100	971.6	DKK	97160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:38:51	XCSE	000566294	B	DK0010181759	3	971.2	DKK	2913.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:39:01	XCSE	000566496	B	DK0010181759	130	971.2	DKK	126256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:39:01	XCSE	000566495	B	DK0010181759	127	971.2	DKK	123342.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:40:07	XCSE	000568092	B	DK0010181759	120	970.8	DKK	116496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:40:07	XCSE	000568091	B	DK0010181759	46	970.8	DKK	44656.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:40:07	XCSE	000568090	B	DK0010181759	76	970.8	DKK	73780.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:40:09	XCSE	000568166	B	DK0010181759	39	970.4	DKK	37845.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:40:09	XCSE	000568167	B	DK0010181759	71	970.4	DKK	68898.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:41:39	XCSE	000569965	B	DK0010181759	130	970	DKK	126100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:41:48	XCSE	000570169	B	DK0010181759	110	969.6	DKK	106656

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:41:48	XCSE	000570167	B	DK0010181759	6	969.6	DKK	5817.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:41:48	XCSE	000570166	B	DK0010181759	58	969.6	DKK	56236.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:41:48	XCSE	000570168	B	DK0010181759	86	969.6	DKK	83385.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:41:49	XCSE	000570204	B	DK0010181759	100	969	DKK	96900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:43:12	XCSE	000571917	B	DK0010181759	26	968.6	DKK	25183.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:43:42	XCSE	000572584	B	DK0010181759	26	968.6	DKK	25183.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:43:46	XCSE	000572683	B	DK0010181759	7	968.6	DKK	6780.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:43:46	XCSE	000572682	B	DK0010181759	25	968.6	DKK	24215
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:43:46	XCSE	000572681	B	DK0010181759	26	968.6	DKK	25183.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:44:35	XCSE	000573780	B	DK0010181759	120	968.2	DKK	116184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:44:37	XCSE	000573827	B	DK0010181759	110	968	DKK	106480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:44:57	XCSE	000574212	B	DK0010181759	100	967.4	DKK	96740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:46:11	XCSE	000576134	B	DK0010181759	9	967.6	DKK	8708.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:46:14	XCSE	000576206	B	DK0010181759	26	967.6	DKK	25157.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:46:17	XCSE	000576260	B	DK0010181759	26	967.6	DKK	25157.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:46:20	XCSE	000576315	B	DK0010181759	26	967.6	DKK	25157.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:46:26	XCSE	000576421	B	DK0010181759	26	967.6	DKK	25157.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:46:28	XCSE	000576441	B	DK0010181759	26	967.6	DKK	25157.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:47:18	XCSE	000577855	B	DK0010181759	10	968.2	DKK	9682
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:47:21	XCSE	000577910	B	DK0010181759	26	968.2	DKK	25173.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:47:23	XCSE	000577927	B	DK0010181759	26	968.2	DKK	25173.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:47:26	XCSE	000577998	B	DK0010181759	26	968.2	DKK	25173.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:47:29	XCSE	000578056	B	DK0010181759	4	968.2	DKK	3872.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:47:29	XCSE	000578055	B	DK0010181759	22	968.2	DKK	21300.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:47:32	XCSE	000578136	B	DK0010181759	26	968.2	DKK	25173.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:47:35	XCSE	000578184	B	DK0010181759	26	968.2	DKK	25173.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:47:38	XCSE	000578233	B	DK0010181759	26	968.2	DKK	25173.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:47:41	XCSE	000578335	B	DK0010181759	26	968.2	DKK	25173.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:47:41	XCSE	000578334	B	DK0010181759	26	968.2	DKK	25173.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:47:41	XCSE	000578338	B	DK0010181759	1	968.2	DKK	968.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/09/2023	16:47:41	XCSE	000578336	B	DK0010181759	206	968.2	DKK	199449.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	09:06:15	XCSE	000046543	B	DK0010181759	160	957	DKK	153120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	09:08:40	XCSE	000053791	B	DK0010181759	110	955.2	DKK	105072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	09:09:38	XCSE	000056545	B	DK0010181759	27	952.8	DKK	25725.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	09:11:01	XCSE	000060328	B	DK0010181759	2	952.8	DKK	1905.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	09:16:06	XCSE	000070959	B	DK0010181759	59	954.4	DKK	56309.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	09:16:06	XCSE	000070958	B	DK0010181759	51	954.4	DKK	48674.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	09:30:55	XCSE	000102377	B	DK0010181759	4	957.4	DKK	3829.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	09:30:55	XCSE	000102378	B	DK0010181759	160	957.4	DKK	153184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	09:30:55	XCSE	000102376	B	DK0010181759	136	957.4	DKK	130206.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	09:31:46	XCSE	000104387	B	DK0010181759	71	956.4	DKK	67904.4

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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	13/09/2023	09:31:46	XCSE	000104386	B	DK0010181759	69	956.4	DKK	65991.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	09:32:46	XCSE	000106609	B	DK0010181759	588	956.2	DKK	562245.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	09:32:46	XCSE	000106608	B	DK0010181759	62	956.2	DKK	59284.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	09:42:03	XCSE	000124673	B	DK0010181759	120	957.4	DKK	114888
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	09:45:56	XCSE	000131582	B	DK0010181759	110	957.8	DKK	105358
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:00:11	XCSE	000153196	B	DK0010181759	120	959.2	DKK	115104
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:06:40	XCSE	000163074	B	DK0010181759	36	959	DKK	34524
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:06:40	XCSE	000163072	B	DK0010181759	120	959	DKK	115080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:06:40	XCSE	000163075	B	DK0010181759	104	959	DKK	99736
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:08:33	XCSE	000165911	B	DK0010181759	110	958.6	DKK	105446
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:08:33	XCSE	000165912	B	DK0010181759	120	958.6	DKK	115032
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:30:32	XCSE	000196368	B	DK0010181759	100	959	DKK	95900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:30:32	XCSE	000196369	B	DK0010181759	120	958.8	DKK	115056
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:32:01	XCSE	000197971	B	DK0010181759	96	958.2	DKK	91987.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:32:01	XCSE	000197974	B	DK0010181759	110	958.2	DKK	105402
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:32:01	XCSE	000197970	B	DK0010181759	17	958.2	DKK	16289.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:32:01	XCSE	000197973	B	DK0010181759	16	958.2	DKK	15331.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:32:01	XCSE	000197972	B	DK0010181759	94	958.2	DKK	90070.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:32:01	XCSE	000197969	B	DK0010181759	7	958.2	DKK	6707.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:32:01	XCSE	000197968	B	DK0010181759	140	958.2	DKK	134148
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:32:24	XCSE	000198423	B	DK0010181759	82	957.8	DKK	78539.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:32:24	XCSE	000198421	B	DK0010181759	22	957.8	DKK	21071.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:32:24	XCSE	000198422	B	DK0010181759	6	957.8	DKK	5746.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:32:45	XCSE	000198789	B	DK0010181759	110	957.2	DKK	105292
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:33:53	XCSE	000200289	B	DK0010181759	120	956.4	DKK	114768
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:35:00	XCSE	000201868	B	DK0010181759	68	956.2	DKK	65021.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:35:00	XCSE	000201867	B	DK0010181759	42	956.2	DKK	40160.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:41:15	XCSE	000211531	B	DK0010181759	100	955.8	DKK	95580
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:50:00	XCSE	000224072	B	DK0010181759	50	956.2	DKK	47810
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:50:00	XCSE	000224071	B	DK0010181759	60	956.2	DKK	57372
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:56:28	XCSE	000231821	B	DK0010181759	36	956.00	DKK	34416
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:56:28	XCSE	000231822	B	DK0010181759	94	956.00	DKK	89864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:56:28	XCSE	000231819	B	DK0010181759	120	956.00	DKK	114720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:57:09	XCSE	000232718	B	DK0010181759	326	955.60	DKK	311525.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:57:09	XCSE	000232721	B	DK0010181759	110	955.40	DKK	105094
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:57:09	XCSE	000232720	B	DK0010181759	100	955.40	DKK	95540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:57:09	XCSE	000232716	B	DK0010181759	110	955.60	DKK	105116
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:57:09	XCSE	000232717	B	DK0010181759	14	955.60	DKK	13378.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:57:09	XCSE	000232719	B	DK0010181759	130	955.60	DKK	124228
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	10:59:55	XCSE	000236437	B	DK0010181759	113	953.60	DKK	107756.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/09/2023	11:00:39	XCSE	000237679	B	DK0010181759	64	953.60	DKK	61030.4

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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	13/09/2023	11:00:39	XCSE	000237677	B	DK0010181759	21	953.60	DKK	20025.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:00:39	XCSE	000237676	B	DK0010181759	37	953.60	DKK	35283.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:00:39	XCSE	000237678	B	DK0010181759	35	953.6	DKK	33376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:07:37	XCSE	000247129	B	DK0010181759	123	953.8	DKK	117317.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:07:37	XCSE	000247127	B	DK0010181759	8	953.8	DKK	7630.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:07:37	XCSE	000247126	B	DK0010181759	92	953.8	DKK	87749.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:07:37	XCSE	000247130	B	DK0010181759	107	953.8	DKK	102056.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:11:14	XCSE	000252260	B	DK0010181759	120	953.2	DKK	114384
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:20:19	XCSE	000264125	B	DK0010181759	100	954.60	DKK	95460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:22:48	XCSE	000267029	B	DK0010181759	120	954.60	DKK	114552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:23:22	XCSE	000267536	B	DK0010181759	130	954.40	DKK	124072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:44:12	XCSE	000290827	B	DK0010181759	70	956.20	DKK	66934
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:44:12	XCSE	000290829	B	DK0010181759	34	956.20	DKK	32510.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:44:12	XCSE	000290826	B	DK0010181759	50	956.20	DKK	47810
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:44:12	XCSE	000290828	B	DK0010181759	86	956.20	DKK	82233.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:45:19	XCSE	000292163	B	DK0010181759	110	954.60	DKK	105006
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:46:14	XCSE	000293075	B	DK0010181759	100	954.40	DKK	95440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:54:42	XCSE	000302205	B	DK0010181759	110	953.20	DKK	104852
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:55:08	XCSE	000302804	B	DK0010181759	33	953.20	DKK	31455.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:55:08	XCSE	000302803	B	DK0010181759	87	953.20	DKK	82928.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:56:08	XCSE	000303877	B	DK0010181759	110	953.40	DKK	104874
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:57:51	XCSE	000305840	B	DK0010181759	71	952.80	DKK	67648.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	11:57:51	XCSE	000305841	B	DK0010181759	50	952.80	DKK	47640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	12:25:33	XCSE	000337930	B	DK0010181759	100	953.60	DKK	95360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	12:25:33	XCSE	000337931	B	DK0010181759	110	953.60	DKK	104896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	12:25:33	XCSE	000337932	B	DK0010181759	190	953.60	DKK	181184
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	12:31:07	XCSE	000345496	B	DK0010181759	120	953.00	DKK	114360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	12:31:07	XCSE	000345497	B	DK0010181759	100	952.80	DKK	95280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	12:31:07	XCSE	000345492	B	DK0010181759	100	953.20	DKK	95320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	12:31:07	XCSE	000345494	B	DK0010181759	170	953.20	DKK	162044
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	12:31:07	XCSE	000345491	B	DK0010181759	120	953.20	DKK	114384
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	13/09/2023	12:33:20	XCSE	V000260608	B	DK0010181759	7270	952.60	DKK	6925402
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:07:07	XCSE	000046705	B	DK0010181759	4	955.60	DKK	3822.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:07:07	XCSE	000046703	B	DK0010181759	160	955.60	DKK	152896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:07:07	XCSE	000046704	B	DK0010181759	106	955.60	DKK	101293.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:11:11	XCSE	000056017	B	DK0010181759	100	954.60	DKK	95460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:11:11	XCSE	000056018	B	DK0010181759	150	954.60	DKK	143190
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:14:25	XCSE	000062921	B	DK0010181759	64	953.00	DKK	60992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:14:25	XCSE	000062922	B	DK0010181759	86	953.00	DKK	81958
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:18:51	XCSE	000071859	B	DK0010181759	54	953.60	DKK	51494.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:18:51	XCSE	000071858	B	DK0010181759	46	953.60	DKK	43865.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:20:52	XCSE	000076149	B	DK0010181759	110	953.40	DKK	104874
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:26:44	XCSE	000086664	B	DK0010181759	140	953.00	DKK	133420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:26:44	XCSE	000086662	B	DK0010181759	3	953.00	DKK	2859
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:26:44	XCSE	000086663	B	DK0010181759	137	953.00	DKK	130561
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:30:02	XCSE	000092823	B	DK0010181759	85	953.60	DKK	81056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:30:02	XCSE	000092824	B	DK0010181759	75	953.60	DKK	71520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:33:59	XCSE	000099603	B	DK0010181759	203	953.60	DKK	193580.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	09:50:31	XCSE	000126823	B	DK0010181759	110	956.60	DKK	105226
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:00:02	XCSE	000140356	B	DK0010181759	24	957.80	DKK	22987.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:00:02	XCSE	000140359	B	DK0010181759	42	957.80	DKK	40227.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:00:02	XCSE	000140358	B	DK0010181759	54	957.80	DKK	51721.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:13:59	XCSE	000160360	B	DK0010181759	108	957.20	DKK	103377.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:14:01	XCSE	000160387	B	DK0010181759	90	957.20	DKK	86148
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:14:01	XCSE	000160386	B	DK0010181759	12	957.20	DKK	11486.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:14:02	XCSE	000160408	B	DK0010181759	41	957.20	DKK	39245.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:14:02	XCSE	000160413	B	DK0010181759	11	957.20	DKK	10529.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:14:02	XCSE	000160411	B	DK0010181759	9	957.20	DKK	8614.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:14:02	XCSE	000160412	B	DK0010181759	109	957.20	DKK	104334.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:14:03	XCSE	000160432	B	DK0010181759	55	957.00	DKK	52635
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:14:03	XCSE	000160431	B	DK0010181759	85	957.00	DKK	81345
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:14:11	XCSE	000160648	B	DK0010181759	26	956.80	DKK	24876.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:14:36	XCSE	000160962	B	DK0010181759	51	956.80	DKK	48796.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:14:36	XCSE	000160963	B	DK0010181759	43	956.80	DKK	41142.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:20:00	XCSE	000168621	B	DK0010181759	110	956.60	DKK	105226
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:20:00	XCSE	000168620	B	DK0010181759	16	956.60	DKK	15305.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:20:00	XCSE	000168616	B	DK0010181759	94	956.60	DKK	89920.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:22:10	XCSE	000171846	B	DK0010181759	84	956.20	DKK	80320.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:22:10	XCSE	000171847	B	DK0010181759	26	956.20	DKK	24861.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:22:10	XCSE	000171842	B	DK0010181759	110	956.40	DKK	105204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:36:56	XCSE	000192688	B	DK0010181759	8	958.60	DKK	7668.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:36:56	XCSE	000192686	B	DK0010181759	235	958.60	DKK	225271
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:36:56	XCSE	000192689	B	DK0010181759	97	958.60	DKK	92984.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:47:58	XCSE	000206735	B	DK0010181759	56	959.20	DKK	53715.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:47:58	XCSE	000206734	B	DK0010181759	74	959.20	DKK	70980.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:48:02	XCSE	000206830	B	DK0010181759	72	958.60	DKK	69019.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:48:02	XCSE	000206829	B	DK0010181759	28	958.60	DKK	26840.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:50:34	XCSE	000209965	B	DK0010181759	102	958.00	DKK	97716
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:50:34	XCSE	000209963	B	DK0010181759	8	958.00	DKK	7664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:56:04	XCSE	000217526	B	DK0010181759	130	958.20	DKK	124566
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:56:04	XCSE	000217524	B	DK0010181759	120	958.20	DKK	114984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:56:13	XCSE	000217788	B	DK0010181759	44	957.60	DKK	42134.4

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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	14/09/2023	10:57:35	XCSE	000219697	B	DK0010181759	66	957.60	DKK	63201.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:59:17	XCSE	000222482	B	DK0010181759	47	957.20	DKK	44988.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	10:59:17	XCSE	000222483	B	DK0010181759	73	957.20	DKK	69875.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:07:19	XCSE	000234750	B	DK0010181759	76	957.00	DKK	72732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:07:19	XCSE	000234747	B	DK0010181759	6	957.00	DKK	5742
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:07:19	XCSE	000234746	B	DK0010181759	2	957.00	DKK	1914
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:07:19	XCSE	000234748	B	DK0010181759	17	957.00	DKK	16269
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:07:19	XCSE	000234751	B	DK0010181759	129	957.00	DKK	123453
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:22:00	XCSE	000254380	B	DK0010181759	120	958.20	DKK	114984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:31:20	XCSE	000266904	B	DK0010181759	100	957.80	DKK	95780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:31:20	XCSE	000266902	B	DK0010181759	2	958.00	DKK	1916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:31:20	XCSE	000266906	B	DK0010181759	62	957.60	DKK	59371.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:31:20	XCSE	000266901	B	DK0010181759	108	958.00	DKK	103464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:31:20	XCSE	000266905	B	DK0010181759	68	957.60	DKK	65116.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:31:20	XCSE	000266899	B	DK0010181759	100	958.00	DKK	95800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:51:36	XCSE	000290128	B	DK0010181759	69	957.60	DKK	66074.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:51:36	XCSE	000290125	B	DK0010181759	98	957.60	DKK	93844.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:51:36	XCSE	000290129	B	DK0010181759	41	957.60	DKK	39261.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:51:36	XCSE	000290123	B	DK0010181759	109	957.60	DKK	104378.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:51:36	XCSE	000290124	B	DK0010181759	11	957.60	DKK	10533.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:51:36	XCSE	000290127	B	DK0010181759	22	957.60	DKK	21067.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:52:43	XCSE	000291349	B	DK0010181759	6	957.20	DKK	5743.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	11:52:43	XCSE	000291348	B	DK0010181759	114	957.20	DKK	109120.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:13:58	XCSE	000314557	B	DK0010181759	41	958.00	DKK	39278
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:13:58	XCSE	000314556	B	DK0010181759	59	958.00	DKK	56522
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:39:33	XCSE	000343324	B	DK0010181759	3	958.20	DKK	2874.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:39:33	XCSE	000343325	B	DK0010181759	33	958.20	DKK	31620.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:39:42	XCSE	000343645	B	DK0010181759	64	958.20	DKK	61324.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:40:17	XCSE	000344281	B	DK0010181759	40	958.00	DKK	38320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:40:17	XCSE	000344280	B	DK0010181759	70	958.00	DKK	67060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:40:17	XCSE	000344276	B	DK0010181759	96	958.00	DKK	91968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:40:17	XCSE	000344279	B	DK0010181759	66	958.00	DKK	63228
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:40:17	XCSE	000344275	B	DK0010181759	100	958.00	DKK	95800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:40:17	XCSE	000344274	B	DK0010181759	190	958.00	DKK	182020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:40:17	XCSE	000344278	B	DK0010181759	8	958.00	DKK	7664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:40:26	XCSE	000344442	B	DK0010181759	29	957.80	DKK	27776.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:40:26	XCSE	000344443	B	DK0010181759	42	957.80	DKK	40227.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:40:26	XCSE	000344445	B	DK0010181759	110	957.80	DKK	105358
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:40:26	XCSE	000344444	B	DK0010181759	49	957.80	DKK	46932.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:54:34	XCSE	000360194	B	DK0010181759	96	957.40	DKK	91910.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	12:54:34	XCSE	000360193	B	DK0010181759	24	957.40	DKK	22977.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:02:32	XCSE	000368613	B	DK0010181759	52	957.60	DKK	49795.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:02:47	XCSE	000368935	B	DK0010181759	6	957.60	DKK	5745.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:02:47	XCSE	000368934	B	DK0010181759	42	957.60	DKK	40219.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:03:30	XCSE	000369685	B	DK0010181759	27	957.20	DKK	25844.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:10:02	XCSE	000376050	B	DK0010181759	110	957.80	DKK	105358
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:16:43	XCSE	000382980	B	DK0010181759	110	957.40	DKK	105314
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:22:53	XCSE	000389304	B	DK0010181759	100	957.20	DKK	95720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:22:53	XCSE	000389305	B	DK0010181759	92	957.20	DKK	88062.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:22:53	XCSE	000389306	B	DK0010181759	28	957.20	DKK	26801.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:22:53	XCSE	000389302	B	DK0010181759	93	957.20	DKK	89019.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:22:53	XCSE	000389303	B	DK0010181759	110	957.20	DKK	105292
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:22:53	XCSE	000389308	B	DK0010181759	100	957.20	DKK	95720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:22:54	XCSE	000389311	B	DK0010181759	110	957.00	DKK	105270
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:26:40	XCSE	000393202	B	DK0010181759	120	957.00	DKK	114840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:26:42	XCSE	000393222	B	DK0010181759	31	956.60	DKK	29654.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:26:42	XCSE	000393221	B	DK0010181759	89	956.60	DKK	85137.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:26:50	XCSE	000393357	B	DK0010181759	42	956.20	DKK	40160.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:26:50	XCSE	000393358	B	DK0010181759	27	956.20	DKK	25817.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:26:51	XCSE	000393359	B	DK0010181759	31	956.20	DKK	29642.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:32:17	XCSE	000399172	B	DK0010181759	100	956.40	DKK	95640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:38:56	XCSE	000406354	B	DK0010181759	100	956.60	DKK	95660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:42:10	XCSE	000409266	B	DK0010181759	26	956.00	DKK	24856
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:42:10	XCSE	000409272	B	DK0010181759	74	956.00	DKK	70744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:42:10	XCSE	000409274	B	DK0010181759	140	956.00	DKK	133840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:45:08	XCSE	000411783	B	DK0010181759	31	956.40	DKK	29648.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:45:08	XCSE	000411785	B	DK0010181759	31	956.40	DKK	29648.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:45:08	XCSE	000411784	B	DK0010181759	50	956.40	DKK	47820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:45:09	XCSE	000411789	B	DK0010181759	8	956.40	DKK	7651.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:51:02	XCSE	000418004	B	DK0010181759	99	956.60	DKK	94703.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	13:51:02	XCSE	000418003	B	DK0010181759	21	956.60	DKK	20088.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:02:09	XCSE	000429070	B	DK0010181759	20	956.60	DKK	19132
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:02:09	XCSE	000429069	B	DK0010181759	90	956.60	DKK	86094
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:11:22	XCSE	000439833	B	DK0010181759	110	957.40	DKK	105314
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:11:22	XCSE	000439832	B	DK0010181759	230	957.40	DKK	220202
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:15:03	XCSE	000443928	B	DK0010181759	100	957.00	DKK	95700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:15:03	XCSE	000443972	B	DK0010181759	110	956.80	DKK	105248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:21:45	XCSE	000459309	B	DK0010181759	103	957.20	DKK	98591.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:21:45	XCSE	000459306	B	DK0010181759	1	957.20	DKK	957.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:21:45	XCSE	000459308	B	DK0010181759	6	957.20	DKK	5743.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:30:25	XCSE	000470520	B	DK0010181759	110	957.80	DKK	105358
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:30:28	XCSE	470624	B	DK0010181759	48	957.60	DKK	45964.8

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:30:28	XCSE	470622	B	DK0010181759	20	957.60	DKK	19152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:30:28	XCSE	470623	B	DK0010181759	42	957.60	DKK	40219.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:36:09	XCSE	478587	B	DK0010181759	64	957.00	DKK	61248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:36:09	XCSE	478588	B	DK0010181759	46	957.00	DKK	44022
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:49:08	XCSE	496787	B	DK0010181759	82	958.60	DKK	78605.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:49:08	XCSE	496788	B	DK0010181759	18	958.60	DKK	17254.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:49:27	XCSE	497147	B	DK0010181759	53	958.20	DKK	50784.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:49:27	XCSE	497146	B	DK0010181759	67	958.20	DKK	64199.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:57:03	XCSE	511304	B	DK0010181759	30	959.20	DKK	28776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	14:57:03	XCSE	511305	B	DK0010181759	80	959.20	DKK	76736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	15:06:33	XCSE	526145	B	DK0010181759	104	959.80	DKK	99819.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	15:08:08	XCSE	530185	B	DK0010181759	6	959.80	DKK	5758.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	14/09/2023	15:09:09	XCSE	V000418682	B	DK0010181759	5,087	960.40	DKK	4885554.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:16:11	XCSE	85931	B	DK0010181759	66	967.40	DKK	63848.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:16:11	XCSE	85932	B	DK0010181759	76	967.40	DKK	73522.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:19:05	XCSE	93825	B	DK0010181759	26	969.60	DKK	25209.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:19:05	XCSE	93841	B	DK0010181759	70	969.20	DKK	67844
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:19:05	XCSE	93826	B	DK0010181759	45	969.60	DKK	43632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:22:46	XCSE	103872	B	DK0010181759	100	968.00	DKK	96800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:26:12	XCSE	112281	B	DK0010181759	77	967.00	DKK	74459
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:26:12	XCSE	112282	B	DK0010181759	23	967.00	DKK	22241
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:26:12	XCSE	112283	B	DK0010181759	80	967.00	DKK	77360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:26:12	XCSE	112288	B	DK0010181759	69	966.80	DKK	66709.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:27:38	XCSE	115512	B	DK0010181759	74	966.40	DKK	71513.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:28:38	XCSE	117658	B	DK0010181759	87	965.40	DKK	83989.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:35:22	XCSE	133237	B	DK0010181759	65	965.60	DKK	62764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:35:22	XCSE	133236	B	DK0010181759	18	965.60	DKK	17380.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:37:23	XCSE	138014	B	DK0010181759	178	965.20	DKK	171805.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:37:23	XCSE	138013	B	DK0010181759	272	965.20	DKK	262534.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:44:07	XCSE	151774	B	DK0010181759	100	965.20	DKK	96520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:52:35	XCSE	167557	B	DK0010181759	91	966.60	DKK	87960.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	09:53:01	XCSE	168408	B	DK0010181759	75	965.80	DKK	72435
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:03:16	XCSE	186441	B	DK0010181759	78	965.20	DKK	75285.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:03:16	XCSE	186439	B	DK0010181759	94	965.20	DKK	90728.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:03:16	XCSE	186438	B	DK0010181759	82	965.40	DKK	79162.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:03:16	XCSE	186440	B	DK0010181759	5	965.20	DKK	4826
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:04:29	XCSE	188692	B	DK0010181759	32	964.40	DKK	30860.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:04:29	XCSE	188693	B	DK0010181759	65	964.40	DKK	62686
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:07:20	XCSE	194149	B	DK0010181759	37	964.20	DKK	35675.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:07:20	XCSE	194151	B	DK0010181759	15	964.20	DKK	14463
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:07:20	XCSE	194150	B	DK0010181759	31	964.20	DKK	29890.2

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:09:22	XCSE	197176	B	DK0010181759	81	963.80	DKK	78067.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:09:22	XCSE	197179	B	DK0010181759	74	963.80	DKK	71321.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:13:37	XCSE	203977	B	DK0010181759	69	963.80	DKK	66502.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:13:37	XCSE	203978	B	DK0010181759	12	963.80	DKK	11565.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:15:59	XCSE	207770	B	DK0010181759	91	963.40	DKK	87669.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:15:59	XCSE	207771	B	DK0010181759	78	963.40	DKK	75145.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:16:00	XCSE	207810	B	DK0010181759	110	963.20	DKK	105952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:26:36	XCSE	223800	B	DK0010181759	74	963.00	DKK	71262
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:26:36	XCSE	223802	B	DK0010181759	83	963.00	DKK	79929
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:33:43	XCSE	233736	B	DK0010181759	12	962.80	DKK	11553.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:33:43	XCSE	233734	B	DK0010181759	37	962.80	DKK	35623.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:33:43	XCSE	233735	B	DK0010181759	21	962.80	DKK	20218.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:37:50	XCSE	239951	B	DK0010181759	75	962.80	DKK	72210
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:37:50	XCSE	239952	B	DK0010181759	230	962.80	DKK	221444
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:54:21	XCSE	261908	B	DK0010181759	40	964.20	DKK	38568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:54:21	XCSE	261909	B	DK0010181759	46	964.20	DKK	44353.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:54:21	XCSE	261910	B	DK0010181759	130	964.20	DKK	125346
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	10:59:22	XCSE	268047	B	DK0010181759	69	963.60	DKK	66488.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:00:02	XCSE	269210	B	DK0010181759	59	963.40	DKK	56840.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:00:02	XCSE	269211	B	DK0010181759	12	963.40	DKK	11560.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:05:10	XCSE	275320	B	DK0010181759	76	963.20	DKK	73203.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:11:13	XCSE	282499	B	DK0010181759	67	963.40	DKK	64547.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:13:27	XCSE	285531	B	DK0010181759	120	962.60	DKK	115512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:13:27	XCSE	285530	B	DK0010181759	50	962.60	DKK	48130
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:14:12	XCSE	286564	B	DK0010181759	82	962.40	DKK	78916.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:23:20	XCSE	299106	B	DK0010181759	1	961.20	DKK	961.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:23:36	XCSE	299393	B	DK0010181759	68	961.20	DKK	65361.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:23:36	XCSE	299394	B	DK0010181759	74	961.20	DKK	71128.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:33:13	XCSE	309368	B	DK0010181759	62	961.00	DKK	59582
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:33:13	XCSE	309369	B	DK0010181759	5	961.00	DKK	4805
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:48:00	XCSE	324373	B	DK0010181759	66	961.40	DKK	63452.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:48:00	XCSE	324371	B	DK0010181759	45	961.60	DKK	43272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:48:00	XCSE	324370	B	DK0010181759	66	961.60	DKK	63465.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:48:00	XCSE	324372	B	DK0010181759	33	961.60	DKK	31732.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:52:59	XCSE	355572	B	DK0010181759	11	961.60	DKK	10577.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:55:28	XCSE	375810	B	DK0010181759	26	961.60	DKK	25001.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:55:28	XCSE	375809	B	DK0010181759	47	961.60	DKK	45195.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	11:56:02	XCSE	381499	B	DK0010181759	73	962.00	DKK	70226
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	12:00:41	XCSE	414778	B	DK0010181759	66	961.80	DKK	63478.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	12:10:04	XCSE	425099	B	DK0010181759	67	962.00	DKK	64454
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	12:20:09	XCSE	434660	B	DK0010181759	72	962.80	DKK	69321.6

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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	15/09/2023	12:27:34	XCSE	441605	B	DK0010181759	9	962.80	DKK	8665.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	12:27:34	XCSE	441604	B	DK0010181759	62	962.80	DKK	59693.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	12:30:01	XCSE	443950	B	DK0010181759	97	962.40	DKK	93352.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	12:30:01	XCSE	443949	B	DK0010181759	45	962.40	DKK	43308
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	12:30:01	XCSE	443948	B	DK0010181759	25	962.40	DKK	24060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	12:40:13	XCSE	453335	B	DK0010181759	55	962.20	DKK	52921
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	12:40:13	XCSE	453338	B	DK0010181759	16	962.20	DKK	15395.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	12:40:13	XCSE	453336	B	DK0010181759	15	962.20	DKK	14433
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	12:40:13	XCSE	453337	B	DK0010181759	60	962.20	DKK	57732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	12:40:16	XCSE	453424	B	DK0010181759	120	961.80	DKK	115416
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	12:46:55	XCSE	458959	B	DK0010181759	2	962.40	DKK	1924.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	13:02:37	XCSE	476202	B	DK0010181759	84	965.00	DKK	81060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	13:08:40	XCSE	482466	B	DK0010181759	40	965.00	DKK	38600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	13:08:40	XCSE	482467	B	DK0010181759	29	965.00	DKK	27985
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	13:14:11	XCSE	487124	B	DK0010181759	68	965.40	DKK	65647.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	13:24:20	XCSE	495431	B	DK0010181759	70	965.60	DKK	67592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	13:27:16	XCSE	498131	B	DK0010181759	71	965.20	DKK	68529.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	13:42:01	XCSE	511436	B	DK0010181759	4	966.60	DKK	3866.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	13:42:01	XCSE	511433	B	DK0010181759	63	966.60	DKK	60895.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	13:46:01	XCSE	515022	B	DK0010181759	69	966.20	DKK	66667.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	13:54:21	XCSE	522124	B	DK0010181759	87	966.60	DKK	84094.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	13:57:52	XCSE	525491	B	DK0010181759	24	966.60	DKK	23198.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	13:57:52	XCSE	525490	B	DK0010181759	47	966.60	DKK	45430.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:04:00	XCSE	531368	B	DK0010181759	1	965.80	DKK	965.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:04:00	XCSE	531366	B	DK0010181759	1	965.80	DKK	965.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:04:00	XCSE	000531363	B	DK0010181759	20	966	DKK	19320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:04:00	XCSE	000531365	B	DK0010181759	55	966	DKK	53130
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:05:57	XCSE	000533739	B	DK0010181759	81	965.8	DKK	78229.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:11:21	XCSE	000539011	B	DK0010181759	240	966	DKK	231840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:11:21	XCSE	000539020	B	DK0010181759	75	965.6	DKK	72420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:11:24	XCSE	000539047	B	DK0010181759	62	965	DKK	59830
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:11:24	XCSE	000539048	B	DK0010181759	4	965	DKK	3860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:11:24	XCSE	000539051	B	DK0010181759	62	965	DKK	59830
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:11:24	XCSE	000539050	B	DK0010181759	9	965	DKK	8685
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:11:24	XCSE	000539049	B	DK0010181759	3	965	DKK	2895
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:12:32	XCSE	000539982	B	DK0010181759	44	964.6	DKK	42442.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:12:33	XCSE	000539984	B	DK0010181759	24	964.6	DKK	23150.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:13:23	XCSE	000540631	B	DK0010181759	48	964.2	DKK	46281.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:13:23	XCSE	000540633	B	DK0010181759	8	964.2	DKK	7713.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:13:23	XCSE	000540632	B	DK0010181759	16	964.2	DKK	15427.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:20:43	XCSE	000548160	B	DK0010181759	60	964.2	DKK	57852

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:20:43	XCSE	000548162	B	DK0010181759	19	964.2	DKK	18319.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:20:43	XCSE	000548158	B	DK0010181759	70	964.2	DKK	67494
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:31:00	XCSE	000557789	B	DK0010181759	2	964.8	DKK	1929.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:31:00	XCSE	000557788	B	DK0010181759	37	964.8	DKK	35697.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:31:00	XCSE	000557787	B	DK0010181759	38	964.8	DKK	36662.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:32:10	XCSE	000558818	B	DK0010181759	72	964.2	DKK	69422.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:35:00	XCSE	000561972	B	DK0010181759	69	963.8	DKK	66502.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:35:00	XCSE	000561944	B	DK0010181759	36	964.2	DKK	34711.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:35:00	XCSE	000561945	B	DK0010181759	32	964.2	DKK	30854.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:45:01	XCSE	000571918	B	DK0010181759	67	963.2	DKK	64534.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:49:02	XCSE	000577266	B	DK0010181759	72	962.8	DKK	69321.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:55:41	XCSE	000583609	B	DK0010181759	73	962.8	DKK	70284.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:55:41	XCSE	000583605	B	DK0010181759	89	962.8	DKK	85689.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	14:55:41	XCSE	000583606	B	DK0010181759	41	962.8	DKK	39474.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:01:26	XCSE	000592116	B	DK0010181759	79	962.8	DKK	76061.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:02:20	XCSE	000593627	B	DK0010181759	73	962.4	DKK	70255.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:06:54	XCSE	000600065	B	DK0010181759	74	961.4	DKK	71143.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:09:25	XCSE	000602929	B	DK0010181759	75	960.8	DKK	72060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:12:03	XCSE	000605994	B	DK0010181759	75	960.2	DKK	72015
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:12:03	XCSE	000605991	B	DK0010181759	79	960.2	DKK	75855.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:12:03	XCSE	000605993	B	DK0010181759	55	960.2	DKK	52811
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:12:03	XCSE	000605992	B	DK0010181759	16	960.2	DKK	15363.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:21:02	XCSE	000615745	B	DK0010181759	81	960.2	DKK	77776.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:21:02	XCSE	000615744	B	DK0010181759	80	960.2	DKK	76816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:28:27	XCSE	000623692	B	DK0010181759	72	959.2	DKK	69062.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:34:49	XCSE	000634796	B	DK0010181759	97	961.4	DKK	93255.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:39:09	XCSE	000641504	B	DK0010181759	46	960.8	DKK	44196.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:39:09	XCSE	000641503	B	DK0010181759	36	960.8	DKK	34588.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:40:55	XCSE	000643963	B	DK0010181759	56	960.4	DKK	53782.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:42:04	XCSE	000645739	B	DK0010181759	12	960.4	DKK	11524.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:46:24	XCSE	000652591	B	DK0010181759	14	960.6	DKK	13448.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:46:24	XCSE	000652592	B	DK0010181759	17	960.6	DKK	16330.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:46:24	XCSE	000652590	B	DK0010181759	43	960.6	DKK	41305.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:50:45	XCSE	000659082	B	DK0010181759	110	959.6	DKK	105556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:52:03	XCSE	000660601	B	DK0010181759	85	959.6	DKK	81566
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	15:52:52	XCSE	000661725	B	DK0010181759	100	958.8	DKK	95880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:03:35	XCSE	000679404	B	DK0010181759	79	960	DKK	75840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:03:35	XCSE	000679406	B	DK0010181759	72	959.8	DKK	69105.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:04:38	XCSE	000680836	B	DK0010181759	95	959.4	DKK	91143
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:08:35	XCSE	000686539	B	DK0010181759	54	959.8	DKK	51829.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:08:39	XCSE	000686645	B	DK0010181759	36	959.8	DKK	34552.8

Share repurchase specification

From 11/09/2023 to 17/09/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:12:16	XCSE	000691759	B	DK0010181759	13	959.4	DKK	12472.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:12:16	XCSE	000691758	B	DK0010181759	69	959.4	DKK	66198.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:15:13	XCSE	000697057	B	DK0010181759	75	960	DKK	72000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:18:34	XCSE	000702505	B	DK0010181759	88	959.4	DKK	84427.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:18:34	XCSE	000702506	B	DK0010181759	13	959.4	DKK	12472.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:18:34	XCSE	000702507	B	DK0010181759	59	959.4	DKK	56604.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:21:50	XCSE	000707348	B	DK0010181759	80	958.8	DKK	76704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:21:50	XCSE	000707350	B	DK0010181759	91	958.6	DKK	87232.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:28:13	XCSE	000717115	B	DK0010181759	69	959.2	DKK	66184.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:30:13	XCSE	000720079	B	DK0010181759	71	958.6	DKK	68060.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:30:13	XCSE	000720078	B	DK0010181759	110	958.6	DKK	105446
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:33:44	XCSE	000725274	B	DK0010181759	91	957.4	DKK	87123.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:34:15	XCSE	000725979	B	DK0010181759	1	957.4	DKK	957.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:34:15	XCSE	000725978	B	DK0010181759	47	957.4	DKK	44997.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:34:15	XCSE	000725980	B	DK0010181759	21	957.4	DKK	20105.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/09/2023	16:37:32	XCSE	000731502	B	DK0010181759	88	957.2	DKK	84233.6