

## Share repurchase specification

From 18/09/2023 to 24/09/2023



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	18/09/2023	09:04:17	XCSE	000053458	B	DK0010181759	57	949.6	DKK	54127.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	09:04:50	XCSE	000054837	B	DK0010181759	11	949.6	DKK	10445.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	09:04:50	XCSE	000054838	B	DK0010181759	62	949.6	DKK	58875.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	09:22:17	XCSE	000097268	B	DK0010181759	100	955.6	DKK	95560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	09:22:17	XCSE	000097267	B	DK0010181759	50	955.6	DKK	47780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	09:28:14	XCSE	000108630	B	DK0010181759	110	955.8	DKK	105138
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	09:28:14	XCSE	000108631	B	DK0010181759	2	955.8	DKK	1911.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	09:28:14	XCSE	000108632	B	DK0010181759	128	955.8	DKK	122342.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	09:35:22	XCSE	000121990	B	DK0010181759	120	956.4	DKK	114768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	09:35:22	XCSE	000121991	B	DK0010181759	650	956.4	DKK	621660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	09:35:22	XCSE	000121983	B	DK0010181759	120	956.8	DKK	114816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	09:43:33	XCSE	000136138	B	DK0010181759	150	957.4	DKK	143610
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	09:51:07	XCSE	000148911	B	DK0010181759	140	958	DKK	134120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	09:52:29	XCSE	000151343	B	DK0010181759	130	957.4	DKK	124462
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	09:59:19	XCSE	000161566	B	DK0010181759	120	957.6	DKK	114912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:00:49	XCSE	000163632	B	DK0010181759	120	959.2	DKK	115104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:03:34	XCSE	000167966	B	DK0010181759	110	956.6	DKK	105226
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:04:00	XCSE	000168681	B	DK0010181759	48	956	DKK	45888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:11:03	XCSE	000179159	B	DK0010181759	78	957.8	DKK	74708.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:11:03	XCSE	000179161	B	DK0010181759	9	957.8	DKK	8620.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:11:03	XCSE	000179160	B	DK0010181759	131	957.8	DKK	125471.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:11:03	XCSE	000179155	B	DK0010181759	27	957.8	DKK	25860.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:11:03	XCSE	000179157	B	DK0010181759	15	957.8	DKK	14367
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:13:22	XCSE	000182719	B	DK0010181759	66	957.4	DKK	63188.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:18:32	XCSE	000189663	B	DK0010181759	13	957.6	DKK	12448.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:22:51	XCSE	000195757	B	DK0010181759	4	957.6	DKK	3830.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:26:51	XCSE	000200432	B	DK0010181759	120	958	DKK	114960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:42:13	XCSE	000219486	B	DK0010181759	100	960.2	DKK	96020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:47:02	XCSE	000224806	B	DK0010181759	115	959.8	DKK	110377
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:47:02	XCSE	000224805	B	DK0010181759	15	959.8	DKK	14397
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:50:21	XCSE	000228225	B	DK0010181759	110	959.6	DKK	105556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	10:53:56	XCSE	000232345	B	DK0010181759	120	959.40	DKK	115128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	11:01:01	XCSE	000240144	B	DK0010181759	23	959.20	DKK	22061.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	11:01:02	XCSE	000240175	B	DK0010181759	80	959.20	DKK	76736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	11:01:02	XCSE	000240174	B	DK0010181759	17	959.20	DKK	16306.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	11:04:30	XCSE	000244402	B	DK0010181759	82	959.00	DKK	78638
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	11:04:30	XCSE	000244401	B	DK0010181759	38	959.00	DKK	36442
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	11:04:37	XCSE	000244554	B	DK0010181759	96	958.80	DKK	92044.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	11:04:37	XCSE	000244553	B	DK0010181759	34	958.80	DKK	32599.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	11:07:08	XCSE	000246847	B	DK0010181759	19	958.60	DKK	18213.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	11:12:05	XCSE	000251947	B	DK0010181759	95	958.60	DKK	91067

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:12:05	XCSE	000251958	B	DK0010181759	12	958.40	DKK	11500.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:12:05	XCSE	000251950	B	DK0010181759	120	958.60	DKK	115032
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:12:05	XCSE	000251948	B	DK0010181759	96	958.60	DKK	92025.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:12:12	XCSE	000252269	B	DK0010181759	14	958.40	DKK	13417.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:19:10	XCSE	000259789	B	DK0010181759	26	958.80	DKK	24928.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:19:10	XCSE	000259788	B	DK0010181759	2	958.80	DKK	1917.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:19:10	XCSE	000259786	B	DK0010181759	72	958.80	DKK	69033.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:23:39	XCSE	000264281	B	DK0010181759	105	959.00	DKK	100695
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:23:39	XCSE	000264282	B	DK0010181759	15	959.00	DKK	14385
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:29:32	XCSE	000270423	B	DK0010181759	100	958.60	DKK	95860
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:29:38	XCSE	000270564	B	DK0010181759	136	958.40	DKK	130342.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:29:38	XCSE	000270563	B	DK0010181759	204	958.40	DKK	195513.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:29:38	XCSE	000270560	B	DK0010181759	2	958.40	DKK	1916.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:29:38	XCSE	000270562	B	DK0010181759	82	958.40	DKK	78588.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:29:38	XCSE	000270565	B	DK0010181759	130	958.40	DKK	124592
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:30:23	XCSE	000271323	B	DK0010181759	87	958.00	DKK	83346
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:31:09	XCSE	000272222	B	DK0010181759	11	958.00	DKK	10538
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:31:09	XCSE	000272221	B	DK0010181759	13	958.00	DKK	12454
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:38:43	XCSE	000280148	B	DK0010181759	39	958.00	DKK	37362
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:38:43	XCSE	000280152	B	DK0010181759	60	958.00	DKK	57480
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:38:43	XCSE	000280154	B	DK0010181759	120	958.00	DKK	114960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:38:49	XCSE	000280309	B	DK0010181759	110	957.60	DKK	105336
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:38:49	XCSE	000280308	B	DK0010181759	93	957.60	DKK	89056.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:38:49	XCSE	000280311	B	DK0010181759	54	957.40	DKK	51699.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:42:45	XCSE	000283749	B	DK0010181759	120	957.00	DKK	114840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:49:01	XCSE	000289375	B	DK0010181759	40	957.00	DKK	38280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:49:01	XCSE	000289376	B	DK0010181759	70	957.00	DKK	66990
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:53:15	XCSE	000293218	B	DK0010181759	120	956.60	DKK	114792
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:53:17	XCSE	000293240	B	DK0010181759	92	956.00	DKK	87952
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:53:20	XCSE	000293291	B	DK0010181759	94	955.80	DKK	89845.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:53:20	XCSE	000293292	B	DK0010181759	16	955.80	DKK	15292.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:53:45	XCSE	000293663	B	DK0010181759	110	955.20	DKK	105072
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:55:20	XCSE	000295291	B	DK0010181759	150	954.40	DKK	143160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:55:20	XCSE	000295293	B	DK0010181759	33	954.40	DKK	31495.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	11:55:20	XCSE	000295292	B	DK0010181759	67	954.40	DKK	63944.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	12:04:51	XCSE	000303465	B	DK0010181759	120	954.40	DKK	114528
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	12:07:41	XCSE	000306057	B	DK0010181759	120	954.00	DKK	114480
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	12:07:41	XCSE	000306053	B	DK0010181759	83	954.00	DKK	79182
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	12:07:41	XCSE	000306054	B	DK0010181759	27	954.00	DKK	25758
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	12:07:48	XCSE	000306149	B	DK0010181759	89	953.80	DKK	84888.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	12:07:48	XCSE	000306148	B	DK0010181759	41	953.80	DKK	39105.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:22:29	XCSE	000318760	B	DK0010181759	190	953.80	DKK	181222
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:22:30	XCSE	000318765	B	DK0010181759	52	953.60	DKK	49587.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:22:30	XCSE	000318764	B	DK0010181759	58	953.60	DKK	55308.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:22:37	XCSE	000318896	B	DK0010181759	100	953.40	DKK	95340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:27:38	XCSE	000322998	B	DK0010181759	100	952.80	DKK	95280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:27:38	XCSE	000323009	B	DK0010181759	107	952.60	DKK	101928.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:27:38	XCSE	000323010	B	DK0010181759	13	952.60	DKK	12383.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:36:06	XCSE	000330371	B	DK0010181759	170	952	DKK	161840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:37:53	XCSE	000332106	B	DK0010181759	88	951.6	DKK	83740.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:37:53	XCSE	000332107	B	DK0010181759	12	951.6	DKK	11419.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:41:13	XCSE	000335094	B	DK0010181759	45	951	DKK	42795
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:41:13	XCSE	000335093	B	DK0010181759	65	951	DKK	61815
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:54:42	XCSE	000347558	B	DK0010181759	120	951.8	DKK	114216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:54:42	XCSE	000347569	B	DK0010181759	32	951.6	DKK	30451.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:54:42	XCSE	000347568	B	DK0010181759	78	951.6	DKK	74224.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	12:59:39	XCSE	000351721	B	DK0010181759	29	951.2	DKK	27584.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:04:29	XCSE	000355717	B	DK0010181759	16	951.2	DKK	15219.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:07:31	XCSE	000358157	B	DK0010181759	55	951.2	DKK	52316
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:07:31	XCSE	000358161	B	DK0010181759	103	951.2	DKK	97973.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:07:31	XCSE	000358160	B	DK0010181759	17	951.2	DKK	16170.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:07:31	XCSE	000358158	B	DK0010181759	100	951.2	DKK	95120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:17:20	XCSE	000365795	B	DK0010181759	110	952	DKK	104720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:23:19	XCSE	000371880	B	DK0010181759	7	951.6	DKK	6661.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:23:19	XCSE	000371881	B	DK0010181759	54	951.6	DKK	51386.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:23:19	XCSE	000371885	B	DK0010181759	39	951.6	DKK	37112.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:29:27	XCSE	000377206	B	DK0010181759	2	951.6	DKK	1903.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:32:13	XCSE	000379625	B	DK0010181759	14	952.2	DKK	13330.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:32:13	XCSE	000379626	B	DK0010181759	1	952.2	DKK	952.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:32:13	XCSE	000379628	B	DK0010181759	71	952.2	DKK	67606.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:32:13	XCSE	000379629	B	DK0010181759	14	952.2	DKK	13330.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:38:42	XCSE	000386148	B	DK0010181759	101	952.4	DKK	96192.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:38:42	XCSE	000386149	B	DK0010181759	59	952.4	DKK	56191.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:49:18	XCSE	000396417	B	DK0010181759	14	952.4	DKK	13333.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:49:18	XCSE	000396415	B	DK0010181759	120	952.4	DKK	114288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:49:18	XCSE	000396418	B	DK0010181759	86	952.4	DKK	81906.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:49:25	XCSE	000396580	B	DK0010181759	72	951.6	DKK	68515.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:49:26	XCSE	000396591	B	DK0010181759	46	951.6	DKK	43773.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:58:05	XCSE	000404438	B	DK0010181759	100	951	DKK	95100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:58:05	XCSE	000404441	B	DK0010181759	3	951	DKK	2853
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:58:05	XCSE	000404437	B	DK0010181759	92	951	DKK	87492
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:58:05	XCSE	000404436	B	DK0010181759	11	951	DKK	10461

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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	18/09/2023	13:58:05	XCSE	000404435	B	DK0010181759	7	951	DKK	6657
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	13:58:05	XCSE	000404442	B	DK0010181759	97	951	DKK	92247
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:02:57	XCSE	000408867	B	DK0010181759	43	950	DKK	40850
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:02:57	XCSE	000408866	B	DK0010181759	67	950	DKK	63650
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:03:57	XCSE	000409656	B	DK0010181759	110	949.8	DKK	104478
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:07:11	XCSE	000412123	B	DK0010181759	74	949.6	DKK	70270.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:07:11	XCSE	000412124	B	DK0010181759	36	949.6	DKK	34185.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:16:44	XCSE	000420189	B	DK0010181759	150	949.6	DKK	142440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:16:49	XCSE	000420241	B	DK0010181759	72	949.2	DKK	68342.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:18:18	XCSE	000421531	B	DK0010181759	146	949.2	DKK	138583.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:18:18	XCSE	000421532	B	DK0010181759	122	949.2	DKK	115802.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:40:42	XCSE	000439842	B	DK0010181759	31	948.6	DKK	29406.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:40:42	XCSE	000439848	B	DK0010181759	110	948.6	DKK	104346
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:40:42	XCSE	000439841	B	DK0010181759	99	948.6	DKK	93911.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:40:42	XCSE	000439843	B	DK0010181759	150	948.6	DKK	142290
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:41:02	XCSE	000440083	B	DK0010181759	120	948	DKK	113760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:51:17	XCSE	000448923	B	DK0010181759	100	947.4	DKK	94740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:51:17	XCSE	000448917	B	DK0010181759	32	947.4	DKK	30316.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:51:17	XCSE	000448916	B	DK0010181759	88	947.4	DKK	83371.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:54:42	XCSE	000452796	B	DK0010181759	100	946.4	DKK	94640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	14:54:42	XCSE	000452794	B	DK0010181759	150	946.4	DKK	141960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:01:13	XCSE	000458373	B	DK0010181759	120	945.2	DKK	113424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:06:35	XCSE	000463701	B	DK0010181759	100	945	DKK	94500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:12:04	XCSE	000469499	B	DK0010181759	110	944.2	DKK	103862
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:21:50	XCSE	000479643	B	DK0010181759	87	943.8	DKK	82110.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:21:50	XCSE	000479642	B	DK0010181759	33	943.8	DKK	31145.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:21:50	XCSE	000479641	B	DK0010181759	83	943.8	DKK	78335.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:21:50	XCSE	000479640	B	DK0010181759	27	943.8	DKK	25482.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:33:02	XCSE	000493007	B	DK0010181759	64	942	DKK	60288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:33:02	XCSE	000493009	B	DK0010181759	150	942	DKK	141300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:33:02	XCSE	000493008	B	DK0010181759	36	942	DKK	33912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:36:12	XCSE	000498098	B	DK0010181759	22	941.4	DKK	20710.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:36:12	XCSE	000498099	B	DK0010181759	118	941.4	DKK	111085.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:37:04	XCSE	000499651	B	DK0010181759	101	940.6	DKK	95000.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:37:04	XCSE	000499652	B	DK0010181759	19	940.6	DKK	17871.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:48:08	XCSE	000518955	B	DK0010181759	71	941.6	DKK	66853.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:48:08	XCSE	000518962	B	DK0010181759	35	941.6	DKK	32956
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:48:08	XCSE	000518953	B	DK0010181759	120	941.6	DKK	112992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:48:08	XCSE	000518961	B	DK0010181759	65	941.6	DKK	61204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:48:08	XCSE	000518956	B	DK0010181759	59	941.6	DKK	55554.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/09/2023	15:54:05	XCSE	000527311	B	DK0010181759	46	941.6	DKK	43313.6

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	15:55:05	XCSE	000528721	B	DK0010181759	19	941.6	DKK	17890.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	15:55:05	XCSE	000528722	B	DK0010181759	65	941.6	DKK	61204
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	15:55:06	XCSE	000528741	B	DK0010181759	71	941.4	DKK	66839.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	15:55:06	XCSE	000528742	B	DK0010181759	49	941.4	DKK	46128.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:04:46	XCSE	000541775	B	DK0010181759	110	941.6	DKK	103576
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:05:12	XCSE	000542698	B	DK0010181759	1	941	DKK	941
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:05:22	XCSE	000542916	B	DK0010181759	99	941	DKK	93159
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:05:26	XCSE	000542991	B	DK0010181759	91	940.8	DKK	85612.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:05:32	XCSE	000543064	B	DK0010181759	49	940.8	DKK	46099.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:06:07	XCSE	000543921	B	DK0010181759	42	940.4	DKK	39496.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:06:07	XCSE	000543922	B	DK0010181759	88	940.4	DKK	82755.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:18:01	XCSE	000559724	B	DK0010181759	100	943.2	DKK	94320
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:24:08	XCSE	000566802	B	DK0010181759	22	943.6	DKK	20759.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:24:08	XCSE	000566803	B	DK0010181759	48	943.6	DKK	45292.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:24:08	XCSE	000566801	B	DK0010181759	80	943.6	DKK	75488
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:24:16	XCSE	000567042	B	DK0010181759	110	943.4	DKK	103774
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:29:03	XCSE	000574744	B	DK0010181759	100	944.8	DKK	94480
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:34:12	XCSE	000582471	B	DK0010181759	130	944.6	DKK	122798
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:34:12	XCSE	000582473	B	DK0010181759	100	944.6	DKK	94460
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:41:01	XCSE	000592498	B	DK0010181759	130	947.4	DKK	123162
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:45:23	XCSE	000599326	B	DK0010181759	38	947	DKK	35986
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:45:25	XCSE	000599397	B	DK0010181759	14	947	DKK	13258
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:45:25	XCSE	000599396	B	DK0010181759	58	947	DKK	54926
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:46:12	XCSE	000600460	B	DK0010181759	140	946.4	DKK	132496
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:47:56	XCSE	000603165	B	DK0010181759	130	946	DKK	122980
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:47:56	XCSE	000603160	B	DK0010181759	11	946	DKK	10406
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:47:56	XCSE	000603161	B	DK0010181759	110	946	DKK	104060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:47:56	XCSE	000603159	B	DK0010181759	109	946	DKK	103114
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:47:56	XCSE	000603164	B	DK0010181759	100	946	DKK	94600
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/09/2023	16:47:56	XCSE	000603158	B	DK0010181759	120	946	DKK	113520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/09/2023	09:11:38	XCSE	000058532	B	DK0010181759	120	949.4	DKK	113928
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/09/2023	09:11:50	XCSE	000058862	B	DK0010181759	110	948.6	DKK	104346
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/09/2023	09:14:28	XCSE	000064131	B	DK0010181759	50	947.4	DKK	47370
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/09/2023	09:14:28	XCSE	000064132	B	DK0010181759	80	947.4	DKK	75792
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/09/2023	09:14:28	XCSE	000064133	B	DK0010181759	120	947.4	DKK	113688
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/09/2023	09:14:28	XCSE	000064128	B	DK0010181759	128	947.8	DKK	121318.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/09/2023	09:14:28	XCSE	000064129	B	DK0010181759	2	947.8	DKK	1895.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/09/2023	09:22:42	XCSE	000079501	B	DK0010181759	60	948.6	DKK	56916
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/09/2023	09:22:42	XCSE	000079502	B	DK0010181759	90	948.6	DKK	85374
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/09/2023	09:26:53	XCSE	000086752	B	DK0010181759	45	948	DKK	42660
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/09/2023	09:26:53	XCSE	000086750	B	DK0010181759	48	948	DKK	45504

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:26:53	XCSE	000086755	B	DK0010181759	110	948	DKK	104280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:26:53	XCSE	000086751	B	DK0010181759	17	948	DKK	16116
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:26:56	XCSE	000086823	B	DK0010181759	100	947.6	DKK	94760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:32:05	XCSE	000095436	B	DK0010181759	244	948.2	DKK	231360.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:43:02	XCSE	000112002	B	DK0010181759	150	949.6	DKK	142440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:51:12	XCSE	000123095	B	DK0010181759	140	950	DKK	133000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:53:30	XCSE	000126513	B	DK0010181759	30	949.6	DKK	28488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:53:31	XCSE	000126545	B	DK0010181759	80	949.6	DKK	75968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:58:08	XCSE	000132300	B	DK0010181759	120	949.2	DKK	113904
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:58:08	XCSE	000132296	B	DK0010181759	130	949.2	DKK	123396
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:58:08	XCSE	000132294	B	DK0010181759	120	949.2	DKK	113904
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:58:08	XCSE	000132295	B	DK0010181759	110	949.2	DKK	104412
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:58:40	XCSE	000132873	B	DK0010181759	352	948.2	DKK	333766.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:58:40	XCSE	000132874	B	DK0010181759	54	948.2	DKK	51202.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:58:45	XCSE	000132975	B	DK0010181759	34	948	DKK	32232
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	09:58:45	XCSE	000132976	B	DK0010181759	86	948	DKK	81528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:01:41	XCSE	000136460	B	DK0010181759	53	948	DKK	50244
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:01:41	XCSE	000136461	B	DK0010181759	67	948	DKK	63516
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:03:11	XCSE	000138812	B	DK0010181759	108	947.6	DKK	102340.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:03:11	XCSE	000138811	B	DK0010181759	22	947.6	DKK	20847.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:04:08	XCSE	000140316	B	DK0010181759	97	947	DKK	91859
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:04:08	XCSE	000140315	B	DK0010181759	43	947	DKK	40721
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:04:15	XCSE	000140416	B	DK0010181759	150	946.6	DKK	141990
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:11:12	XCSE	000148940	B	DK0010181759	130	948.4	DKK	123292
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:11:33	XCSE	000149473	B	DK0010181759	120	948	DKK	113760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:15:57	XCSE	000155119	B	DK0010181759	120	947.4	DKK	113688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:15:57	XCSE	000155121	B	DK0010181759	110	947.4	DKK	104214
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:19:50	XCSE	000160693	B	DK0010181759	110	946	DKK	104060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:28:48	XCSE	000172112	B	DK0010181759	120	946.2	DKK	113544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:42:00	XCSE	000186504	B	DK0010181759	340	946.2	DKK	321708
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:42:00	XCSE	000186501	B	DK0010181759	140	946.40	DKK	132496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:42:00	XCSE	000186503	B	DK0010181759	110	946.20	DKK	104082
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:42:00	XCSE	000186508	B	DK0010181759	100	945.80	DKK	94580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:52:10	XCSE	000196106	B	DK0010181759	160	946.00	DKK	151360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	10:59:25	XCSE	000203297	B	DK0010181759	100	946.20	DKK	94620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:05:31	XCSE	000209743	B	DK0010181759	17	945.80	DKK	16078.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:05:31	XCSE	000209744	B	DK0010181759	93	945.80	DKK	87959.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:05:52	XCSE	000210041	B	DK0010181759	130	945.60	DKK	122928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:05:52	XCSE	000210043	B	DK0010181759	24	945.60	DKK	22694.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:05:52	XCSE	000210045	B	DK0010181759	100	945.40	DKK	94540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:05:52	XCSE	000210042	B	DK0010181759	26	945.60	DKK	24585.6

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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	19/09/2023	11:19:37	XCSE	000223128	B	DK0010181759	130	945.20	DKK	122876
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:19:37	XCSE	000223131	B	DK0010181759	100	945.20	DKK	94520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:19:37	XCSE	000223127	B	DK0010181759	120	945.2	DKK	113424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:26:31	XCSE	000230193	B	DK0010181759	120	945	DKK	113400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:26:31	XCSE	000230196	B	DK0010181759	100	945	DKK	94500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:26:31	XCSE	000230192	B	DK0010181759	240	945	DKK	226800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:34:36	XCSE	000237843	B	DK0010181759	110	945	DKK	103950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:55:36	XCSE	000259388	B	DK0010181759	28	945.6	DKK	26476.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:55:36	XCSE	000259389	B	DK0010181759	82	945.60	DKK	77539.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:55:41	XCSE	000259490	B	DK0010181759	78	945.60	DKK	73756.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:55:41	XCSE	000259489	B	DK0010181759	42	945.60	DKK	39715.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:56:00	XCSE	000259734	B	DK0010181759	16	945.20	DKK	15123.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:56:05	XCSE	000259787	B	DK0010181759	9	945.20	DKK	8506.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	11:56:08	XCSE	000259841	B	DK0010181759	75	945.20	DKK	70890
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	12:28:02	XCSE	000286570	B	DK0010181759	100	946.00	DKK	94600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	12:31:24	XCSE	000289554	B	DK0010181759	190	945.60	DKK	179664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	12:31:24	XCSE	000289551	B	DK0010181759	41	945.80	DKK	38777.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	12:31:24	XCSE	000289553	B	DK0010181759	29	945.80	DKK	27428.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	12:31:24	XCSE	000289552	B	DK0010181759	100	945.80	DKK	94580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	12:31:47	XCSE	000289837	B	DK0010181759	89	945.40	DKK	84140.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	12:33:28	XCSE	000291258	B	DK0010181759	110	945.40	DKK	103994
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	12:33:28	XCSE	000291257	B	DK0010181759	11	945.40	DKK	10399.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	12:40:26	XCSE	000297073	B	DK0010181759	100	945.20	DKK	94520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	12:40:26	XCSE	000297074	B	DK0010181759	110	945.20	DKK	103972
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	12:40:26	XCSE	000297075	B	DK0010181759	120	945.00	DKK	113400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	12:46:54	XCSE	000301836	B	DK0010181759	110	944.80	DKK	103928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	12:46:54	XCSE	000301833	B	DK0010181759	120	944.80	DKK	113376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	12:46:54	XCSE	000301834	B	DK0010181759	120	944.80	DKK	113376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	12:47:02	XCSE	000302186	B	DK0010181759	120	944.20	DKK	113304
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	13:00:52	XCSE	000314419	B	DK0010181759	100	944.80	DKK	94480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	13:00:52	XCSE	000314418	B	DK0010181759	120	944.80	DKK	113376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	13:00:52	XCSE	000314417	B	DK0010181759	100	945.00	DKK	94500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	13:09:18	XCSE	000321481	B	DK0010181759	110	944.60	DKK	103906
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	13:09:34	XCSE	000321683	B	DK0010181759	52	944.40	DKK	49108.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	13:09:34	XCSE	000321684	B	DK0010181759	68	944.40	DKK	64219.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	13:15:11	XCSE	000325960	B	DK0010181759	6	944.20	DKK	5665.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	13:15:11	XCSE	000325961	B	DK0010181759	104	944.20	DKK	98196.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	13:29:00	XCSE	000337176	B	DK0010181759	100	944.20	DKK	94420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	13:29:00	XCSE	000337178	B	DK0010181759	117	944.00	DKK	110448
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	13:29:00	XCSE	000337177	B	DK0010181759	13	944.00	DKK	12272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/09/2023	13:41:42	XCSE	000347353	B	DK0010181759	130	943.60	DKK	122668

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CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:41:42	XCSE	000347354	B	DK0010181759	120	943.60	DKK	113232
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:41:42	XCSE	000347356	B	DK0010181759	120	943.60	DKK	113232
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:57:45	XCSE	000361033	B	DK0010181759	110	945.00	DKK	103950
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	19/09/2023	14:15:27	XCSE	V000290336	B	DK0010181759	5590	945.60	DKK	5720880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/09/2023	09:02:11	XCSE	000004113	B	DK0010181759	5000	951	DKK	4755000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/09/2023	09:05:11	XCSE	000004897	B	DK0010181759	4958	953	DKK	4724974
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/09/2023	09:06:11	XCSE	000041948	B	DK0010181759	60	953.00	DKK	57180
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/09/2023	09:11:05	XCSE	000051946	B	DK0010181759	12	952.00	DKK	11424
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/09/2023	09:11:05	XCSE	000006249	B	DK0010181759	4970	952.6	DKK	4734422
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/09/2023	09:02:42	XCSE	V000025250	B	DK0010181759	15000	949.60	DKK	14244000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:25:39	XCSE	000085247	B	DK0010181759	84	936.00	DKK	78624
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:26:27	XCSE	000086628	B	DK0010181759	49	935.80	DKK	45854.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:26:27	XCSE	000086627	B	DK0010181759	20	935.80	DKK	18716
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:26:41	XCSE	000087058	B	DK0010181759	75	935.60	DKK	70170
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:30:00	XCSE	000092536	B	DK0010181759	69	937.60	DKK	64694.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:32:23	XCSE	000096819	B	DK0010181759	210	937.80	DKK	196938
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:32:23	XCSE	000096820	B	DK0010181759	280	937.80	DKK	262584
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:37:23	XCSE	000104288	B	DK0010181759	90	937.80	DKK	84402
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:38:38	XCSE	000106286	B	DK0010181759	79	937.80	DKK	74086.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:50:17	XCSE	000122737	B	DK0010181759	82	939.40	DKK	77030.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:51:12	XCSE	000124309	B	DK0010181759	42	938.00	DKK	39396
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:51:12	XCSE	000124310	B	DK0010181759	36	938.00	DKK	33768
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:53:30	XCSE	000127136	B	DK0010181759	80	938.00	DKK	75040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:53:32	XCSE	000127321	B	DK0010181759	77	937.80	DKK	72210.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:56:01	XCSE	000130311	B	DK0010181759	66	937.00	DKK	61842
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:58:09	XCSE	000132566	B	DK0010181759	88	936.60	DKK	82420.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:00:45	XCSE	000135589	B	DK0010181759	34	936.40	DKK	31837.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:00:46	XCSE	000135666	B	DK0010181759	53	936.40	DKK	49629.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:06:44	XCSE	000144048	B	DK0010181759	34	936.80	DKK	31851.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:06:44	XCSE	000144049	B	DK0010181759	40	936.80	DKK	37472
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:10:23	XCSE	000148667	B	DK0010181759	76	936.40	DKK	71166.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:10:23	XCSE	000148669	B	DK0010181759	69	936.40	DKK	64611.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:10:52	XCSE	000149316	B	DK0010181759	69	936.20	DKK	64597.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:24:57	XCSE	000166190	B	DK0010181759	69	937.20	DKK	64666.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:24:57	XCSE	000166194	B	DK0010181759	73	937.00	DKK	68401
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:31:15	XCSE	000173802	B	DK0010181759	33	937.40	DKK	30934.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:31:15	XCSE	000173801	B	DK0010181759	43	937.40	DKK	40308.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:39:02	XCSE	000183349	B	DK0010181759	209	937.60	DKK	195958.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:39:02	XCSE	000183350	B	DK0010181759	81	937.60	DKK	75945.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:39:40	XCSE	000184018	B	DK0010181759	79	937.20	DKK	74038.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:40:32	XCSE	000184971	B	DK0010181759	15	936.60	DKK	14049



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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	22/09/2023	10:40:32	XCSE	000184969	B	DK0010181759	52	936.60	DKK	48703.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	10:43:38	XCSE	000188391	B	DK0010181759	43	936.80	DKK	40282.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	10:44:20	XCSE	V000142535	B	DK0010181759	4117	937.20	DKK	3858452.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	10:56:34	XCSE	000204198	B	DK0010181759	18	935.00	DKK	16830
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	10:56:34	XCSE	000204199	B	DK0010181759	59	935.00	DKK	55165
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	11:04:32	XCSE	000212155	B	DK0010181759	57	934.60	DKK	53272.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	11:10:00	XCSE	000219237	B	DK0010181759	51	932.40	DKK	47552.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	11:10:00	XCSE	000219236	B	DK0010181759	7	932.40	DKK	6526.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	11:24:45	XCSE	000233227	B	DK0010181759	33	932.60	DKK	30775.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	11:24:45	XCSE	000233229	B	DK0010181759	7	932.60	DKK	6528.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	11:24:45	XCSE	000233228	B	DK0010181759	24	932.60	DKK	22382.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	11:33:20	XCSE	000241568	B	DK0010181759	55	932.20	DKK	51271
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	11:33:20	XCSE	000241576	B	DK0010181759	46	932.00	DKK	42872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	11:58:14	XCSE	000265314	B	DK0010181759	14	935.40	DKK	13095.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	11:58:14	XCSE	000265313	B	DK0010181759	26	935.40	DKK	24320.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	12:03:05	XCSE	000269240	B	DK0010181759	60	934.40	DKK	56064
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	12:10:26	XCSE	000275104	B	DK0010181759	10	934.40	DKK	9344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	12:10:26	XCSE	000275103	B	DK0010181759	54	934.40	DKK	50457.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	12:21:10	XCSE	000284173	B	DK0010181759	64	933.00	DKK	59712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	12:21:48	XCSE	000284701	B	DK0010181759	24	933.00	DKK	22392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	12:27:54	XCSE	000290082	B	DK0010181759	54	932.40	DKK	50349.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	12:33:05	XCSE	000293883	B	DK0010181759	69	932.20	DKK	64321.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	12:43:21	XCSE	000301956	B	DK0010181759	61	932.20	DKK	56864.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	12:50:52	XCSE	000307594	B	DK0010181759	41	933.00	DKK	38253
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	13:02:50	XCSE	000318320	B	DK0010181759	64	932.60	DKK	59686.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	13:03:27	XCSE	000319133	B	DK0010181759	51	931.60	DKK	47511.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	13:10:00	XCSE	000326446	B	DK0010181759	7	932.00	DKK	6524
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	13:10:23	XCSE	000327209	B	DK0010181759	51	932.00	DKK	47532
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	13:33:07	XCSE	000349367	B	DK0010181759	24	933.00	DKK	22392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	13:33:07	XCSE	000349366	B	DK0010181759	21	933.00	DKK	19593
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	13:33:09	XCSE	000349403	B	DK0010181759	11	933.00	DKK	10263
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	13:35:01	XCSE	000351969	B	DK0010181759	2	933.00	DKK	1866
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	13:40:41	XCSE	000357558	B	DK0010181759	45	933.20	DKK	41994
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	13:48:24	XCSE	000366960	B	DK0010181759	16	932.60	DKK	14921.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	13:48:24	XCSE	000366961	B	DK0010181759	49	932.60	DKK	45697.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	14:04:31	XCSE	000383438	B	DK0010181759	57	932.60	DKK	53158.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	14:21:29	XCSE	000402320	B	DK0010181759	39	932.20	DKK	36355.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	14:21:53	XCSE	000402719	B	DK0010181759	49	932.00	DKK	45668
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	14:21:53	XCSE	000402721	B	DK0010181759	24	932.00	DKK	22368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	14:21:53	XCSE	000402722	B	DK0010181759	40	932.00	DKK	37280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	14:21:53	XCSE	000402720	B	DK0010181759	65	932.00	DKK	60580

## Share repurchase specification

From 18/09/2023 to 24/09/2023



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	22/09/2023	14:35:00	XCSE	000416281	B	DK0010181759	71	931.60	DKK	66143.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	14:41:15	XCSE	000423447	B	DK0010181759	48	931.20	DKK	44697.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	14:41:15	XCSE	000423448	B	DK0010181759	6	931.20	DKK	5587.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	15:04:49	XCSE	000451450	B	DK0010181759	56	928.20	DKK	51979.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	15:04:49	XCSE	000451449	B	DK0010181759	3	928.20	DKK	2784.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	15:10:10	XCSE	000457915	B	DK0010181759	40	928.60	DKK	37144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	15:11:12	XCSE	000459527	B	DK0010181759	72	927.80	DKK	66801.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	15:20:52	XCSE	000471532	B	DK0010181759	37	928.20	DKK	34343.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	15:20:52	XCSE	000471535	B	DK0010181759	28	928.20	DKK	25989.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	15:34:02	XCSE	000492344	B	DK0010181759	50	929.40	DKK	46470
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	15:43:11	XCSE	000507245	B	DK0010181759	57	929.00	DKK	52953
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	15:44:48	XCSE	000509817	B	DK0010181759	4	929.00	DKK	3716
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	15:49:22	XCSE	000517387	B	DK0010181759	56	928.40	DKK	51990.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	15:49:22	XCSE	000517388	B	DK0010181759	45	928.40	DKK	41778
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	15:54:06	XCSE	000529556	B	DK0010181759	14	927.60	DKK	12986.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	15:54:06	XCSE	000529555	B	DK0010181759	51	927.60	DKK	47307.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	16:09:37	XCSE	000569322	B	DK0010181759	26	928.40	DKK	24138.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	16:09:37	XCSE	000569323	B	DK0010181759	38	928.40	DKK	35279.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	16:09:38	XCSE	000569335	B	DK0010181759	49	928.20	DKK	45481.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	16:14:10	XCSE	000575254	B	DK0010181759	45	927.60	DKK	41742
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	16:16:48	XCSE	000579364	B	DK0010181759	58	926.80	DKK	53754.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	16:22:05	XCSE	000586236	B	DK0010181759	29	926.40	DKK	26865.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	16:22:05	XCSE	000586237	B	DK0010181759	43	926.40	DKK	39835.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	16:26:04	XCSE	000591579	B	DK0010181759	58	926.80	DKK	53754.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	16:34:24	XCSE	000603710	B	DK0010181759	33	929.80	DKK	30683.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	16:34:25	XCSE	000603738	B	DK0010181759	24	929.80	DKK	22315.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	16:35:00	XCSE	000604667	B	DK0010181759	11	929.80	DKK	10227.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	16:36:52	XCSE	000607300	B	DK0010181759	168	928.40	DKK	155971.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	16:40:09	XCSE	000611791	B	DK0010181759	5	928.60	DKK	4643
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	16:40:09	XCSE	000611793	B	DK0010181759	545	928.60	DKK	506087
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/09/2023	16:40:09	XCSE	000611794	B	DK0010181759	165	928.60	DKK	153219