

## Share repurchase specification

From 27/11/2023 to 03/12/2023



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	27/11/2023	09:05:29	XCSE	V000040779	B	DK0010181759	15000	845.4	DKK	12681000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	28/11/2023	09:05:30	XCSE	V000034481	B	DK0010181759	15000	832.6	DKK	12489000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:02:00	XCSE	000168366	B	DK0010181759	1	832.8	DKK	832.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:02:00	XCSE	000168372	B	DK0010181759	1	832.8	DKK	832.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:02:00	XCSE	000168360	B	DK0010181759	7	832.8	DKK	5829.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:02:05	XCSE	000168513	B	DK0010181759	29	832.8	DKK	24151.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:02:05	XCSE	000168512	B	DK0010181759	66	832.8	DKK	54964.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:02:05	XCSE	000168514	B	DK0010181759	46	832.8	DKK	38308.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:13:53	XCSE	000187667	B	DK0010181759	66	835	DKK	55110
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:13:53	XCSE	000187666	B	DK0010181759	74	835	DKK	61790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:19:40	XCSE	000197161	B	DK0010181759	140	834.4	DKK	116816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:22:12	XCSE	000201555	B	DK0010181759	28	834.8	DKK	23374.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:22:48	XCSE	000202469	B	DK0010181759	56	834.8	DKK	46748.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:24:11	XCSE	000204567	B	DK0010181759	4	834.8	DKK	3339.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:24:11	XCSE	000204565	B	DK0010181759	3	834.8	DKK	2504.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:24:11	XCSE	000204566	B	DK0010181759	19	834.8	DKK	15861.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:34:11	XCSE	000220602	B	DK0010181759	46	835.4	DKK	38428.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:34:11	XCSE	000220599	B	DK0010181759	140	835.6	DKK	116984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:34:11	XCSE	000220600	B	DK0010181759	21	835.4	DKK	17543.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:34:11	XCSE	000220601	B	DK0010181759	63	835.4	DKK	52630.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:35:14	XCSE	000222847	B	DK0010181759	120	834	DKK	100080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:40:38	XCSE	000232747	B	DK0010181759	1	834	DKK	834
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:40:38	XCSE	000232746	B	DK0010181759	19	834	DKK	15846
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:40:38	XCSE	000232748	B	DK0010181759	100	834	DKK	83400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:42:13	XCSE	000235600	B	DK0010181759	40	833.8	DKK	33352
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:42:13	XCSE	000235598	B	DK0010181759	100	833.8	DKK	83380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:42:13	XCSE	000235601	B	DK0010181759	390	833.8	DKK	325182
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:42:13	XCSE	000235599	B	DK0010181759	60	833.8	DKK	50028
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:50:06	XCSE	000248350	B	DK0010181759	12	834.6	DKK	10015.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:50:06	XCSE	000248349	B	DK0010181759	98	834.6	DKK	81790.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:54:27	XCSE	000255671	B	DK0010181759	130	836.4	DKK	108732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:58:34	XCSE	000262947	B	DK0010181759	42	836	DKK	35112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	10:58:34	XCSE	000262948	B	DK0010181759	88	836.00	DKK	73568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:05:36	XCSE	000274907	B	DK0010181759	90	835.60	DKK	75204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:05:36	XCSE	000274906	B	DK0010181759	10	835.60	DKK	8356
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:05:36	XCSE	000274908	B	DK0010181759	30	835.60	DKK	25068
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:05:36	XCSE	000274905	B	DK0010181759	100	835.60	DKK	83560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:08:49	XCSE	000279503	B	DK0010181759	200	835.20	DKK	167040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:08:49	XCSE	000279502	B	DK0010181759	130	835.20	DKK	108576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:08:49	XCSE	000279512	B	DK0010181759	160	834.60	DKK	133536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:15:04	XCSE	000289034	B	DK0010181759	118	834.40	DKK	98459.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:15:04	XCSE	000289031	B	DK0010181759	120	834.40	DKK	100128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:15:04	XCSE	000289035	B	DK0010181759	2	834.40	DKK	1668.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:17:03	XCSE	000292341	B	DK0010181759	47	834.00	DKK	39198
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:17:54	XCSE	000293528	B	DK0010181759	160	834.00	DKK	133440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:17:54	XCSE	000293525	B	DK0010181759	83	834.00	DKK	69222
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:25:21	XCSE	000302197	B	DK0010181759	35	834.60	DKK	29211
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:25:21	XCSE	000302198	B	DK0010181759	95	834.60	DKK	79287
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:28:48	XCSE	000306725	B	DK0010181759	37	834.20	DKK	30865.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:28:48	XCSE	000306727	B	DK0010181759	44	834.20	DKK	36704.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:28:48	XCSE	000306726	B	DK0010181759	59	834.20	DKK	49217.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:30:08	XCSE	000308823	B	DK0010181759	110	833.80	DKK	91718
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:33:13	XCSE	000312929	B	DK0010181759	120	833.60	DKK	100032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:34:19	XCSE	000314502	B	DK0010181759	81	832.60	DKK	67440.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:34:19	XCSE	000314501	B	DK0010181759	10	832.60	DKK	8326
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:34:19	XCSE	000314503	B	DK0010181759	49	832.60	DKK	40797.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:34:24	XCSE	000314572	B	DK0010181759	40	832.20	DKK	33288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:34:24	XCSE	000314574	B	DK0010181759	19	832.20	DKK	15811.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:34:24	XCSE	000314573	B	DK0010181759	61	832.20	DKK	50764.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:48:22	XCSE	000332229	B	DK0010181759	8	834.20	DKK	6673.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:48:22	XCSE	000332230	B	DK0010181759	102	834.20	DKK	85088.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:49:29	XCSE	000333191	B	DK0010181759	68	834.00	DKK	56712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:49:29	XCSE	000333192	B	DK0010181759	92	834.00	DKK	76728
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:55:35	XCSE	000340541	B	DK0010181759	30	833.40	DKK	25002
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:55:35	XCSE	000340543	B	DK0010181759	100	833.40	DKK	83340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:55:35	XCSE	000340542	B	DK0010181759	120	833.40	DKK	100008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:55:35	XCSE	000340540	B	DK0010181759	100	833.40	DKK	83340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:59:31	XCSE	000345196	B	DK0010181759	72	832.60	DKK	59947.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	11:59:31	XCSE	000345195	B	DK0010181759	48	832.60	DKK	39964.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:04:26	XCSE	000351228	B	DK0010181759	130	832.20	DKK	108186
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:08:31	XCSE	000355688	B	DK0010181759	110	831.80	DKK	91498
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:20:49	XCSE	000370424	B	DK0010181759	9	831.80	DKK	7486.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:20:49	XCSE	000370426	B	DK0010181759	110	831.80	DKK	91498
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:20:49	XCSE	000370427	B	DK0010181759	120	831.80	DKK	99816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:20:49	XCSE	000370440	B	DK0010181759	19	831.40	DKK	15796.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:20:49	XCSE	000370425	B	DK0010181759	111	831.80	DKK	92329.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:26:03	XCSE	000375679	B	DK0010181759	11	831.60	DKK	9147.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:26:03	XCSE	000375678	B	DK0010181759	78	831.60	DKK	64864.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:26:03	XCSE	000375680	B	DK0010181759	11	831.60	DKK	9147.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:26:03	XCSE	000375677	B	DK0010181759	210	831.60	DKK	174636
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:27:03	XCSE	000376729	B	DK0010181759	66	831.40	DKK	54872.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	12:28:25	XCSE	000378199	B	DK0010181759	15	831.40	DKK	12471

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	12:32:00	XCSE	000381923	B	DK0010181759	11	831.20	DKK	9143.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	12:32:00	XCSE	000381925	B	DK0010181759	140	831.20	DKK	116368
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	12:32:00	XCSE	000381924	B	DK0010181759	99	831.20	DKK	82288.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	12:45:31	XCSE	000396467	B	DK0010181759	93	830.40	DKK	77227.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	12:45:31	XCSE	000396468	B	DK0010181759	27	830.40	DKK	22420.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	12:50:36	XCSE	000401465	B	DK0010181759	86	830.20	DKK	71397.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	12:55:08	XCSE	000406404	B	DK0010181759	100	830.40	DKK	83040
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:11:01	XCSE	000424446	B	DK0010181759	116	832.00	DKK	96512
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:11:01	XCSE	000424442	B	DK0010181759	130	832.2	DKK	108186
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:11:01	XCSE	000424449	B	DK0010181759	50	832.2	DKK	41610
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:11:01	XCSE	000424448	B	DK0010181759	60	832	DKK	49920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:11:01	XCSE	000424447	B	DK0010181759	4	832	DKK	3328
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:28:03	XCSE	000443001	B	DK0010181759	100	831.8	DKK	83180
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:28:03	XCSE	000443002	B	DK0010181759	20	831.8	DKK	16636
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:28:03	XCSE	000443003	B	DK0010181759	110	831.8	DKK	91498
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:28:37	XCSE	000443706	B	DK0010181759	63	831.2	DKK	52365.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:28:37	XCSE	000443705	B	DK0010181759	57	831.2	DKK	47378.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:43:51	XCSE	000459336	B	DK0010181759	57	831.4	DKK	47389.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:43:51	XCSE	000459337	B	DK0010181759	63	831.4	DKK	52378.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:44:07	XCSE	000459704	B	DK0010181759	140	831.2	DKK	116368
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:44:07	XCSE	000459703	B	DK0010181759	100	831.2	DKK	83120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:44:07	XCSE	000459716	B	DK0010181759	84	831	DKK	69804
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:44:07	XCSE	000459715	B	DK0010181759	16	831	DKK	13296
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:45:23	XCSE	000460985	B	DK0010181759	62	831	DKK	51522
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	13:45:23	XCSE	000460983	B	DK0010181759	68	831	DKK	56508
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:04:37	XCSE	000486772	B	DK0010181759	120	832.2	DKK	99864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:10:47	XCSE	000494582	B	DK0010181759	100	831.6	DKK	83160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:10:47	XCSE	000494583	B	DK0010181759	223	831.6	DKK	185446.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:10:47	XCSE	000494581	B	DK0010181759	100	831.6	DKK	83160
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:10:47	XCSE	000494584	B	DK0010181759	87	831.6	DKK	72349.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:14:49	XCSE	000499476	B	DK0010181759	45	831.2	DKK	37404
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:14:49	XCSE	000499477	B	DK0010181759	95	831.2	DKK	78964
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:14:49	XCSE	000499479	B	DK0010181759	120	831.2	DKK	99744
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:14:50	XCSE	000499495	B	DK0010181759	110	831	DKK	91410
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:14:50	XCSE	000499493	B	DK0010181759	110	831	DKK	91410
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:29:05	XCSE	000517769	B	DK0010181759	6	833.4	DKK	5000.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:32:07	XCSE	000522675	B	DK0010181759	120	833.6	DKK	100032
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:33:40	XCSE	000524853	B	DK0010181759	84	833.4	DKK	70005.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:33:40	XCSE	000524852	B	DK0010181759	50	833.4	DKK	41670
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:33:40	XCSE	000524854	B	DK0010181759	110	833.4	DKK	91674
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	29/11/2023	14:47:40	XCSE	000544336	B	DK0010181759	39	832.2	DKK	32455.8

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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	29/11/2023	14:47:40	XCSE	000544337	B	DK0010181759	71	832.2	DKK	59086.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	14:49:20	XCSE	000545962	B	DK0010181759	100	832	DKK	83200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	14:49:20	XCSE	000545961	B	DK0010181759	120	832	DKK	99840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	14:51:23	XCSE	000548000	B	DK0010181759	70	832.4	DKK	58268
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	14:51:23	XCSE	000548003	B	DK0010181759	40	832.4	DKK	33296
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	14:52:46	XCSE	000549881	B	DK0010181759	14	832.6	DKK	11656.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	14:52:46	XCSE	000549882	B	DK0010181759	116	832.6	DKK	96581.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	14:55:26	XCSE	000553057	B	DK0010181759	82	832.2	DKK	68240.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	14:55:26	XCSE	000553056	B	DK0010181759	48	832.2	DKK	39945.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	14:58:10	XCSE	000556118	B	DK0010181759	30	831.6	DKK	24948
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	14:58:10	XCSE	000556119	B	DK0010181759	80	831.6	DKK	66528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:01:02	XCSE	000560357	B	DK0010181759	110	831.6	DKK	91476
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:05:40	XCSE	000566383	B	DK0010181759	130	831.2	DKK	108056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:08:29	XCSE	000569784	B	DK0010181759	120	831	DKK	99720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:16:25	XCSE	000580114	B	DK0010181759	59	830.2	DKK	48981.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:16:25	XCSE	000580116	B	DK0010181759	130	830.2	DKK	107926
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:16:25	XCSE	000580122	B	DK0010181759	110	830	DKK	91300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:16:25	XCSE	000580113	B	DK0010181759	41	830.2	DKK	34038.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:16:25	XCSE	000580115	B	DK0010181759	100	830.2	DKK	83020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:16:25	XCSE	000580109	B	DK0010181759	120	830.4	DKK	99648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:16:25	XCSE	000580112	B	DK0010181759	74	830.2	DKK	61434.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:24:41	XCSE	000589382	B	DK0010181759	31	830.8	DKK	25754.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:24:41	XCSE	000589383	B	DK0010181759	99	830.8	DKK	82249.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:25:42	XCSE	000590312	B	DK0010181759	110	830.6	DKK	91366
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:29:49	XCSE	000595221	B	DK0010181759	100	830.4	DKK	83040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:30:00	XCSE	000595539	B	DK0010181759	13	830.2	DKK	10792.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:30:00	XCSE	000595540	B	DK0010181759	87	830.2	DKK	72227.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:35:33	XCSE	000605241	B	DK0010181759	103	830.4	DKK	85531.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:35:33	XCSE	000605242	B	DK0010181759	67	830.4	DKK	55636.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:36:28	XCSE	000606585	B	DK0010181759	98	830.4	DKK	81379.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:36:28	XCSE	000606583	B	DK0010181759	2	830.4	DKK	1660.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:40:17	XCSE	000612458	B	DK0010181759	130	830.2	DKK	107926
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:41:29	XCSE	000614110	B	DK0010181759	77	829.8	DKK	63894.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:41:29	XCSE	000614111	B	DK0010181759	33	829.8	DKK	27383.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:42:31	XCSE	000615545	B	DK0010181759	38	829.8	DKK	31532.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:42:31	XCSE	000615544	B	DK0010181759	72	829.8	DKK	59745.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:47:02	XCSE	000623423	B	DK0010181759	68	829	DKK	56372
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:47:04	XCSE	000623496	B	DK0010181759	55	829	DKK	45595
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:47:04	XCSE	000623500	B	DK0010181759	7	829	DKK	5803
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:49:40	XCSE	000629898	B	DK0010181759	85	828.6	DKK	70431
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:50:18	XCSE	000631607	B	DK0010181759	45	828.6	DKK	37287

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:50:18	XCSE	000631609	B	DK0010181759	55	828.6	DKK	45573
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:50:18	XCSE	000631608	B	DK0010181759	55	828.6	DKK	45573
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:59:04	XCSE	000652143	B	DK0010181759	88	829	DKK	72952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:59:04	XCSE	000652142	B	DK0010181759	22	829	DKK	18238
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:59:04	XCSE	000652140	B	DK0010181759	58	829	DKK	48082
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:59:04	XCSE	000652141	B	DK0010181759	42	829	DKK	34818
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:59:14	XCSE	000652382	B	DK0010181759	100	828.6	DKK	82860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:59:41	XCSE	000653701	B	DK0010181759	34	828.6	DKK	28172.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:59:41	XCSE	000653697	B	DK0010181759	15	828.6	DKK	12429
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:59:41	XCSE	000653696	B	DK0010181759	10	828.6	DKK	8286
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	15:59:41	XCSE	000653698	B	DK0010181759	51	828.6	DKK	42258.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:01:39	XCSE	000656903	B	DK0010181759	125	828.4	DKK	103550
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:01:39	XCSE	000656902	B	DK0010181759	5	828.4	DKK	4142
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:05:35	XCSE	000664388	B	DK0010181759	45	828.2	DKK	37269
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:05:35	XCSE	000664389	B	DK0010181759	75	828.2	DKK	62115
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:05:41	XCSE	000664802	B	DK0010181759	72	828	DKK	59616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:05:41	XCSE	000664804	B	DK0010181759	38	828	DKK	31464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:08:37	XCSE	000669804	B	DK0010181759	10	828	DKK	8280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:08:38	XCSE	000669808	B	DK0010181759	40	828	DKK	33120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:08:38	XCSE	000669807	B	DK0010181759	50	828	DKK	41400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:13:30	XCSE	000679374	B	DK0010181759	37	828.2	DKK	30643.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:13:30	XCSE	000679373	B	DK0010181759	63	828.2	DKK	52176.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:23:11	XCSE	000697561	B	DK0010181759	110	828.6	DKK	91146
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:23:11	XCSE	000697586	B	DK0010181759	41	828.2	DKK	33956.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:23:11	XCSE	000697549	B	DK0010181759	130	828.6	DKK	107718
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:23:11	XCSE	000697555	B	DK0010181759	42	828.6	DKK	34801.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:23:11	XCSE	000697558	B	DK0010181759	108	828.6	DKK	89488.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:23:17	XCSE	000697741	B	DK0010181759	83	828.2	DKK	68740.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:23:40	XCSE	000698418	B	DK0010181759	6	828.2	DKK	4969.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:23:40	XCSE	000698415	B	DK0010181759	10	828.2	DKK	8282
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:24:10	XCSE	000699418	B	DK0010181759	150	827.8	DKK	124170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:28:53	XCSE	000708295	B	DK0010181759	85	827.2	DKK	70312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:28:53	XCSE	000708294	B	DK0010181759	45	827.2	DKK	37224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:28:53	XCSE	000708293	B	DK0010181759	130	827.2	DKK	107536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:31:31	XCSE	000712821	B	DK0010181759	18	826.8	DKK	14882.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:31:31	XCSE	000712820	B	DK0010181759	112	826.8	DKK	92601.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:35:50	XCSE	000719482	B	DK0010181759	50	826.8	DKK	41340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:35:51	XCSE	000719508	B	DK0010181759	70	826.8	DKK	57876
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:36:01	XCSE	000719748	B	DK0010181759	62	826.6	DKK	51249.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:36:02	XCSE	000719762	B	DK0010181759	26	826.6	DKK	21491.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:36:02	XCSE	000719761	B	DK0010181759	32	826.6	DKK	26451.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	29/11/2023	16:39:24	XCSE	000725501	B	DK0010181759	380	827.4	DKK	314412
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	10:36:25	XCSE	000221963	B	DK0010181759	376	834.2	DKK	313659.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	10:36:25	XCSE	000221962	B	DK0010181759	84	834.2	DKK	70072.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	10:41:27	XCSE	000228643	B	DK0010181759	110	835	DKK	91850
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:04:42	XCSE	000259510	B	DK0010181759	58	838.6	DKK	48638.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:04:42	XCSE	000259511	B	DK0010181759	42	838.6	DKK	35221.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:08:34	XCSE	000264509	B	DK0010181759	310	838.2	DKK	259842
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:15:58	XCSE	000275074	B	DK0010181759	20	838.2	DKK	16764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:15:58	XCSE	000275071	B	DK0010181759	140	838.2	DKK	117348
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:15:58	XCSE	000275073	B	DK0010181759	8	838.2	DKK	6705.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:15:58	XCSE	000275072	B	DK0010181759	102	838.2	DKK	85496.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:16:36	XCSE	000276007	B	DK0010181759	30	838	DKK	25140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:16:36	XCSE	000276008	B	DK0010181759	70	838	DKK	58660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:23:36	XCSE	000285534	B	DK0010181759	110	839	DKK	92290
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:30:26	XCSE	000293649	B	DK0010181759	72	839.6	DKK	60451.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:30:26	XCSE	000293650	B	DK0010181759	88	839.6	DKK	73884.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:39:18	XCSE	000305720	B	DK0010181759	120	839.6	DKK	100752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:46:41	XCSE	V000239887	B	DK0010181759	13000	841.7	DKK	10942100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:48:52	XCSE	000317663	B	DK0010181759	14	841.2	DKK	11776.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	11:51:57	XCSE	000322283	B	DK0010181759	3	840.4	DKK	2521.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	12:02:26	XCSE	000334845	B	DK0010181759	4	839.8	DKK	3359.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	12:14:38	XCSE	000347218	B	DK0010181759	5	839.8	DKK	4199
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	12:31:29	XCSE	000366109	B	DK0010181759	8	839.8	DKK	6718.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	12:40:02	XCSE	000374943	B	DK0010181759	10	839.8	DKK	8398
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	12:52:52	XCSE	000389108	B	DK0010181759	6	839.2	DKK	5035.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	12:52:52	XCSE	000389107	B	DK0010181759	4	839.2	DKK	3356.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	13:00:26	XCSE	000398565	B	DK0010181759	132	840.2	DKK	110906.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	13:00:26	XCSE	000398563	B	DK0010181759	25	840.2	DKK	21005
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	30/11/2023	13:00:26	XCSE	000398564	B	DK0010181759	49	840.2	DKK	41169.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	01/12/2023	09:24:07	XCSE	V000070579	B	DK0010181759	15435	846	DKK	13058010