

## Share repurchase specification

From 04/12/2023 to 10/12/2023



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	04/12/2023	09:06:57	XCSE	V000049647	B	DK0010181759	20000	848.8	DKK	16976000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	12:51:21	XCSE	000459098	B	DK0010181759	24	840.2	DKK	20164.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	12:51:21	XCSE	000459097	B	DK0010181759	106	840.2	DKK	89061.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	12:51:21	XCSE	000459099	B	DK0010181759	59	840.2	DKK	49571.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:03:16	XCSE	000473789	B	DK0010181759	38	841.2	DKK	31965.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:07:02	XCSE	000478064	B	DK0010181759	72	841.2	DKK	60566.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:07:02	XCSE	000478067	B	DK0010181759	150	841.2	DKK	126180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:07:22	XCSE	000478464	B	DK0010181759	28	841	DKK	23548
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:07:22	XCSE	000478465	B	DK0010181759	72	841	DKK	60552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:11:44	XCSE	000483343	B	DK0010181759	1	841.2	DKK	841.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:19:11	XCSE	000491811	B	DK0010181759	114	841.6	DKK	95942.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:19:11	XCSE	000491810	B	DK0010181759	6	841.6	DKK	5049.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:25:12	XCSE	000499386	B	DK0010181759	112	841.6	DKK	94259.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:25:12	XCSE	000499387	B	DK0010181759	28	841.6	DKK	23564.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:27:09	XCSE	000501890	B	DK0010181759	150	841.4	DKK	126210
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:35:01	XCSE	000512691	B	DK0010181759	97	841.6	DKK	81635.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:35:01	XCSE	000512692	B	DK0010181759	3	841.6	DKK	2524.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:35:01	XCSE	000512695	B	DK0010181759	63	841.6	DKK	53020.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:35:01	XCSE	000512696	B	DK0010181759	57	841.6	DKK	47971.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:38:11	XCSE	000516682	B	DK0010181759	58	841.8	DKK	48824.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:38:11	XCSE	000516683	B	DK0010181759	82	841.8	DKK	69027.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:39:02	XCSE	000517912	B	DK0010181759	100	841.6	DKK	84160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:39:02	XCSE	000517911	B	DK0010181759	20	841.6	DKK	16832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:41:16	XCSE	000520983	B	DK0010181759	78	841.6	DKK	65644.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:41:16	XCSE	000520984	B	DK0010181759	92	841.6	DKK	77427.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:41:21	XCSE	000521113	B	DK0010181759	7	841.4	DKK	5889.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:42:02	XCSE	000522054	B	DK0010181759	133	841.4	DKK	111906.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:43:02	XCSE	000523442	B	DK0010181759	6	841.4	DKK	5048.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:44:15	XCSE	000524612	B	DK0010181759	33	841.4	DKK	27766.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:44:15	XCSE	000524610	B	DK0010181759	50	841.4	DKK	42070
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:44:20	XCSE	000524690	B	DK0010181759	31	841.4	DKK	26083.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:44:36	XCSE	000524915	B	DK0010181759	130	841.2	DKK	109356
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:44:36	XCSE	000524913	B	DK0010181759	66	841.20	DKK	55519.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:44:36	XCSE	000524914	B	DK0010181759	43	841.20	DKK	36171.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:51:02	XCSE	000532766	B	DK0010181759	32	841.20	DKK	26918.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:51:02	XCSE	000532765	B	DK0010181759	88	841.20	DKK	74025.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:51:04	XCSE	000532819	B	DK0010181759	94	841.20	DKK	79072.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:51:04	XCSE	000532820	B	DK0010181759	56	841.20	DKK	47107.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:53:20	XCSE	000535614	B	DK0010181759	100	841.00	DKK	84100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:53:20	XCSE	000535618	B	DK0010181759	100	841.00	DKK	84100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:53:20	XCSE	000535615	B	DK0010181759	30	841.00	DKK	25230

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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	05/12/2023	13:59:54	XCSE	000543311	B	DK0010181759	40	841.00	DKK	33640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	13:59:54	XCSE	000543310	B	DK0010181759	80	841.00	DKK	67280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:01:01	XCSE	000544574	B	DK0010181759	110	841.00	DKK	92510
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:18:09	XCSE	000565260	B	DK0010181759	120	841.20	DKK	100944
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:18:09	XCSE	000565262	B	DK0010181759	128	841.20	DKK	107673.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:18:09	XCSE	000565261	B	DK0010181759	72	841.20	DKK	60566.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:18:17	XCSE	000565422	B	DK0010181759	130	841.00	DKK	109330
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:18:17	XCSE	000565423	B	DK0010181759	160	841.00	DKK	134560
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:18:17	XCSE	000565421	B	DK0010181759	140	841.00	DKK	117740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:18:17	XCSE	000565426	B	DK0010181759	123	841.00	DKK	103443
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:18:17	XCSE	000565425	B	DK0010181759	100	841.00	DKK	84100
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:18:17	XCSE	000565427	B	DK0010181759	267	841.00	DKK	224547
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:18:17	XCSE	000565424	B	DK0010181759	60	841.00	DKK	50460
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:23:50	XCSE	000571990	B	DK0010181759	58	840.80	DKK	48766.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:23:50	XCSE	000571991	B	DK0010181759	80	840.80	DKK	67264
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:23:50	XCSE	000571984	B	DK0010181759	38	840.80	DKK	31950.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:23:50	XCSE	000571981	B	DK0010181759	57	840.80	DKK	47925.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:23:50	XCSE	000571995	B	DK0010181759	40	840.80	DKK	33632
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:23:50	XCSE	000571992	B	DK0010181759	140	840.80	DKK	117712
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:23:50	XCSE	000571994	B	DK0010181759	80	840.80	DKK	67264
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:23:50	XCSE	000571980	B	DK0010181759	5	840.80	DKK	4204
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:23:50	XCSE	000571993	B	DK0010181759	130	840.80	DKK	109304
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:23:50	XCSE	000571985	B	DK0010181759	62	840.80	DKK	52129.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:23:50	XCSE	000571996	B	DK0010181759	140	840.80	DKK	117712
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:33:44	XCSE	000584150	B	DK0010181759	120	840.40	DKK	100848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:33:44	XCSE	000584154	B	DK0010181759	81	840.40	DKK	68072.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:33:44	XCSE	000584149	B	DK0010181759	150	840.40	DKK	126060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:33:44	XCSE	000584155	B	DK0010181759	28	840.40	DKK	23531.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:33:44	XCSE	000584153	B	DK0010181759	83	840.40	DKK	69753.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:33:44	XCSE	000584152	B	DK0010181759	107	840.40	DKK	89922.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:34:09	XCSE	000584672	B	DK0010181759	94	840.20	DKK	78978.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:34:09	XCSE	000584665	B	DK0010181759	5	840.20	DKK	4201
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:34:09	XCSE	000584671	B	DK0010181759	36	840.20	DKK	30247.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:34:09	XCSE	000584663	B	DK0010181759	21	840.40	DKK	17648.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:34:09	XCSE	000584673	B	DK0010181759	26	840.20	DKK	21845.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:49:26	XCSE	000604620	B	DK0010181759	118	840.80	DKK	99214.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:49:26	XCSE	000604621	B	DK0010181759	2	840.80	DKK	1681.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:53:45	XCSE	000610380	B	DK0010181759	160	842.00	DKK	134720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:58:02	XCSE	000614909	B	DK0010181759	60	842.60	DKK	50556
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:58:05	XCSE	000614957	B	DK0010181759	60	842.60	DKK	50556
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	05/12/2023	14:58:47	XCSE	000615883	B	DK0010181759	9	842.00	DKK	7578

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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	05/12/2023	14:58:47	XCSE	000615884	B	DK0010181759	101	842.00	DKK	85042
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:58:55	XCSE	000616120	B	DK0010181759	105	841.80	DKK	88389
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:59:37	XCSE	000617154	B	DK0010181759	104	841.80	DKK	87547.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:59:37	XCSE	000617153	B	DK0010181759	65	841.80	DKK	54717
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:59:37	XCSE	000617155	B	DK0010181759	39	841.80	DKK	32830.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:59:37	XCSE	000617152	B	DK0010181759	7	841.80	DKK	5892.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:01:27	XCSE	000619757	B	DK0010181759	6	842.20	DKK	5053.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:01:27	XCSE	000619759	B	DK0010181759	4	842.20	DKK	3368.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:01:27	XCSE	000619758	B	DK0010181759	100	842.2	DKK	84220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:04:33	XCSE	000623368	B	DK0010181759	44	842	DKK	37048
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:11:34	XCSE	000632316	B	DK0010181759	6	842.2	DKK	5053.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:11:34	XCSE	000632315	B	DK0010181759	40	842.2	DKK	33688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:11:34	XCSE	000632311	B	DK0010181759	70	842.2	DKK	58954
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:11:36	XCSE	000632364	B	DK0010181759	114	842.2	DKK	96010.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:11:58	XCSE	000632905	B	DK0010181759	1	842	DKK	842
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:11:58	XCSE	000632904	B	DK0010181759	85	842	DKK	71570
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:12:18	XCSE	000633232	B	DK0010181759	120	841.8	DKK	101016
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:23:56	XCSE	000648319	B	DK0010181759	120	842.6	DKK	101112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:25:13	XCSE	000650278	B	DK0010181759	140	843	DKK	118020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:33:36	XCSE	000665168	B	DK0010181759	130	843.4	DKK	109642
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:33:38	XCSE	000665265	B	DK0010181759	110	843.2	DKK	92752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:33:47	XCSE	000665503	B	DK0010181759	130	843	DKK	109590
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:34:58	XCSE	000667215	B	DK0010181759	27	842.6	DKK	22750.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:34:58	XCSE	000667213	B	DK0010181759	43	842.6	DKK	36231.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:34:58	XCSE	000667214	B	DK0010181759	100	842.6	DKK	84260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:38:32	XCSE	000675201	B	DK0010181759	170	843.2	DKK	143344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:38:33	XCSE	000675261	B	DK0010181759	116	843	DKK	97788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:38:33	XCSE	000675260	B	DK0010181759	44	843	DKK	37092
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:38:53	XCSE	000676121	B	DK0010181759	140	842.4	DKK	117936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:38:53	XCSE	000676122	B	DK0010181759	1	842.4	DKK	842.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:38:53	XCSE	000676123	B	DK0010181759	109	842.4	DKK	91821.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:45:12	XCSE	000686639	B	DK0010181759	82	843.4	DKK	69158.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:45:12	XCSE	000686637	B	DK0010181759	28	843.4	DKK	23615.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:45:12	XCSE	000686638	B	DK0010181759	10	843.4	DKK	8434
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:49:23	XCSE	000697019	B	DK0010181759	16	843.4	DKK	13494.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:49:23	XCSE	000697016	B	DK0010181759	30	843.4	DKK	25302
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:49:23	XCSE	000697017	B	DK0010181759	88	843.4	DKK	74219.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:49:23	XCSE	000697018	B	DK0010181759	86	843.4	DKK	72532.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:51:03	XCSE	000700394	B	DK0010181759	32	843.6	DKK	26995.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:51:03	XCSE	000700395	B	DK0010181759	148	843.6	DKK	124852.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:55:57	XCSE	000708360	B	DK0010181759	7	843.6	DKK	5905.2

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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	05/12/2023	15:55:57	XCSE	000708361	B	DK0010181759	163	843.6	DKK	137506.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:57:34	XCSE	000711699	B	DK0010181759	170	843.4	DKK	143378
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:57:34	XCSE	000711696	B	DK0010181759	6	843.4	DKK	5060.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:57:34	XCSE	000711695	B	DK0010181759	21	843.4	DKK	17711.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:57:34	XCSE	000711701	B	DK0010181759	120	843.4	DKK	101208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:57:34	XCSE	000711698	B	DK0010181759	63	843.4	DKK	53134.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:57:34	XCSE	000711697	B	DK0010181759	100	843.4	DKK	84340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:02:50	XCSE	000730875	B	DK0010181759	92	844.4	DKK	77684.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:02:50	XCSE	000730874	B	DK0010181759	48	844.4	DKK	40531.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:03:03	XCSE	000731666	B	DK0010181759	70	844.4	DKK	59108
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:03:03	XCSE	000731668	B	DK0010181759	58	844.4	DKK	48975.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:03:03	XCSE	000731667	B	DK0010181759	50	844.4	DKK	42220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:03:03	XCSE	000731669	B	DK0010181759	12	844.4	DKK	10132.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:07:42	XCSE	000741016	B	DK0010181759	150	844.2	DKK	126630
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:07:42	XCSE	000741019	B	DK0010181759	100	844.2	DKK	84420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:07:42	XCSE	000741017	B	DK0010181759	130	844.2	DKK	109746
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:10:00	XCSE	000744968	B	DK0010181759	140	843.4	DKK	118076
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:10:00	XCSE	000744960	B	DK0010181759	150	843.8	DKK	126570
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:15:54	XCSE	000756383	B	DK0010181759	55	843.8	DKK	46409
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:15:54	XCSE	000756382	B	DK0010181759	129	843.8	DKK	108850.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:15:54	XCSE	000756376	B	DK0010181759	1	843.8	DKK	843.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:15:54	XCSE	000756375	B	DK0010181759	140	843.8	DKK	118132
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:15:55	XCSE	000756397	B	DK0010181759	51	843.8	DKK	43033.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:15:55	XCSE	000756398	B	DK0010181759	79	843.8	DKK	66660.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:15:55	XCSE	000756396	B	DK0010181759	45	843.8	DKK	37971
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:18:00	XCSE	000759688	B	DK0010181759	130	843.8	DKK	109694
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:24:08	XCSE	000771111	B	DK0010181759	143	844.8	DKK	120806.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:24:08	XCSE	000771110	B	DK0010181759	77	844.8	DKK	65049.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:26:51	XCSE	000776025	B	DK0010181759	150	844.8	DKK	126720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:26:53	XCSE	000776222	B	DK0010181759	72	844.6	DKK	60811.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:26:53	XCSE	000776221	B	DK0010181759	28	844.6	DKK	23648.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:31:36	XCSE	000784560	B	DK0010181759	145	844.4	DKK	122438
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:31:36	XCSE	000784561	B	DK0010181759	150	844.4	DKK	126660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:31:36	XCSE	000784559	B	DK0010181759	35	844.4	DKK	29554
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:31:36	XCSE	000784563	B	DK0010181759	130	844.4	DKK	109772
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:31:36	XCSE	000784569	B	DK0010181759	150	844.2	DKK	126630
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:31:36	XCSE	000784564	B	DK0010181759	190	844.4	DKK	160436
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:34:20	XCSE	000790319	B	DK0010181759	100	844.2	DKK	84420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:34:20	XCSE	000790317	B	DK0010181759	200	844.2	DKK	168840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:44:02	XCSE	000807491	B	DK0010181759	50	845	DKK	42250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:44:02	XCSE	000807484	B	DK0010181759	150	844.8	DKK	126720

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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	05/12/2023	16:44:02	XCSE	000807485	B	DK0010181759	240	844.8	DKK	202752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:44:02	XCSE	000807490	B	DK0010181759	60	844.8	DKK	50688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:12:09	XCSE	000066975	B	DK0010181759	45	831.6	DKK	37422
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:15:01	XCSE	000073535	B	DK0010181759	160	836.2	DKK	133792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:18:52	XCSE	000082785	B	DK0010181759	110	835	DKK	91850
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:19:31	XCSE	000084281	B	DK0010181759	110	834.6	DKK	91806
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:25:02	XCSE	000096634	B	DK0010181759	120	835	DKK	100200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:28:31	XCSE	V000074398	B	DK0010181759	9000	834.4	DKK	7509600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:35:43	XCSE	V000086488	B	DK0010181759	5455	834.6	DKK	4552743
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:28:33	XCSE	000250077	B	DK0010181759	30	832.8	DKK	24984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:28:33	XCSE	000250076	B	DK0010181759	100	832.8	DKK	83280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:29:00	XCSE	000250662	B	DK0010181759	60	832.6	DKK	49956
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:29:00	XCSE	000250663	B	DK0010181759	40	832.6	DKK	33304
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:33:14	XCSE	000257695	B	DK0010181759	89	831.6	DKK	74012.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:33:14	XCSE	000257694	B	DK0010181759	21	831.6	DKK	17463.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:35:52	XCSE	000261698	B	DK0010181759	110	831.2	DKK	91432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:43:29	XCSE	000272778	B	DK0010181759	248	831	DKK	206088
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:43:29	XCSE	000272784	B	DK0010181759	120	831	DKK	99720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:43:29	XCSE	000272781	B	DK0010181759	100	831	DKK	83100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:43:29	XCSE	000272779	B	DK0010181759	192	831	DKK	159552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:57:06	XCSE	000294261	B	DK0010181759	73	831.4	DKK	60692.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:57:06	XCSE	000294260	B	DK0010181759	67	831.4	DKK	55703.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:05:02	XCSE	000306279	B	DK0010181759	170	831	DKK	141270
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:05:02	XCSE	000306275	B	DK0010181759	62	831.4	DKK	51546.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:05:02	XCSE	000306276	B	DK0010181759	68	831.4	DKK	56535.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:05:03	XCSE	000306307	B	DK0010181759	170	830.8	DKK	141236
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:05:03	XCSE	000306306	B	DK0010181759	140	830.8	DKK	116312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:07:30	XCSE	000309473	B	DK0010181759	107	831.4	DKK	88959.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:07:30	XCSE	000309474	B	DK0010181759	103	831.4	DKK	85634.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:14:13	XCSE	000319791	B	DK0010181759	49	831.4	DKK	40738.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:14:13	XCSE	000319792	B	DK0010181759	81	831.4	DKK	67343.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:24:31	XCSE	000333704	B	DK0010181759	130	833.2	DKK	108316
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:30:52	XCSE	000342156	B	DK0010181759	110	833.4	DKK	91674
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:30:52	XCSE	000342152	B	DK0010181759	150	833.6	DKK	125040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:42:35	XCSE	000356044	B	DK0010181759	25	835	DKK	20875
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:42:35	XCSE	000356045	B	DK0010181759	85	835	DKK	70975
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:44:25	XCSE	000358156	B	DK0010181759	110	834.4	DKK	91784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:45:12	XCSE	000359075	B	DK0010181759	48	833.8	DKK	40022.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:46:53	XCSE	000360897	B	DK0010181759	45	833.8	DKK	37521
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:46:53	XCSE	000360896	B	DK0010181759	75	833.8	DKK	62535
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:46:53	XCSE	000360892	B	DK0010181759	62	833.8	DKK	51695.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	11:57:08	XCSE	000373633	B	DK0010181759	50	833.8	DKK	41690
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	11:57:08	XCSE	000373629	B	DK0010181759	130	833.8	DKK	108394
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	11:57:08	XCSE	000373631	B	DK0010181759	40	833.8	DKK	33352
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	11:57:08	XCSE	000373632	B	DK0010181759	60	833.8	DKK	50028
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	11:57:08	XCSE	000373630	B	DK0010181759	70	833.8	DKK	58366
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	12:25:12	XCSE	000406250	B	DK0010181759	2	834	DKK	1668
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:00:08	XCSE	000445344	B	DK0010181759	5	835.8	DKK	4179
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:00:08	XCSE	000445343	B	DK0010181759	60	835.8	DKK	50148
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:00:08	XCSE	000445345	B	DK0010181759	75	835.8	DKK	62685
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:01:31	XCSE	000446665	B	DK0010181759	110	835.6	DKK	91916
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:01:32	XCSE	000446668	B	DK0010181759	10	835.4	DKK	8354
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:01:32	XCSE	000446667	B	DK0010181759	100	835.4	DKK	83540
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:01:37	XCSE	000446772	B	DK0010181759	110	835	DKK	91850
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:30:06	XCSE	V000360915	B	DK0010181759	9787	836.3	DKK	8184868.1
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:48:40	XCSE	000499630	B	DK0010181759	83	836.4	DKK	69421.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:48:40	XCSE	000499628	B	DK0010181759	21	836.4	DKK	17564.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:48:40	XCSE	000499631	B	DK0010181759	438	836.4	DKK	366343.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:48:40	XCSE	000499647	B	DK0010181759	170	836.4	DKK	142188
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:50:34	XCSE	000501465	B	DK0010181759	30	836.4	DKK	25092
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:54:42	XCSE	000506105	B	DK0010181759	60	836.4	DKK	50184
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:54:42	XCSE	000506101	B	DK0010181759	110	836.4	DKK	92004
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:54:42	XCSE	000506099	B	DK0010181759	100	836.4	DKK	83640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:54:42	XCSE	000506103	B	DK0010181759	12	836.4	DKK	10036.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:54:42	XCSE	000506104	B	DK0010181759	79	836.4	DKK	66075.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:54:42	XCSE	000506102	B	DK0010181759	120	836.4	DKK	100368
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	13:56:28	XCSE	000507863	B	DK0010181759	17	836.4	DKK	14218.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	14:00:00	XCSE	000511659	B	DK0010181759	6	836.4	DKK	5018.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	14:00:00	XCSE	000511660	B	DK0010181759	3	836.4	DKK	2509.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	14:00:08	XCSE	000511878	B	DK0010181759	6	836.4	DKK	5018.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	14:00:47	XCSE	000513008	B	DK0010181759	60	836.4	DKK	50184
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	07/12/2023	14:00:47	XCSE	000513007	B	DK0010181759	36	836.4	DKK	30110.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	08/12/2023	12:24:43	XCSE	000408449	B	DK0010181759	1	831.6	DKK	831.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	08/12/2023	12:24:43	XCSE	000408448	B	DK0010181759	129	831.6	DKK	107276.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	08/12/2023	12:24:44	XCSE	000408460	B	DK0010181759	110	830.8	DKK	91388
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	08/12/2023	12:24:44	XCSE	000408458	B	DK0010181759	330	831	DKK	274230
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	08/12/2023	12:24:44	XCSE	000408461	B	DK0010181759	110	830.8	DKK	91388
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	08/12/2023	12:55:35	XCSE	000442771	B	DK0010181759	100	831.4	DKK	83140
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	08/12/2023	12:55:35	XCSE	000442775	B	DK0010181759	130	831.4	DKK	108082
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	08/12/2023	12:55:35	XCSE	000442777	B	DK0010181759	120	831.4	DKK	99768
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	08/12/2023	12:55:35	XCSE	000442774	B	DK0010181759	89	831.4	DKK	73994.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	08/12/2023	12:55:35	XCSE	000442773	B	DK0010181759	31	831.4	DKK	25773.4

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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	08/12/2023	12:55:35	XCSE	000442772	B	DK0010181759	30	831.4	DKK	24942
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	12:55:36	XCSE	000442800	B	DK0010181759	79	831	DKK	65649
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	12:55:36	XCSE	000442801	B	DK0010181759	120	831	DKK	99720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	12:55:36	XCSE	000442799	B	DK0010181759	101	831	DKK	83931
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	12:59:46	XCSE	000447292	B	DK0010181759	240	830.8	DKK	199392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	12:59:46	XCSE	000447289	B	DK0010181759	120	830.8	DKK	99696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	12:59:46	XCSE	000447290	B	DK0010181759	120	830.8	DKK	99696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:02:50	XCSE	000451261	B	DK0010181759	130	830.2	DKK	107926
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:02:50	XCSE	000451253	B	DK0010181759	5	830.4	DKK	4152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:02:50	XCSE	000451251	B	DK0010181759	15	830.4	DKK	12456
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:02:50	XCSE	000451255	B	DK0010181759	290	830.4	DKK	240816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:02:50	XCSE	000451252	B	DK0010181759	95	830.4	DKK	78888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:02:50	XCSE	000451254	B	DK0010181759	115	830.4	DKK	95496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:02:50	XCSE	000451259	B	DK0010181759	140	830.4	DKK	116256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:12:14	XCSE	000462419	B	DK0010181759	120	830	DKK	99600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:12:14	XCSE	000462408	B	DK0010181759	89	830	DKK	73870
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:12:14	XCSE	000462405	B	DK0010181759	120	830.2	DKK	99624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:12:14	XCSE	000462418	B	DK0010181759	41	830	DKK	34030
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:22:43	XCSE	000474851	B	DK0010181759	120	829.8	DKK	99576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:22:43	XCSE	000474847	B	DK0010181759	120	829.8	DKK	99576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:22:43	XCSE	000474849	B	DK0010181759	130	829.8	DKK	107874
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:22:43	XCSE	000474848	B	DK0010181759	110	829.8	DKK	91278
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	14:01:54	XCSE	Fnew2334224	B	DK0010181759	3	829.4	DKK	2488.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	14:01:54	XCSE	Fnew2334224	B	DK0010181759	85	829.4	DKK	70499
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	14:01:54	XCSE	Fnew2334224	B	DK0010181759	22	829.4	DKK	18246.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	14:30:33	XCSE	000558984	B	DK0010181759	160	829.8	DKK	132768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	14:33:00	XCSE	000568367	B	DK0010181759	100	829.2	DKK	82920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	14:34:13	XCSE	000572264	B	DK0010181759	110	828.6	DKK	91146
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	14:40:27	XCSE	000585001	B	DK0010181759	110	829.4	DKK	91234
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	14:49:40	XCSE	000599965	B	DK0010181759	40	830.6	DKK	33224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	14:49:40	XCSE	000599966	B	DK0010181759	90	830.6	DKK	74754
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	14:55:31	XCSE	000608440	B	DK0010181759	32	832.4	DKK	26636.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	14:55:31	XCSE	000608441	B	DK0010181759	108	832.4	DKK	89899.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:00:18	XCSE	000615337	B	DK0010181759	110	832.8	DKK	91608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:00:19	XCSE	000615475	B	DK0010181759	150	832.4	DKK	124860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:03:25	XCSE	000619269	B	DK0010181759	130	832	DKK	108160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:03:25	XCSE	000619266	B	DK0010181759	99	832	DKK	82368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:03:25	XCSE	000619265	B	DK0010181759	101	832	DKK	84032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:14:31	XCSE	000634341	B	DK0010181759	1	832.8	DKK	832.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:14:31	XCSE	000634339	B	DK0010181759	139	832.8	DKK	115759.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:15:35	XCSE	000635659	B	DK0010181759	59	832.6	DKK	49123.4

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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	08/12/2023	15:15:35	XCSE	000635660	B	DK0010181759	51	832.6	DKK	42462.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:22:58	XCSE	000645951	B	DK0010181759	23	833.4	DKK	19168.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:24:47	XCSE	000648097	B	DK0010181759	120	833.4	DKK	100008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:24:47	XCSE	000648095	B	DK0010181759	24	833.4	DKK	20001.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:24:47	XCSE	000648096	B	DK0010181759	63	833.4	DKK	52504.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:26:05	XCSE	000649820	B	DK0010181759	26	833	DKK	21658
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:26:05	XCSE	000649819	B	DK0010181759	94	833	DKK	78302
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:33:46	XCSE	000663669	B	DK0010181759	14	834.2	DKK	11678.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:33:46	XCSE	000663668	B	DK0010181759	101	834.2	DKK	84254.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:33:46	XCSE	000663667	B	DK0010181759	45	834.2	DKK	37539
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:35:13	XCSE	000666989	B	DK0010181759	220	834	DKK	183480
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:35:30	XCSE	000667618	B	DK0010181759	30	833.6	DKK	25008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:35:30	XCSE	000667616	B	DK0010181759	120	833.6	DKK	100032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:38:03	XCSE	000673406	B	DK0010181759	99	833.6	DKK	82526.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:38:03	XCSE	000673402	B	DK0010181759	110	833.8	DKK	91718
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:38:03	XCSE	000673399	B	DK0010181759	110	833.8	DKK	91718
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:38:03	XCSE	000673405	B	DK0010181759	111	833.6	DKK	92529.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:45:46	XCSE	000690614	B	DK0010181759	160	834.4	DKK	133504
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:47:22	XCSE	000693810	B	DK0010181759	39	834.4	DKK	32541.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:47:29	XCSE	000694010	B	DK0010181759	71	834.4	DKK	59242.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:48:54	XCSE	000696808	B	DK0010181759	103	834.2	DKK	85922.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:49:18	XCSE	000697508	B	DK0010181759	10	834.2	DKK	8342
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:49:26	XCSE	000697838	B	DK0010181759	170	834.2	DKK	141814
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:49:26	XCSE	000697836	B	DK0010181759	17	834.2	DKK	14181.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:49:26	XCSE	000697840	B	DK0010181759	100	834.2	DKK	83420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:49:26	XCSE	000697837	B	DK0010181759	140	834.2	DKK	116788
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:56:33	XCSE	000711799	B	DK0010181759	115	834.4	DKK	95956
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:56:33	XCSE	000711807	B	DK0010181759	171	834.2	DKK	142648.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:56:33	XCSE	000711808	B	DK0010181759	49	834.2	DKK	40875.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:56:33	XCSE	000711800	B	DK0010181759	100	834.4	DKK	83440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:56:33	XCSE	000711801	B	DK0010181759	5	834.4	DKK	4172
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:57:25	XCSE	000713975	B	DK0010181759	160	833.8	DKK	133408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:02:33	XCSE	000727047	B	DK0010181759	180	834.4	DKK	150192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:03:16	XCSE	000728501	B	DK0010181759	6	834	DKK	5004
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:03:16	XCSE	000728500	B	DK0010181759	47	834	DKK	39198
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:03:16	XCSE	000728502	B	DK0010181759	75	834	DKK	62550
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:03:21	XCSE	000728578	B	DK0010181759	130	834	DKK	108420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:03:21	XCSE	000728576	B	DK0010181759	78	834	DKK	65052
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:03:21	XCSE	000728575	B	DK0010181759	42	834	DKK	35028
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:03:21	XCSE	000728577	B	DK0010181759	42	834	DKK	35028
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:03:41	XCSE	000729340	B	DK0010181759	18	833.6	DKK	15004.8



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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	08/12/2023	16:06:04	XCSE	000733440	B	DK0010181759	160	835.2	DKK	133632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:13:21	XCSE	000747335	B	DK0010181759	176	836	DKK	147136
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:13:21	XCSE	000747328	B	DK0010181759	120	836.2	DKK	100344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:13:21	XCSE	000747330	B	DK0010181759	84	836.2	DKK	70240.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:13:21	XCSE	000747329	B	DK0010181759	56	836.2	DKK	46827.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:13:21	XCSE	000747334	B	DK0010181759	24	836	DKK	20064
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:17:30	XCSE	000755563	B	DK0010181759	25	836.2	DKK	20905
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:17:30	XCSE	000755562	B	DK0010181759	100	836.2	DKK	83620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:17:30	XCSE	000755561	B	DK0010181759	5	836.2	DKK	4181
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:22:29	XCSE	000763388	B	DK0010181759	200	837	DKK	167400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:22:29	XCSE	000763386	B	DK0010181759	1881	837	DKK	1574397
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:22:29	XCSE	000763385	B	DK0010181759	119	837	DKK	99603
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:22:29	XCSE	000763392	B	DK0010181759	170	836.8	DKK	142256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:24:13	XCSE	000766040	B	DK0010181759	70	837.8	DKK	58646
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:24:25	XCSE	000766331	B	DK0010181759	634	837.8	DKK	531165.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:24:25	XCSE	000766330	B	DK0010181759	296	837.8	DKK	247988.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:24:25	XCSE	000766337	B	DK0010181759	160	837.6	DKK	134016
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:25:21	XCSE	000767720	B	DK0010181759	98	837.4	DKK	82065.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:25:21	XCSE	000767721	B	DK0010181759	902	837.4	DKK	755334.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/12/2023	16:28:03	XCSE	000772510	B	DK0010181759	692	837.6	DKK	579619.2