

## Share repurchase specification

From 11/12/2023 to 17/12/2023



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	5299000DI3047E2LIV03	11/12/2023	09:18:24	XCSE	V000069306	B	DK0010181759	15000	836	DKK	12540000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	12/12/2023	10:10:32	XCSE	V000160464	B	DK0010181759	15000	826.6	DKK	12399000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	13/12/2023	09:18:26	XCSE	V000056326	B	DK0010181759	15000	820	DKK	12300000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	14/12/2023	11:42:01	XCSE	V000421357	B	DK0010181759	15000	838.9	DKK	12583500
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:10:03	XCSE	000617391	B	DK0010181759	94	834.6	DKK	78452.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:10:03	XCSE	000617392	B	DK0010181759	26	834.6	DKK	21699.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:11:19	XCSE	000619378	B	DK0010181759	14	834.4	DKK	11681.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:11:19	XCSE	000619379	B	DK0010181759	86	834.4	DKK	71758.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:15:10	XCSE	000624987	B	DK0010181759	110	835	DKK	91850
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:21:11	XCSE	000633719	B	DK0010181759	317	834.6	DKK	264568.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:21:11	XCSE	000633714	B	DK0010181759	38	834.6	DKK	31714.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:21:11	XCSE	000633716	B	DK0010181759	100	834.6	DKK	83460
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:21:11	XCSE	000633718	B	DK0010181759	13	834.6	DKK	10849.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:21:11	XCSE	000633713	B	DK0010181759	48	834.6	DKK	40060.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:21:11	XCSE	000633715	B	DK0010181759	24	834.6	DKK	20030.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:34:30	XCSE	000653945	B	DK0010181759	43	834.6	DKK	35887.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:34:30	XCSE	000653946	B	DK0010181759	87	834.6	DKK	72610.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:41:18	XCSE	000663400	B	DK0010181759	36	834.2	DKK	30031.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:41:18	XCSE	000663402	B	DK0010181759	280	834.2	DKK	233576
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:41:18	XCSE	000663401	B	DK0010181759	120	834.2	DKK	100104
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:41:18	XCSE	000663404	B	DK0010181759	120	834.2	DKK	100104
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:41:18	XCSE	000663399	B	DK0010181759	94	834.2	DKK	78414.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:41:18	XCSE	000663406	B	DK0010181759	180	834.2	DKK	150156
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:46:46	XCSE	000670625	B	DK0010181759	100	833.8	DKK	83380
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:46:46	XCSE	000670624	B	DK0010181759	103	833.8	DKK	85881.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:46:46	XCSE	000670623	B	DK0010181759	7	833.8	DKK	5836.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:59:37	XCSE	000688028	B	DK0010181759	230	835.4	DKK	192142
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:59:37	XCSE	000688027	B	DK0010181759	1	835.4	DKK	835.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	12:59:38	XCSE	000688057	B	DK0010181759	9	835.4	DKK	7518.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	13:00:42	XCSE	000689378	B	DK0010181759	16	835.2	DKK	13363.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	13:00:42	XCSE	000689379	B	DK0010181759	15	835.2	DKK	12528
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	13:00:42	XCSE	000689386	B	DK0010181759	71	835.2	DKK	59299.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	13:00:42	XCSE	000689387	B	DK0010181759	1	835.20	DKK	835.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	13:01:07	XCSE	000689970	B	DK0010181759	2	835.20	DKK	1670.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	13:01:07	XCSE	000689969	B	DK0010181759	49	835.20	DKK	40924.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	13:12:34	XCSE	000705603	B	DK0010181759	81	836.40	DKK	67748.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	13:12:34	XCSE	000705604	B	DK0010181759	49	836.40	DKK	40983.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	13:16:42	XCSE	000711371	B	DK0010181759	25	836.20	DKK	20905
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	13:17:31	XCSE	000712418	B	DK0010181759	95	836.20	DKK	79439
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	13:17:32	XCSE	000712446	B	DK0010181759	110	836.20	DKK	91982
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	13:31:16	XCSE	000729779	B	DK0010181759	22	836.40	DKK	18400.8

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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	15/12/2023	13:31:22	XCSE	000730027	B	DK0010181759	88	836.40	DKK	73603.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:31:22	XCSE	000730028	B	DK0010181759	110	836.40	DKK	92004
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:39:33	XCSE	000741231	B	DK0010181759	150	836.60	DKK	125490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:40:21	XCSE	000742164	B	DK0010181759	11	836.40	DKK	9200.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:41:21	XCSE	000743443	B	DK0010181759	114	836.40	DKK	95349.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:41:21	XCSE	000743442	B	DK0010181759	102	836.40	DKK	85312.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:41:21	XCSE	000743444	B	DK0010181759	6	836.40	DKK	5018.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:41:21	XCSE	000743440	B	DK0010181759	1	836.40	DKK	836.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:41:21	XCSE	000743441	B	DK0010181759	6	836.40	DKK	5018.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:41:37	XCSE	000743752	B	DK0010181759	100	836.20	DKK	83620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:41:37	XCSE	000743750	B	DK0010181759	20	836.20	DKK	16724
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:41:37	XCSE	000743749	B	DK0010181759	100	836.20	DKK	83620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:41:37	XCSE	000743751	B	DK0010181759	9	836.20	DKK	7525.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:41:37	XCSE	000743753	B	DK0010181759	61	836.20	DKK	51008.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:43:08	XCSE	000746288	B	DK0010181759	112	836.00	DKK	93632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:45:26	XCSE	000748869	B	DK0010181759	120	836.40	DKK	100368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:51:26	XCSE	000757923	B	DK0010181759	130	836.60	DKK	108758
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:51:26	XCSE	000757921	B	DK0010181759	91	836.60	DKK	76130.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:51:26	XCSE	000757922	B	DK0010181759	29	836.60	DKK	24261.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:53:45	XCSE	000760751	B	DK0010181759	7	836.00	DKK	5852
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:53:45	XCSE	000760752	B	DK0010181759	11	836.00	DKK	9196
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:53:45	XCSE	000760753	B	DK0010181759	110	836.00	DKK	91960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:54:27	XCSE	000761539	B	DK0010181759	2	835.80	DKK	1671.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:54:27	XCSE	000761542	B	DK0010181759	78	835.80	DKK	65192.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:54:27	XCSE	000761540	B	DK0010181759	49	835.80	DKK	40954.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:54:27	XCSE	000761543	B	DK0010181759	52	835.80	DKK	43461.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:54:27	XCSE	000761541	B	DK0010181759	59	835.80	DKK	49312.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:54:28	XCSE	000761572	B	DK0010181759	40	835.60	DKK	33424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:54:28	XCSE	000761571	B	DK0010181759	100	835.60	DKK	83560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:56:31	XCSE	000764507	B	DK0010181759	6	835.20	DKK	5011.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:56:31	XCSE	000764508	B	DK0010181759	22	835.20	DKK	18374.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:56:31	XCSE	000764509	B	DK0010181759	118	835.20	DKK	98553.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	13:58:32	XCSE	000767205	B	DK0010181759	100	835.40	DKK	83540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:01:48	XCSE	000771740	B	DK0010181759	90	835.60	DKK	75204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:02:33	XCSE	000773059	B	DK0010181759	13	835.60	DKK	10862.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:02:55	XCSE	000773454	B	DK0010181759	17	835.60	DKK	14205.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:07:33	XCSE	000780851	B	DK0010181759	170	835.60	DKK	142052
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:08:55	XCSE	000782716	B	DK0010181759	26	835.20	DKK	21715.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:08:55	XCSE	000782719	B	DK0010181759	180	835.20	DKK	150336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:08:55	XCSE	000782718	B	DK0010181759	26	835.20	DKK	21715.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:08:55	XCSE	000782717	B	DK0010181759	58	835.20	DKK	48441.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:08:56	XCSE	000782796	B	DK0010181759	111	835.00	DKK	92685
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:08:56	XCSE	000782797	B	DK0010181759	19	835.00	DKK	15865
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:16:48	XCSE	000792585	B	DK0010181759	65	835.00	DKK	54275
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:18:56	XCSE	000795375	B	DK0010181759	47	835.00	DKK	39245
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:18:56	XCSE	000795376	B	DK0010181759	78	835.00	DKK	65130
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:30:45	XCSE	000814438	B	DK0010181759	15	836.00	DKK	12540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:31:30	XCSE	000815619	B	DK0010181759	82	836.00	DKK	68552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:31:30	XCSE	000815618	B	DK0010181759	73	836.00	DKK	61028
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:41:40	XCSE	000836115	B	DK0010181759	51	835.8	DKK	42625.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:42:58	XCSE	000840780	B	DK0010181759	23	835.8	DKK	19223.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:42:58	XCSE	000840778	B	DK0010181759	4	835.8	DKK	3343.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:42:58	XCSE	000840777	B	DK0010181759	49	835.8	DKK	40954.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:42:58	XCSE	000840779	B	DK0010181759	103	835.8	DKK	86087.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:43:04	XCSE	000841362	B	DK0010181759	14	835.4	DKK	11695.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:43:10	XCSE	000841916	B	DK0010181759	37	835.4	DKK	30909.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:55:09	XCSE	000864159	B	DK0010181759	78	835.6	DKK	65176.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:55:09	XCSE	000864160	B	DK0010181759	62	835.6	DKK	51807.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:55:09	XCSE	000864158	B	DK0010181759	100	835.6	DKK	83560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:56:45	XCSE	000867054	B	DK0010181759	134	835.6	DKK	111970.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:56:45	XCSE	000867059	B	DK0010181759	100	835.6	DKK	83560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:56:45	XCSE	000867052	B	DK0010181759	20	835.6	DKK	16712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:56:45	XCSE	000867055	B	DK0010181759	140	835.6	DKK	116984
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:56:45	XCSE	000867053	B	DK0010181759	76	835.6	DKK	63505.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:56:48	XCSE	000867135	B	DK0010181759	26	835.4	DKK	21720.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:56:48	XCSE	000867136	B	DK0010181759	2	835.4	DKK	1670.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:56:48	XCSE	000867137	B	DK0010181759	51	835.4	DKK	42605.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:58:41	XCSE	000869696	B	DK0010181759	93	835.2	DKK	77673.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:58:41	XCSE	000869699	B	DK0010181759	110	835.2	DKK	91872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:58:41	XCSE	000869698	B	DK0010181759	130	835.2	DKK	108576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	14:58:41	XCSE	000869697	B	DK0010181759	17	835.2	DKK	14198.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:05:10	XCSE	000880576	B	DK0010181759	91	835.2	DKK	76003.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:05:10	XCSE	000880575	B	DK0010181759	1	835.2	DKK	835.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:05:11	XCSE	000880578	B	DK0010181759	2	835.2	DKK	1670.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:13:58	XCSE	000894812	B	DK0010181759	25	835.2	DKK	20880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:13:58	XCSE	000894813	B	DK0010181759	77	835.2	DKK	64310.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:22:00	XCSE	000906807	B	DK0010181759	26	835.2	DKK	21715.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:22:00	XCSE	000906808	B	DK0010181759	58	835.2	DKK	48441.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:22:00	XCSE	000906816	B	DK0010181759	63	835.2	DKK	52617.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:22:00	XCSE	000906806	B	DK0010181759	91	835.2	DKK	76003.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:22:00	XCSE	000906803	B	DK0010181759	8	835.2	DKK	6681.6

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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	15/12/2023	15:22:00	XCSE	000906804	B	DK0010181759	10	835.2	DKK	8352
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:22:00	XCSE	000906818	B	DK0010181759	120	835	DKK	100200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:22:00	XCSE	000906805	B	DK0010181759	100	835.2	DKK	83520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:22:00	XCSE	000906809	B	DK0010181759	81	835.2	DKK	67651.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:22:00	XCSE	000906811	B	DK0010181759	100	835.2	DKK	83520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:22:00	XCSE	000906813	B	DK0010181759	170	835.2	DKK	141984
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:22:00	XCSE	000906810	B	DK0010181759	140	835.2	DKK	116928
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:22:00	XCSE	000906815	B	DK0010181759	130	835.2	DKK	108576
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:22:00	XCSE	000906819	B	DK0010181759	80	835	DKK	66800
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:28:22	XCSE	000916873	B	DK0010181759	110	834.4	DKK	91784
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:28:22	XCSE	000916868	B	DK0010181759	63	834.4	DKK	52567.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:28:22	XCSE	000916866	B	DK0010181759	19	834.4	DKK	15853.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:28:22	XCSE	000916872	B	DK0010181759	170	834.4	DKK	141848
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:28:22	XCSE	000916870	B	DK0010181759	83	834.4	DKK	69255.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:28:22	XCSE	000916867	B	DK0010181759	70	834.4	DKK	58408
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:31:23	XCSE	000924531	B	DK0010181759	30	834.8	DKK	25044
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:31:38	XCSE	000925342	B	DK0010181759	3	834.8	DKK	2504.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:31:38	XCSE	000925341	B	DK0010181759	21	834.8	DKK	17530.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:33:16	XCSE	000928673	B	DK0010181759	55	834.8	DKK	45914
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:35:20	XCSE	000932995	B	DK0010181759	120	835	DKK	100200
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:35:34	XCSE	000933549	B	DK0010181759	12	834.8	DKK	10017.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:35:34	XCSE	000933552	B	DK0010181759	141	834.8	DKK	117706.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:35:34	XCSE	000933551	B	DK0010181759	29	834.8	DKK	24209.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:35:34	XCSE	000933550	B	DK0010181759	38	834.8	DKK	31722.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:36:14	XCSE	000935441	B	DK0010181759	9	834.6	DKK	7511.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:36:14	XCSE	000935443	B	DK0010181759	135	834.6	DKK	112671
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:36:14	XCSE	000935444	B	DK0010181759	150	834.6	DKK	125190
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:36:14	XCSE	000935442	B	DK0010181759	6	834.6	DKK	5007.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:37:21	XCSE	000938293	B	DK0010181759	8	834.2	DKK	6673.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:37:21	XCSE	000938294	B	DK0010181759	16	834.2	DKK	13347.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:37:21	XCSE	000938295	B	DK0010181759	25	834.2	DKK	20855
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:37:21	XCSE	000938296	B	DK0010181759	91	834.2	DKK	75912.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:38:42	XCSE	000940689	B	DK0010181759	130	834.2	DKK	108446
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:40:07	XCSE	000943630	B	DK0010181759	92	834	DKK	76728
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:40:07	XCSE	000943631	B	DK0010181759	120	834	DKK	100080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:44:26	XCSE	000952751	B	DK0010181759	4	834.2	DKK	3336.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:44:26	XCSE	000952750	B	DK0010181759	96	834.2	DKK	80083.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:44:56	XCSE	000953486	B	DK0010181759	13	834	DKK	10842
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:44:56	XCSE	000953487	B	DK0010181759	81	834	DKK	67554
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:44:56	XCSE	000953488	B	DK0010181759	93	834	DKK	77562
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	15/12/2023	15:44:56	XCSE	000953485	B	DK0010181759	72	834	DKK	60048

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:45:16	XCSE	000954350	B	DK0010181759	190	833.8	DKK	158422
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:45:16	XCSE	000954353	B	DK0010181759	100	833.6	DKK	83360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:47:21	XCSE	000961023	B	DK0010181759	100	833	DKK	83300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:47:21	XCSE	000961024	B	DK0010181759	70	833	DKK	58310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:47:21	XCSE	000961031	B	DK0010181759	140	833	DKK	116620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:50:41	XCSE	000968033	B	DK0010181759	170	833	DKK	141610
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	15/12/2023	15:59:06	XCSE	V000775852	B	DK0010181759	5500	835	DKK	4592500