

## Share repurchase specification

From 08/01/2024 to 14/01/2024



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	08/01/2024	09:07:54	XCSE	000085029	B	DK0010181759	150	856.4	DKK	128460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/01/2024	09:09:40	XCSE	V000061949	B	DK0010181759	14850	856	DKK	12711600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/01/2024	15:50:52	XCSE	V000505076	B	DK0010181759	4500	848.4	DKK	3817800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:05:11	XCSE	000172554	B	DK0010181759	130	848.8	DKK	110344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:05:11	XCSE	000172556	B	DK0010181759	120	848.6	DKK	101832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:05:11	XCSE	000172559	B	DK0010181759	69	848.4	DKK	58539.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:05:11	XCSE	000172560	B	DK0010181759	71	848.4	DKK	60236.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:13:28	XCSE	000187060	B	DK0010181759	150	849.2	DKK	127380
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:14:06	XCSE	000188346	B	DK0010181759	110	848.8	DKK	93368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:17:11	XCSE	000193547	B	DK0010181759	100	850.4	DKK	85040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:21:19	XCSE	000199573	B	DK0010181759	98	848.6	DKK	83162.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:21:19	XCSE	000199574	B	DK0010181759	2	848.6	DKK	1697.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:22:16	XCSE	000201019	B	DK0010181759	75	848	DKK	63600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:22:16	XCSE	000201020	B	DK0010181759	45	848	DKK	38160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:22:46	XCSE	000201655	B	DK0010181759	130	847.6	DKK	110188
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:26:46	XCSE	000207609	B	DK0010181759	112	848.8	DKK	95065.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:26:46	XCSE	000207610	B	DK0010181759	8	848.8	DKK	6790.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:35:36	XCSE	000220230	B	DK0010181759	140	849.2	DKK	118888
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:51:14	XCSE	000242013	B	DK0010181759	74	852.8	DKK	63107.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:51:14	XCSE	000242014	B	DK0010181759	76	852.8	DKK	64812.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:55:25	XCSE	000247725	B	DK0010181759	30	852.6	DKK	25578
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:55:25	XCSE	000247724	B	DK0010181759	80	852.6	DKK	68208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:55:25	XCSE	000247726	B	DK0010181759	120	852.6	DKK	102312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:55:56	XCSE	000248288	B	DK0010181759	8	852.4	DKK	6819.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:55:56	XCSE	000248289	B	DK0010181759	102	852.4	DKK	86944.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	10:57:43	XCSE	000250405	B	DK0010181759	130	852	DKK	110760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:01:01	XCSE	000255102	B	DK0010181759	130	851.2	DKK	110656
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:01:26	XCSE	000255616	B	DK0010181759	120	851.2	DKK	102144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:08:36	XCSE	000266922	B	DK0010181759	190	851.4	DKK	161766
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:08:36	XCSE	000266921	B	DK0010181759	130	851.4	DKK	110682
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:13:59	XCSE	000273958	B	DK0010181759	120	851.4	DKK	102168
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:14:02	XCSE	000273999	B	DK0010181759	19	851.2	DKK	16172.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:14:02	XCSE	000273998	B	DK0010181759	101	851.20	DKK	85971.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:15:18	XCSE	000275766	B	DK0010181759	110	850.00	DKK	93500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:16:53	XCSE	000277458	B	DK0010181759	126	848.60	DKK	106923.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:16:53	XCSE	000277457	B	DK0010181759	225	848.60	DKK	190935
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:16:53	XCSE	000277456	B	DK0010181759	69	848.60	DKK	58553.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:17:02	XCSE	000277646	B	DK0010181759	17	848.60	DKK	14426.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:17:02	XCSE	000277647	B	DK0010181759	143	848.60	DKK	121349.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:17:49	XCSE	000278709	B	DK0010181759	75	848.00	DKK	63600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:17:49	XCSE	000278710	B	DK0010181759	55	848.00	DKK	46640

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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	09/01/2024	11:24:02	XCSE	000285478	B	DK0010181759	120	848.20	DKK	101784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:27:59	XCSE	000289829	B	DK0010181759	140	848.60	DKK	118804
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:32:20	XCSE	000294821	B	DK0010181759	110	849.00	DKK	93390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:39:11	XCSE	000302280	B	DK0010181759	102	848.40	DKK	86536.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:39:11	XCSE	000302279	B	DK0010181759	28	848.40	DKK	23755.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:44:14	XCSE	000307359	B	DK0010181759	150	847.80	DKK	127170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:45:41	XCSE	000308999	B	DK0010181759	110	847.40	DKK	93214
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	11:50:21	XCSE	000314021	B	DK0010181759	120	847.60	DKK	101712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:06:31	XCSE	000331489	B	DK0010181759	110	849.40	DKK	93434
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:12:18	XCSE	000338429	B	DK0010181759	5	849.40	DKK	4247
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:12:38	XCSE	000338849	B	DK0010181759	83	849.40	DKK	70500.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:14:05	XCSE	000340268	B	DK0010181759	22	849.40	DKK	18686.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:18:18	XCSE	000344345	B	DK0010181759	130	848.60	DKK	110318
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:18:18	XCSE	000344342	B	DK0010181759	79	848.60	DKK	67039.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:18:18	XCSE	000344343	B	DK0010181759	41	848.60	DKK	34792.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:21:08	XCSE	000347039	B	DK0010181759	115	848.80	DKK	97612
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:21:08	XCSE	000347038	B	DK0010181759	155	848.80	DKK	131564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:33:13	XCSE	000358288	B	DK0010181759	196	847.60	DKK	166129.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:33:13	XCSE	000358287	B	DK0010181759	14	847.60	DKK	11866.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:33:13	XCSE	000358285	B	DK0010181759	120	847.60	DKK	101712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:33:13	XCSE	000358286	B	DK0010181759	130	847.60	DKK	110188
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:33:14	XCSE	000358339	B	DK0010181759	63	847.40	DKK	53386.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:33:14	XCSE	000358338	B	DK0010181759	29	847.40	DKK	24574.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:33:14	XCSE	000358340	B	DK0010181759	48	847.40	DKK	40675.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:35:36	XCSE	000360591	B	DK0010181759	110	847.40	DKK	93214
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:52:22	XCSE	000378732	B	DK0010181759	120	847.20	DKK	101664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:52:22	XCSE	000378733	B	DK0010181759	120	847.20	DKK	101664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:52:25	XCSE	000378852	B	DK0010181759	150	847.00	DKK	127050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:52:25	XCSE	000378848	B	DK0010181759	110	847.00	DKK	93170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	12:57:48	XCSE	000385756	B	DK0010181759	110	846.00	DKK	93060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	13:00:34	XCSE	000388888	B	DK0010181759	151	845.80	DKK	127715.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	13:00:34	XCSE	000388887	B	DK0010181759	39	845.80	DKK	32986.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	13:03:59	XCSE	000392920	B	DK0010181759	120	846.60	DKK	101592
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	13:07:05	XCSE	000395848	B	DK0010181759	130	846.00	DKK	109980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	13:11:47	XCSE	000400047	B	DK0010181759	100	845.20	DKK	84520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	13:16:03	XCSE	000404128	B	DK0010181759	7	844.40	DKK	5910.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	13:16:07	XCSE	000404185	B	DK0010181759	45	844.40	DKK	37998
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	13:16:08	XCSE	000404190	B	DK0010181759	68	844.40	DKK	57419.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	13:49:27	XCSE	000436210	B	DK0010181759	98	850.80	DKK	83378.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	13:49:27	XCSE	000436209	B	DK0010181759	22	850.80	DKK	18717.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	13:50:13	XCSE	000436882	B	DK0010181759	37	850.60	DKK	31472.2

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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	09/01/2024	13:50:13	XCSE	000436883	B	DK0010181759	83	850.60	DKK	70599.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	13:54:43	XCSE	000440816	B	DK0010181759	41	853.20	DKK	34981.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	13:54:43	XCSE	000440815	B	DK0010181759	59	853.20	DKK	50338.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:00:52	XCSE	000447218	B	DK0010181759	131	853.40	DKK	111795.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:00:52	XCSE	000447217	B	DK0010181759	9	853.40	DKK	7680.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:05:04	XCSE	000451767	B	DK0010181759	101	853.00	DKK	86153
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:05:04	XCSE	000451766	B	DK0010181759	19	853.00	DKK	16207
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:11:07	XCSE	000457444	B	DK0010181759	22	853.00	DKK	18766
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:11:07	XCSE	000457445	B	DK0010181759	288	853	DKK	245664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:16:19	XCSE	000461784	B	DK0010181759	35	853	DKK	29855
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:16:19	XCSE	000461786	B	DK0010181759	75	853	DKK	63975
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:21:09	XCSE	000465977	B	DK0010181759	120	853	DKK	102360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:22:57	XCSE	000467684	B	DK0010181759	190	852.6	DKK	161994
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:29:44	XCSE	000474282	B	DK0010181759	110	853	DKK	93830
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:29:47	XCSE	000474307	B	DK0010181759	43	852.8	DKK	36670.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:29:47	XCSE	000474308	B	DK0010181759	87	852.8	DKK	74193.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:33:05	XCSE	000479185	B	DK0010181759	120	853.6	DKK	102432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:37:46	XCSE	000484061	B	DK0010181759	70	853.6	DKK	59752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:37:47	XCSE	000484074	B	DK0010181759	40	853.6	DKK	34144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:41:44	XCSE	000487674	B	DK0010181759	100	854.2	DKK	85420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:47:02	XCSE	000493314	B	DK0010181759	110	855	DKK	94050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	14:53:42	XCSE	000501583	B	DK0010181759	140	854.2	DKK	119588
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:04:19	XCSE	000513698	B	DK0010181759	130	855.4	DKK	111202
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:13:33	XCSE	000524242	B	DK0010181759	103	856.6	DKK	88229.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:13:33	XCSE	000524240	B	DK0010181759	17	856.6	DKK	14562.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:26:06	XCSE	000539812	B	DK0010181759	120	855.6	DKK	102672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:26:06	XCSE	000539808	B	DK0010181759	110	856	DKK	94160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:26:06	XCSE	000539809	B	DK0010181759	110	855.8	DKK	94138
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:26:06	XCSE	000539815	B	DK0010181759	120	855.6	DKK	102672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:29:07	XCSE	000543752	B	DK0010181759	112	855.2	DKK	95782.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:29:07	XCSE	000543751	B	DK0010181759	18	855.2	DKK	15393.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:30:39	XCSE	000548050	B	DK0010181759	110	855	DKK	94050
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:41:14	XCSE	000569358	B	DK0010181759	120	856	DKK	102720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:53:19	XCSE	000599010	B	DK0010181759	110	857.6	DKK	94336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:54:03	XCSE	000600528	B	DK0010181759	98	857.2	DKK	84005.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:54:03	XCSE	000600531	B	DK0010181759	160	857.2	DKK	137152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:54:03	XCSE	000600526	B	DK0010181759	32	857.2	DKK	27430.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:57:03	XCSE	000607178	B	DK0010181759	75	856.4	DKK	64230
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:57:03	XCSE	000607174	B	DK0010181759	110	856.4	DKK	94204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:57:03	XCSE	000607176	B	DK0010181759	59	856.4	DKK	50527.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:57:03	XCSE	000607179	B	DK0010181759	36	856.4	DKK	30830.4

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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	09/01/2024	15:58:40	XCSE	000611378	B	DK0010181759	44	856	DKK	37664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:58:40	XCSE	000611379	B	DK0010181759	38	856	DKK	32528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:58:40	XCSE	000611377	B	DK0010181759	6	856	DKK	5136
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:58:40	XCSE	000611375	B	DK0010181759	22	856	DKK	18832
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	15:58:40	XCSE	000611376	B	DK0010181759	20	856	DKK	17120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:03:10	XCSE	000625450	B	DK0010181759	140	856	DKK	119840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:04:06	XCSE	000626892	B	DK0010181759	34	855.6	DKK	29090.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:04:06	XCSE	000626894	B	DK0010181759	21	855.6	DKK	17967.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:04:06	XCSE	000626893	B	DK0010181759	75	855.6	DKK	64170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:05:27	XCSE	000629041	B	DK0010181759	59	855.6	DKK	50480.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:05:27	XCSE	000629040	B	DK0010181759	51	855.6	DKK	43635.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:05:41	XCSE	000629486	B	DK0010181759	40	855.2	DKK	34208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:05:41	XCSE	000629495	B	DK0010181759	140	855	DKK	119700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:05:41	XCSE	000629484	B	DK0010181759	140	855.2	DKK	119728
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:05:41	XCSE	000629485	B	DK0010181759	60	855.2	DKK	51312
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:14	XCSE	000631772	B	DK0010181759	58	855.2	DKK	49601.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:14	XCSE	000631773	B	DK0010181759	52	855.2	DKK	44470.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:11:06	XCSE	000637746	B	DK0010181759	80	855.6	DKK	68448
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:11:06	XCSE	000637745	B	DK0010181759	60	855.6	DKK	51336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:15:14	XCSE	000643850	B	DK0010181759	130	856.6	DKK	111358
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:15:32	XCSE	000644314	B	DK0010181759	100	856.2	DKK	85620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:24:30	XCSE	000658146	B	DK0010181759	100	856.4	DKK	85640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:24:30	XCSE	000658145	B	DK0010181759	140	856.4	DKK	119896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:25:01	XCSE	000658781	B	DK0010181759	70	856.4	DKK	59948
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:25:01	XCSE	000658782	B	DK0010181759	57	856.4	DKK	48814.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:25:01	XCSE	000658783	B	DK0010181759	3	856.4	DKK	2569.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:26:50	XCSE	000661655	B	DK0010181759	130	855.8	DKK	111254
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:28:26	XCSE	000663628	B	DK0010181759	130	855.8	DKK	111254
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:32:29	XCSE	000669767	B	DK0010181759	40	856.2	DKK	34248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:32:29	XCSE	000669768	B	DK0010181759	80	856.2	DKK	68496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:37:04	XCSE	000676049	B	DK0010181759	110	857	DKK	94270
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:42:20	XCSE	000682882	B	DK0010181759	140	857.6	DKK	120064
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:46:20	XCSE	000689063	B	DK0010181759	110	859	DKK	94490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:47:24	XCSE	000690631	B	DK0010181759	15	859.6	DKK	12894
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:48:11	XCSE	000691657	B	DK0010181759	95	859.6	DKK	81662
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:48:11	XCSE	000691662	B	DK0010181759	110	859.6	DKK	94556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:48:11	XCSE	000691668	B	DK0010181759	120	859.6	DKK	103152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:48:11	XCSE	000691658	B	DK0010181759	107	859.6	DKK	91977.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:48:11	XCSE	000691665	B	DK0010181759	130	859.6	DKK	111748
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:48:11	XCSE	000691663	B	DK0010181759	120	859.6	DKK	103152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:48:11	XCSE	000691661	B	DK0010181759	120	859.6	DKK	103152

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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	09/01/2024	16:48:11	XCSE	000691664	B	DK0010181759	100	859.6	DKK	85960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:48:11	XCSE	000691669	B	DK0010181759	150	859.6	DKK	128940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:48:11	XCSE	000691660	B	DK0010181759	100	859.6	DKK	85960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:48:11	XCSE	000691667	B	DK0010181759	120	859.6	DKK	103152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:48:11	XCSE	000691666	B	DK0010181759	120	859.6	DKK	103152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/01/2024	16:48:11	XCSE	000691659	B	DK0010181759	3	859.6	DKK	2578.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	10:08:50	XCSE	000168451	B	DK0010181759	130	856.2	DKK	111306
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	10:18:10	XCSE	000183033	B	DK0010181759	130	856.6	DKK	111358
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	10:27:49	XCSE	000197528	B	DK0010181759	110	857.4	DKK	94314
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	10:33:02	XCSE	000205518	B	DK0010181759	120	857.2	DKK	102864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	10:34:58	XCSE	000208218	B	DK0010181759	110	857	DKK	94270
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	10:35:53	XCSE	000209474	B	DK0010181759	107	856.6	DKK	91656.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	10:35:53	XCSE	000209473	B	DK0010181759	13	856.6	DKK	11135.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	10:44:08	XCSE	000222174	B	DK0010181759	60	859.2	DKK	51552
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	10:44:08	XCSE	000222173	B	DK0010181759	70	859.2	DKK	60144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	10:53:40	XCSE	000236484	B	DK0010181759	110	860.6	DKK	94666
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	10:55:44	XCSE	000239294	B	DK0010181759	25	860.4	DKK	21510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	10:55:44	XCSE	000239295	B	DK0010181759	95	860.4	DKK	81738
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:02:44	XCSE	000248342	B	DK0010181759	85	861.8	DKK	73253
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:02:44	XCSE	000248345	B	DK0010181759	10	861.8	DKK	8618
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:02:44	XCSE	000248343	B	DK0010181759	18	861.8	DKK	15512.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:02:44	XCSE	000248344	B	DK0010181759	7	861.8	DKK	6032.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:07:36	XCSE	000253886	B	DK0010181759	130	861.8	DKK	112034
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:07:36	XCSE	000253887	B	DK0010181759	200	861.8	DKK	172360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:11:08	XCSE	000257844	B	DK0010181759	120	862.2	DKK	103464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:19:31	XCSE	000268331	B	DK0010181759	110	862.2	DKK	94842
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:19:31	XCSE	000268333	B	DK0010181759	120	862.2	DKK	103464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:19:31	XCSE	000268332	B	DK0010181759	160	862.2	DKK	137952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:25:38	XCSE	000276289	B	DK0010181759	120	862.2	DKK	103464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:27:43	XCSE	000279777	B	DK0010181759	49	862.2	DKK	42247.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:27:43	XCSE	000279776	B	DK0010181759	75	862.2	DKK	64665
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:27:43	XCSE	000279775	B	DK0010181759	16	862.2	DKK	13795.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:35:13	XCSE	000287884	B	DK0010181759	120	862	DKK	103440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:38:32	XCSE	000292167	B	DK0010181759	130	861.6	DKK	112008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:40:25	XCSE	000294013	B	DK0010181759	95	860.4	DKK	81738
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:40:25	XCSE	000294012	B	DK0010181759	35	860.4	DKK	30114
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:47:43	XCSE	000302030	B	DK0010181759	23	860	DKK	19780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:47:43	XCSE	000302029	B	DK0010181759	137	860	DKK	117820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:47:43	XCSE	000302002	B	DK0010181759	110	860.2	DKK	94622
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:47:43	XCSE	000302001	B	DK0010181759	150	860.2	DKK	129030
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:47:43	XCSE	000302052	B	DK0010181759	110	859.8	DKK	94578

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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	10/01/2024	11:51:20	XCSE	000306387	B	DK0010181759	72	859.2	DKK	61862.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:51:20	XCSE	000306386	B	DK0010181759	48	859.2	DKK	41241.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:57:42	XCSE	000314064	B	DK0010181759	100	859.4	DKK	85940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:59:30	XCSE	000316408	B	DK0010181759	9	858.4	DKK	7725.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	11:59:30	XCSE	000316410	B	DK0010181759	91	858.4	DKK	78114.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:00:05	XCSE	000317313	B	DK0010181759	120	858.4	DKK	103008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:09:58	XCSE	000328229	B	DK0010181759	44	858	DKK	37752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:09:58	XCSE	000328231	B	DK0010181759	69	858	DKK	59202
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:09:58	XCSE	000328230	B	DK0010181759	27	858	DKK	23166
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:11:45	XCSE	000330637	B	DK0010181759	2	857.8	DKK	1715.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:11:45	XCSE	000330636	B	DK0010181759	118	857.8	DKK	101220.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:17:32	XCSE	000336777	B	DK0010181759	110	857.4	DKK	94314
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:17:32	XCSE	000336774	B	DK0010181759	53	857.4	DKK	45442.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:17:32	XCSE	000336773	B	DK0010181759	37	857.4	DKK	31723.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:17:32	XCSE	000336776	B	DK0010181759	14	857.4	DKK	12003.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:17:32	XCSE	000336775	B	DK0010181759	6	857.4	DKK	5144.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:23:29	XCSE	000342559	B	DK0010181759	120	857.2	DKK	102864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:23:29	XCSE	000342560	B	DK0010181759	210	857.2	DKK	180012
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:31:45	XCSE	000350052	B	DK0010181759	73	857.8	DKK	62619.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:31:45	XCSE	000350049	B	DK0010181759	84	857.8	DKK	72055.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:31:45	XCSE	000350050	B	DK0010181759	26	857.8	DKK	22302.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:31:45	XCSE	000350051	B	DK0010181759	57	857.8	DKK	48894.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:36:08	XCSE	000354649	B	DK0010181759	110	857.4	DKK	94314
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:50:48	XCSE	000368493	B	DK0010181759	40	858.4	DKK	34336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:52:25	XCSE	000370551	B	DK0010181759	38	858.4	DKK	32619.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:52:25	XCSE	000370552	B	DK0010181759	30	858.4	DKK	25752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	12:52:25	XCSE	000370550	B	DK0010181759	12	858.4	DKK	10300.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:21:21	XCSE	000400923	B	DK0010181759	110	861.4	DKK	94754
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:25:27	XCSE	000405544	B	DK0010181759	110	861.4	DKK	103368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:33:25	XCSE	000413777	B	DK0010181759	31	862.2	DKK	26728.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:33:25	XCSE	000413776	B	DK0010181759	75	862.2	DKK	64665
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:33:25	XCSE	000413775	B	DK0010181759	4	862.2	DKK	3448.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:35:49	XCSE	000416799	B	DK0010181759	110	861.8	DKK	94798
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:42:01	XCSE	000422554	B	DK0010181759	51	861.6	DKK	43941.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:42:01	XCSE	000422552	B	DK0010181759	17	861.6	DKK	14647.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:42:01	XCSE	000422555	B	DK0010181759	100	861.6	DKK	86160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:42:01	XCSE	000422553	B	DK0010181759	42	861.6	DKK	36187.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:55:30	XCSE	000435919	B	DK0010181759	67	861.8	DKK	57740.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:55:30	XCSE	000435922	B	DK0010181759	106	861.6	DKK	91329.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:55:30	XCSE	000435918	B	DK0010181759	33	861.8	DKK	28439.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	13:56:06	XCSE	000436522	B	DK0010181759	4	861.6	DKK	3446.4



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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	5299000D13047E2LIV03	10/01/2024	13:59:18	XCSE	000441587	B	DK0010181759	108	861.2	DKK	93009.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	13:59:18	XCSE	000441588	B	DK0010181759	120	861.2	DKK	103344
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	13:59:18	XCSE	000441586	B	DK0010181759	2	861.2	DKK	1722.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:18:27	XCSE	000462551	B	DK0010181759	110	863	DKK	94930
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:26:54	XCSE	000470883	B	DK0010181759	21	863.2	DKK	18127.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:28:45	XCSE	000473357	B	DK0010181759	16	863.2	DKK	13811.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:28:45	XCSE	000473356	B	DK0010181759	53	863.2	DKK	45749.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:28:45	XCSE	000473355	B	DK0010181759	34	863.2	DKK	29348.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:28:45	XCSE	000473354	B	DK0010181759	16	863.2	DKK	13811.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:29:02	XCSE	000473712	B	DK0010181759	110	863.2	DKK	94952
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:34:10	XCSE	000479582	B	DK0010181759	120	862.6	DKK	103512
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:35:30	XCSE	000481352	B	DK0010181759	120	862	DKK	103440
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:38:14	XCSE	000484064	B	DK0010181759	62	861.8	DKK	53431.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:38:14	XCSE	000484065	B	DK0010181759	58	861.8	DKK	49984.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:38:15	XCSE	000484070	B	DK0010181759	77	861.4	DKK	66327.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:38:22	XCSE	000484147	B	DK0010181759	50	861.2	DKK	43060
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:38:22	XCSE	000484145	B	DK0010181759	43	861.4	DKK	37040.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:38:22	XCSE	000484146	B	DK0010181759	310	861.4	DKK	267034
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:38:24	XCSE	000484171	B	DK0010181759	90	861.2	DKK	77508
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:39:41	XCSE	000485674	B	DK0010181759	113	861	DKK	97293
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:39:41	XCSE	000485676	B	DK0010181759	130	861	DKK	111930
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:39:41	XCSE	000485675	B	DK0010181759	7	861	DKK	6027
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:42:09	XCSE	000488190	B	DK0010181759	48	860.6	DKK	41308.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:42:09	XCSE	000488191	B	DK0010181759	31	860.6	DKK	26678.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:42:09	XCSE	000488192	B	DK0010181759	2	860.6	DKK	1721.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:42:09	XCSE	000488189	B	DK0010181759	19	860.6	DKK	16351.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:44:05	XCSE	000489916	B	DK0010181759	110	860.4	DKK	94644
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:45:08	XCSE	000490935	B	DK0010181759	100	859.8	DKK	85980
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:45:08	XCSE	000490934	B	DK0010181759	110	859.8	DKK	94578
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:47:20	XCSE	000493532	B	DK0010181759	110	859.8	DKK	94578
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:51:37	XCSE	000497912	B	DK0010181759	100	859.4	DKK	85940
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:57:26	XCSE	000503216	B	DK0010181759	130	859.8	DKK	111774
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	14:57:27	XCSE	000503250	B	DK0010181759	40	859.4	DKK	34376
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	15:04:48	XCSE	000511103	B	DK0010181759	130	859.6	DKK	111748
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	15:10:42	XCSE	000516796	B	DK0010181759	120	860.2	DKK	103224
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	15:13:32	XCSE	000519326	B	DK0010181759	120	860	DKK	103200
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	15:14:46	XCSE	000520520	B	DK0010181759	110	859.4	DKK	94534
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	15:14:46	XCSE	000520519	B	DK0010181759	100	859.4	DKK	85940
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	15:14:47	XCSE	000520536	B	DK0010181759	140	859.2	DKK	120288
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	15:18:02	XCSE	000524874	B	DK0010181759	120	859.8	DKK	103176
CARLSBERG A/S	G02537	5299000D13047E2LIV03	10/01/2024	15:23:04	XCSE	000529851	B	DK0010181759	110	859.6	DKK	94556

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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	10/01/2024	15:26:55	XCSE	000533751	B	DK0010181759	17	859	DKK	14603
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:26:55	XCSE	000533750	B	DK0010181759	93	859	DKK	79887
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:26:55	XCSE	000533755	B	DK0010181759	22	858.8	DKK	18893.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:26:58	XCSE	000533787	B	DK0010181759	78	858.8	DKK	66986.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:28:02	XCSE	000535191	B	DK0010181759	110	858.4	DKK	94424
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:32:43	XCSE	000543512	B	DK0010181759	50	859.2	DKK	42960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:32:43	XCSE	000543513	B	DK0010181759	90	859.2	DKK	77328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:45:04	XCSE	000561648	B	DK0010181759	55	860.4	DKK	47322
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:47:08	XCSE	000565649	B	DK0010181759	83	860.8	DKK	71446.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:47:56	XCSE	000566687	B	DK0010181759	37	860.8	DKK	31849.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:51:29	XCSE	000571963	B	DK0010181759	110	862	DKK	94820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:55:07	XCSE	000576634	B	DK0010181759	142	861.8	DKK	122375.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	15:55:28	XCSE	000576990	B	DK0010181759	18	861.8	DKK	15512.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:02:14	XCSE	000587140	B	DK0010181759	130	863.2	DKK	112216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:02:14	XCSE	000587143	B	DK0010181759	2	863	DKK	1726
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:02:14	XCSE	000587142	B	DK0010181759	108	863	DKK	93204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:05:47	XCSE	000594314	B	DK0010181759	120	863	DKK	103560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:05:55	XCSE	000594602	B	DK0010181759	110	862.6	DKK	94886
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:08:33	XCSE	000598412	B	DK0010181759	54	862.8	DKK	46591.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:08:33	XCSE	000598413	B	DK0010181759	46	862.8	DKK	39688.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:10:31	XCSE	000600946	B	DK0010181759	140	862.6	DKK	120764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:14:44	XCSE	000607297	B	DK0010181759	110	862.2	DKK	94842
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:15:11	XCSE	000607844	B	DK0010181759	130	862	DKK	112060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:15:11	XCSE	000607848	B	DK0010181759	100	861.8	DKK	86180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:19:11	XCSE	000612817	B	DK0010181759	130	862.4	DKK	112112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:22:43	XCSE	000617381	B	DK0010181759	54	862	DKK	46548
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:24:22	XCSE	000619332	B	DK0010181759	21	862	DKK	18102
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:24:22	XCSE	000619334	B	DK0010181759	110	862	DKK	94820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:24:22	XCSE	000619333	B	DK0010181759	60	862	DKK	51720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:24:22	XCSE	000619331	B	DK0010181759	15	862	DKK	12930
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:35:19	XCSE	000635151	B	DK0010181759	75	863	DKK	64725
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:35:19	XCSE	000635152	B	DK0010181759	45	863	DKK	38835
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:35:28	XCSE	000635397	B	DK0010181759	37	862.8	DKK	31923.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:36:38	XCSE	000637116	B	DK0010181759	120	862.8	DKK	103536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:36:38	XCSE	000637113	B	DK0010181759	83	862.8	DKK	71612.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:43:47	XCSE	000647356	B	DK0010181759	150	863.6	DKK	129540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652510	B	DK0010181759	120	864.6	DKK	103752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652516	B	DK0010181759	160	864.6	DKK	138336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652531	B	DK0010181759	36	864.6	DKK	31125.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652528	B	DK0010181759	110	864.6	DKK	95106
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652513	B	DK0010181759	120	864.6	DKK	103752



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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	10/01/2024	16:47:15	XCSE	000652525	B	DK0010181759	130	864.6	DKK	112398
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652509	B	DK0010181759	170	864.6	DKK	146982
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652530	B	DK0010181759	74	864.6	DKK	63980.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652527	B	DK0010181759	130	864.6	DKK	112398
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652518	B	DK0010181759	140	864.6	DKK	121044
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652522	B	DK0010181759	120	864.6	DKK	103752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652524	B	DK0010181759	120	864.6	DKK	103752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652515	B	DK0010181759	100	864.6	DKK	86460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652514	B	DK0010181759	430	864.6	DKK	371778
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652529	B	DK0010181759	150	864.6	DKK	129690
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652526	B	DK0010181759	120	864.6	DKK	103752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652523	B	DK0010181759	75	864.6	DKK	64845
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652512	B	DK0010181759	150	864.6	DKK	129690
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652517	B	DK0010181759	120	864.6	DKK	103752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652521	B	DK0010181759	150	864.6	DKK	129690
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	10/01/2024	16:47:15	XCSE	000652519	B	DK0010181759	100	864.6	DKK	86460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	09:16:35	XCSE	V000063386	B	DK0010181759	10000	887.8	DKK	8878000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:00:29	XCSE	000182077	B	DK0010181759	59	888.6	DKK	52427.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:04:20	XCSE	000189344	B	DK0010181759	58	889.6	DKK	51596.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:11:00	XCSE	000200925	B	DK0010181759	68	890.4	DKK	60547.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:16:04	XCSE	000208557	B	DK0010181759	75	892.2	DKK	66915
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:21:49	XCSE	000217201	B	DK0010181759	50	890.8	DKK	44540
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:32:55	XCSE	000232516	B	DK0010181759	69	891.2	DKK	61492.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:36:33	XCSE	000237432	B	DK0010181759	130	890.6	DKK	115778
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:36:54	XCSE	000237782	B	DK0010181759	35	890.4	DKK	31164
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:36:54	XCSE	000237783	B	DK0010181759	31	890.4	DKK	27602.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:42:46	XCSE	000245303	B	DK0010181759	41	889	DKK	36449
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:42:46	XCSE	000245302	B	DK0010181759	25	889	DKK	22225
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:49:36	XCSE	000252664	B	DK0010181759	22	888.6	DKK	19549.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:49:36	XCSE	000252665	B	DK0010181759	27	888.6	DKK	23992.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:52:39	XCSE	000256160	B	DK0010181759	7	888	DKK	6216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:52:39	XCSE	000256161	B	DK0010181759	73	888	DKK	64824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:57:33	XCSE	000261692	B	DK0010181759	30	887.2	DKK	26616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	10:57:33	XCSE	000261693	B	DK0010181759	90	887.2	DKK	79848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:09:30	XCSE	000277417	B	DK0010181759	120	887.4	DKK	106488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:17:30	XCSE	000288418	B	DK0010181759	53	886.8	DKK	47000.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:17:30	XCSE	000288417	B	DK0010181759	76	886.8	DKK	67396.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:17:50	XCSE	000288857	B	DK0010181759	70	886.6	DKK	62062
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:23:38	XCSE	000296445	B	DK0010181759	17	888	DKK	15096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:23:38	XCSE	000296443	B	DK0010181759	59	888	DKK	52392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	11/01/2024	11:32:21	XCSE	000308878	B	DK0010181759	77	886	DKK	68222

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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	5299000D13047E2LIV03	11/01/2024	11:38:59	XCSE	000316621	B	DK0010181759	5	885.4	DKK	4427
CARLSBERG A/S	G02537	5299000D13047E2LIV03	11/01/2024	11:38:59	XCSE	000316620	B	DK0010181759	13	885.4	DKK	11510.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	11/01/2024	11:38:59	XCSE	000316619	B	DK0010181759	41	885.4	DKK	36301.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	11/01/2024	11:52:51	XCSE	000336077	B	DK0010181759	75	884.2	DKK	66315
CARLSBERG A/S	G02537	5299000D13047E2LIV03	11/01/2024	11:52:51	XCSE	000336076	B	DK0010181759	49	884.4	DKK	43335.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	11/01/2024	12:06:14	XCSE	000352328	B	DK0010181759	76	885.2	DKK	67275.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	11/01/2024	12:23:42	XCSE	000370854	B	DK0010181759	25	886.8	DKK	22170
CARLSBERG A/S	G02537	5299000D13047E2LIV03	11/01/2024	12:23:43	XCSE	000370877	B	DK0010181759	85	886.8	DKK	75378
CARLSBERG A/S	G02537	5299000D13047E2LIV03	11/01/2024	12:29:57	XCSE	000377661	B	DK0010181759	52	886.8	DKK	46113.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	11/01/2024	12:47:00	XCSE	000394701	B	DK0010181759	8	888.6	DKK	7108.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	11/01/2024	12:47:23	XCSE	000395009	B	DK0010181759	53	888.6	DKK	47095.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	11/01/2024	12:52:26	XCSE	V000302029	B	DK0010181759	3156	888.4	DKK	2803790.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	09:31:14	XCSE	000011406	B	DK0010181759	79	902.6	DKK	71305.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	09:31:14	XCSE	000011407	B	DK0010181759	31	902.6	DKK	27980.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	09:35:07	XCSE	000012582	B	DK0010181759	94	903.2	DKK	84900.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	09:36:21	XCSE	000012864	B	DK0010181759	46	903.2	DKK	41547.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	09:36:23	XCSE	000012868	B	DK0010181759	357	902.4	DKK	322156.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	09:36:23	XCSE	000012869	B	DK0010181759	393	902.4	DKK	354643.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	09:44:45	XCSE	000015589	B	DK0010181759	120	903.2	DKK	108384
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	09:46:39	XCSE	000016063	B	DK0010181759	120	903	DKK	108360
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	09:46:39	XCSE	000016064	B	DK0010181759	100	903	DKK	90300
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	09:47:13	XCSE	000016180	B	DK0010181759	120	902.6	DKK	108312
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	09:51:15	XCSE	000016991	B	DK0010181759	130	902.8	DKK	117364
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	09:53:11	XCSE	000017662	B	DK0010181759	120	902.2	DKK	108264
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	09:53:12	XCSE	000017663	B	DK0010181759	28	901.8	DKK	25250.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	09:53:12	XCSE	000017674	B	DK0010181759	112	901.8	DKK	101001.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	09:56:54	XCSE	000018928	B	DK0010181759	100	899.8	DKK	89980
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	10:12:18	XCSE	000021727	B	DK0010181759	94	901.2	DKK	84712.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	10:12:18	XCSE	000021728	B	DK0010181759	84	901.2	DKK	75700.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	10:12:18	XCSE	000021729	B	DK0010181759	38	901	DKK	34238
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	10:12:18	XCSE	000021730	B	DK0010181759	58	901	DKK	52258
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	10:20:41	XCSE	000024702	B	DK0010181759	81	900.2	DKK	72916.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	10:20:41	XCSE	000024703	B	DK0010181759	76	900.2	DKK	68415.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	10:28:07	XCSE	000026343	B	DK0010181759	86	896.4	DKK	77090.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	10:32:03	XCSE	000027200	B	DK0010181759	3	897.4	DKK	2692.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	10:32:03	XCSE	000027201	B	DK0010181759	68	897.4	DKK	61023.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	10:36:41	XCSE	000028037	B	DK0010181759	240	897.6	DKK	215424
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	10:42:37	XCSE	000028898	B	DK0010181759	71	898	DKK	63758
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	10:50:01	XCSE	000029961	B	DK0010181759	91	898.4	DKK	81754.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	10:50:01	XCSE	000029962	B	DK0010181759	9	898.4	DKK	8085.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	12/01/2024	10:50:03	XCSE	000029974	B	DK0010181759	70	898.4	DKK	62888

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:00:04	XCSE	000031879	B	DK0010181759	86	898.4	DKK	77262.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:00:04	XCSE	000031880	B	DK0010181759	87	898.4	DKK	78160.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:00:04	XCSE	000031881	B	DK0010181759	71	898.4	DKK	63786.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:04:21	XCSE	000032510	B	DK0010181759	85	899.4	DKK	76449
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:14:32	XCSE	000034046	B	DK0010181759	84	902	DKK	75768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:17:41	XCSE	000034600	B	DK0010181759	39	901	DKK	35139
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:17:41	XCSE	000034603	B	DK0010181759	30	901	DKK	27030
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:18:01	XCSE	000034645	B	DK0010181759	45	900.4	DKK	40518
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:18:03	XCSE	000034651	B	DK0010181759	27	900.4	DKK	24310.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:26:40	XCSE	000036093	B	DK0010181759	81	900.6	DKK	72948.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:30:07	XCSE	000036554	B	DK0010181759	5	900.2	DKK	4501
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:30:07	XCSE	000036557	B	DK0010181759	81	900.2	DKK	72916.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:31:10	XCSE	000036779	B	DK0010181759	94	900	DKK	84600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:33:05	XCSE	000037490	B	DK0010181759	160	899	DKK	143840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:36:48	XCSE	000038069	B	DK0010181759	55	897.4	DKK	49357
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:36:48	XCSE	000038070	B	DK0010181759	23	897.4	DKK	20640.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:42:38	XCSE	000039175	B	DK0010181759	86	897.6	DKK	77193.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:47:28	XCSE	000039949	B	DK0010181759	58	898.4	DKK	52107.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:47:29	XCSE	000039950	B	DK0010181759	21	898.4	DKK	18866.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:52:16	XCSE	000040757	B	DK0010181759	20	897.4	DKK	17948
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:52:16	XCSE	000040758	B	DK0010181759	65	897.4	DKK	58331
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:55:55	XCSE	000041343	B	DK0010181759	4	897.2	DKK	3588.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:56:30	XCSE	000041426	B	DK0010181759	29	897.4	DKK	26024.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:56:30	XCSE	000041427	B	DK0010181759	45	897.4	DKK	40383
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	11:56:38	XCSE	000041439	B	DK0010181759	78	897.2	DKK	69981.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:06:10	XCSE	000042720	B	DK0010181759	84	898.2	DKK	75448.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:15:29	XCSE	000044071	B	DK0010181759	95	897.2	DKK	85234
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:15:29	XCSE	000044072	B	DK0010181759	84	897	DKK	75348
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:25:58	XCSE	000045576	B	DK0010181759	103	897	DKK	92391
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:25:58	XCSE	000045577	B	DK0010181759	17	897	DKK	15249
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:26:35	XCSE	000045647	B	DK0010181759	75	896.8	DKK	67260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:26:35	XCSE	000045648	B	DK0010181759	71	896.8	DKK	63672.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:32:35	XCSE	000046506	B	DK0010181759	120	898.2	DKK	107784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:42:38	XCSE	000047952	B	DK0010181759	80	898.4	DKK	71872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:46:31	XCSE	000048553	B	DK0010181759	72	898	DKK	64656
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:48:40	XCSE	000049023	B	DK0010181759	85	897.4	DKK	76279
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:53:15	XCSE	000051090	B	DK0010181759	25	896.8	DKK	22420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:53:15	XCSE	000051091	B	DK0010181759	4	896.8	DKK	3587.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:53:15	XCSE	000051092	B	DK0010181759	43	896.8	DKK	38562.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	12:59:38	XCSE	000054825	B	DK0010181759	72	897.4	DKK	64612.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:08:56	XCSE	000056207	B	DK0010181759	2	898.2	DKK	1796.4

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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	12/01/2024	13:10:21	XCSE	000056454	B	DK0010181759	61	898.2	DKK	54790.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:10:21	XCSE	000056455	B	DK0010181759	14	898.2	DKK	12574.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:10:21	XCSE	000056456	B	DK0010181759	71	898.2	DKK	63772.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:20:11	XCSE	000057851	B	DK0010181759	6	898.8	DKK	5392.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:20:11	XCSE	000057852	B	DK0010181759	45	898.8	DKK	40446
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:20:11	XCSE	000057853	B	DK0010181759	16	898.8	DKK	14380.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:46:10	XCSE	000061247	B	DK0010181759	69	900.6	DKK	62141.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:46:10	XCSE	000061248	B	DK0010181759	99	900.6	DKK	89159.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:46:10	XCSE	000061249	B	DK0010181759	83	900.6	DKK	74749.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:52:20	XCSE	000062308	B	DK0010181759	63	901.4	DKK	56788.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:52:20	XCSE	000062310	B	DK0010181759	24	901.4	DKK	21633.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	13:58:19	XCSE	000063220	B	DK0010181759	73	902.4	DKK	65875.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:05:13	XCSE	000064408	B	DK0010181759	75	901.8	DKK	67635
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:08:58	XCSE	000064905	B	DK0010181759	77	902.6	DKK	69500.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:09:53	XCSE	000065016	B	DK0010181759	250	902.4	DKK	225600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:15:02	XCSE	000065554	B	DK0010181759	75	902.6	DKK	67695
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:16:41	XCSE	000065848	B	DK0010181759	70	902	DKK	63140
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:16:41	XCSE	000065849	B	DK0010181759	6	902	DKK	5412
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:16:41	XCSE	000065850	B	DK0010181759	60	901.8	DKK	54108
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:21:36	XCSE	000066607	B	DK0010181759	82	901.2	DKK	73898.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:35:40	XCSE	000070334	B	DK0010181759	75	902.4	DKK	67680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:35:40	XCSE	000070338	B	DK0010181759	19	902.4	DKK	17145.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:37:40	XCSE	000070715	B	DK0010181759	28	902.4	DKK	25267.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:40:34	XCSE	000071144	B	DK0010181759	12	902.4	DKK	10828.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:40:34	XCSE	000071145	B	DK0010181759	3	902.4	DKK	2707.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:40:34	XCSE	000071147	B	DK0010181759	74	902.4	DKK	66777.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:44:34	XCSE	000071765	B	DK0010181759	85	902.2	DKK	76687
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:44:34	XCSE	000071766	B	DK0010181759	57	902.2	DKK	51425.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:52:19	XCSE	000076612	B	DK0010181759	9	902.2	DKK	8119.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	14:55:12	XCSE	000077740	B	DK0010181759	51	903.2	DKK	46063.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:00:53	XCSE	000079343	B	DK0010181759	1	903	DKK	903
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:00:53	XCSE	000079344	B	DK0010181759	93	903	DKK	83979
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:00:53	XCSE	000079345	B	DK0010181759	2	903	DKK	1806
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:05:03	XCSE	000079993	B	DK0010181759	70	903.2	DKK	63224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:05:03	XCSE	000079994	B	DK0010181759	3	903.2	DKK	2709.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:11:26	XCSE	000082043	B	DK0010181759	75	904.8	DKK	67860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:11:27	XCSE	000082044	B	DK0010181759	2	904.8	DKK	1809.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:22:02	XCSE	000087951	B	DK0010181759	120	905.2	DKK	108624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:26:08	XCSE	000089110	B	DK0010181759	60	906.2	DKK	54372
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:30:06	XCSE	000090190	B	DK0010181759	19	906.6	DKK	17225.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:30:06	XCSE	000090191	B	DK0010181759	35	906.6	DKK	31731

## Share repurchase specification

From 08/01/2024 to 14/01/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:30:52	XCSE	000090777	B	DK0010181759	92	905.8	DKK	83333.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:34:06	XCSE	000092247	B	DK0010181759	18	906.2	DKK	16311.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:34:07	XCSE	000092251	B	DK0010181759	122	906.2	DKK	110556.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:38:02	XCSE	000093511	B	DK0010181759	78	908.6	DKK	70870.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:41:03	XCSE	000094203	B	DK0010181759	50	908.6	DKK	45430
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:41:03	XCSE	000094204	B	DK0010181759	32	908.6	DKK	29075.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:46:23	XCSE	000096011	B	DK0010181759	79	909.2	DKK	71826.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	12/01/2024	15:48:24	XCSE	000096728	B	DK0010181759	6,807	909.6	DKK	6191647.2