

Share repurchase specification

From 22/01/2024 to 28/01/2024



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	22/01/2024	09:04:25	XCSE	000065128	B	DK0010181759	84	879.4	DKK	73869.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:09:12	XCSE	000084946	B	DK0010181759	36	879.4	DKK	31658.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:09:12	XCSE	000084944	B	DK0010181759	11	879.4	DKK	9673.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:09:12	XCSE	000084945	B	DK0010181759	22	879.4	DKK	19346.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:21:59	XCSE	000124443	B	DK0010181759	69	884	DKK	60996
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:25:19	XCSE	000132973	B	DK0010181759	69	883.8	DKK	60982.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:25:19	XCSE	000132982	B	DK0010181759	98	883.6	DKK	86592.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:25:19	XCSE	000132981	B	DK0010181759	70	883.6	DKK	61852
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:25:19	XCSE	000132971	B	DK0010181759	8	883.8	DKK	7070.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:25:28	XCSE	000133386	B	DK0010181759	1	883.6	DKK	883.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:30:00	XCSE	000145020	B	DK0010181759	84	883.2	DKK	74188.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:32:12	XCSE	000151284	B	DK0010181759	430	883.2	DKK	379776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:34:55	XCSE	000158393	B	DK0010181759	61	882.6	DKK	53838.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:34:55	XCSE	000158397	B	DK0010181759	100	882.4	DKK	88240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:34:55	XCSE	000158394	B	DK0010181759	17	882.6	DKK	15004.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:37:19	XCSE	000163889	B	DK0010181759	85	882.4	DKK	75004
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:38:28	XCSE	000166260	B	DK0010181759	72	882.2	DKK	63518.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:38:58	XCSE	000167311	B	DK0010181759	27	881.6	DKK	23803.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:38:58	XCSE	000167312	B	DK0010181759	58	881.6	DKK	51132.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:42:09	XCSE	000174173	B	DK0010181759	99	880.8	DKK	87199.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:44:50	XCSE	000179661	B	DK0010181759	63	880.4	DKK	55465.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:44:52	XCSE	000179751	B	DK0010181759	16	880.4	DKK	14086.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:47:57	XCSE	000187004	B	DK0010181759	37	879.8	DKK	32552.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:47:57	XCSE	000187005	B	DK0010181759	53	879.8	DKK	46629.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:48:10	XCSE	000187370	B	DK0010181759	83	879.2	DKK	72973.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:50:29	XCSE	000191732	B	DK0010181759	88	878.8	DKK	77334.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	09:57:12	XCSE	000204781	B	DK0010181759	81	878.6	DKK	71166.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:04:58	XCSE	000219868	B	DK0010181759	94	878	DKK	82532
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:05:04	XCSE	000220094	B	DK0010181759	54	877.6	DKK	47390.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:05:04	XCSE	000220095	B	DK0010181759	19	877.6	DKK	16674.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:05:04	XCSE	000220096	B	DK0010181759	80	877.6	DKK	70208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:07:08	XCSE	000224040	B	DK0010181759	26	877	DKK	22802
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:07:10	XCSE	000224191	B	DK0010181759	54	877.00	DKK	47358
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:11:38	XCSE	000231906	B	DK0010181759	89	876.20	DKK	77981.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:12:28	XCSE	000233136	B	DK0010181759	48	876.00	DKK	42048
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:13:33	XCSE	000234687	B	DK0010181759	31	876.00	DKK	27156
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:15:43	XCSE	000238630	B	DK0010181759	76	876.00	DKK	66576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:26:06	XCSE	000254125	B	DK0010181759	82	877.60	DKK	71963.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:31:44	XCSE	000262002	B	DK0010181759	68	876.60	DKK	59608.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:31:51	XCSE	000262127	B	DK0010181759	15	876.60	DKK	13149
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	10:39:40	XCSE	000273854	B	DK0010181759	71	876.40	DKK	62224.4

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CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	10:39:40	XCSE	000273857	B	DK0010181759	76	876.40	DKK	66606.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	10:39:40	XCSE	000273856	B	DK0010181759	100	876.40	DKK	87640
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	10:39:40	XCSE	000273855	B	DK0010181759	34	876.40	DKK	29797.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	10:45:44	XCSE	000282763	B	DK0010181759	86	876.80	DKK	75404.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	10:50:33	XCSE	000288984	B	DK0010181759	69	876.40	DKK	60471.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	10:51:03	XCSE	000289633	B	DK0010181759	6	876.40	DKK	5258.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	10:53:26	XCSE	000293113	B	DK0010181759	4	876.20	DKK	3504.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	10:53:27	XCSE	000293119	B	DK0010181759	1	876.20	DKK	876.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	10:53:42	XCSE	000293535	B	DK0010181759	81	876.20	DKK	70972.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	10:53:42	XCSE	000293531	B	DK0010181759	63	876.20	DKK	55200.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	10:54:52	XCSE	000295101	B	DK0010181759	82	876.00	DKK	71832
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	10:54:52	XCSE	000295113	B	DK0010181759	47	875.80	DKK	41162.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	10:54:53	XCSE	000295135	B	DK0010181759	24	875.80	DKK	21019.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	10:57:00	XCSE	000298324	B	DK0010181759	17	874.60	DKK	14868.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	10:57:00	XCSE	000298325	B	DK0010181759	49	874.60	DKK	42855.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	11:07:34	XCSE	000313560	B	DK0010181759	17	873.60	DKK	14851.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	11:07:34	XCSE	000313561	B	DK0010181759	143	873.60	DKK	124924.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	11:10:35	XCSE	000317704	B	DK0010181759	67	874.00	DKK	58558
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	11:12:36	XCSE	000319850	B	DK0010181759	41	873.40	DKK	35809.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	11:13:35	XCSE	000321262	B	DK0010181759	31	873.40	DKK	27075.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	11:21:18	XCSE	000330759	B	DK0010181759	24	873.60	DKK	20966.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	11:21:18	XCSE	000330760	B	DK0010181759	66	873.60	DKK	57657.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	11:24:01	XCSE	000334687	B	DK0010181759	78	873.40	DKK	68125.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	11:24:42	XCSE	V000253394	B	DK0010181759	4518	873.10	DKK	3944665.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	11:26:44	XCSE	000338098	B	DK0010181759	69	872.80	DKK	60223.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	11:28:42	XCSE	000340881	B	DK0010181759	15	872.20	DKK	13083
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	11:36:29	XCSE	000350772	B	DK0010181759	21	871.60	DKK	18303.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	11:56:39	XCSE	000375945	B	DK0010181759	29	871.80	DKK	25282.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	11:58:13	XCSE	000378079	B	DK0010181759	27	871.60	DKK	23533.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	11:59:03	XCSE	000379027	B	DK0010181759	16	870.20	DKK	13923.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	12:24:26	XCSE	000407535	B	DK0010181759	41	870.60	DKK	35694.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	12:24:26	XCSE	000407562	B	DK0010181759	37	869.60	DKK	32175.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	12:30:00	XCSE	000414850	B	DK0010181759	56	867.40	DKK	48574.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	12:30:00	XCSE	000414851	B	DK0010181759	5	867.40	DKK	4337
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	12:30:00	XCSE	000414842	B	DK0010181759	7	867.40	DKK	6071.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	12:46:23	XCSE	000433681	B	DK0010181759	67	869.20	DKK	58236.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	13:03:33	XCSE	000453600	B	DK0010181759	68	866.40	DKK	58915.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	13:20:47	XCSE	000472827	B	DK0010181759	57	864.60	DKK	49282.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	13:36:07	XCSE	000491944	B	DK0010181759	56	862.20	DKK	48283.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	14:12:48	XCSE	000536143	B	DK0010181759	50	862.00	DKK	43100
CARLSBERG A/S	G02537	5299000D13047E2LIV03	22/01/2024	14:12:48	XCSE	000536144	B	DK0010181759	50	862.00	DKK	43100

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	14:33:50	XCSE	000562875	B	DK0010181759	57	866.60	DKK	49396.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	15:00:56	XCSE	000599197	B	DK0010181759	67	867.60	DKK	58129.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	15:18:26	XCSE	000620867	B	DK0010181759	66	869.00	DKK	57354
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	15:55:56	XCSE	000692243	B	DK0010181759	70	874.80	DKK	61236
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	16:17:22	XCSE	000729436	B	DK0010181759	71	875.80	DKK	62181.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	16:48:03	XCSE	000777380	B	DK0010181759	69	880.40	DKK	60747.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	16:48:03	XCSE	000777382	B	DK0010181759	47	880.40	DKK	41378.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	16:48:03	XCSE	000777378	B	DK0010181759	43	880.40	DKK	37857.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	16:48:03	XCSE	000777375	B	DK0010181759	58	880.40	DKK	51063.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	16:48:03	XCSE	000777383	B	DK0010181759	24	880.40	DKK	21129.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	16:48:03	XCSE	000777374	B	DK0010181759	15	880.40	DKK	13206
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	16:48:03	XCSE	000777373	B	DK0010181759	56	880.40	DKK	49302.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	16:48:03	XCSE	000777381	B	DK0010181759	71	880.40	DKK	62508.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	16:48:03	XCSE	000777377	B	DK0010181759	40	880.40	DKK	35216
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	16:48:03	XCSE	000777376	B	DK0010181759	27	880.40	DKK	23770.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	16:48:03	XCSE	000777379	B	DK0010181759	24	880.40	DKK	21129.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/01/2024	16:48:03	XCSE	000777384	B	DK0010181759	71	880.40	DKK	62508.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:05:06	XCSE	000051910	B	DK0010181759	110	879	DKK	96690
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:10:05	XCSE	000069728	B	DK0010181759	72	876.2	DKK	63086.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:10:05	XCSE	000069722	B	DK0010181759	120	876.6	DKK	105192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:15:23	XCSE	000083910	B	DK0010181759	100	879.8	DKK	87980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:17:50	XCSE	000090198	B	DK0010181759	70	878.8	DKK	61516
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:18:03	XCSE	000090816	B	DK0010181759	45	878	DKK	39510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:18:03	XCSE	000090815	B	DK0010181759	40	878	DKK	35120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:21:58	XCSE	000099382	B	DK0010181759	69	877.8	DKK	60568.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:22:46	XCSE	000100921	B	DK0010181759	99	877.4	DKK	86862.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:27:50	XCSE	000111679	B	DK0010181759	77	875.2	DKK	67390.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:35:29	XCSE	000128058	B	DK0010181759	80	876	DKK	70080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:35:35	XCSE	000128216	B	DK0010181759	78	875.6	DKK	68296.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:35:35	XCSE	000128214	B	DK0010181759	440	875.8	DKK	385352
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:42:49	XCSE	000143271	B	DK0010181759	72	875.6	DKK	63043.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:42:49	XCSE	000143272	B	DK0010181759	99	875.6	DKK	86684.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:53:07	XCSE	000161141	B	DK0010181759	89	875.6	DKK	77928.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:53:07	XCSE	000161140	B	DK0010181759	73	875.8	DKK	63933.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	09:59:09	XCSE	000171621	B	DK0010181759	81	875.6	DKK	70923.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:02:52	XCSE	000177693	B	DK0010181759	80	876.2	DKK	70096
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:04:06	XCSE	000179550	B	DK0010181759	93	876.4	DKK	81505.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:15:42	XCSE	000197550	B	DK0010181759	76	878.2	DKK	66743.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:19:37	XCSE	000203224	B	DK0010181759	71	879.2	DKK	62423.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:22:28	XCSE	000207477	B	DK0010181759	13	877.6	DKK	11408.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:22:28	XCSE	000207476	B	DK0010181759	66	877.6	DKK	57921.6

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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	23/01/2024	10:33:38	XCSE	000224628	B	DK0010181759	11	878.6	DKK	9664.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:33:38	XCSE	000224630	B	DK0010181759	4	878.6	DKK	3514.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:33:38	XCSE	000224623	B	DK0010181759	80	878.8	DKK	70304
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:33:38	XCSE	000224624	B	DK0010181759	4	878.8	DKK	3515.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:33:38	XCSE	000224629	B	DK0010181759	67	878.6	DKK	58866.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:53:25	XCSE	000252052	B	DK0010181759	82	880.4	DKK	72192.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:53:26	XCSE	000252104	B	DK0010181759	74	880	DKK	65120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:53:27	XCSE	000252114	B	DK0010181759	86	879.8	DKK	75662.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:53:28	XCSE	000252136	B	DK0010181759	69	879.6	DKK	60692.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:57:20	XCSE	000256583	B	DK0010181759	210	879	DKK	184590
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:57:20	XCSE	000256569	B	DK0010181759	78	879.6	DKK	68608.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:57:20	XCSE	000256568	B	DK0010181759	4	879.6	DKK	3518.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:59:38	XCSE	000259569	B	DK0010181759	6	878.4	DKK	5270.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:59:38	XCSE	000259570	B	DK0010181759	3	878.4	DKK	2635.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:59:38	XCSE	000259562	B	DK0010181759	80	878.6	DKK	70288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	10:59:38	XCSE	000259568	B	DK0010181759	61	878.4	DKK	53582.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	11:03:26	XCSE	000264024	B	DK0010181759	25	877.8	DKK	21945
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	11:03:26	XCSE	000264025	B	DK0010181759	42	877.8	DKK	36867.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	11:07:03	XCSE	000269227	B	DK0010181759	150	877.4	DKK	131610
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	11:31:53	XCSE	000301671	B	DK0010181759	94	880.2	DKK	82738.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	11:32:01	XCSE	000301790	B	DK0010181759	68	880	DKK	59840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	11:32:01	XCSE	000301792	B	DK0010181759	1	880	DKK	880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	11:44:22	XCSE	000316556	B	DK0010181759	85	879.6	DKK	74766
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	11:50:01	XCSE	000322677	B	DK0010181759	77	879.6	DKK	67729.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	11:54:35	XCSE	000327619	B	DK0010181759	74	879.6	DKK	65090.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	11:59:32	XCSE	000336172	B	DK0010181759	86	879.4	DKK	75628.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	12:01:29	XCSE	000338540	B	DK0010181759	78	878.8	DKK	68546.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	12:01:29	XCSE	000338534	B	DK0010181759	76	879	DKK	66804
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	12:04:54	XCSE	000343495	B	DK0010181759	77	878.8	DKK	67667.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	12:20:35	XCSE	000364624	B	DK0010181759	78	880.4	DKK	68671.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	12:26:11	XCSE	000374096	B	DK0010181759	68	881.6	DKK	59948.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	12:35:26	XCSE	000387828	B	DK0010181759	110	882.2	DKK	97042
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	12:40:15	XCSE	000394239	B	DK0010181759	70	882.8	DKK	61796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	12:43:07	XCSE	000397839	B	DK0010181759	88	882.2	DKK	77633.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	12:46:44	XCSE	000401808	B	DK0010181759	9	882	DKK	7938
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	12:46:44	XCSE	000401807	B	DK0010181759	59	882	DKK	52038
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	12:53:48	XCSE	000409966	B	DK0010181759	68	881.8	DKK	59962.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	13:02:42	XCSE	000419265	B	DK0010181759	27	880.6	DKK	23776.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	13:02:42	XCSE	000419264	B	DK0010181759	41	880.6	DKK	36104.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	13:02:42	XCSE	000419266	B	DK0010181759	68	880.6	DKK	59880.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	13:02:52	XCSE	000419389	B	DK0010181759	31	880.2	DKK	27286.2

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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	5299000DI3047E2LIV03	23/01/2024	13:02:52	XCSE	000419388	B	DK0010181759	62	880.2	DKK	54572.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	13:12:21	XCSE	000428693	B	DK0010181759	75	880.2	DKK	66015
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	13:23:18	XCSE	000441034	B	DK0010181759	84	880.4	DKK	73953.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	13:23:42	XCSE	000441532	B	DK0010181759	76	880	DKK	66880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	13:23:42	XCSE	000441535	B	DK0010181759	74	880	DKK	65120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	13:32:58	XCSE	000450992	B	DK0010181759	70	880	DKK	61600
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	13:58:27	XCSE	000476897	B	DK0010181759	49	880.4	DKK	43139.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	13:58:29	XCSE	000476918	B	DK0010181759	29	880.4	DKK	25531.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	13:59:04	XCSE	000477413	B	DK0010181759	66	880	DKK	58080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:02:56	XCSE	000481940	B	DK0010181759	78	879.8	DKK	68624.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:02:56	XCSE	000481941	B	DK0010181759	68	879.8	DKK	59826.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:10:43	XCSE	000489218	B	DK0010181759	214	880.2	DKK	188362.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:10:43	XCSE	000489215	B	DK0010181759	68	880.2	DKK	59853.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:10:43	XCSE	000489217	B	DK0010181759	6	880.2	DKK	5281.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:16:44	XCSE	000494677	B	DK0010181759	85	879.6	DKK	74766
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:16:44	XCSE	000494681	B	DK0010181759	76	879.6	DKK	66849.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:16:44	XCSE	000494684	B	DK0010181759	67	879.6	DKK	58933.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:16:44	XCSE	000494678	B	DK0010181759	80	879.6	DKK	70368
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:16:44	XCSE	000494676	B	DK0010181759	70	879.6	DKK	61572
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:24:58	XCSE	000503709	B	DK0010181759	75	879.4	DKK	65955
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:28:04	XCSE	000507426	B	DK0010181759	70	879	DKK	61530
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:36:44	XCSE	000519937	B	DK0010181759	76	880	DKK	66880
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:43:44	XCSE	000530621	B	DK0010181759	76	879.6	DKK	66849.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:47:08	XCSE	000535023	B	DK0010181759	20	879	DKK	17580
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:52:55	XCSE	000542752	B	DK0010181759	92	879.6	DKK	80923.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:57:55	XCSE	000550428	B	DK0010181759	23	879.4	DKK	20226.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:57:55	XCSE	000550431	B	DK0010181759	68	879.4	DKK	59799.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:57:55	XCSE	000550429	B	DK0010181759	51	879.4	DKK	44849.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	14:57:55	XCSE	000550430	B	DK0010181759	5	879.4	DKK	4397
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	15:00:02	XCSE	000553178	B	DK0010181759	55	879	DKK	48345
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	15:00:02	XCSE	000553177	B	DK0010181759	22	879	DKK	19338
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	15:00:02	XCSE	000553174	B	DK0010181759	53	879	DKK	46587
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	15:00:03	XCSE	000553184	B	DK0010181759	73	878.8	DKK	64152.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	15:00:03	XCSE	000553183	B	DK0010181759	1	878.8	DKK	878.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	15:06:30	XCSE	000563053	B	DK0010181759	70	878.2	DKK	61474
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	15:06:36	XCSE	000563126	B	DK0010181759	90	878	DKK	79020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	15:13:58	XCSE	000572985	B	DK0010181759	35	877.4	DKK	30709
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	15:13:58	XCSE	000572987	B	DK0010181759	81	877.4	DKK	71069.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	15:13:58	XCSE	000572983	B	DK0010181759	24	877.4	DKK	21057.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	15:13:58	XCSE	000572991	B	DK0010181759	41	877.2	DKK	35965.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	23/01/2024	15:13:58	XCSE	000572984	B	DK0010181759	44	877.4	DKK	38605.6

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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	23/01/2024	15:13:58	XCSE	000572990	B	DK0010181759	48	877.2	DKK	42105.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:13:58	XCSE	000572986	B	DK0010181759	44	877.4	DKK	38605.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:20:13	XCSE	000580853	B	DK0010181759	81	876.8	DKK	71020.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:20:13	XCSE	000580854	B	DK0010181759	67	876.8	DKK	58745.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:26:06	XCSE	000588148	B	DK0010181759	68	876.8	DKK	59622.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:30:38	XCSE	000596189	B	DK0010181759	97	876.8	DKK	85049.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:34:29	XCSE	000604947	B	DK0010181759	17	876.8	DKK	14905.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:34:29	XCSE	000604945	B	DK0010181759	73	876.8	DKK	64006.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:34:29	XCSE	000604946	B	DK0010181759	2	876.8	DKK	1753.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:37:12	XCSE	000610174	B	DK0010181759	78	876.4	DKK	68359.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:37:12	XCSE	000610175	B	DK0010181759	78	876.4	DKK	68359.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:40:34	XCSE	000616326	B	DK0010181759	66	876.8	DKK	57868.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:48:33	XCSE	000630691	B	DK0010181759	100	876.4	DKK	87640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:48:33	XCSE	000630689	B	DK0010181759	70	876.4	DKK	61348
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:58:19	XCSE	000647432	B	DK0010181759	28	877	DKK	24556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:58:19	XCSE	000647431	B	DK0010181759	59	877	DKK	51743
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	15:58:19	XCSE	000647434	B	DK0010181759	92	877	DKK	80684
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:01:27	XCSE	000656483	B	DK0010181759	54	877	DKK	47358
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:01:27	XCSE	000656484	B	DK0010181759	15	877	DKK	13155
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:07:37	XCSE	000666440	B	DK0010181759	20	877.2	DKK	17544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:07:37	XCSE	000666441	B	DK0010181759	20	877.2	DKK	17544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:13:16	XCSE	000675630	B	DK0010181759	84	878.2	DKK	73768.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:17:30	XCSE	000682981	B	DK0010181759	72	878.6	DKK	63259.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:23:09	XCSE	000693195	B	DK0010181759	46	879.4	DKK	40452.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:23:09	XCSE	000693194	B	DK0010181759	31	879.4	DKK	27261.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:24:47	XCSE	000696958	B	DK0010181759	100	878.8	DKK	87880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:26:11	XCSE	000698915	B	DK0010181759	69	878.4	DKK	60609.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:28:12	XCSE	000701921	B	DK0010181759	11	877.4	DKK	9651.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:34:49	XCSE	000713302	B	DK0010181759	89	878	DKK	78142
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:35:03	XCSE	000713716	B	DK0010181759	51	878	DKK	44778
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:35:03	XCSE	000713717	B	DK0010181759	59	878	DKK	51802
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:45:26	XCSE	000730795	B	DK0010181759	81	879.8	DKK	71263.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:48:12	XCSE	000735515	B	DK0010181759	78	880.6	DKK	68686.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:48:12	XCSE	000735514	B	DK0010181759	85	880.6	DKK	74851
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:48:12	XCSE	000735506	B	DK0010181759	90	880.6	DKK	79254
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:48:12	XCSE	000735509	B	DK0010181759	76	880.6	DKK	66925.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:48:12	XCSE	000735508	B	DK0010181759	82	880.6	DKK	72209.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:48:12	XCSE	000735516	B	DK0010181759	60	880.6	DKK	52836
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:48:12	XCSE	000735513	B	DK0010181759	68	880.6	DKK	59880.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:48:12	XCSE	000735504	B	DK0010181759	15	880.6	DKK	13209
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	23/01/2024	16:48:12	XCSE	000735512	B	DK0010181759	68	880.6	DKK	59880.8

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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	5299000D13047E2LIV03	23/01/2024	16:48:12	XCSE	000735510	B	DK0010181759	46	880.6	DKK	40507.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/01/2024	16:48:12	XCSE	000735503	B	DK0010181759	68	880.6	DKK	59880.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/01/2024	16:48:12	XCSE	000735511	B	DK0010181759	68	880.6	DKK	59880.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	23/01/2024	16:48:12	XCSE	000735505	B	DK0010181759	2	880.6	DKK	1761.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:06:29	XCSE	000058105	B	DK0010181759	130	882	DKK	114660
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:11:58	XCSE	000075891	B	DK0010181759	33	882.8	DKK	29132.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:11:58	XCSE	000075892	B	DK0010181759	87	882.8	DKK	76803.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:19:20	XCSE	000097652	B	DK0010181759	82	882.8	DKK	72389.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:20:30	XCSE	000100829	B	DK0010181759	3	882.4	DKK	2647.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:20:30	XCSE	000100828	B	DK0010181759	80	882.4	DKK	70592
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:21:28	XCSE	000102961	B	DK0010181759	83	882	DKK	73206
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:21:28	XCSE	000102960	B	DK0010181759	5	882	DKK	4410
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:22:19	XCSE	000104713	B	DK0010181759	33	881.2	DKK	29079.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:23:56	XCSE	000108383	B	DK0010181759	72	881.4	DKK	63460.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:23:56	XCSE	000108382	B	DK0010181759	38	881.4	DKK	33493.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:24:00	XCSE	000108726	B	DK0010181759	87	881.2	DKK	76664.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:24:20	XCSE	000109731	B	DK0010181759	82	880.8	DKK	72225.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:26:46	XCSE	000115468	B	DK0010181759	28	880.4	DKK	24651.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:26:46	XCSE	000115469	B	DK0010181759	82	880.4	DKK	72192.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:26:49	XCSE	000115508	B	DK0010181759	86	880.2	DKK	75697.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:33:30	XCSE	000131175	B	DK0010181759	550	880.4	DKK	484220
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:39:30	XCSE	000143774	B	DK0010181759	40	880	DKK	35200
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:39:30	XCSE	000143773	B	DK0010181759	47	880	DKK	41360
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:40:00	XCSE	000144819	B	DK0010181759	22	879.4	DKK	19346.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:40:00	XCSE	000144818	B	DK0010181759	74	879.4	DKK	65075.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:40:00	XCSE	000144817	B	DK0010181759	130	879.4	DKK	114322
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:42:46	XCSE	000150566	B	DK0010181759	47	878.6	DKK	41294.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:42:46	XCSE	000150568	B	DK0010181759	73	878.6	DKK	64137.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:48:57	XCSE	000162762	B	DK0010181759	110	876.8	DKK	96448
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:53:45	XCSE	000170995	B	DK0010181759	45	875.4	DKK	39393
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:53:45	XCSE	000170993	B	DK0010181759	110	875.4	DKK	96294
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	09:53:45	XCSE	000170994	B	DK0010181759	42	875.4	DKK	36766.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	10:00:23	XCSE	000181914	B	DK0010181759	18	877.6	DKK	15796.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	10:00:23	XCSE	000181916	B	DK0010181759	78	877.6	DKK	68452.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	10:05:04	XCSE	000189624	B	DK0010181759	110	878.4	DKK	96624
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	10:13:41	XCSE	000205318	B	DK0010181759	94	879	DKK	82626
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	10:26:38	XCSE	000227022	B	DK0010181759	85	881.2	DKK	74902
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	10:26:38	XCSE	000227019	B	DK0010181759	12	881.2	DKK	10574.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	10:30:53	XCSE	000234061	B	DK0010181759	81	881.4	DKK	71393.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	10:42:10	XCSE	000252759	B	DK0010181759	81	882.4	DKK	71474.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	10:45:05	XCSE	000256875	B	DK0010181759	100	882	DKK	88200

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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	24/01/2024	10:53:00	XCSE	000268112	B	DK0010181759	98	882	DKK	86436
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	11:04:37	XCSE	000283420	B	DK0010181759	36	882	DKK	31752
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	11:04:37	XCSE	000283419	B	DK0010181759	44	882	DKK	38808
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	11:14:59	XCSE	000296475	B	DK0010181759	59	882.8	DKK	52085.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	11:14:59	XCSE	000296476	B	DK0010181759	36	882.8	DKK	31780.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	11:18:43	XCSE	000300842	B	DK0010181759	83	882.8	DKK	73272.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	11:22:12	XCSE	000305584	B	DK0010181759	10	883.6	DKK	8836
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	11:22:12	XCSE	000305585	B	DK0010181759	83	883.6	DKK	73338.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	11:26:15	XCSE	000310074	B	DK0010181759	82	883.6	DKK	72455.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	11:37:54	XCSE	000329132	B	DK0010181759	82	884.2	DKK	72504.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	11:37:54	XCSE	000329131	B	DK0010181759	11	884.2	DKK	9726.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	11:50:23	XCSE	000344640	B	DK0010181759	9	885.4	DKK	7968.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	11:50:23	XCSE	000344639	B	DK0010181759	80	885.4	DKK	70832
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	11:52:18	XCSE	000347112	B	DK0010181759	96	884.6	DKK	84921.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:01:54	XCSE	000359600	B	DK0010181759	23	886.4	DKK	20387.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:01:54	XCSE	000359601	B	DK0010181759	72	886.4	DKK	63820.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:05:09	XCSE	000363934	B	DK0010181759	83	885	DKK	73455
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:23:49	XCSE	000387866	B	DK0010181759	150	885	DKK	132750
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:23:53	XCSE	000387933	B	DK0010181759	87	884.6	DKK	76960.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:23:53	XCSE	000387932	B	DK0010181759	84	884.6	DKK	74306.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:36:16	XCSE	000401818	B	DK0010181759	52	885	DKK	46020
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:36:18	XCSE	000401849	B	DK0010181759	105	885	DKK	92925
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:36:18	XCSE	000401850	B	DK0010181759	35	885	DKK	30975
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:36:18	XCSE	000401848	B	DK0010181759	31	885	DKK	27435
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:44:42	XCSE	000410744	B	DK0010181759	14	885	DKK	12390
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:44:42	XCSE	000410746	B	DK0010181759	86	885	DKK	76110
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:44:42	XCSE	000410745	B	DK0010181759	67	885	DKK	59295
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:46:04	XCSE	000412338	B	DK0010181759	86	884.4	DKK	76058.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:47:51	XCSE	000414032	B	DK0010181759	94	884	DKK	83096
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:47:51	XCSE	000414038	B	DK0010181759	98	883.8	DKK	86612.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:47:51	XCSE	000414042	B	DK0010181759	89	883.6	DKK	78640.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	12:58:12	XCSE	000424310	B	DK0010181759	1	884	DKK	884
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	13:04:57	XCSE	000430300	B	DK0010181759	61	884	DKK	53924
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	13:04:57	XCSE	000430298	B	DK0010181759	49	884	DKK	43316
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	13:04:57	XCSE	000430299	B	DK0010181759	31	884	DKK	27404
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	13:04:57	XCSE	000430302	B	DK0010181759	91	884	DKK	80444
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	13:04:57	XCSE	000430301	B	DK0010181759	21	884	DKK	18564
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	13:08:11	XCSE	000433524	B	DK0010181759	90	884.4	DKK	79596
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	13:14:34	XCSE	000439953	B	DK0010181759	88	883.6	DKK	77756.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	13:14:34	XCSE	000439954	B	DK0010181759	47	883.4	DKK	41519.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	24/01/2024	13:14:34	XCSE	000439955	B	DK0010181759	48	883.4	DKK	42403.2

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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	5299000DI3047E2LIV03	24/01/2024	13:16:54	XCSE	000442711	B	DK0010181759	37	882.6	DKK	32656.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	13:16:54	XCSE	000442710	B	DK0010181759	63	882.6	DKK	55603.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	13:18:47	XCSE	000444506	B	DK0010181759	190	882.4	DKK	167656
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	13:23:14	XCSE	000448804	B	DK0010181759	80	882.4	DKK	70592
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	13:27:34	XCSE	000453052	B	DK0010181759	96	881.8	DKK	84652.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	13:27:34	XCSE	000453040	B	DK0010181759	92	882	DKK	81144
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	13:27:36	XCSE	000453099	B	DK0010181759	13	881.6	DKK	11460.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	13:34:36	XCSE	000459510	B	DK0010181759	7	881.6	DKK	6171.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	13:41:21	XCSE	000466338	B	DK0010181759	41	882.4	DKK	36178.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	13:41:21	XCSE	000466339	B	DK0010181759	52	882.4	DKK	45884.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	13:52:53	XCSE	000476944	B	DK0010181759	80	882.6	DKK	70608
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:00:13	XCSE	000484489	B	DK0010181759	77	882.2	DKK	67929.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:00:13	XCSE	000484490	B	DK0010181759	4	882.2	DKK	3528.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:00:13	XCSE	000484487	B	DK0010181759	82	882.4	DKK	72356.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:00:14	XCSE	000484519	B	DK0010181759	64	882	DKK	56448
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:00:14	XCSE	000484518	B	DK0010181759	66	882	DKK	58212
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:00:20	XCSE	000484702	B	DK0010181759	82	881.6	DKK	72291.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:00:20	XCSE	000484700	B	DK0010181759	38	881.6	DKK	33500.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:00:20	XCSE	000484698	B	DK0010181759	250	881.6	DKK	220400
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:00:20	XCSE	000484699	B	DK0010181759	92	881.6	DKK	81107.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:00:20	XCSE	000484701	B	DK0010181759	60	881.6	DKK	52896
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:00:22	XCSE	000484806	B	DK0010181759	87	881.4	DKK	76681.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:05:34	XCSE	000490151	B	DK0010181759	85	881.6	DKK	74936
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:09:16	XCSE	000494362	B	DK0010181759	42	881.4	DKK	37018.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:09:16	XCSE	000494363	B	DK0010181759	228	881.4	DKK	200959.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:09:16	XCSE	000494361	B	DK0010181759	86	881.4	DKK	75800.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:16:23	XCSE	000502856	B	DK0010181759	80	880.2	DKK	70416
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:20:43	XCSE	000507396	B	DK0010181759	3	880	DKK	2640
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:20:43	XCSE	000507395	B	DK0010181759	88	880	DKK	77440
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:22:57	XCSE	000509366	B	DK0010181759	5	879.6	DKK	4398
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:23:57	XCSE	000510245	B	DK0010181759	81	879.6	DKK	71247.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:36:22	XCSE	000523104	B	DK0010181759	92	880.2	DKK	80978.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:51:43	XCSE	000539193	B	DK0010181759	83	881.4	DKK	73156.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:55:28	XCSE	000543165	B	DK0010181759	36	881.6	DKK	31737.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:55:28	XCSE	000543166	B	DK0010181759	47	881.6	DKK	41435.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:57:06	XCSE	000544806	B	DK0010181759	99	881	DKK	87219
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	14:57:06	XCSE	000544807	B	DK0010181759	21	881	DKK	18501
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	15:01:35	XCSE	000550154	B	DK0010181759	92	880.8	DKK	81033.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	15:15:50	XCSE	000565700	B	DK0010181759	86	881.2	DKK	75783.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	15:20:48	XCSE	000572677	B	DK0010181759	31	881.6	DKK	27329.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	24/01/2024	15:20:48	XCSE	000572686	B	DK0010181759	2	881.6	DKK	1763.2

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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	24/01/2024	15:20:48	XCSE	000572676	B	DK0010181759	58	881.6	DKK	51132.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:27:25	XCSE	000581441	B	DK0010181759	93	881.6	DKK	81988.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:27:25	XCSE	000581434	B	DK0010181759	61	881.8	DKK	53789.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:27:25	XCSE	000581435	B	DK0010181759	22	881.8	DKK	19399.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:30:03	XCSE	000585543	B	DK0010181759	120	881.6	DKK	105792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:35:36	XCSE	000597777	B	DK0010181759	110	882	DKK	97020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:41:57	XCSE	000609042	B	DK0010181759	95	882.8	DKK	83866
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:43:41	XCSE	000611437	B	DK0010181759	3	882.2	DKK	2646.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:43:41	XCSE	000611435	B	DK0010181759	90	882.2	DKK	79398
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:51:53	XCSE	000625119	B	DK0010181759	97	882.4	DKK	85592.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:52:37	XCSE	000626098	B	DK0010181759	80	882	DKK	70560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:52:37	XCSE	000626100	B	DK0010181759	110	882	DKK	97020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:57:03	XCSE	000633578	B	DK0010181759	110	882.6	DKK	97086
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:59:04	XCSE	637461	B	DK0010181759	42	882	DKK	37044
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	15:59:04	XCSE	637460	B	DK0010181759	58	882	DKK	51156
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:01:17	XCSE	641466	B	DK0010181759	66	881.8	DKK	58198.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:01:17	XCSE	641465	B	DK0010181759	20	881.8	DKK	17636
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:04:11	XCSE	648008	B	DK0010181759	15	881.4	DKK	13221
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:04:11	XCSE	648009	B	DK0010181759	76	881.4	DKK	66986.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:04:22	XCSE	648348	B	DK0010181759	84	880.8	DKK	73987.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:05:01	XCSE	649579	B	DK0010181759	16	880	DKK	14080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:05:01	XCSE	649578	B	DK0010181759	75	880	DKK	66000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:08:21	XCSE	656096	B	DK0010181759	47	879.8	DKK	41350.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:08:21	XCSE	656097	B	DK0010181759	53	879.8	DKK	46629.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:10:46	XCSE	660128	B	DK0010181759	65	879.2	DKK	57148
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:10:46	XCSE	660127	B	DK0010181759	22	879.2	DKK	19342.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:10:46	XCSE	660129	B	DK0010181759	97	879.2	DKK	85282.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:11:00	XCSE	660387	B	DK0010181759	83	879	DKK	72957
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:14:15	XCSE	665132	B	DK0010181759	26	879.6	DKK	22869.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:16:16	XCSE	667892	B	DK0010181759	45	879.8	DKK	39591
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:16:16	XCSE	667893	B	DK0010181759	41	879.8	DKK	36071.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:16:17	XCSE	667952	B	DK0010181759	28	879.6	DKK	24628.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:17:12	XCSE	669528	B	DK0010181759	27	879.6	DKK	23749.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:17:32	XCSE	669851	B	DK0010181759	19	879.6	DKK	16712.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:18:11	XCSE	670993	B	DK0010181759	83	879.4	DKK	72990.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:25:51	XCSE	681966	B	DK0010181759	120	879.8	DKK	105576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:29:45	XCSE	687444	B	DK0010181759	82	880.2	DKK	72176.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:30:18	XCSE	688314	B	DK0010181759	80	879.6	DKK	70368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:31:14	XCSE	690590	B	DK0010181759	63	879.4	DKK	55402.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:31:14	XCSE	690587	B	DK0010181759	29	879.4	DKK	25502.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:33:37	XCSE	694216	B	DK0010181759	110	879.2	DKK	96712

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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	24/01/2024	16:40:03	XCSE	703640	B	DK0010181759	2	879	DKK	1758
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:40:15	XCSE	704022	B	DK0010181759	108	879	DKK	94932
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:41:11	XCSE	705372	B	DK0010181759	26	878.8	DKK	22848.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:43:24	XCSE	708887	B	DK0010181759	18	878.8	DKK	15818.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:43:24	XCSE	708852	B	DK0010181759	92	879	DKK	80868
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:43:25	XCSE	708915	B	DK0010181759	76	878.8	DKK	66788.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:45:25	XCSE	712408	B	DK0010181759	97	879	DKK	85263
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:47:53	XCSE	716751	B	DK0010181759	60	879.4	DKK	52764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:47:53	XCSE	716750	B	DK0010181759	37	879.4	DKK	32537.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:47:53	XCSE	716756	B	DK0010181759	71	879.4	DKK	62437.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:47:53	XCSE	716755	B	DK0010181759	91	879.4	DKK	80025.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:47:53	XCSE	716754	B	DK0010181759	110	879.4	DKK	96734
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:47:53	XCSE	716753	B	DK0010181759	61	879.4	DKK	53643.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	24/01/2024	16:47:53	XCSE	716752	B	DK0010181759	38	879.4	DKK	33417.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:06:12	XCSE	70553	B	DK0010181759	62	878.8	DKK	54485.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:06:12	XCSE	70552	B	DK0010181759	48	878.8	DKK	42182.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:08:00	XCSE	78904	B	DK0010181759	72	879.2	DKK	63302.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:10:21	XCSE	88556	B	DK0010181759	68	878.6	DKK	59744.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:11:45	XCSE	93760	B	DK0010181759	100	877.8	DKK	87780
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:14:36	XCSE	105312	B	DK0010181759	97	878	DKK	85166
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:18:45	XCSE	119941	B	DK0010181759	68	879.4	DKK	59799.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:21:01	XCSE	126178	B	DK0010181759	69	879.2	DKK	60664.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:23:18	XCSE	133459	B	DK0010181759	53	878	DKK	46534
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:23:18	XCSE	133471	B	DK0010181759	43	877.8	DKK	37745.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:23:18	XCSE	133472	B	DK0010181759	31	877.8	DKK	27211.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:23:18	XCSE	133460	B	DK0010181759	38	878	DKK	33364
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:26:29	XCSE	141843	B	DK0010181759	83	878.6	DKK	72923.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:26:29	XCSE	141842	B	DK0010181759	8	878.6	DKK	7028.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:50:22	XCSE	203139	B	DK0010181759	6	880	DKK	5280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:50:22	XCSE	203138	B	DK0010181759	83	880	DKK	73040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:50:25	XCSE	203328	B	DK0010181759	90	879.6	DKK	79164
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:51:39	XCSE	206418	B	DK0010181759	98	878.8	DKK	86122.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:51:39	XCSE	206417	B	DK0010181759	73	878.8	DKK	64152.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:54:02	XCSE	212532	B	DK0010181759	72	879.4	DKK	63316.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	09:54:02	XCSE	212531	B	DK0010181759	1	879.4	DKK	879.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:00:22	XCSE	225992	B	DK0010181759	81	878.4	DKK	71150.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:00:22	XCSE	225991	B	DK0010181759	80	878.4	DKK	70272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:00:22	XCSE	226031	B	DK0010181759	20	878.2	DKK	17564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:00:22	XCSE	226032	B	DK0010181759	430	878.2	DKK	377626
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:00:22	XCSE	225993	B	DK0010181759	80	878.4	DKK	70272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:04:32	XCSE	236040	B	DK0010181759	94	878	DKK	82532

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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	25/01/2024	10:07:19	XCSE	241338	B	DK0010181759	81	878	DKK	71118
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:16:12	XCSE	260445	B	DK0010181759	89	877.6	DKK	78106.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:16:12	XCSE	260443	B	DK0010181759	76	877.8	DKK	66712.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:16:12	XCSE	260442	B	DK0010181759	47	877.8	DKK	41256.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:16:12	XCSE	260441	B	DK0010181759	31	877.8	DKK	27211.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:16:14	XCSE	260512	B	DK0010181759	110	877.2	DKK	96492
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:25:37	XCSE	279433	B	DK0010181759	29	877	DKK	25433
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:25:37	XCSE	279432	B	DK0010181759	7	877	DKK	6139
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:25:37	XCSE	279434	B	DK0010181759	36	877	DKK	31572
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:31:10	XCSE	290472	B	DK0010181759	14	877	DKK	12278
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:37:04	XCSE	301534	B	DK0010181759	212	877.4	DKK	186008.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:37:04	XCSE	301535	B	DK0010181759	18	877.4	DKK	15793.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:37:31	XCSE	302229	B	DK0010181759	54	877	DKK	47358
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:37:31	XCSE	302230	B	DK0010181759	73	877	DKK	64021
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:38:44	XCSE	304232	B	DK0010181759	81	876.4	DKK	70988.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:41:35	XCSE	309100	B	DK0010181759	66	875.4	DKK	57776.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:55:55	XCSE	334488	B	DK0010181759	82	876.8	DKK	71897.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:58:02	XCSE	338257	B	DK0010181759	66	876.8	DKK	57868.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	10:59:03	XCSE	340084	B	DK0010181759	81	876.6	DKK	71004.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:02:33	XCSE	346779	B	DK0010181759	73	876.4	DKK	63977.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:05:44	XCSE	351693	B	DK0010181759	17	876	DKK	14892
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:05:44	XCSE	351692	B	DK0010181759	58	876	DKK	50808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:07:26	XCSE	354222	B	DK0010181759	160	875.8	DKK	140128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:07:28	XCSE	354272	B	DK0010181759	38	875.4	DKK	33265.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:07:28	XCSE	354273	B	DK0010181759	48	875.4	DKK	42019.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:10:37	XCSE	359723	B	DK0010181759	66	875	DKK	57750
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:14:29	XCSE	365448	B	DK0010181759	79	875.2	DKK	69140.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:20:22	XCSE	374231	B	DK0010181759	62	875	DKK	54250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:20:22	XCSE	374230	B	DK0010181759	9	875	DKK	7875
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:21:52	XCSE	376305	B	DK0010181759	66	874.8	DKK	57736.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:24:52	XCSE	380728	B	DK0010181759	75	874.8	DKK	65610
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:40:45	XCSE	402552	B	DK0010181759	69	876.2	DKK	60457.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:44:41	XCSE	408286	B	DK0010181759	60	875.6	DKK	52536
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:44:41	XCSE	408287	B	DK0010181759	68	875.6	DKK	59540.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:44:41	XCSE	408283	B	DK0010181759	68	875.6	DKK	59540.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:44:41	XCSE	408284	B	DK0010181759	1	875.6	DKK	875.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:44:41	XCSE	408285	B	DK0010181759	14	875.6	DKK	12258.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:49:31	XCSE	414722	B	DK0010181759	78	873.8	DKK	68156.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:54:26	XCSE	421860	B	DK0010181759	6	872.2	DKK	5233.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	11:54:26	XCSE	421859	B	DK0010181759	67	872.2	DKK	58437.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	12:21:05	XCSE	484541	B	DK0010181759	93	875.4	DKK	81412.2

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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	25/01/2024	12:21:25	XCSE	485010	B	DK0010181759	78	875.2	DKK	68265.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	12:29:57	XCSE	497478	B	DK0010181759	67	875.4	DKK	58651.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	12:32:30	XCSE	502219	B	DK0010181759	110	875	DKK	96250
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	12:41:18	XCSE	514016	B	DK0010181759	77	874.4	DKK	67328.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	12:41:18	XCSE	514013	B	DK0010181759	66	874.4	DKK	57710.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	12:48:25	XCSE	523000	B	DK0010181759	67	874.8	DKK	58611.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	12:48:25	XCSE	522998	B	DK0010181759	5	874.8	DKK	4374
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	12:58:20	XCSE	534387	B	DK0010181759	69	874.2	DKK	60319.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	12:58:20	XCSE	534386	B	DK0010181759	66	874.2	DKK	57697.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	12:58:43	XCSE	000534884	B	DK0010181759	71	873.8	DKK	62039.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:11:29	XCSE	000550368	B	DK0010181759	75	874.8	DKK	65610
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:26:06	XCSE	000568225	B	DK0010181759	77	875.2	DKK	67390.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:46:41	XCSE	000594901	B	DK0010181759	50	875.8	DKK	43790
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:46:41	XCSE	000594909	B	DK0010181759	21	875.8	DKK	18391.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:46:41	XCSE	000594903	B	DK0010181759	28	875.8	DKK	24522.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:46:41	XCSE	000594902	B	DK0010181759	32	875.8	DKK	28025.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:46:41	XCSE	000594908	B	DK0010181759	46	875.8	DKK	40286.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:46:41	XCSE	000594904	B	DK0010181759	78	875.8	DKK	68312.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:54:14	XCSE	000604106	B	DK0010181759	67	875.4	DKK	58651.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:54:14	XCSE	000604103	B	DK0010181759	69	875.4	DKK	60402.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:57:16	XCSE	000608659	B	DK0010181759	1	875.2	DKK	875.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:57:16	XCSE	000608660	B	DK0010181759	1	875.2	DKK	875.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:57:16	XCSE	000608658	B	DK0010181759	56	875.2	DKK	49011.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	13:57:16	XCSE	000608661	B	DK0010181759	11	875.2	DKK	9627.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:07:23	XCSE	000622689	B	DK0010181759	67	875.4	DKK	58651.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:11:22	XCSE	000627095	B	DK0010181759	44	875	DKK	38500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:11:22	XCSE	000627094	B	DK0010181759	4	875	DKK	3500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:11:22	XCSE	000627091	B	DK0010181759	67	875	DKK	58625
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:11:22	XCSE	000627090	B	DK0010181759	95	875.2	DKK	83144
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:11:22	XCSE	000627093	B	DK0010181759	37	875	DKK	32375
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:11:22	XCSE	000627088	B	DK0010181759	25	875.2	DKK	21880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:11:22	XCSE	000627089	B	DK0010181759	100	875.2	DKK	87520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:11:22	XCSE	000627097	B	DK0010181759	12	874.6	DKK	10495.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:11:23	XCSE	000627102	B	DK0010181759	44	874.6	DKK	38482.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:11:34	XCSE	000627318	B	DK0010181759	17	874.6	DKK	14868.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:14:37	XCSE	000630497	B	DK0010181759	77	874	DKK	67298
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:14:40	XCSE	000630573	B	DK0010181759	14	873.6	DKK	12230.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:15:52	XCSE	000632271	B	DK0010181759	66	873.6	DKK	57657.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:15:52	XCSE	000632272	B	DK0010181759	67	873.6	DKK	58531.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:30:02	XCSE	000653544	B	DK0010181759	65	875.6	DKK	56914
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:30:02	XCSE	000653545	B	DK0010181759	2	875.6	DKK	1751.2

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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	25/01/2024	14:41:05	XCSE	000674327	B	DK0010181759	76	876.2	DKK	66591.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:49:42	XCSE	000686804	B	DK0010181759	70	876.8	DKK	61376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	14:58:12	XCSE	000699347	B	DK0010181759	69	877	DKK	60513
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:01:11	XCSE	000703826	B	DK0010181759	42	876.4	DKK	36808.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:01:12	XCSE	000703829	B	DK0010181759	58	876.4	DKK	50831.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:01:12	XCSE	000703834	B	DK0010181759	25	876.4	DKK	21910
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:01:12	XCSE	000703833	B	DK0010181759	51	876.4	DKK	44696.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:05:20	XCSE	000710783	B	DK0010181759	45	876.6	DKK	39447
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:05:20	XCSE	000710784	B	DK0010181759	26	876.6	DKK	22791.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:07:28	XCSE	000714017	B	DK0010181759	47	875.8	DKK	41162.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:17:51	XCSE	000729110	B	DK0010181759	76	876.8	DKK	66636.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:25:06	XCSE	000740647	B	DK0010181759	15	876.6	DKK	13149
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:25:06	XCSE	000740649	B	DK0010181759	63	876.6	DKK	55225.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:30:10	XCSE	000748562	B	DK0010181759	62	877	DKK	54374
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:30:45	XCSE	000750112	B	DK0010181759	34	877	DKK	29818
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:34:58	XCSE	000762934	B	DK0010181759	49	877.8	DKK	43012.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:34:58	XCSE	000762933	B	DK0010181759	43	877.8	DKK	37745.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:38:56	XCSE	000774799	B	DK0010181759	78	876.4	DKK	68359.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:38:56	XCSE	000774798	B	DK0010181759	69	876.4	DKK	60471.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:39:43	XCSE	000777842	B	DK0010181759	71	876	DKK	62196
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:42:44	XCSE	000785110	B	DK0010181759	29	875.8	DKK	25398.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:42:44	XCSE	000785111	B	DK0010181759	66	875.8	DKK	57802.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:44:59	XCSE	000790852	B	DK0010181759	70	876.4	DKK	61348
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:55:23	XCSE	000814034	B	DK0010181759	42	877.8	DKK	36867.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:55:23	XCSE	000814033	B	DK0010181759	45	877.8	DKK	39501
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:55:30	XCSE	000814304	B	DK0010181759	82	877.6	DKK	71963.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:55:54	XCSE	000814912	B	DK0010181759	32	877.2	DKK	28070.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:55:57	XCSE	000815215	B	DK0010181759	12	877.2	DKK	10526.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	15:55:57	XCSE	000815214	B	DK0010181759	56	877.2	DKK	49123.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:02:07	XCSE	000829811	B	DK0010181759	69	876.8	DKK	60499.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:05:30	XCSE	000836563	B	DK0010181759	10	876.4	DKK	8764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:05:30	XCSE	000836565	B	DK0010181759	75	876.4	DKK	65730
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:05:30	XCSE	000836564	B	DK0010181759	82	876.4	DKK	71864.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:06:36	XCSE	000838835	B	DK0010181759	86	876.2	DKK	75353.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:15:48	XCSE	000855868	B	DK0010181759	56	877	DKK	49112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:15:48	XCSE	000855869	B	DK0010181759	1	877	DKK	877
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:15:48	XCSE	000855864	B	DK0010181759	15	877	DKK	13155
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:18:50	XCSE	000862388	B	DK0010181759	84	876.8	DKK	73651.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:18:50	XCSE	000862389	B	DK0010181759	70	876.8	DKK	61376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:18:53	XCSE	000862502	B	DK0010181759	79	876.4	DKK	69235.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:21:28	XCSE	000868126	B	DK0010181759	12	876.2	DKK	10514.4

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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	25/01/2024	16:21:28	XCSE	000868128	B	DK0010181759	1	876.2	DKK	876.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:21:45	XCSE	000868548	B	DK0010181759	63	876.2	DKK	55200.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:27:29	XCSE	000879228	B	DK0010181759	68	876.2	DKK	59581.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:27:42	XCSE	000879608	B	DK0010181759	100	876	DKK	87600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:32:37	XCSE	000889234	B	DK0010181759	49	876.4	DKK	42943.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:32:37	XCSE	000889235	B	DK0010181759	39	876.4	DKK	34179.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:33:17	XCSE	000890458	B	DK0010181759	63	876.2	DKK	55200.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:33:17	XCSE	000890457	B	DK0010181759	6	876.2	DKK	5257.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:43:15	XCSE	000908732	B	DK0010181759	96	876.2	DKK	84115.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:43:16	XCSE	000908755	B	DK0010181759	18	876	DKK	15768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:43:16	XCSE	000908754	B	DK0010181759	51	876	DKK	44676
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:43:16	XCSE	000908753	B	DK0010181759	85	876	DKK	74460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:46:33	XCSE	000914900	B	DK0010181759	30	876.2	DKK	26286
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:49:03	XCSE	000919713	B	DK0010181759	27	876.2	DKK	23657.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:49:03	XCSE	000919717	B	DK0010181759	67	876.2	DKK	58705.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:49:03	XCSE	000919716	B	DK0010181759	76	876.2	DKK	66591.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:49:03	XCSE	000919714	B	DK0010181759	42	876.2	DKK	36800.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:49:03	XCSE	000919718	B	DK0010181759	67	876.2	DKK	58705.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:49:03	XCSE	000919708	B	DK0010181759	86	876.2	DKK	75353.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:49:03	XCSE	000919715	B	DK0010181759	33	876.2	DKK	28914.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:49:03	XCSE	000919710	B	DK0010181759	64	876.2	DKK	56076.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:49:03	XCSE	000919709	B	DK0010181759	14	876.2	DKK	12266.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:49:03	XCSE	000919712	B	DK0010181759	10	876.2	DKK	8762
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	25/01/2024	16:49:03	XCSE	000919711	B	DK0010181759	36	876.2	DKK	31543.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:06:08	XCSE	000077001	B	DK0010181759	2	886.8	DKK	1773.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:06:12	XCSE	000077283	B	DK0010181759	89	886.8	DKK	78925.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:10:18	XCSE	000096118	B	DK0010181759	9	889.2	DKK	8002.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:10:18	XCSE	000096119	B	DK0010181759	91	889.2	DKK	80917.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:13:27	XCSE	000107984	B	DK0010181759	75	889.8	DKK	66735
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:14:31	XCSE	000111829	B	DK0010181759	56	888.4	DKK	49750.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:16:55	XCSE	000119650	B	DK0010181759	65	887.2	DKK	57668
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:19:49	XCSE	000127662	B	DK0010181759	59	886.8	DKK	52321.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:22:35	XCSE	000136552	B	DK0010181759	61	886.4	DKK	54070.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:22:35	XCSE	000136553	B	DK0010181759	23	886.4	DKK	20387.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:24:51	XCSE	000142296	B	DK0010181759	9	885.4	DKK	7968.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:24:51	XCSE	000142295	B	DK0010181759	71	885.4	DKK	62863.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:26:40	XCSE	000146572	B	DK0010181759	56	885.2	DKK	49571.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:26:42	XCSE	000146631	B	DK0010181759	63	884.8	DKK	55742.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:33:17	XCSE	000165122	B	DK0010181759	100	885.6	DKK	88560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:33:17	XCSE	000165123	B	DK0010181759	290	885.6	DKK	256824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	09:33:25	XCSE	000165644	B	DK0010181759	92	884.6	DKK	81383.2

Share repurchase specification

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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	26/01/2024	09:36:29	XCSE	000172271	B	DK0010181759	74	883	DKK	65342
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	09:38:00	XCSE	000175635	B	DK0010181759	63	883.6	DKK	55666.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	09:43:45	XCSE	000188948	B	DK0010181759	86	883	DKK	75938
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	09:47:01	XCSE	000196551	B	DK0010181759	79	881.4	DKK	69630.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	09:51:36	XCSE	000205564	B	DK0010181759	13	880.6	DKK	11447.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	09:51:36	XCSE	000205565	B	DK0010181759	64	880.6	DKK	56358.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	09:56:02	XCSE	000213491	B	DK0010181759	75	881	DKK	66075
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	10:05:40	XCSE	000232811	B	DK0010181759	26	882.8	DKK	22952.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	10:05:40	XCSE	000232812	B	DK0010181759	56	882.8	DKK	49436.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	10:12:37	XCSE	000246081	B	DK0010181759	69	884.8	DKK	61051.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	10:26:32	XCSE	000270641	B	DK0010181759	2	883.8	DKK	1767.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	10:26:32	XCSE	000270638	B	DK0010181759	74	883.8	DKK	65401.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	10:26:32	XCSE	000270637	B	DK0010181759	66	883.8	DKK	58330.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	10:26:32	XCSE	000270639	B	DK0010181759	58	883.8	DKK	51260.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	10:26:35	XCSE	000270725	B	DK0010181759	78	883.6	DKK	68920.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	10:48:06	XCSE	000305198	B	DK0010181759	36	885.8	DKK	31888.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	10:48:06	XCSE	000305199	B	DK0010181759	23	885.8	DKK	20373.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	10:51:26	XCSE	000310300	B	DK0010181759	52	886	DKK	46072
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	10:55:59	XCSE	000317401	B	DK0010181759	34	886.4	DKK	30137.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	10:55:59	XCSE	000317402	B	DK0010181759	76	886.4	DKK	67366.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:03:28	XCSE	000329682	B	DK0010181759	1	886	DKK	886
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:03:28	XCSE	000329683	B	DK0010181759	58	886	DKK	51388
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:03:28	XCSE	000329686	B	DK0010181759	70	886	DKK	62020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:03:28	XCSE	000329681	B	DK0010181759	40	886	DKK	35440
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:25:13	XCSE	000362807	B	DK0010181759	65	888.6	DKK	57759
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:25:34	XCSE	000363369	B	DK0010181759	28	888.2	DKK	24869.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:25:34	XCSE	000363368	B	DK0010181759	34	888.2	DKK	30198.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:26:07	XCSE	000364147	B	DK0010181759	66	888	DKK	58608
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:35:14	XCSE	000376636	B	DK0010181759	74	888.6	DKK	65756.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:35:49	XCSE	000377305	B	DK0010181759	20	888	DKK	17760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:39:02	XCSE	000381704	B	DK0010181759	28	888	DKK	24864
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:39:02	XCSE	000381703	B	DK0010181759	32	888	DKK	28416
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:39:02	XCSE	000381702	B	DK0010181759	2	888	DKK	1776
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:51:00	XCSE	000398034	B	DK0010181759	44	887.4	DKK	39045.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:51:00	XCSE	000398037	B	DK0010181759	72	887.4	DKK	63892.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:51:00	XCSE	000398035	B	DK0010181759	16	887.4	DKK	14198.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:52:28	XCSE	000401036	B	DK0010181759	65	887.2	DKK	57668
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:53:10	XCSE	000402081	B	DK0010181759	64	886.6	DKK	56742.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:54:39	XCSE	000404157	B	DK0010181759	29	886.6	DKK	25711.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	11:57:01	XCSE	000407719	B	DK0010181759	64	886.4	DKK	56729.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	26/01/2024	12:00:43	XCSE	000412987	B	DK0010181759	82	885.4	DKK	72602.8

Share repurchase specification

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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	26/01/2024	12:00:46	XCSE	000413087	B	DK0010181759	125	885.2	DKK	110650
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:00:46	XCSE	000413090	B	DK0010181759	15	885.2	DKK	13278
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:00:46	XCSE	000413086	B	DK0010181759	81	885.2	DKK	71701.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:17:06	XCSE	000437098	B	DK0010181759	73	887	DKK	64751
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:37:21	XCSE	000464282	B	DK0010181759	59	887.8	DKK	52380.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:39:08	XCSE	000466675	B	DK0010181759	84	887	DKK	74508
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:39:16	XCSE	000466944	B	DK0010181759	66	886.4	DKK	58502.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:48:31	XCSE	000477281	B	DK0010181759	60	887.4	DKK	53244
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:59:18	XCSE	000491296	B	DK0010181759	60	887	DKK	53220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	12:59:18	XCSE	000491295	B	DK0010181759	73	887	DKK	64751
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	13:11:02	XCSE	000509115	B	DK0010181759	66	889	DKK	58674
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	13:19:05	XCSE	000519802	B	DK0010181759	80	889.2	DKK	71136
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	13:36:39	XCSE	000543081	B	DK0010181759	49	889.8	DKK	43600.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	13:36:39	XCSE	000543080	B	DK0010181759	22	889.8	DKK	19575.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	13:50:25	XCSE	000559797	B	DK0010181759	68	890.8	DKK	60574.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	13:50:53	XCSE	000560493	B	DK0010181759	56	890.4	DKK	49862.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	13:52:49	XCSE	000562955	B	DK0010181759	20	890.4	DKK	17808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:14:19	XCSE	000590302	B	DK0010181759	16	891.6	DKK	14265.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:14:19	XCSE	000590303	B	DK0010181759	40	891.6	DKK	35664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:14:19	XCSE	000590307	B	DK0010181759	140	891.4	DKK	124796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:14:19	XCSE	000590304	B	DK0010181759	56	891.4	DKK	49918.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:14:19	XCSE	000590306	B	DK0010181759	79	891.4	DKK	70420.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:17:37	XCSE	000594528	B	DK0010181759	64	891	DKK	57024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:20:05	XCSE	000598060	B	DK0010181759	6	890.8	DKK	5344.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:27:52	XCSE	000608309	B	DK0010181759	10	890.8	DKK	8908
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:29:12	XCSE	000609869	B	DK0010181759	23	890.8	DKK	20488.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:29:12	XCSE	000609868	B	DK0010181759	56	890.8	DKK	49884.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:32:13	XCSE	000615509	B	DK0010181759	74	891	DKK	65934
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:32:14	XCSE	000615537	B	DK0010181759	36	890.8	DKK	32068.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:32:14	XCSE	000615538	B	DK0010181759	1	890.8	DKK	890.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:34:24	XCSE	000618319	B	DK0010181759	48	890.2	DKK	42729.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:52:44	XCSE	000644796	B	DK0010181759	81	892.2	DKK	72268.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	14:55:56	XCSE	000648708	B	DK0010181759	70	892	DKK	62440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:00:52	XCSE	000655018	B	DK0010181759	32	891.8	DKK	28537.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:00:52	XCSE	000655017	B	DK0010181759	8	891.8	DKK	7134.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:00:52	XCSE	000655016	B	DK0010181759	19	891.8	DKK	16944.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:00:52	XCSE	000655021	B	DK0010181759	68	891.8	DKK	60642.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:01:50	XCSE	000656342	B	DK0010181759	63	891.4	DKK	56158.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:07:50	XCSE	000663458	B	DK0010181759	18	891.6	DKK	16048.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:07:50	XCSE	000663457	B	DK0010181759	49	891.6	DKK	43688.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:14:14	XCSE	000671974	B	DK0010181759	46	890.6	DKK	40967.6

Share repurchase specification

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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	26/01/2024	15:14:14	XCSE	000671973	B	DK0010181759	1	890.6	DKK	890.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:14:14	XCSE	000671972	B	DK0010181759	18	890.6	DKK	16030.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:14:51	XCSE	000672740	B	DK0010181759	65	890.2	DKK	57863
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:14:51	XCSE	000672735	B	DK0010181759	6	890.2	DKK	5341.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:14:51	XCSE	000672739	B	DK0010181759	5	890.2	DKK	4451
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:18:31	XCSE	000676892	B	DK0010181759	4	890	DKK	3560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:18:31	XCSE	000676893	B	DK0010181759	22	890	DKK	19580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:19:29	XCSE	000677793	B	DK0010181759	24	890	DKK	21360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:19:44	XCSE	000678054	B	DK0010181759	10	890	DKK	8900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:34:42	XCSE	000700098	B	DK0010181759	6	890.6	DKK	5343.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:34:42	XCSE	000700099	B	DK0010181759	65	890.6	DKK	57889
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:40:58	XCSE	000710213	B	DK0010181759	68	890.6	DKK	60560.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:55:29	XCSE	000734970	B	DK0010181759	250	891.8	DKK	222950
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:55:48	XCSE	000735611	B	DK0010181759	78	892	DKK	69576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:57:14	XCSE	000737882	B	DK0010181759	29	892.2	DKK	25873.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:57:14	XCSE	000737878	B	DK0010181759	28	892.2	DKK	24981.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:57:14	XCSE	000737879	B	DK0010181759	176	892.2	DKK	157027.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:57:14	XCSE	000737881	B	DK0010181759	29	892.2	DKK	25873.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:57:14	XCSE	000737880	B	DK0010181759	17	892.2	DKK	15167.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:57:16	XCSE	000737917	B	DK0010181759	107	892.2	DKK	95465.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739904	B	DK0010181759	141	892.8	DKK	125884.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739905	B	DK0010181759	35	892.8	DKK	31248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739906	B	DK0010181759	206	892.8	DKK	183916.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739903	B	DK0010181759	65	892.8	DKK	58032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739900	B	DK0010181759	31	892.8	DKK	27676.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739907	B	DK0010181759	9	892.8	DKK	8035.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739908	B	DK0010181759	215	892.8	DKK	191952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739909	B	DK0010181759	35	892.8	DKK	31248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739901	B	DK0010181759	70	892.8	DKK	62496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739898	B	DK0010181759	31	892.8	DKK	27676.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739895	B	DK0010181759	70	892.8	DKK	62496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739899	B	DK0010181759	41	892.8	DKK	36604.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739902	B	DK0010181759	44	892.8	DKK	39283.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739896	B	DK0010181759	55	892.8	DKK	49104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739910	B	DK0010181759	9	892.8	DKK	8035.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739897	B	DK0010181759	178	892.8	DKK	158918.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:19	XCSE	000739911	B	DK0010181759	241	892.8	DKK	215164.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:22	XCSE	000740035	B	DK0010181759	184	892.8	DKK	164275.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:33	XCSE	000740395	B	DK0010181759	24	892.8	DKK	21427.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:33	XCSE	000740392	B	DK0010181759	42	892.8	DKK	37497.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:33	XCSE	000740393	B	DK0010181759	24	892.8	DKK	21427.2

Share repurchase specification

From 22/01/2024 to 28/01/2024



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	26/01/2024	15:58:33	XCSE	000740394	B	DK0010181759	24	892.8	DKK	21427.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:35	XCSE	000740425	B	DK0010181759	40	892.8	DKK	35712
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:36	XCSE	000740457	B	DK0010181759	63	892.8	DKK	56246.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:36	XCSE	000740455	B	DK0010181759	53	892.8	DKK	47318.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	15:58:36	XCSE	000740456	B	DK0010181759	133	892.8	DKK	118742.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	16:04:39	XCSE	000751272	B	DK0010181759	1	892.6	DKK	892.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	16:06:17	XCSE	000753825	B	DK0010181759	55	892.6	DKK	49093
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	16:06:17	XCSE	000753826	B	DK0010181759	60	892.8	DKK	53568
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	16:06:17	XCSE	000753827	B	DK0010181759	70	892.8	DKK	62496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	16:06:17	XCSE	000753823	B	DK0010181759	60	892.6	DKK	53556
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	16:06:17	XCSE	000753829	B	DK0010181759	42	892.8	DKK	37497.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	16:06:17	XCSE	000753828	B	DK0010181759	56	892.8	DKK	49996.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	26/01/2024	16:06:17	XCSE	000753824	B	DK0010181759	56	892.6	DKK	49985.6