

Share repurchase specification

From 05/02/2024 to 11/02/2024



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	07/02/2024	09:09:05	XCSE	000085090	B	DK0010181759	53	938	DKK	49714
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:09:05	XCSE	000085089	B	DK0010181759	47	938	DKK	44086
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:13:28	XCSE	000103212	B	DK0010181759	150	933.8	DKK	140070
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:14:03	XCSE	000105335	B	DK0010181759	150	930.8	DKK	139620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:16:26	XCSE	000114166	B	DK0010181759	10	929.6	DKK	9296
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:16:26	XCSE	000114163	B	DK0010181759	100	929.6	DKK	92960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:19:28	XCSE	000127012	B	DK0010181759	100	931	DKK	93100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:21:05	XCSE	000132743	B	DK0010181759	110	931.6	DKK	102476
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:23:14	XCSE	000139128	B	DK0010181759	140	930.2	DKK	130228
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:26:13	XCSE	000148494	B	DK0010181759	76	931.2	DKK	70771.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:26:13	XCSE	000148495	B	DK0010181759	64	931.2	DKK	59596.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:30:06	XCSE	000160479	B	DK0010181759	160	928.2	DKK	148512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:32:23	XCSE	000167862	B	DK0010181759	644	928.6	DKK	598018.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:32:23	XCSE	000167861	B	DK0010181759	6	928.6	DKK	5571.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:35:13	XCSE	000176431	B	DK0010181759	110	928.2	DKK	102102
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:41:27	XCSE	000193615	B	DK0010181759	27	931.6	DKK	25153.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:42:04	XCSE	000195214	B	DK0010181759	93	931.6	DKK	86638.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:45:15	XCSE	000204223	B	DK0010181759	110	933.6	DKK	102696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:46:22	XCSE	V000150220	B	DK0010181759	13000	933.2	DKK	12131600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:07:02	XCSE	000276334	B	DK0010181759	100	934.2	DKK	93420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:07:02	XCSE	000276335	B	DK0010181759	25	934.2	DKK	23355
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:07:02	XCSE	000276333	B	DK0010181759	45	934.2	DKK	42039
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:14:02	XCSE	000295895	B	DK0010181759	44	938.2	DKK	41280.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:14:02	XCSE	000295894	B	DK0010181759	76	938.2	DKK	71303.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:18:34	XCSE	000307551	B	DK0010181759	150	936.4	DKK	140460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:18:34	XCSE	000307550	B	DK0010181759	74	936.6	DKK	69308.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:18:34	XCSE	000307549	B	DK0010181759	56	936.6	DKK	52449.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:23:57	XCSE	000320602	B	DK0010181759	120	934.6	DKK	112152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:23:57	XCSE	000320600	B	DK0010181759	100	934.6	DKK	93460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:23:57	XCSE	000320605	B	DK0010181759	130	934.4	DKK	121472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:23:57	XCSE	000320601	B	DK0010181759	20	934.6	DKK	18692
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:27:24	XCSE	000328854	B	DK0010181759	10	932.6	DKK	9326
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:27:24	XCSE	000328853	B	DK0010181759	100	932.60	DKK	93260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:36:13	XCSE	000348230	B	DK0010181759	95	935.20	DKK	88844
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:36:13	XCSE	000348225	B	DK0010181759	430	935.60	DKK	402308
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:36:13	XCSE	000348231	B	DK0010181759	15	935.20	DKK	14028
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:41:06	XCSE	000358326	B	DK0010181759	29	934.40	DKK	27097.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:41:06	XCSE	000358325	B	DK0010181759	81	934.40	DKK	75686.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:41:07	XCSE	000358361	B	DK0010181759	98	934.20	DKK	91551.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:41:07	XCSE	000358362	B	DK0010181759	22	934.20	DKK	20552.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:46:13	XCSE	000369546	B	DK0010181759	130	935.40	DKK	121602

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CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:50:16	XCSE	000378834	B	DK0010181759	110	935.20	DKK	102872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:53:13	XCSE	000385113	B	DK0010181759	110	936.00	DKK	102960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:54:03	XCSE	000386585	B	DK0010181759	67	936.20	DKK	62725.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:54:03	XCSE	000386584	B	DK0010181759	53	936.20	DKK	49618.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:55:41	XCSE	000389566	B	DK0010181759	160	935.20	DKK	149632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	10:58:02	XCSE	000394368	B	DK0010181759	130	935.20	DKK	121576
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:01:07	XCSE	000400356	B	DK0010181759	30	935.20	DKK	28056
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:01:07	XCSE	000400357	B	DK0010181759	90	935.20	DKK	84168
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:06:16	XCSE	000410655	B	DK0010181759	130	934.20	DKK	121446
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:09:58	XCSE	000418110	B	DK0010181759	100	933.40	DKK	93340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:09:58	XCSE	000418111	B	DK0010181759	100	933.40	DKK	93340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:11:04	XCSE	000420235	B	DK0010181759	120	932.60	DKK	111912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:19:02	XCSE	000436321	B	DK0010181759	40	934.40	DKK	37376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:19:50	XCSE	000437962	B	DK0010181759	71	934.40	DKK	66342.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:19:50	XCSE	000437961	B	DK0010181759	9	934.40	DKK	8409.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:21:24	XCSE	000441171	B	DK0010181759	160	933.00	DKK	149280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:23:02	XCSE	000444123	B	DK0010181759	9	932.60	DKK	8393.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:23:10	XCSE	000444439	B	DK0010181759	111	932.60	DKK	103518.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:24:33	XCSE	000446986	B	DK0010181759	110	932.40	DKK	102564
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:27:08	XCSE	000452621	B	DK0010181759	140	933.80	DKK	130732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:32:05	XCSE	000463083	B	DK0010181759	120	932.60	DKK	111912
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:37:32	XCSE	000472338	B	DK0010181759	30	930.20	DKK	27906
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:37:32	XCSE	000472337	B	DK0010181759	100	930.20	DKK	93020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:42:21	XCSE	000481881	B	DK0010181759	150	926.80	DKK	139020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:47:37	XCSE	000493720	B	DK0010181759	110	928.40	DKK	102124
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:51:10	XCSE	000501618	B	DK0010181759	79	927.80	DKK	73296.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:51:13	XCSE	000501669	B	DK0010181759	34	927.80	DKK	31545.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:51:13	XCSE	000501670	B	DK0010181759	7	927.80	DKK	6494.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:54:56	XCSE	000508324	B	DK0010181759	100	928.00	DKK	92800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:57:17	XCSE	000512548	B	DK0010181759	100	927.40	DKK	92740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:13:44	XCSE	000541136	B	DK0010181759	120	928.00	DKK	111360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:15:06	XCSE	000543302	B	DK0010181759	50	927.20	DKK	46360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:15:06	XCSE	000543301	B	DK0010181759	60	927.20	DKK	55632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:20:02	XCSE	000551058	B	DK0010181759	80	926.60	DKK	74128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:20:02	XCSE	000551060	B	DK0010181759	33	926.60	DKK	30577.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:20:02	XCSE	000551059	B	DK0010181759	7	926.60	DKK	6486.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:20:41	XCSE	000552299	B	DK0010181759	140	926.40	DKK	129696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:25:42	XCSE	000560198	B	DK0010181759	100	927.60	DKK	92760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:27:22	XCSE	000562474	B	DK0010181759	210	926.40	DKK	194544
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:30:04	XCSE	000566337	B	DK0010181759	15	926.40	DKK	13896
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:30:04	XCSE	000566338	B	DK0010181759	95	926.40	DKK	88008

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:31:20	XCSE	000568237	B	DK0010181759	130	926.40	DKK	120432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:40:32	XCSE	000581173	B	DK0010181759	160	929.20	DKK	148672
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:54:46	XCSE	000600974	B	DK0010181759	110	930.40	DKK	102344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:58:47	XCSE	000606950	B	DK0010181759	26	930.40	DKK	24190.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:58:47	XCSE	000606951	B	DK0010181759	74	930.40	DKK	68849.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:05:02	XCSE	000615654	B	DK0010181759	122	930.40	DKK	113508.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:05:02	XCSE	000615655	B	DK0010181759	18	930.40	DKK	16747.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:05:02	XCSE	000615656	B	DK0010181759	110	930.40	DKK	102344
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:13:02	XCSE	000627632	B	DK0010181759	89	931.6	DKK	82912.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:13:02	XCSE	000627631	B	DK0010181759	21	931.6	DKK	19563.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:25:03	XCSE	000647607	B	DK0010181759	120	934.4	DKK	112128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:31:28	XCSE	000656731	B	DK0010181759	110	933.4	DKK	102674
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:33:18	XCSE	000659543	B	DK0010181759	7	933.2	DKK	6532.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:33:18	XCSE	000659542	B	DK0010181759	100	933.2	DKK	93320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:33:18	XCSE	000659541	B	DK0010181759	3	933.2	DKK	2799.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:45:35	XCSE	000679908	B	DK0010181759	37	932.6	DKK	34506.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:45:35	XCSE	000679909	B	DK0010181759	73	932.6	DKK	68079.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:45:35	XCSE	000679905	B	DK0010181759	110	932.6	DKK	102586
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:45:35	XCSE	000679906	B	DK0010181759	100	932.6	DKK	93260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:46:20	XCSE	000681262	B	DK0010181759	43	932.4	DKK	40093.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:46:20	XCSE	000681263	B	DK0010181759	67	932.4	DKK	62470.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:46:20	XCSE	000681264	B	DK0010181759	120	932.2	DKK	111864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:49:07	XCSE	000686931	B	DK0010181759	110	932.2	DKK	102542
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:52:03	XCSE	000691495	B	DK0010181759	13	931.4	DKK	12108.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:52:03	XCSE	000691496	B	DK0010181759	87	931.4	DKK	81031.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:57:50	XCSE	000700700	B	DK0010181759	120	931	DKK	111720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:57:51	XCSE	000700740	B	DK0010181759	100	930.8	DKK	93080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:14:25	XCSE	000724896	B	DK0010181759	120	931.2	DKK	111744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:15:25	XCSE	000726451	B	DK0010181759	310	930.8	DKK	288548
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:18:30	XCSE	000731605	B	DK0010181759	110	931.4	DKK	102454
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:20:05	XCSE	000734137	B	DK0010181759	50	930.2	DKK	46510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:20:05	XCSE	000734138	B	DK0010181759	80	930.2	DKK	74416
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:20:05	XCSE	000734136	B	DK0010181759	120	930.4	DKK	111648
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:20:05	XCSE	000734139	B	DK0010181759	140	930.2	DKK	130228
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:20:44	XCSE	000735176	B	DK0010181759	50	929.8	DKK	46490
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:20:44	XCSE	000735174	B	DK0010181759	28	929.8	DKK	26034.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:20:44	XCSE	000735175	B	DK0010181759	42	929.8	DKK	39051.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:24:54	XCSE	000741464	B	DK0010181759	140	930.4	DKK	130256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:32:07	XCSE	000752568	B	DK0010181759	51	932.4	DKK	47552.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:32:07	XCSE	000752569	B	DK0010181759	69	932.4	DKK	64335.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:42:47	XCSE	000770556	B	DK0010181759	100	933	DKK	93300

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:49:30	XCSE	000780928	B	DK0010181759	110	934.2	DKK	102762
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:54:37	XCSE	000788603	B	DK0010181759	110	935	DKK	102850
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:54:37	XCSE	000788604	B	DK0010181759	18	935	DKK	16830
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:54:37	XCSE	000788605	B	DK0010181759	2	935	DKK	1870
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:59:49	XCSE	000796328	B	DK0010181759	110	935.6	DKK	102916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:02:17	XCSE	000800356	B	DK0010181759	140	934.4	DKK	130816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:04:04	XCSE	000802932	B	DK0010181759	130	934.2	DKK	121446
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:09:42	XCSE	000810978	B	DK0010181759	120	934.6	DKK	112152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:12:14	XCSE	000814437	B	DK0010181759	88	934	DKK	82192
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:12:14	XCSE	000814436	B	DK0010181759	12	934	DKK	11208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:16:46	XCSE	000821353	B	DK0010181759	34	933.8	DKK	31749.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:16:46	XCSE	000821354	B	DK0010181759	85	933.8	DKK	79373
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:16:46	XCSE	000821355	B	DK0010181759	1	933.8	DKK	933.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:20:28	XCSE	000827162	B	DK0010181759	40	934.4	DKK	37376
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:20:28	XCSE	000827160	B	DK0010181759	80	934.4	DKK	74752
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:22:15	XCSE	000829769	B	DK0010181759	110	934.6	DKK	102806
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:26:38	XCSE	000837355	B	DK0010181759	110	934	DKK	102740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:29:47	XCSE	000842339	B	DK0010181759	86	934	DKK	80324
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:29:47	XCSE	000842340	B	DK0010181759	13	934	DKK	12142
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:29:47	XCSE	000842341	B	DK0010181759	41	934	DKK	38294
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:33:25	XCSE	000852504	B	DK0010181759	21	933	DKK	19593
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:33:25	XCSE	000852503	B	DK0010181759	119	933	DKK	111027
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:35:58	XCSE	000858299	B	DK0010181759	47	932.8	DKK	43841.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:35:58	XCSE	000858297	B	DK0010181759	12	932.8	DKK	11193.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:35:58	XCSE	000858298	B	DK0010181759	41	932.8	DKK	38244.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:37:07	XCSE	000861344	B	DK0010181759	110	933.6	DKK	102696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:37:07	XCSE	000861341	B	DK0010181759	30	933.6	DKK	28008
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:37:07	XCSE	000861343	B	DK0010181759	10	933.6	DKK	9336
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:46:02	XCSE	000878868	B	DK0010181759	41	934.6	DKK	38318.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:49:00	XCSE	000884774	B	DK0010181759	120	935.2	DKK	112224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:49:00	XCSE	000884776	B	DK0010181759	86	935.2	DKK	80427.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:49:00	XCSE	000884775	B	DK0010181759	34	935.2	DKK	31796.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:51:28	XCSE	000889412	B	DK0010181759	1	936.4	DKK	936.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:51:28	XCSE	000889411	B	DK0010181759	109	936.4	DKK	102067.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:54:40	XCSE	000895395	B	DK0010181759	160	936.2	DKK	149792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:56:09	XCSE	000898541	B	DK0010181759	100	935	DKK	93500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:03:40	XCSE	000913771	B	DK0010181759	8	937	DKK	7496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:03:40	XCSE	000913769	B	DK0010181759	68	937	DKK	63716
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:03:40	XCSE	000913770	B	DK0010181759	34	937	DKK	31858
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:06:01	XCSE	000917993	B	DK0010181759	10	936.4	DKK	9364
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:06:01	XCSE	000917992	B	DK0010181759	19	936.4	DKK	17791.6

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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	08/02/2024	16:06:02	XCSE	000918052	B	DK0010181759	91	936.4	DKK	85212.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:09:24	XCSE	000924215	B	DK0010181759	100	936.6	DKK	93660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:13:14	XCSE	000931904	B	DK0010181759	32	936.4	DKK	29964.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:13:14	XCSE	000931902	B	DK0010181759	6	936.4	DKK	5618.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:13:14	XCSE	000931903	B	DK0010181759	36	936.4	DKK	33710.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:13:14	XCSE	000931901	B	DK0010181759	36	936.4	DKK	33710.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:13:54	XCSE	000933547	B	DK0010181759	140	936.2	DKK	131068
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:15:04	XCSE	000936163	B	DK0010181759	130	936.4	DKK	121732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:18:02	XCSE	000942441	B	DK0010181759	48	936.4	DKK	44947.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:18:02	XCSE	000942439	B	DK0010181759	37	936.4	DKK	34646.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:18:20	XCSE	000943002	B	DK0010181759	45	936.4	DKK	42138
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:20:38	XCSE	000947838	B	DK0010181759	36	936	DKK	33696
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:20:38	XCSE	000947837	B	DK0010181759	2	936	DKK	1872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:30:14	XCSE	000965112	B	DK0010181759	130	938.2	DKK	121966
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:32:21	XCSE	000969159	B	DK0010181759	120	938.6	DKK	112632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:39:47	XCSE	000984708	B	DK0010181759	10	939.4	DKK	9394
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:39:47	XCSE	000984707	B	DK0010181759	100	939.4	DKK	93940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:39:53	XCSE	000984894	B	DK0010181759	29	938.8	DKK	27225.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:40:08	XCSE	000985435	B	DK0010181759	91	938.8	DKK	85430.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:41:33	XCSE	000989042	B	DK0010181759	18	938.4	DKK	16891.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:41:33	XCSE	000989063	B	DK0010181759	115	937.8	DKK	107847
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:41:33	XCSE	000989044	B	DK0010181759	2	938.4	DKK	1876.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:41:33	XCSE	000989043	B	DK0010181759	100	938.4	DKK	93840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:41:33	XCSE	000989064	B	DK0010181759	5	937.8	DKK	4689
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:43:57	XCSE	000994090	B	DK0010181759	150	937.6	DKK	140640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:44:22	XCSE	000994901	B	DK0010181759	130	937	DKK	121810
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:44:22	XCSE	000994900	B	DK0010181759	20	937	DKK	18740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:47:55	XCSE	001002045	B	DK0010181759	5	938.6	DKK	4693
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:48:22	XCSE	001003212	B	DK0010181759	110	938.8	DKK	103268
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:48:22	XCSE	001003214	B	DK0010181759	150	938.8	DKK	140820
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:48:22	XCSE	001003208	B	DK0010181759	110	938.8	DKK	103268
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:48:22	XCSE	001003205	B	DK0010181759	115	938.8	DKK	107962
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:48:22	XCSE	001003216	B	DK0010181759	130	938.8	DKK	122044
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:48:22	XCSE	001003206	B	DK0010181759	110	938.8	DKK	103268
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:48:22	XCSE	001003210	B	DK0010181759	120	938.8	DKK	112656
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:48:22	XCSE	001003207	B	DK0010181759	120	938.8	DKK	112656
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:48:22	XCSE	001003215	B	DK0010181759	110	938.8	DKK	103268
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:48:22	XCSE	001003213	B	DK0010181759	92	938.8	DKK	86369.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:48:22	XCSE	001003217	B	DK0010181759	110	938.8	DKK	103268
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:48:22	XCSE	001003211	B	DK0010181759	89	938.8	DKK	83553.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:48:22	XCSE	001003209	B	DK0010181759	120	938.8	DKK	112656

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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	09/02/2024	09:07:51	XCSE	000075254	B	DK0010181759	110	941.4	DKK	103554
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:08:52	XCSE	000080099	B	DK0010181759	160	940.2	DKK	150432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:13:37	XCSE	000100021	B	DK0010181759	150	940.8	DKK	141120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:16:54	XCSE	000112181	B	DK0010181759	110	942.4	DKK	103664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:17:52	XCSE	000115573	B	DK0010181759	150	940.6	DKK	141090
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:18:36	XCSE	000118114	B	DK0010181759	100	939.8	DKK	93980
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:18:54	XCSE	000119122	B	DK0010181759	100	939.6	DKK	93960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:20:03	XCSE	000123392	B	DK0010181759	110	938.4	DKK	103224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:23:09	XCSE	000134726	B	DK0010181759	140	937	DKK	131180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:27:46	XCSE	000149253	B	DK0010181759	140	937.2	DKK	131208
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:33:23	XCSE	000167001	B	DK0010181759	650	937.2	DKK	609180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:34:12	XCSE	000169386	B	DK0010181759	100	936.8	DKK	93680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:37:02	XCSE	000176849	B	DK0010181759	120	938.6	DKK	112632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:45:11	XCSE	000201432	B	DK0010181759	32	938.6	DKK	30035.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:45:11	XCSE	000201433	B	DK0010181759	78	938.6	DKK	73210.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:48:45	XCSE	000211296	B	DK0010181759	46	937.8	DKK	43138.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:48:45	XCSE	000211297	B	DK0010181759	45	937.8	DKK	42201
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:48:45	XCSE	000211246	B	DK0010181759	19	937.8	DKK	17818.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:50:25	XCSE	000215334	B	DK0010181759	75	937.6	DKK	70320
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:50:25	XCSE	000215333	B	DK0010181759	25	937.6	DKK	23440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:50:25	XCSE	000215335	B	DK0010181759	35	937.6	DKK	32816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:50:25	XCSE	000215332	B	DK0010181759	95	937.6	DKK	89072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:53:29	XCSE	000222434	B	DK0010181759	110	937.6	DKK	103136
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:00:54	XCSE	000239913	B	DK0010181759	120	937.6	DKK	112512
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:00:56	XCSE	000240166	B	DK0010181759	120	937.2	DKK	112464
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:04:58	XCSE	000249537	B	DK0010181759	7	937.2	DKK	6560.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:06:33	XCSE	000253175	B	DK0010181759	83	937.2	DKK	77787.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:06:33	XCSE	000253174	B	DK0010181759	50	937.2	DKK	46860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:08:34	XCSE	000257733	B	DK0010181759	20	937.2	DKK	18744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:08:34	XCSE	000257732	B	DK0010181759	100	937.2	DKK	93720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:10:06	XCSE	000261336	B	DK0010181759	10	937	DKK	9370
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:10:06	XCSE	000261344	B	DK0010181759	91	937	DKK	85267
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:10:06	XCSE	000261342	B	DK0010181759	29	937	DKK	27173
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:13:56	XCSE	000271211	B	DK0010181759	120	936.6	DKK	112392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:14:47	XCSE	000273273	B	DK0010181759	160	936	DKK	149760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:26:08	XCSE	000299591	B	DK0010181759	70	937.8	DKK	65646
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:26:08	XCSE	000299592	B	DK0010181759	50	937.8	DKK	46890
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:26:23	XCSE	000300007	B	DK0010181759	2	937.4	DKK	1874.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:27:17	XCSE	000301580	B	DK0010181759	108	937.4	DKK	101239.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:36:18	XCSE	000320049	B	DK0010181759	340	939.4	DKK	319396
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:36:20	XCSE	000320140	B	DK0010181759	110	939	DKK	103290

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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	09/02/2024	10:43:24	XCSE	000333466	B	DK0010181759	140	939.2	DKK	131488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:54:58	XCSE	000355590	B	DK0010181759	120	941.6	DKK	112992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:57:42	XCSE	000361185	B	DK0010181759	100	942	DKK	94200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:58:20	XCSE	000362460	B	DK0010181759	120	941	DKK	112920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:58:31	XCSE	000362724	B	DK0010181759	100	940.6	DKK	94060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:11:19	XCSE	000385350	B	DK0010181759	120	942.2	DKK	113064
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:11:19	XCSE	000385360	B	DK0010181759	240	942	DKK	226080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:17:02	XCSE	000396464	B	DK0010181759	130	942.6	DKK	122538
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:34:17	XCSE	000425325	B	DK0010181759	65	945.4	DKK	61451
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:34:17	XCSE	000425324	B	DK0010181759	45	945.4	DKK	42543
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:44:29	XCSE	000441993	B	DK0010181759	78	945.2	DKK	73725.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:44:29	XCSE	000441994	B	DK0010181759	42	945.2	DKK	39698.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:49:36	XCSE	000450800	B	DK0010181759	110	944.6	DKK	103906
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:52:10	XCSE	000455281	B	DK0010181759	120	945.6	DKK	113472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:59:00	XCSE	000466682	B	DK0010181759	99	945	DKK	93555
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:59:00	XCSE	000466683	B	DK0010181759	11	945	DKK	10395
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:01:02	XCSE	000471100	B	DK0010181759	120	944.6	DKK	113352
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:01:04	XCSE	000471136	B	DK0010181759	120	944.4	DKK	113328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:01:04	XCSE	000471135	B	DK0010181759	100	944.4	DKK	94440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:06:06	XCSE	000478753	B	DK0010181759	120	943.8	DKK	113256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:06:06	XCSE	000478754	B	DK0010181759	120	943.8	DKK	113256
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:13:39	XCSE	000490048	B	DK0010181759	100	942.4	DKK	94240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:17:38	XCSE	000496193	B	DK0010181759	100	941.2	DKK	94120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:26:24	XCSE	000508599	B	DK0010181759	100	941.8	DKK	94180
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:39:21	XCSE	000524977	B	DK0010181759	100	943.6	DKK	94360
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:40:04	XCSE	000525934	B	DK0010181759	68	943.2	DKK	64137.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:40:04	XCSE	000525935	B	DK0010181759	42	943.2	DKK	39614.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:46:38	XCSE	000535132	B	DK0010181759	86	943.6	DKK	81149.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:46:38	XCSE	000535131	B	DK0010181759	24	943.6	DKK	22646.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:47:35	XCSE	000536798	B	DK0010181759	170	942.2	DKK	160174
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:52:08	XCSE	000543855	B	DK0010181759	65	941.2	DKK	61178
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:52:08	XCSE	000543854	B	DK0010181759	55	941.2	DKK	51766
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:53:38	XCSE	000546365	B	DK0010181759	164	941	DKK	154324
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:53:38	XCSE	000546364	B	DK0010181759	26	941	DKK	24466
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:53:53	XCSE	000546730	B	DK0010181759	110	940.8	DKK	103488
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:56:19	XCSE	000550208	B	DK0010181759	100	940.8	DKK	94080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:59:37	XCSE	000554876	B	DK0010181759	84	941.4	DKK	79077.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:59:37	XCSE	000554875	B	DK0010181759	16	941.4	DKK	15062.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	13:04:20	XCSE	000561453	B	DK0010181759	120	941.2	DKK	112944
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	13:10:25	XCSE	000568973	B	DK0010181759	110	941	DKK	103510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	13:12:06	XCSE	000570954	B	DK0010181759	110	940.2	DKK	103422

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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	09/02/2024	13:12:06	XCSE	000570972	B	DK0010181759	100	939.6	DKK	93960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	13:19:33	XCSE	000580228	B	DK0010181759	100	940	DKK	94000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	13:27:33	XCSE	000590759	B	DK0010181759	120	941	DKK	112920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	13:41:28	XCSE	000620416	B	DK0010181759	120	944	DKK	113280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	13:47:39	XCSE	000631237	B	DK0010181759	100	943.4	DKK	94340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	13:53:44	XCSE	000640822	B	DK0010181759	110	943.6	DKK	103796
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	13:59:05	XCSE	000648969	B	DK0010181759	110	943	DKK	103730
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:04:51	XCSE	000658566	B	DK0010181759	90	943	DKK	84870
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:04:51	XCSE	000658565	B	DK0010181759	20	943	DKK	18860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:07:20	XCSE	000662223	B	DK0010181759	10	942.6	DKK	9426
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:07:20	XCSE	000662221	B	DK0010181759	88	942.6	DKK	82948.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:07:20	XCSE	000662222	B	DK0010181759	2	942.6	DKK	1885.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:08:50	XCSE	000664310	B	DK0010181759	160	942.4	DKK	150784
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:09:41	XCSE	000666155	B	DK0010181759	226	942.2	DKK	212937.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:09:41	XCSE	000666156	B	DK0010181759	94	942.2	DKK	88566.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:13:13	XCSE	000671292	B	DK0010181759	100	941.6	DKK	94160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:20:01	XCSE	000680994	B	DK0010181759	120	941.6	DKK	112992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:29:25	XCSE	000693613	B	DK0010181759	3	941.6	DKK	2824.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:29:25	XCSE	000693612	B	DK0010181759	97	941.6	DKK	91335.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:30:38	XCSE	000695993	B	DK0010181759	46	940.8	DKK	43276.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:30:38	XCSE	000695994	B	DK0010181759	64	940.8	DKK	60211.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:36:03	XCSE	000706047	B	DK0010181759	34	939.8	DKK	31953.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:36:03	XCSE	000706048	B	DK0010181759	66	939.8	DKK	62026.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:36:48	XCSE	000707129	B	DK0010181759	48	939.6	DKK	45100.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:36:48	XCSE	000707128	B	DK0010181759	62	939.6	DKK	58255.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:36:48	XCSE	000707130	B	DK0010181759	110	939.6	DKK	103356
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:50:56	XCSE	000726840	B	DK0010181759	29	942.2	DKK	27323.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:59:53	XCSE	000739479	B	DK0010181759	12	942.6	DKK	11311.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:59:53	XCSE	000739480	B	DK0010181759	88	942.6	DKK	82948.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:08:50	XCSE	000752228	B	DK0010181759	100	942.6	DKK	94260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:10:32	XCSE	000754834	B	DK0010181759	110	943	DKK	103730
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:14:15	XCSE	000759646	B	DK0010181759	4	942.2	DKK	3768.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:15:26	XCSE	000762001	B	DK0010181759	53	942.2	DKK	49936.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:15:26	XCSE	000761998	B	DK0010181759	67	942.2	DKK	63127.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:15:26	XCSE	000762000	B	DK0010181759	150	942.2	DKK	141330
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:15:26	XCSE	000762002	B	DK0010181759	67	942.2	DKK	63127.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:21:14	XCSE	000770982	B	DK0010181759	52	941.8	DKK	48973.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:21:14	XCSE	000770983	B	DK0010181759	68	941.8	DKK	64042.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:22:11	XCSE	000772689	B	DK0010181759	75	941.4	DKK	70605
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:22:11	XCSE	000772688	B	DK0010181759	35	941.4	DKK	32949
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:26:16	XCSE	000779298	B	DK0010181759	71	941.2	DKK	66825.2

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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	09/02/2024	15:26:16	XCSE	000779297	B	DK0010181759	29	941.2	DKK	27294.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:26:18	XCSE	000779333	B	DK0010181759	48	940.8	DKK	45158.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:26:18	XCSE	000779334	B	DK0010181759	72	940.8	DKK	67737.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:30:18	XCSE	000786988	B	DK0010181759	45	940	DKK	42300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:30:18	XCSE	000786987	B	DK0010181759	95	940	DKK	89300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:34:28	XCSE	000796519	B	DK0010181759	45	939.2	DKK	42264
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:34:28	XCSE	000796520	B	DK0010181759	95	939.2	DKK	89224
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:37:16	XCSE	000802281	B	DK0010181759	120	938.6	DKK	112632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:47:06	XCSE	000819399	B	DK0010181759	130	938.8	DKK	122044
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:48:33	XCSE	000822000	B	DK0010181759	100	938.8	DKK	93880
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:51:58	XCSE	000829756	B	DK0010181759	120	939.2	DKK	112704
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:01:02	XCSE	000852290	B	DK0010181759	100	939.4	DKK	93940
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:02:06	XCSE	000854698	B	DK0010181759	140	939	DKK	131460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:02:36	XCSE	000855806	B	DK0010181759	119	938.6	DKK	111693.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:02:36	XCSE	000855805	B	DK0010181759	11	938.6	DKK	10324.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:10:24	XCSE	000870410	B	DK0010181759	54	939.6	DKK	50738.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:10:24	XCSE	000870409	B	DK0010181759	66	939.6	DKK	62013.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:13:23	XCSE	000876949	B	DK0010181759	80	940	DKK	75200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:13:23	XCSE	000876948	B	DK0010181759	40	940	DKK	37600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:15:35	XCSE	000880970	B	DK0010181759	110	940	DKK	103400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:17:57	XCSE	000885807	B	DK0010181759	59	939.6	DKK	55436.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:17:57	XCSE	000885808	B	DK0010181759	51	939.6	DKK	47919.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:18:50	XCSE	000887810	B	DK0010181759	88	939.4	DKK	82667.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:24:45	XCSE	000899257	B	DK0010181759	140	940	DKK	131600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:25:26	XCSE	000900858	B	DK0010181759	21	940	DKK	19740
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:25:31	XCSE	000901012	B	DK0010181759	6	940	DKK	5640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:25:31	XCSE	000901013	B	DK0010181759	56	940	DKK	52640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:27:23	XCSE	000904779	B	DK0010181759	45	939.8	DKK	42291
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:27:23	XCSE	000904778	B	DK0010181759	85	939.8	DKK	79883
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:27:23	XCSE	000904775	B	DK0010181759	79	939.8	DKK	74244.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:28:19	XCSE	000906579	B	DK0010181759	17	939.8	DKK	15976.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:30:38	XCSE	000911231	B	DK0010181759	14	939.8	DKK	13157.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:30:38	XCSE	000911232	B	DK0010181759	12	939.8	DKK	11277.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:30:38	XCSE	000911237	B	DK0010181759	82	939.8	DKK	77063.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:30:38	XCSE	000911233	B	DK0010181759	67	939.8	DKK	62966.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:30:38	XCSE	000911230	B	DK0010181759	39	939.8	DKK	36652.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:30:38	XCSE	000911235	B	DK0010181759	63	939.8	DKK	59207.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:30:40	XCSE	000911393	B	DK0010181759	39	939.2	DKK	36628.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:30:40	XCSE	000911361	B	DK0010181759	5	939.6	DKK	4698
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:30:40	XCSE	000911362	B	DK0010181759	45	939.6	DKK	42282
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:30:40	XCSE	000911324	B	DK0010181759	42	939.6	DKK	39463.2

Share repurchase specification

From 05/02/2024 to 11/02/2024



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	09/02/2024	16:30:40	XCSE	000911392	B	DK0010181759	111	939.2	DKK	104251.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:30:40	XCSE	000911363	B	DK0010181759	33	939.6	DKK	31006.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:30:40	XCSE	000911364	B	DK0010181759	67	939.6	DKK	62953.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:31:09	XCSE	000912606	B	DK0010181759	110	939	DKK	103290
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:34:33	XCSE	000918818	B	DK0010181759	212	939.4	DKK	199152.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	09/02/2024	16:34:33	XCSE	000918817	B	DK0010181759	352	939.4	DKK	330668.8