

Share repurchase specification

From 18/03/2024 to 24/03/2024



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	5299000DI3047E2LIV03	18/03/2024	09:18:19	XCSE	000124976	B	DK0010181759	100	922.8	DKK	92280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	09:20:02	XCSE	000130082	B	DK0010181759	18	923.2	DKK	16617.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	09:20:03	XCSE	000130105	B	DK0010181759	27	923.2	DKK	24926.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	09:20:03	XCSE	000130106	B	DK0010181759	65	923.2	DKK	60008
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	09:23:09	XCSE	000138874	B	DK0010181759	140	924.6	DKK	129444
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	09:29:14	XCSE	000153801	B	DK0010181759	140	926.2	DKK	129668
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	09:30:08	XCSE	000156304	B	DK0010181759	160	925	DKK	148000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	09:39:39	XCSE	000179154	B	DK0010181759	397	925	DKK	367225
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	09:39:39	XCSE	000179148	B	DK0010181759	110	925.6	DKK	101816
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	09:39:39	XCSE	000179151	B	DK0010181759	120	925.2	DKK	111024
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	09:39:39	XCSE	000179153	B	DK0010181759	303	925	DKK	280275
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:00:44	XCSE	000227675	B	DK0010181759	7	926.4	DKK	6484.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:00:44	XCSE	000227674	B	DK0010181759	113	926.4	DKK	104683.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:00:44	XCSE	000227676	B	DK0010181759	120	926.4	DKK	111168
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:04:36	XCSE	000235903	B	DK0010181759	150	927.2	DKK	139080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:05:14	XCSE	000237403	B	DK0010181759	130	924.8	DKK	120224
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:05:14	XCSE	000237387	B	DK0010181759	110	925.2	DKK	101772
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:05:15	XCSE	000237422	B	DK0010181759	140	924	DKK	129360
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:08:36	XCSE	000244219	B	DK0010181759	74	925	DKK	68450
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:08:36	XCSE	000244220	B	DK0010181759	46	925	DKK	42550
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:16:12	XCSE	000258678	B	DK0010181759	3	926.6	DKK	2779.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:16:12	XCSE	000258676	B	DK0010181759	117	926.6	DKK	108412.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:18:22	XCSE	000263096	B	DK0010181759	120	926	DKK	111120
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:27:01	XCSE	000281762	B	DK0010181759	20	927.2	DKK	18544
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:27:01	XCSE	000281761	B	DK0010181759	100	927.2	DKK	92720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:34:01	XCSE	000293541	B	DK0010181759	6	926.4	DKK	5558.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:34:01	XCSE	000293542	B	DK0010181759	37	926.4	DKK	34276.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:35:13	XCSE	000295807	B	DK0010181759	57	926.4	DKK	52804.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:35:13	XCSE	000295808	B	DK0010181759	43	926.4	DKK	39835.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:35:13	XCSE	000295809	B	DK0010181759	67	926.4	DKK	62068.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:37:44	XCSE	000299501	B	DK0010181759	100	925.8	DKK	92580
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:37:44	XCSE	000299502	B	DK0010181759	10	925.8	DKK	9258
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:37:44	XCSE	000299503	B	DK0010181759	340	925.80	DKK	314772
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:49:18	XCSE	000318804	B	DK0010181759	50	926.20	DKK	46310
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:49:18	XCSE	000318805	B	DK0010181759	80	926.20	DKK	74096
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:52:30	XCSE	000325107	B	DK0010181759	120	925.60	DKK	111072
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:53:13	XCSE	000326339	B	DK0010181759	110	925.40	DKK	101794
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:53:13	XCSE	000326338	B	DK0010181759	47	925.40	DKK	43493.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:53:13	XCSE	000326337	B	DK0010181759	53	925.40	DKK	49046.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	10:54:17	XCSE	000328552	B	DK0010181759	130	925.20	DKK	120276
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	11:02:33	XCSE	000343442	B	DK0010181759	120	925.40	DKK	111048

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CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:04:54	XCSE	000348140	B	DK0010181759	58	925.40	DKK	53673.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:04:54	XCSE	000348139	B	DK0010181759	42	925.40	DKK	38866.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:07:51	XCSE	000353854	B	DK0010181759	16	925.40	DKK	14806.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:07:51	XCSE	000353855	B	DK0010181759	214	925.40	DKK	198035.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:12:59	XCSE	000362882	B	DK0010181759	120	927.20	DKK	111264
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:18:17	XCSE	000371180	B	DK0010181759	2	926.40	DKK	1852.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:20:04	XCSE	000373985	B	DK0010181759	72	926.40	DKK	66700.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:20:04	XCSE	000373986	B	DK0010181759	28	926.40	DKK	25939.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:20:04	XCSE	000373983	B	DK0010181759	100	926.40	DKK	92640
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:20:04	XCSE	000373984	B	DK0010181759	28	926.40	DKK	25939.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:29:15	XCSE	000387017	B	DK0010181759	100	926.20	DKK	92620
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:30:37	XCSE	000389170	B	DK0010181759	110	926.00	DKK	101860
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:49:34	XCSE	000414731	B	DK0010181759	120	926.40	DKK	111168
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:49:34	XCSE	000414734	B	DK0010181759	110	926.40	DKK	101904
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:49:55	XCSE	000415363	B	DK0010181759	59	926.00	DKK	54634
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:49:55	XCSE	000415364	B	DK0010181759	61	926.00	DKK	56486
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:50:06	XCSE	000415629	B	DK0010181759	120	925.80	DKK	111096
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:58:27	XCSE	000427283	B	DK0010181759	58	925.60	DKK	53684.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:58:27	XCSE	000427297	B	DK0010181759	44	925.60	DKK	40726.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	11:58:27	XCSE	000427296	B	DK0010181759	8	925.60	DKK	7404.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:11:19	XCSE	000443436	B	DK0010181759	120	925.60	DKK	111072
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:11:19	XCSE	000443440	B	DK0010181759	120	925.40	DKK	111048
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:11:19	XCSE	000443435	B	DK0010181759	120	925.60	DKK	111072
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:11:24	XCSE	000443543	B	DK0010181759	130	924.80	DKK	120224
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:13:22	XCSE	000446011	B	DK0010181759	100	923.80	DKK	92380
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:19:39	XCSE	000453285	B	DK0010181759	61	923.00	DKK	56303
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:19:39	XCSE	000453284	B	DK0010181759	49	923.00	DKK	45227
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:20:04	XCSE	000453762	B	DK0010181759	139	922.80	DKK	128269.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:20:04	XCSE	000453761	B	DK0010181759	11	922.80	DKK	10150.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:23:44	XCSE	000458394	B	DK0010181759	20	922.20	DKK	18444
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:23:44	XCSE	000458393	B	DK0010181759	61	922.20	DKK	56254.2
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:23:44	XCSE	000458392	B	DK0010181759	29	922.20	DKK	26743.8
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:23:44	XCSE	000458396	B	DK0010181759	190	922.20	DKK	175218
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:27:38	XCSE	000463232	B	DK0010181759	65	921.20	DKK	59878
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:27:38	XCSE	000463235	B	DK0010181759	49	921.00	DKK	45129
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:27:38	XCSE	000463231	B	DK0010181759	45	921.20	DKK	41454
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:27:38	XCSE	000463234	B	DK0010181759	101	921.00	DKK	93021
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:33:38	XCSE	000470869	B	DK0010181759	54	918.60	DKK	49604.4
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:33:38	XCSE	000470870	B	DK0010181759	100	918.60	DKK	91860
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:33:38	XCSE	000470871	B	DK0010181759	16	918.60	DKK	14697.6
CARLSBERG A/S	G02537	5299000D13047E2LIV03	18/03/2024	12:34:17	XCSE	000471752	B	DK0010181759	3	918.40	DKK	2755.2

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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	18/03/2024	12:39:15	XCSE	000477547	B	DK0010181759	150	918.40	DKK	137760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	12:39:15	XCSE	000477549	B	DK0010181759	100	918.40	DKK	91840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	12:39:15	XCSE	000477546	B	DK0010181759	97	918.40	DKK	89084.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	12:39:15	XCSE	000477553	B	DK0010181759	113	918.20	DKK	103756.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	12:39:15	XCSE	000477554	B	DK0010181759	28	918.20	DKK	25709.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	12:39:15	XCSE	000477555	B	DK0010181759	82	918.20	DKK	75292.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	12:39:15	XCSE	000477551	B	DK0010181759	47	918.20	DKK	43155.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	12:49:33	XCSE	000489421	B	DK0010181759	70	919.40	DKK	64358
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	12:49:58	XCSE	000490187	B	DK0010181759	40	919.4	DKK	36776
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:13:01	XCSE	000519431	B	DK0010181759	31	921	DKK	28551
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:13:01	XCSE	000519432	B	DK0010181759	89	921	DKK	81969
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:02	XCSE	000522987	B	DK0010181759	68	920.6	DKK	62600.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:02	XCSE	000522988	B	DK0010181759	32	920.6	DKK	29459.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:02	XCSE	000522991	B	DK0010181759	81	920.6	DKK	74568.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:02	XCSE	000522990	B	DK0010181759	19	920.6	DKK	17491.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:19:59	XCSE	000527585	B	DK0010181759	100	920.2	DKK	92020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:19:59	XCSE	000527578	B	DK0010181759	11	920.4	DKK	10124.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:19:59	XCSE	000527579	B	DK0010181759	89	920.4	DKK	81915.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:19:59	XCSE	000527584	B	DK0010181759	100	920.2	DKK	92020
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:33:55	XCSE	000546809	B	DK0010181759	72	920	DKK	66240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:33:55	XCSE	000546805	B	DK0010181759	11	920.2	DKK	10122.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:33:55	XCSE	000546811	B	DK0010181759	1	920	DKK	920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:33:55	XCSE	000546804	B	DK0010181759	14	920.2	DKK	12882.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:33:55	XCSE	000546810	B	DK0010181759	4	920	DKK	3680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:33:55	XCSE	000546803	B	DK0010181759	40	920.2	DKK	36808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:33:55	XCSE	000546806	B	DK0010181759	35	920.2	DKK	32207
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:34:06	XCSE	000547093	B	DK0010181759	27	920	DKK	24840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:34:06	XCSE	000547096	B	DK0010181759	6	920	DKK	5520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:45:43	XCSE	000563838	B	DK0010181759	10	920	DKK	9200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:51:47	XCSE	000571997	B	DK0010181759	130	919.8	DKK	119574
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:51:47	XCSE	000571996	B	DK0010181759	101	919.8	DKK	92899.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:51:47	XCSE	000571991	B	DK0010181759	79	920	DKK	72680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:51:47	XCSE	000571993	B	DK0010181759	120	920	DKK	110400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:51:47	XCSE	000571990	B	DK0010181759	51	920	DKK	46920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:51:47	XCSE	000571995	B	DK0010181759	19	919.8	DKK	17476.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	13:51:47	XCSE	000571992	B	DK0010181759	120	920	DKK	110400
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	14:07:42	XCSE	000589497	B	DK0010181759	93	918.6	DKK	85429.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	14:07:42	XCSE	000589496	B	DK0010181759	5	918.6	DKK	4593
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	14:07:42	XCSE	000589495	B	DK0010181759	12	918.6	DKK	11023.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	14:08:33	XCSE	000590426	B	DK0010181759	110	918.4	DKK	101024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	14:15:06	XCSE	000597777	B	DK0010181759	25	918.8	DKK	22970

Share repurchase specification

From 18/03/2024 to 24/03/2024



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	5299000DI3047E2LIV03	18/03/2024	14:18:46	XCSE	000602097	B	DK0010181759	75	918.8	DKK	68910
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	14:21:56	XCSE	000606781	B	DK0010181759	302	918.4	DKK	277356.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	14:21:56	XCSE	000606784	B	DK0010181759	110	918.4	DKK	101024
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	14:21:56	XCSE	000606782	B	DK0010181759	38	918.4	DKK	34899.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	14:30:58	XCSE	000620245	B	DK0010181759	83	920.2	DKK	76376.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	14:30:58	XCSE	000620244	B	DK0010181759	110	920.4	DKK	101244
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	14:30:59	XCSE	000620249	B	DK0010181759	22	920.2	DKK	20244.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	14:30:59	XCSE	000620250	B	DK0010181759	5	920.2	DKK	4601
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	14:39:27	XCSE	000635095	B	DK0010181759	110	919.6	DKK	101156
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	14:42:13	XCSE	000640902	B	DK0010181759	88	919.8	DKK	80942.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	14:42:13	XCSE	000640901	B	DK0010181759	32	919.8	DKK	29433.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	14:53:50	XCSE	000660473	B	DK0010181759	34	920	DKK	31280
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	14:53:50	XCSE	000660470	B	DK0010181759	16	920	DKK	14720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	14:53:50	XCSE	000660472	B	DK0010181759	100	920	DKK	92000
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:02:30	XCSE	000673024	B	DK0010181759	110	920.6	DKK	101266
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:22:32	XCSE	000704647	B	DK0010181759	35	923	DKK	32305
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:22:32	XCSE	000704646	B	DK0010181759	85	923	DKK	78455
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:26:30	XCSE	000710711	B	DK0010181759	68	922.4	DKK	62723.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:26:30	XCSE	000710712	B	DK0010181759	32	922.4	DKK	29516.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:27:36	XCSE	000712484	B	DK0010181759	110	921.8	DKK	101398
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:37:15	XCSE	000727499	B	DK0010181759	120	921.8	DKK	110616
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:38:43	XCSE	000729684	B	DK0010181759	9	921.6	DKK	8294.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:38:43	XCSE	000729683	B	DK0010181759	150	921.6	DKK	138240
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:38:43	XCSE	000729685	B	DK0010181759	131	921.6	DKK	120729.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:42:22	XCSE	000734788	B	DK0010181759	120	921	DKK	110520
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:44:46	XCSE	000738450	B	DK0010181759	27	920.6	DKK	24856.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:47:24	XCSE	000742636	B	DK0010181759	35	920.6	DKK	32221
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:49:43	XCSE	000745881	B	DK0010181759	130	920.6	DKK	119678
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:49:43	XCSE	000745884	B	DK0010181759	28	920.6	DKK	25776.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:49:43	XCSE	000745878	B	DK0010181759	48	920.6	DKK	44188.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:49:43	XCSE	000745885	B	DK0010181759	72	920.6	DKK	66283.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:50:13	XCSE	000746610	B	DK0010181759	110	919.8	DKK	101178
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:50:13	XCSE	000746609	B	DK0010181759	12	919.8	DKK	11037.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:50:13	XCSE	000746608	B	DK0010181759	98	919.8	DKK	90140.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:50:14	XCSE	000746632	B	DK0010181759	100	919.6	DKK	91960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	15:53:20	XCSE	000751266	B	DK0010181759	120	918.6	DKK	110232
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	16:14:01	XCSE	000787915	B	DK0010181759	21	920.4	DKK	19328.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	16:18:33	XCSE	000794546	B	DK0010181759	100	920.6	DKK	92060
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	16:30:53	XCSE	000813994	B	DK0010181759	140	921.2	DKK	128968
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	16:31:36	XCSE	000815328	B	DK0010181759	44	921	DKK	40524
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	18/03/2024	16:31:36	XCSE	000815320	B	DK0010181759	9	921	DKK	8289

Share repurchase specification

From 18/03/2024 to 24/03/2024



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	18/03/2024	16:31:36	XCSE	000815327	B	DK0010181759	90	921	DKK	82890
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:31:36	XCSE	000815319	B	DK0010181759	7	921	DKK	6447
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:34:37	XCSE	000820484	B	DK0010181759	33	920.8	DKK	30386.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:34:37	XCSE	000820480	B	DK0010181759	107	920.8	DKK	98525.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:37:09	XCSE	000825506	B	DK0010181759	120	921	DKK	110520
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:39:25	XCSE	000829514	B	DK0010181759	150	920.6	DKK	138090
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:40:18	XCSE	000831092	B	DK0010181759	45	920.4	DKK	41418
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:44:34	XCSE	000839378	B	DK0010181759	40	920.2	DKK	36808
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:44:34	XCSE	000839367	B	DK0010181759	54	920.4	DKK	49701.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:44:34	XCSE	000839368	B	DK0010181759	46	920.4	DKK	42338.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:44:34	XCSE	000839377	B	DK0010181759	80	920.2	DKK	73616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:44:34	XCSE	000839369	B	DK0010181759	64	920.4	DKK	58905.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:44:34	XCSE	000839371	B	DK0010181759	84	920.4	DKK	77313.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:44:34	XCSE	000839372	B	DK0010181759	88	920.4	DKK	80995.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:44:34	XCSE	000839370	B	DK0010181759	36	920.4	DKK	33134.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:44:34	XCSE	000839374	B	DK0010181759	140	920.4	DKK	128856
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:44:34	XCSE	000839373	B	DK0010181759	12	920.4	DKK	11044.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:45:11	XCSE	000840848	B	DK0010181759	100	920	DKK	92000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:45:21	XCSE	000841095	B	DK0010181759	130	919.8	DKK	119574
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:47:43	XCSE	000845412	B	DK0010181759	3	920	DKK	2760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:47:59	XCSE	000845791	B	DK0010181759	88	920	DKK	80960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:47:59	XCSE	000845795	B	DK0010181759	7	920	DKK	6440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:47:59	XCSE	000845794	B	DK0010181759	42	920	DKK	38640
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:47:59	XCSE	000845789	B	DK0010181759	107	920	DKK	98440
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:47:59	XCSE	000845796	B	DK0010181759	38	920	DKK	34960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	18/03/2024	16:47:59	XCSE	000845790	B	DK0010181759	110	920	DKK	101200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/03/2024	09:06:57	XCSE	000059829	B	DK0010181759	90	919.8	DKK	82782
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/03/2024	09:06:57	XCSE	000059831	B	DK0010181759	70	919.8	DKK	64386
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/03/2024	09:09:48	XCSE	000070557	B	DK0010181759	100	920.4	DKK	92040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/03/2024	09:23:40	XCSE	V000078377	B	DK0010181759	14700	922.2	DKK	13556340
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	19/03/2024	09:33:18	XCSE	000132667	B	DK0010181759	40	920.4	DKK	36816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:19:02	XCSE	000095086	B	DK0010181759	100	917.6	DKK	91760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:19:16	XCSE	000096471	B	DK0010181759	110	916.8	DKK	100848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:24:06	XCSE	000109553	B	DK0010181759	130	916.2	DKK	119106
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:24:06	XCSE	000109554	B	DK0010181759	10	916.2	DKK	9162
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:24:06	XCSE	000109552	B	DK0010181759	110	916.2	DKK	100782
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:24:06	XCSE	000109551	B	DK0010181759	49	916.2	DKK	44893.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:24:06	XCSE	000109550	B	DK0010181759	101	916.2	DKK	92536.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:29:05	XCSE	000120717	B	DK0010181759	40	915.8	DKK	36632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:29:05	XCSE	000120716	B	DK0010181759	100	915.8	DKK	91580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:35:16	XCSE	000134043	B	DK0010181759	100	917	DKK	91700

Share repurchase specification

From 18/03/2024 to 24/03/2024



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	20/03/2024	09:36:54	XCSE	000137427	B	DK0010181759	100	916.6	DKK	91660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:36:54	XCSE	000137429	B	DK0010181759	480	916.6	DKK	439968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:36:54	XCSE	000137428	B	DK0010181759	70	916.6	DKK	64162
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:38:37	XCSE	000141004	B	DK0010181759	120	916.6	DKK	109992
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:48:56	XCSE	000160986	B	DK0010181759	110	916.6	DKK	100826
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:48:58	XCSE	000161116	B	DK0010181759	110	916.2	DKK	100782
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:48:59	XCSE	000161162	B	DK0010181759	35	916	DKK	32060
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:48:59	XCSE	000161161	B	DK0010181759	85	916	DKK	77860
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:49:01	XCSE	000161220	B	DK0010181759	150	915.4	DKK	137310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:49:01	XCSE	000161213	B	DK0010181759	160	915.6	DKK	146496
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:52:17	XCSE	000166873	B	DK0010181759	53	915	DKK	48495
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:52:17	XCSE	000166874	B	DK0010181759	57	915	DKK	52155
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:53:39	XCSE	000169299	B	DK0010181759	40	914.6	DKK	36584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:53:39	XCSE	000169297	B	DK0010181759	34	914.6	DKK	31096.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:53:39	XCSE	000169296	B	DK0010181759	6	914.6	DKK	5487.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:53:39	XCSE	000169298	B	DK0010181759	60	914.6	DKK	54876
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	09:53:39	XCSE	000169300	B	DK0010181759	70	914.6	DKK	64022
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:00:27	XCSE	000180312	B	DK0010181759	120	915.4	DKK	109848
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:00:41	XCSE	000180740	B	DK0010181759	120	915.2	DKK	109824
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:15:46	XCSE	000207555	B	DK0010181759	102	916.8	DKK	93513.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:15:46	XCSE	000207556	B	DK0010181759	18	916.8	DKK	16502.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:20:17	XCSE	000215105	B	DK0010181759	87	917.4	DKK	79813.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:20:17	XCSE	000215106	B	DK0010181759	23	917.4	DKK	21100.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:26:07	XCSE	000224965	B	DK0010181759	36	918	DKK	33048
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:27:05	XCSE	000226523	B	DK0010181759	84	918	DKK	77112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:30:45	XCSE	000231965	B	DK0010181759	100	917	DKK	91700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:34:44	XCSE	000238004	B	DK0010181759	100	916.6	DKK	91660
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:34:44	XCSE	000238005	B	DK0010181759	10	916.6	DKK	9166
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:37:10	XCSE	000241881	B	DK0010181759	248	915.8	DKK	227118.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:37:10	XCSE	000241887	B	DK0010181759	120	915.6	DKK	109872
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:37:10	XCSE	000241882	B	DK0010181759	92	915.8	DKK	84253.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:38:03	XCSE	000243457	B	DK0010181759	96	915.2	DKK	87859.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:38:03	XCSE	000243458	B	DK0010181759	34	915.2	DKK	31116.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:38:13	XCSE	000243724	B	DK0010181759	33	914.8	DKK	30188.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:38:13	XCSE	000243725	B	DK0010181759	87	914.8	DKK	79587.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:47:24	XCSE	000257014	B	DK0010181759	29	914.4	DKK	26517.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:47:24	XCSE	000257017	B	DK0010181759	84	914.4	DKK	76809.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:47:24	XCSE	000257015	B	DK0010181759	111	914.4	DKK	101498.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:47:24	XCSE	000257016	B	DK0010181759	16	914.4	DKK	14630.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:47:25	XCSE	000257034	B	DK0010181759	160	914.2	DKK	146272
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	10:47:25	XCSE	000257035	B	DK0010181759	105	914.2	DKK	95991

Share repurchase specification

From 18/03/2024 to 24/03/2024



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	5299000DI3047E2LIV03	20/03/2024	10:47:25	XCSE	000257036	B	DK0010181759	5	914.2	DKK	4571
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	10:47:25	XCSE	000257037	B	DK0010181759	140	914.2	DKK	127988
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	10:54:08	XCSE	000267484	B	DK0010181759	120	914.2	DKK	109704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	10:54:08	XCSE	000267485	B	DK0010181759	120	914.2	DKK	109704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:16:13	XCSE	000299552	B	DK0010181759	130	916.4	DKK	119132
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:16:49	XCSE	000300554	B	DK0010181759	120	916	DKK	109920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:17:44	XCSE	000302066	B	DK0010181759	16	915.8	DKK	14652.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:17:44	XCSE	000302067	B	DK0010181759	224	915.8	DKK	205139.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:17:44	XCSE	000302070	B	DK0010181759	110	915.6	DKK	100716
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:18:49	XCSE	000303403	B	DK0010181759	33	915.6	DKK	30214.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:18:49	XCSE	000303404	B	DK0010181759	67	915.6	DKK	61345.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:28:22	XCSE	000315862	B	DK0010181759	100	916.2	DKK	91620
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:31:54	XCSE	000320356	B	DK0010181759	110	916	DKK	100760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:37:07	XCSE	000326347	B	DK0010181759	19	917.6	DKK	17434.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:37:07	XCSE	000326348	B	DK0010181759	101	917.6	DKK	92677.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:45:25	XCSE	000337698	B	DK0010181759	120	918.6	DKK	110232
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:48:11	XCSE	000340907	B	DK0010181759	110	917.8	DKK	100958
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:55:46	XCSE	000351071	B	DK0010181759	29	916.8	DKK	26587.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:55:46	XCSE	000351070	B	DK0010181759	55	916.8	DKK	50424
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:55:46	XCSE	000351072	B	DK0010181759	36	916.8	DKK	33004.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	11:56:46	XCSE	000352341	B	DK0010181759	110	916.4	DKK	100804
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:09:12	XCSE	000366583	B	DK0010181759	88	917.4	DKK	80731.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:09:12	XCSE	000366582	B	DK0010181759	32	917.4	DKK	29356.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:20:49	XCSE	000379527	B	DK0010181759	5	918.4	DKK	4592
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:20:49	XCSE	000379526	B	DK0010181759	105	918.4	DKK	96432
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:24:18	XCSE	000384204	B	DK0010181759	96	918.4	DKK	88166.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:24:18	XCSE	000384203	B	DK0010181759	94	918.4	DKK	86329.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:36:16	XCSE	000398631	B	DK0010181759	170	918.8	DKK	156196
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:44:28	XCSE	000407885	B	DK0010181759	64	918.4	DKK	58777.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:44:28	XCSE	000407884	B	DK0010181759	46	918.4	DKK	42246.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:44:28	XCSE	000407883	B	DK0010181759	100	918.4	DKK	91840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:44:28	XCSE	000407882	B	DK0010181759	100	918.4	DKK	91840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:47:16	XCSE	000411442	B	DK0010181759	53	918.2	DKK	48664.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:47:29	XCSE	000411715	B	DK0010181759	30	918.2	DKK	27546
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:47:29	XCSE	000411714	B	DK0010181759	27	918.2	DKK	24791.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:51:05	XCSE	000415731	B	DK0010181759	100	917.6	DKK	91760
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	12:53:25	XCSE	000418061	B	DK0010181759	120	917.4	DKK	110088
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	13:00:35	XCSE	000426773	B	DK0010181759	33	917.4	DKK	30274.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	13:00:35	XCSE	000426770	B	DK0010181759	67	917.4	DKK	61465.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	13:04:23	XCSE	000432000	B	DK0010181759	80	917.4	DKK	73392
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	13:06:05	XCSE	000434044	B	DK0010181759	40	917.4	DKK	36696

Share repurchase specification

From 18/03/2024 to 24/03/2024



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	5299000DI3047E2LIV03	20/03/2024	13:09:19	XCSE	000438356	B	DK0010181759	120	917.2	DKK	110064
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	13:09:19	XCSE	000438359	B	DK0010181759	110	917.2	DKK	100892
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	13:09:19	XCSE	000438357	B	DK0010181759	100	917.2	DKK	91720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	13:14:29	XCSE	000443556	B	DK0010181759	74	917	DKK	67858
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	13:14:29	XCSE	000443555	B	DK0010181759	36	917	DKK	33012
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	13:22:47	XCSE	000451967	B	DK0010181759	100	916.6	DKK	91660
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	13:28:56	XCSE	000459349	B	DK0010181759	120	916.8	DKK	110016
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	13:37:54	XCSE	000471555	B	DK0010181759	112	917	DKK	102704
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	13:37:54	XCSE	000471556	B	DK0010181759	48	917	DKK	44016
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	14:04:15	XCSE	000500026	B	DK0010181759	109	918.2	DKK	100083.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	14:04:15	XCSE	000500025	B	DK0010181759	1	918.2	DKK	918.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	14:13:22	XCSE	000510682	B	DK0010181759	148	918.2	DKK	135893.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	14:13:22	XCSE	000510681	B	DK0010181759	172	918.2	DKK	157930.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	14:15:01	XCSE	000512706	B	DK0010181759	90	917.8	DKK	82602
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	14:15:01	XCSE	000512702	B	DK0010181759	89	917.8	DKK	81684.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	14:15:01	XCSE	000512707	B	DK0010181759	10	917.8	DKK	9178
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	14:15:01	XCSE	000512703	B	DK0010181759	21	917.8	DKK	19273.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	14:15:01	XCSE	000512704	B	DK0010181759	110	917.8	DKK	100958
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	14:15:01	XCSE	000512705	B	DK0010181759	100	917.8	DKK	91780
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	14:28:30	XCSE	000527599	B	DK0010181759	100	918.4	DKK	91840
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	14:29:40	XCSE	000528945	B	DK0010181759	120	918.2	DKK	110184
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	14:37:58	XCSE	000543039	B	DK0010181759	110	918.8	DKK	101068
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:02:07	XCSE	000578642	B	DK0010181759	120	920.6	DKK	110472
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:07:00	XCSE	000584660	B	DK0010181759	100	920.2	DKK	92020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:07:00	XCSE	000584658	B	DK0010181759	41	920.2	DKK	37728.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:07:00	XCSE	000584661	B	DK0010181759	100	920.2	DKK	92020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:07:00	XCSE	000584659	B	DK0010181759	109	920.2	DKK	100301.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:07:01	XCSE	000584677	B	DK0010181759	26	920	DKK	23920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:08:43	XCSE	000586861	B	DK0010181759	74	920	DKK	68080
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:09:53	XCSE	000588526	B	DK0010181759	50	919.4	DKK	45970
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:15:29	XCSE	000597430	B	DK0010181759	94	919.4	DKK	86423.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:15:29	XCSE	000597429	B	DK0010181759	16	919.4	DKK	14710.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:15:29	XCSE	000597428	B	DK0010181759	70	919.4	DKK	64358
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:19:02	XCSE	000603244	B	DK0010181759	110	918.6	DKK	101046
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:19:36	XCSE	000604125	B	DK0010181759	110	918	DKK	100980
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:21:02	XCSE	000606519	B	DK0010181759	120	917.4	DKK	110088
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:26:10	XCSE	000615582	B	DK0010181759	100	917.4	DKK	91740
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:27:46	XCSE	000618058	B	DK0010181759	100	917.2	DKK	91720
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:27:46	XCSE	000618057	B	DK0010181759	120	917.2	DKK	110064
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:35:51	XCSE	000632523	B	DK0010181759	140	916.8	DKK	128352
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	20/03/2024	15:37:15	XCSE	000634689	B	DK0010181759	78	916.8	DKK	71510.4

Share repurchase specification

From 18/03/2024 to 24/03/2024



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	20/03/2024	15:39:03	XCSE	000637175	B	DK0010181759	42	916.8	DKK	38505.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	15:39:32	XCSE	000637900	B	DK0010181759	10	916.6	DKK	9166
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	15:49:00	XCSE	000652565	B	DK0010181759	82	918.4	DKK	75308.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	15:49:00	XCSE	000652564	B	DK0010181759	18	918.4	DKK	16531.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	15:53:30	XCSE	000659645	B	DK0010181759	24	917.8	DKK	22027.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	15:53:30	XCSE	000659646	B	DK0010181759	96	917.8	DKK	88108.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	15:54:10	XCSE	000660643	B	DK0010181759	130	917.8	DKK	119314
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	15:55:12	XCSE	000662565	B	DK0010181759	130	917.6	DKK	119288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	15:58:23	XCSE	000668610	B	DK0010181759	140	917.2	DKK	128408
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:03:45	XCSE	000681850	B	DK0010181759	110	917.2	DKK	100892
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:05:22	XCSE	000684479	B	DK0010181759	25	917	DKK	22925
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:05:22	XCSE	000684478	B	DK0010181759	75	917	DKK	68775
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:05:50	XCSE	000685227	B	DK0010181759	70	916.6	DKK	64162
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:05:50	XCSE	000685229	B	DK0010181759	80	916.6	DKK	73328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:05:50	XCSE	000685230	B	DK0010181759	40	916.6	DKK	36664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:05:50	XCSE	000685226	B	DK0010181759	60	916.6	DKK	54996
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:05:52	XCSE	000685307	B	DK0010181759	54	916.4	DKK	49485.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:05:52	XCSE	000685306	B	DK0010181759	46	916.4	DKK	42154.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:07:21	XCSE	000687629	B	DK0010181759	42	916.2	DKK	38480.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:10:05	XCSE	000691228	B	DK0010181759	56	916.2	DKK	51307.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:10:05	XCSE	000691225	B	DK0010181759	88	916.2	DKK	80625.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:10:05	XCSE	000691229	B	DK0010181759	64	916.2	DKK	58636.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:19:01	XCSE	000704753	B	DK0010181759	96	916	DKK	87936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:19:01	XCSE	000704752	B	DK0010181759	4	916	DKK	3664
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:21:01	XCSE	000707443	B	DK0010181759	66	915.8	DKK	60442.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:21:01	XCSE	000707445	B	DK0010181759	24	915.8	DKK	21979.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:21:01	XCSE	000707442	B	DK0010181759	110	915.8	DKK	100738
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:21:01	XCSE	000707444	B	DK0010181759	30	915.8	DKK	27474
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:21:02	XCSE	000707488	B	DK0010181759	31	915.6	DKK	28383.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:21:02	XCSE	000707487	B	DK0010181759	54	915.6	DKK	49442.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:21:02	XCSE	000707486	B	DK0010181759	35	915.6	DKK	32046
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:30:03	XCSE	000720701	B	DK0010181759	100	915.8	DKK	91580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:30:03	XCSE	000720702	B	DK0010181759	40	915.8	DKK	36632
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:31:06	XCSE	000722511	B	DK0010181759	73	915.4	DKK	66824.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:31:17	XCSE	000722839	B	DK0010181759	47	915.4	DKK	43023.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:31:17	XCSE	000722841	B	DK0010181759	71	915.4	DKK	64993.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:31:17	XCSE	000722842	B	DK0010181759	79	915.4	DKK	72316.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:31:17	XCSE	000722840	B	DK0010181759	150	915.4	DKK	137310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:32:36	XCSE	000725000	B	DK0010181759	100	914.6	DKK	91460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:40:24	XCSE	000736326	B	DK0010181759	130	914.2	DKK	118846
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:40:24	XCSE	000736324	B	DK0010181759	140	914.2	DKK	127988

Share repurchase specification

From 18/03/2024 to 24/03/2024



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	20/03/2024	16:40:35	XCSE	000736692	B	DK0010181759	45	913.6	DKK	41112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:40:35	XCSE	000736690	B	DK0010181759	55	913.6	DKK	50248
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:48:07	XCSE	000751052	B	DK0010181759	6	914	DKK	5484
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:48:07	XCSE	000751057	B	DK0010181759	50	914	DKK	45700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:48:07	XCSE	000751053	B	DK0010181759	94	914	DKK	85916
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:48:07	XCSE	000751051	B	DK0010181759	38	914	DKK	34732
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:48:07	XCSE	000751055	B	DK0010181759	140	914	DKK	127960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:48:07	XCSE	000751050	B	DK0010181759	62	914	DKK	56668
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:48:07	XCSE	000751054	B	DK0010181759	16	914	DKK	14624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	20/03/2024	16:48:07	XCSE	000751049	B	DK0010181759	24	914	DKK	21936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:05:21	XCSE	000065991	B	DK0010181759	160	916.8	DKK	146688
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:07:01	XCSE	000075302	B	DK0010181759	110	916	DKK	100760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:10:15	XCSE	000092719	B	DK0010181759	24	915.8	DKK	21979.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:10:15	XCSE	000092718	B	DK0010181759	76	915.8	DKK	69600.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:11:36	XCSE	000099756	B	DK0010181759	150	914.4	DKK	137160
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:29:39	XCSE	000160890	B	DK0010181759	73	912.8	DKK	66634.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:29:39	XCSE	000160891	B	DK0010181759	67	912.8	DKK	61157.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:29:40	XCSE	000160925	B	DK0010181759	140	912.6	DKK	127764
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:29:42	XCSE	000161033	B	DK0010181759	110	912.4	DKK	100364
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:29:42	XCSE	000161032	B	DK0010181759	100	912.4	DKK	91240
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:29:46	XCSE	000161176	B	DK0010181759	104	912.2	DKK	94868.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:29:46	XCSE	000161175	B	DK0010181759	46	912.2	DKK	41961.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:29:46	XCSE	000161178	B	DK0010181759	110	912.2	DKK	100342
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:39:31	XCSE	000191350	B	DK0010181759	120	913.4	DKK	109608
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:39:44	XCSE	000192085	B	DK0010181759	580	912.6	DKK	529308
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:39:44	XCSE	000192084	B	DK0010181759	70	912.6	DKK	63882
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:39:44	XCSE	000192086	B	DK0010181759	100	912.6	DKK	91260
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:44:01	XCSE	000202546	B	DK0010181759	90	912.2	DKK	82098
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:44:01	XCSE	000202549	B	DK0010181759	110	912.2	DKK	100342
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:44:01	XCSE	000202548	B	DK0010181759	24	912.2	DKK	21892.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:44:01	XCSE	000202547	B	DK0010181759	6	912.2	DKK	5473.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:44:18	XCSE	000203139	B	DK0010181759	17	911.8	DKK	15500.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:44:18	XCSE	000203138	B	DK0010181759	40	911.8	DKK	36472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:44:18	XCSE	000203141	B	DK0010181759	103	911.8	DKK	93915.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:47:40	XCSE	000212551	B	DK0010181759	69	912	DKK	62928
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:47:40	XCSE	000212552	B	DK0010181759	41	912	DKK	37392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:51:23	XCSE	000221579	B	DK0010181759	62	911.4	DKK	56506.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:51:23	XCSE	000221581	B	DK0010181759	17	911.4	DKK	15493.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:51:23	XCSE	000221580	B	DK0010181759	31	911.4	DKK	28253.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:53:54	XCSE	000226949	B	DK0010181759	110	911.6	DKK	100276
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	09:57:51	XCSE	000235611	B	DK0010181759	120	911.6	DKK	109392

Share repurchase specification

From 18/03/2024 to 24/03/2024



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	5299000DI3047E2LIV03	21/03/2024	10:00:20	XCSE	000244968	B	DK0010181759	62	910.2	DKK	56432.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	10:00:20	XCSE	000244967	B	DK0010181759	7	910.2	DKK	6371.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	10:00:20	XCSE	000244970	B	DK0010181759	51	910.2	DKK	46420.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	10:04:18	XCSE	000255796	B	DK0010181759	12	908.6	DKK	10903.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	10:04:18	XCSE	000255792	B	DK0010181759	128	908.6	DKK	116300.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	10:10:53	XCSE	000270058	B	DK0010181759	91	908.4	DKK	82664.4
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	10:10:53	XCSE	000270059	B	DK0010181759	39	908.4	DKK	35427.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	10:21:19	XCSE	000290514	B	DK0010181759	110	908.4	DKK	99924
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	10:28:11	XCSE	000302059	B	DK0010181759	11	908.8	DKK	9996.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	10:28:11	XCSE	000302060	B	DK0010181759	30	908.8	DKK	27264
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	10:29:44	XCSE	000304773	B	DK0010181759	79	908.8	DKK	71795.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	10:44:20	XCSE	000333005	B	DK0010181759	140	910.2	DKK	127428
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	10:46:33	XCSE	000340969	B	DK0010181759	100	909	DKK	90900
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	10:46:34	XCSE	000340976	B	DK0010181759	43	908.6	DKK	39069.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	10:46:34	XCSE	000340975	B	DK0010181759	297	908.6	DKK	269854.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:02:43	XCSE	000365482	B	DK0010181759	100	909.6	DKK	90960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:02:43	XCSE	000365483	B	DK0010181759	110	909.6	DKK	100056
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:05:26	XCSE	000369949	B	DK0010181759	120	909.4	DKK	109128
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:05:26	XCSE	000369948	B	DK0010181759	120	909.4	DKK	109128
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:05:26	XCSE	000369956	B	DK0010181759	100	909.2	DKK	90920
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:19:48	XCSE	000390568	B	DK0010181759	130	910.2	DKK	118326
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:19:48	XCSE	000390569	B	DK0010181759	100	910.2	DKK	91020
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:30:36	XCSE	000404952	B	DK0010181759	97	910	DKK	88270
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:30:36	XCSE	000404953	B	DK0010181759	13	910	DKK	11830
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:34:31	XCSE	000409116	B	DK0010181759	100	909.6	DKK	90960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:34:31	XCSE	000409115	B	DK0010181759	120	909.6	DKK	109152
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:35:22	XCSE	000410274	B	DK0010181759	120	909.4	DKK	109128
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:37:41	XCSE	000413182	B	DK0010181759	14	908.8	DKK	12723.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:37:41	XCSE	000413180	B	DK0010181759	2	908.8	DKK	1817.6
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:37:41	XCSE	000413181	B	DK0010181759	104	908.8	DKK	94515.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:40:47	XCSE	000417817	B	DK0010181759	240	908.4	DKK	218016
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:44:35	XCSE	000422399	B	DK0010181759	120	908.2	DKK	108984
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:44:35	XCSE	000422396	B	DK0010181759	71	908.2	DKK	64482.2
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:44:35	XCSE	000422395	B	DK0010181759	39	908.2	DKK	35419.8
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:44:35	XCSE	000422394	B	DK0010181759	100	908.2	DKK	90820
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:44:35	XCSE	000422393	B	DK0010181759	120	908.2	DKK	108984
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:50:32	XCSE	000429934	B	DK0010181759	110	908.2	DKK	99902
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:53:16	XCSE	000433321	B	DK0010181759	120	908	DKK	108960
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:53:16	XCSE	000433319	B	DK0010181759	103	908	DKK	93524
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	11:53:16	XCSE	000433317	B	DK0010181759	17	908	DKK	15436
CARLSBERG A/S	G02537	5299000DI3047E2LIV03	21/03/2024	12:03:07	XCSE	000445563	B	DK0010181759	120	908.2	DKK	108984

Share repurchase specification

From 18/03/2024 to 24/03/2024



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	21/03/2024	12:03:07	XCSE	000445562	B	DK0010181759	110	908.2	DKK	99902
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:14:10	XCSE	000458548	B	DK0010181759	100	907.6	DKK	90760
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:16:08	XCSE	000460945	B	DK0010181759	120	907.2	DKK	108864
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:22:58	XCSE	000468846	B	DK0010181759	48	907.2	DKK	43545.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:22:58	XCSE	000468845	B	DK0010181759	58	907.2	DKK	52617.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:22:58	XCSE	000468847	B	DK0010181759	84	907.2	DKK	76204.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:22:58	XCSE	000468843	B	DK0010181759	110	907.2	DKK	99792
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:23:52	XCSE	000469954	B	DK0010181759	120	907	DKK	108840
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:29:05	XCSE	000476029	B	DK0010181759	31	906.6	DKK	28104.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:37:29	XCSE	000485685	B	DK0010181759	100	907.2	DKK	90720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:37:41	XCSE	000485873	B	DK0010181759	22	906.8	DKK	19949.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:37:41	XCSE	000485872	B	DK0010181759	148	906.8	DKK	134206.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:37:41	XCSE	000485884	B	DK0010181759	61	906.6	DKK	55302.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:37:41	XCSE	000485885	B	DK0010181759	8	906.6	DKK	7252.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:40:51	XCSE	000488951	B	DK0010181759	110	905.6	DKK	99616
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:47:25	XCSE	000496564	B	DK0010181759	110	905.8	DKK	99638
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:54:14	XCSE	000503545	B	DK0010181759	6	906.2	DKK	5437.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:54:14	XCSE	000503544	B	DK0010181759	114	906.2	DKK	103306.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:59:46	XCSE	000509531	B	DK0010181759	35	906.8	DKK	31738
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	12:59:46	XCSE	000509532	B	DK0010181759	65	906.8	DKK	58942
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	13:09:34	XCSE	000521530	B	DK0010181759	110	907	DKK	99770
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	13:09:34	XCSE	000521528	B	DK0010181759	80	907	DKK	72560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	13:09:34	XCSE	000521527	B	DK0010181759	40	907	DKK	36280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	13:14:23	XCSE	000527429	B	DK0010181759	110	906.6	DKK	99726
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	13:19:42	XCSE	000533606	B	DK0010181759	34	906.4	DKK	30817.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	13:19:42	XCSE	000533605	B	DK0010181759	66	906.4	DKK	59822.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	13:21:03	XCSE	000535384	B	DK0010181759	100	906	DKK	90600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	13:37:51	XCSE	000555368	B	DK0010181759	36	905.2	DKK	32587.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	13:41:39	XCSE	000559522	B	DK0010181759	103	905.6	DKK	93276.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	13:41:39	XCSE	000559521	B	DK0010181759	17	905.6	DKK	15395.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	13:43:32	XCSE	000561958	B	DK0010181759	124	905.2	DKK	112244.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	13:59:50	XCSE	000579513	B	DK0010181759	110	906.8	DKK	99748
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	14:15:11	XCSE	000596764	B	DK0010181759	100	910.4	DKK	91040
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	14:21:55	XCSE	000604912	B	DK0010181759	120	910	DKK	109200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	14:24:32	XCSE	000608485	B	DK0010181759	304	909.8	DKK	276579.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	14:24:32	XCSE	000608486	B	DK0010181759	16	909.8	DKK	14556.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	14:28:30	XCSE	000613079	B	DK0010181759	67	909.4	DKK	60929.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	14:28:30	XCSE	000613080	B	DK0010181759	33	909.4	DKK	30010.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	14:30:42	XCSE	000616548	B	DK0010181759	110	909.2	DKK	100012
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	14:30:42	XCSE	000616547	B	DK0010181759	100	909.2	DKK	90920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	14:42:33	XCSE	000639867	B	DK0010181759	120	912.2	DKK	109464

Share repurchase specification

From 18/03/2024 to 24/03/2024



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	21/03/2024	14:46:18	XCSE	000646462	B	DK0010181759	110	911.4	DKK	100254
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	14:55:02	XCSE	000664803	B	DK0010181759	150	912	DKK	136800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	14:55:02	XCSE	000664802	B	DK0010181759	100	912.2	DKK	91220
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:00:39	XCSE	000675484	B	DK0010181759	120	911.4	DKK	109368
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:00:45	XCSE	000675759	B	DK0010181759	100	911.2	DKK	91120
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:07:48	XCSE	000694716	B	DK0010181759	6	910.2	DKK	5461.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:07:48	XCSE	000694717	B	DK0010181759	94	910.2	DKK	85558.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:11:22	XCSE	000703719	B	DK0010181759	110	909	DKK	99990
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:19:52	XCSE	000717179	B	DK0010181759	29	910	DKK	26390
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:19:52	XCSE	000717182	B	DK0010181759	81	910	DKK	73710
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:21:08	XCSE	000719312	B	DK0010181759	120	909.6	DKK	109152
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:27:10	XCSE	000728426	B	DK0010181759	100	909.6	DKK	90960
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:30:20	XCSE	000732902	B	DK0010181759	140	908.8	DKK	127232
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:34:39	XCSE	000740983	B	DK0010181759	10	909.2	DKK	9092
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:34:39	XCSE	000740981	B	DK0010181759	80	909.2	DKK	72736
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:34:39	XCSE	000740982	B	DK0010181759	50	909.2	DKK	45460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:44:39	XCSE	000760330	B	DK0010181759	120	909	DKK	109800
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:47:29	XCSE	000765490	B	DK0010181759	130	909	DKK	118170
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	15:51:41	XCSE	000776158	B	DK0010181759	120	909.4	DKK	109128
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:03:15	XCSE	000804797	B	DK0010181759	110	909.8	DKK	100078
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:07:23	XCSE	000812464	B	DK0010181759	130	909.4	DKK	118222
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:07:24	XCSE	000812506	B	DK0010181759	130	909.2	DKK	118196
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:07:24	XCSE	000812510	B	DK0010181759	100	909.2	DKK	90920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:07:24	XCSE	000812507	B	DK0010181759	140	909.2	DKK	127288
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:07:26	XCSE	000812608	B	DK0010181759	11	908.8	DKK	9996.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:07:26	XCSE	000812607	B	DK0010181759	89	908.8	DKK	80883.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:10:49	XCSE	000818420	B	DK0010181759	54	908.6	DKK	49064.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:18:30	XCSE	000832520	B	DK0010181759	100	909.2	DKK	90920
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:18:30	XCSE	000832517	B	DK0010181759	8	909.2	DKK	7273.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:18:30	XCSE	000832518	B	DK0010181759	102	909.2	DKK	92738.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:23:13	XCSE	000841007	B	DK0010181759	16	908.6	DKK	14537.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:23:13	XCSE	000841010	B	DK0010181759	120	908.6	DKK	109032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:23:13	XCSE	000841008	B	DK0010181759	50	908.6	DKK	45430
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:23:13	XCSE	000841017	B	DK0010181759	120	908.6	DKK	109032
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:23:53	XCSE	000842177	B	DK0010181759	30	908.4	DKK	27252
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:23:53	XCSE	000842179	B	DK0010181759	81	908.4	DKK	73580.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:23:53	XCSE	000842191	B	DK0010181759	40	908.2	DKK	36328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:23:53	XCSE	000842178	B	DK0010181759	9	908.4	DKK	8175.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:23:56	XCSE	000842265	B	DK0010181759	29	908.2	DKK	26337.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:23:56	XCSE	000842274	B	DK0010181759	1	908.2	DKK	908.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:23:56	XCSE	000842266	B	DK0010181759	1	908.2	DKK	908.2

Share repurchase specification

From 18/03/2024 to 24/03/2024



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	21/03/2024	16:24:17	XCSE	000843023	B	DK0010181759	39	908.2	DKK	35419.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:24:17	XCSE	000843025	B	DK0010181759	40	908.2	DKK	36328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:24:53	XCSE	000844206	B	DK0010181759	63	908.2	DKK	57216.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:34:54	XCSE	000862608	B	DK0010181759	83	908.6	DKK	75413.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:34:54	XCSE	000862607	B	DK0010181759	57	908.6	DKK	51790.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:39:50	XCSE	000872692	B	DK0010181759	107	908.2	DKK	97177.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:39:50	XCSE	000872694	B	DK0010181759	150	908.2	DKK	136230
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:39:50	XCSE	000872689	B	DK0010181759	28	908.2	DKK	25429.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:39:50	XCSE	000872690	B	DK0010181759	19	908.2	DKK	17255.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:39:50	XCSE	000872696	B	DK0010181759	130	908.2	DKK	118066
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:39:50	XCSE	000872691	B	DK0010181759	33	908.2	DKK	29970.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:44:16	XCSE	000881552	B	DK0010181759	46	908.2	DKK	41777.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:44:16	XCSE	000881553	B	DK0010181759	57	908.2	DKK	51767.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:44:21	XCSE	000881648	B	DK0010181759	51	908.2	DKK	46318.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:44:21	XCSE	000881647	B	DK0010181759	27	908.2	DKK	24521.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:48:27	XCSE	000889068	B	DK0010181759	77	909	DKK	69993
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:48:27	XCSE	000889067	B	DK0010181759	120	909	DKK	109080
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	21/03/2024	16:48:41	XCSE	000890043	B	DK0010181759	14	909	DKK	12726
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	09:09:16	XCSE	V000056484	B	DK0010181759	15000	908.6	DKK	13629000
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	14:59:52	XCSE	000700776	B	DK0010181759	43	921.6	DKK	39628.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:09:33	XCSE	000719896	B	DK0010181759	40	923.8	DKK	36952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:11:20	XCSE	000723097	B	DK0010181759	21	922.8	DKK	19378.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:20:39	XCSE	000740565	B	DK0010181759	30	923.8	DKK	27714
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:23:29	XCSE	000745479	B	DK0010181759	46	922.6	DKK	42439.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:23:29	XCSE	000745478	B	DK0010181759	11	922.6	DKK	10148.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:31:00	XCSE	000758951	B	DK0010181759	59	922.6	DKK	54433.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:43:18	XCSE	000780114	B	DK0010181759	62	923.6	DKK	57263.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:50:09	XCSE	000791528	B	DK0010181759	52	923.8	DKK	48037.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:51:52	XCSE	000794196	B	DK0010181759	57	922.6	DKK	52588.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:51:52	XCSE	000794195	B	DK0010181759	5	922.6	DKK	4613
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	15:55:15	XCSE	000800476	B	DK0010181759	73	921.4	DKK	67262.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	16:16:03	XCSE	000840712	B	DK0010181759	55	923.4	DKK	50787
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	16:37:03	XCSE	000881335	B	DK0010181759	68	926.6	DKK	63008.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:33	XCSE	000886103	B	DK0010181759	56	927.4	DKK	51934.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:33	XCSE	000886099	B	DK0010181759	64	927.4	DKK	59353.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:33	XCSE	000886097	B	DK0010181759	10	927.4	DKK	9274
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:33	XCSE	000886102	B	DK0010181759	59	927.4	DKK	54716.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:33	XCSE	000886101	B	DK0010181759	77	927.4	DKK	71409.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:33	XCSE	000886100	B	DK0010181759	64	927.4	DKK	59353.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:33	XCSE	000886098	B	DK0010181759	48	927.4	DKK	44515.2