

## Share repurchase specification

From 06/05/2024 to 12/05/2024



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	06/05/2024	09:22:32	XCSE	V000078520	B	DK0010181759	10500	933.8	DKK	9804900
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:08:00	XCSE	000077823	B	DK0010181759	101	925.6	DKK	93485.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:08:00	XCSE	000077818	B	DK0010181759	77	925.8	DKK	71286.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:08:00	XCSE	000077822	B	DK0010181759	9	925.6	DKK	8330.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:16:47	XCSE	000111465	B	DK0010181759	32	927.2	DKK	29670.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:16:47	XCSE	000111461	B	DK0010181759	100	927.2	DKK	92720
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:16:47	XCSE	000111464	B	DK0010181759	47	927.2	DKK	43578.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:24:41	XCSE	000137229	B	DK0010181759	95	927.2	DKK	88084
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:25:00	XCSE	000138299	B	DK0010181759	71	927	DKK	65817
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:25:00	XCSE	000138300	B	DK0010181759	72	927	DKK	66744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:25:01	XCSE	000138310	B	DK0010181759	75	926.6	DKK	69495
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:25:01	XCSE	000138311	B	DK0010181759	35	926.6	DKK	32431
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:26:31	XCSE	000142516	B	DK0010181759	96	926.2	DKK	88915.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:27:39	XCSE	000146313	B	DK0010181759	17	925	DKK	15725
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:28:01	XCSE	000147293	B	DK0010181759	34	925	DKK	31450
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:32:24	XCSE	000160597	B	DK0010181759	470	925.8	DKK	435126
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:33:11	XCSE	000162754	B	DK0010181759	20	925.2	DKK	18504
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:42:37	XCSE	000186505	B	DK0010181759	100	926.2	DKK	92620
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:47:15	XCSE	000198080	B	DK0010181759	75	925.6	DKK	69420
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:47:15	XCSE	000198081	B	DK0010181759	22	925.6	DKK	20363.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:47:29	XCSE	000198696	B	DK0010181759	76	925.2	DKK	70315.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:47:29	XCSE	000198695	B	DK0010181759	85	925.2	DKK	78642
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:47:29	XCSE	000198694	B	DK0010181759	90	925.2	DKK	83268
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:47:29	XCSE	000198700	B	DK0010181759	20	925	DKK	18500
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:52:12	XCSE	000211578	B	DK0010181759	93	924.4	DKK	85969.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:54:51	XCSE	000217095	B	DK0010181759	4	924.6	DKK	3698.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	09:54:58	XCSE	000217322	B	DK0010181759	73	924.6	DKK	67495.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:00:12	XCSE	000228581	B	DK0010181759	34	924	DKK	31416
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:00:12	XCSE	000228580	B	DK0010181759	50	924.00	DKK	46200
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:04:14	XCSE	000237006	B	DK0010181759	44	923.80	DKK	40647.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:04:14	XCSE	000237011	B	DK0010181759	98	923.80	DKK	90532.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:04:14	XCSE	000237007	B	DK0010181759	40	923.80	DKK	36952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:13:53	XCSE	000255294	B	DK0010181759	8	924.00	DKK	7392
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:13:53	XCSE	000255293	B	DK0010181759	75	924.00	DKK	69300
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:21:07	XCSE	000268674	B	DK0010181759	75	924.40	DKK	69330
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:24:06	XCSE	000273821	B	DK0010181759	75	923.80	DKK	69285
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:24:06	XCSE	000273822	B	DK0010181759	4	923.80	DKK	3695.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:25:38	XCSE	000276505	B	DK0010181759	73	923.40	DKK	67408.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:25:38	XCSE	000276504	B	DK0010181759	11	923.40	DKK	10157.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:25:38	XCSE	000276506	B	DK0010181759	1	923.40	DKK	923.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:25:38	XCSE	000276507	B	DK0010181759	93	923.40	DKK	85876.2

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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	07/05/2024	10:30:02	XCSE	000283921	B	DK0010181759	71	924.40	DKK	65632.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:44:15	XCSE	000308511	B	DK0010181759	97	924.40	DKK	89666.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:44:17	XCSE	000308625	B	DK0010181759	58	924.20	DKK	53603.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:49:43	XCSE	000317669	B	DK0010181759	71	924.20	DKK	65618.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:49:43	XCSE	000317668	B	DK0010181759	179	924.20	DKK	165431.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:49:43	XCSE	000317666	B	DK0010181759	18	924.20	DKK	16635.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:49:43	XCSE	000317667	B	DK0010181759	61	924.20	DKK	56376.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:57:02	XCSE	000329580	B	DK0010181759	38	925.00	DKK	35150
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:57:02	XCSE	000329579	B	DK0010181759	32	925.00	DKK	29600
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:57:12	XCSE	000329874	B	DK0010181759	130	924.40	DKK	120172
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	10:58:57	XCSE	000332739	B	DK0010181759	3	924.20	DKK	2772.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	11:02:57	XCSE	000339452	B	DK0010181759	76	924.60	DKK	70269.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	11:03:01	XCSE	000339578	B	DK0010181759	107	924.20	DKK	98889.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	11:11:59	XCSE	000354667	B	DK0010181759	170	923.60	DKK	157012
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	11:11:59	XCSE	000354657	B	DK0010181759	83	923.80	DKK	76675.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	11:18:39	XCSE	000365409	B	DK0010181759	71	923.60	DKK	65575.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	11:22:07	XCSE	000371364	B	DK0010181759	90	923.40	DKK	83106
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	11:22:07	XCSE	000371367	B	DK0010181759	81	923.40	DKK	74795.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	11:26:20	XCSE	000378044	B	DK0010181759	72	923.20	DKK	66470.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	11:26:20	XCSE	000378042	B	DK0010181759	85	923.20	DKK	78472
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	12:07:38	XCSE	000438158	B	DK0010181759	82	924.20	DKK	75784.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	12:14:01	XCSE	000446720	B	DK0010181759	73	924.60	DKK	67495.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	12:18:41	XCSE	000453644	B	DK0010181759	77	924.60	DKK	71194.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	12:24:27	XCSE	000461792	B	DK0010181759	130	924.60	DKK	120198
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	12:26:45	XCSE	000465163	B	DK0010181759	73	924.80	DKK	67510.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	12:27:57	XCSE	000467205	B	DK0010181759	73	924.00	DKK	67452
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	12:27:57	XCSE	000467206	B	DK0010181759	14	924.00	DKK	12936
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	12:32:06	XCSE	000474061	B	DK0010181759	120	924.60	DKK	110952
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	12:32:20	XCSE	000474591	B	DK0010181759	69	924.00	DKK	63756
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	12:45:55	XCSE	000493811	B	DK0010181759	76	924.40	DKK	70254.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	12:45:55	XCSE	000493812	B	DK0010181759	75	924.40	DKK	69330
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	12:45:55	XCSE	000493810	B	DK0010181759	70	924.40	DKK	64708
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	12:56:00	XCSE	000507123	B	DK0010181759	71	923.60	DKK	65575.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	13:08:30	XCSE	000524012	B	DK0010181759	49	924.80	DKK	45315.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	13:08:30	XCSE	000524013	B	DK0010181759	30	924.80	DKK	27744
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	13:14:11	XCSE	000531292	B	DK0010181759	77	926.80	DKK	71363.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	13:20:23	XCSE	000538864	B	DK0010181759	70	925.80	DKK	64806
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	13:43:46	XCSE	000569038	B	DK0010181759	68	926.00	DKK	62968
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	13:43:46	XCSE	000569037	B	DK0010181759	16	926.00	DKK	14816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	13:46:42	XCSE	000573428	B	DK0010181759	71	926.00	DKK	65746
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	13:52:45	XCSE	000581891	B	DK0010181759	78	925.80	DKK	72212.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	13:57:13	XCSE	000587296	B	DK0010181759	110	925.60	DKK	101816
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	13:59:06	XCSE	000589650	B	DK0010181759	73	925.40	DKK	67554.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	13:59:06	XCSE	000589649	B	DK0010181759	71	925.40	DKK	65703.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	13:59:06	XCSE	000589648	B	DK0010181759	81	925.40	DKK	74957.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	14:07:18	XCSE	000600405	B	DK0010181759	71	926.6	DKK	65788.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	14:14:21	XCSE	000609022	B	DK0010181759	230	926.4	DKK	213072
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	14:14:21	XCSE	000609021	B	DK0010181759	79	926.4	DKK	73185.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	14:15:39	XCSE	000610630	B	DK0010181759	35	925.8	DKK	32403
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	14:15:39	XCSE	000610631	B	DK0010181759	35	925.8	DKK	32403
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	14:21:52	XCSE	000619196	B	DK0010181759	79	926.6	DKK	73201.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	14:28:52	XCSE	000628453	B	DK0010181759	47	926	DKK	43522
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	14:41:32	XCSE	000645076	B	DK0010181759	80	926.4	DKK	74112
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	14:55:13	XCSE	000664892	B	DK0010181759	71	926.6	DKK	65788.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	14:55:13	XCSE	000664891	B	DK0010181759	110	926.6	DKK	101926
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:03:30	XCSE	000676868	B	DK0010181759	60	926.4	DKK	55584
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:03:30	XCSE	000676867	B	DK0010181759	20	926.4	DKK	18528
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:12:28	XCSE	000690249	B	DK0010181759	75	926.8	DKK	69510
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:34:04	XCSE	000724698	B	DK0010181759	97	928.6	DKK	90074.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:38:09	XCSE	000732445	B	DK0010181759	81	930.6	DKK	75378.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:48:27	XCSE	000749872	B	DK0010181759	93	931.4	DKK	86620.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:48:27	XCSE	000749873	B	DK0010181759	70	931.4	DKK	65198
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:52:20	XCSE	000757809	B	DK0010181759	86	932.6	DKK	80203.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:54:54	XCSE	000762478	B	DK0010181759	91	932.4	DKK	84848.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:59:55	XCSE	000773775	B	DK0010181759	3	931.6	DKK	2794.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	15:59:55	XCSE	000773776	B	DK0010181759	93	931.6	DKK	86638.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:01:07	XCSE	000776557	B	DK0010181759	72	932	DKK	67104
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:03:17	XCSE	000781180	B	DK0010181759	65	932	DKK	60580
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:03:17	XCSE	000781181	B	DK0010181759	14	932	DKK	13048
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:07:05	XCSE	000786850	B	DK0010181759	84	931	DKK	78204
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:07:05	XCSE	000786855	B	DK0010181759	75	931	DKK	69825
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:07:05	XCSE	000786880	B	DK0010181759	5	931	DKK	4655
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:07:05	XCSE	000786856	B	DK0010181759	10	931	DKK	9310
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:10:28	XCSE	000792518	B	DK0010181759	83	931	DKK	77273
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:13:57	XCSE	000797729	B	DK0010181759	72	930.2	DKK	66974.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:13:57	XCSE	000797728	B	DK0010181759	15	930.2	DKK	13953
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:15:34	XCSE	000800437	B	DK0010181759	76	930	DKK	70680
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:25:08	XCSE	000815322	B	DK0010181759	110	931.2	DKK	102432
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:35:22	XCSE	000833327	B	DK0010181759	110	933.4	DKK	102674
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:42:05	XCSE	000845332	B	DK0010181759	82	935.2	DKK	76686.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	07/05/2024	16:47:13	XCSE	000855326	B	DK0010181759	1011	937	DKK	947307
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:10:22	XCSE	000084741	B	DK0010181759	91	952.4	DKK	86668.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:10:56	XCSE	000086567	B	DK0010181759	96	951	DKK	91296
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:15:10	XCSE	000101441	B	DK0010181759	98	953.4	DKK	93433.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:16:03	XCSE	000104205	B	DK0010181759	10	952.4	DKK	9524
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:16:03	XCSE	000104204	B	DK0010181759	75	952.4	DKK	71430
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:17:31	XCSE	000108790	B	DK0010181759	62	952	DKK	59024
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:17:31	XCSE	000108789	B	DK0010181759	30	952	DKK	28560
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:19:00	XCSE	000113742	B	DK0010181759	92	951	DKK	87492
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:21:00	XCSE	000120762	B	DK0010181759	10	950.8	DKK	9508
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:21:00	XCSE	000120759	B	DK0010181759	34	950.6	DKK	32320.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:21:00	XCSE	000120763	B	DK0010181759	74	950.8	DKK	70359.2
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:21:00	XCSE	000120758	B	DK0010181759	96	950.6	DKK	91257.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:35:04	XCSE	000177706	B	DK0010181759	35	956	DKK	33460
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:35:04	XCSE	000177705	B	DK0010181759	75	956	DKK	71700
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:41:46	XCSE	000202234	B	DK0010181759	53	956.2	DKK	50678.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:41:46	XCSE	000202235	B	DK0010181759	43	956.2	DKK	41116.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:41:46	XCSE	000202222	B	DK0010181759	81	956.4	DKK	77468.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:45:09	XCSE	000213615	B	DK0010181759	39	956	DKK	37284
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:45:09	XCSE	000213614	B	DK0010181759	54	956	DKK	51624
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:46:22	XCSE	000218073	B	DK0010181759	77	955.2	DKK	73550.4
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:46:36	XCSE	000218795	B	DK0010181759	20	955	DKK	19100
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:46:43	XCSE	000219136	B	DK0010181759	41	955	DKK	39155
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:46:43	XCSE	000219154	B	DK0010181759	16	955	DKK	15280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:47:12	XCSE	000220490	B	DK0010181759	17	955	DKK	16235
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:47:23	XCSE	000221060	B	DK0010181759	1	955	DKK	955
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:47:36	XCSE	000221927	B	DK0010181759	1	955	DKK	955
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:47:40	XCSE	000222199	B	DK0010181759	16	955	DKK	15280
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:47:40	XCSE	000222200	B	DK0010181759	7	955	DKK	6685
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:47:40	XCSE	000222201	B	DK0010181759	481	955	DKK	459355
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:52:28	XCSE	000236598	B	DK0010181759	89	959	DKK	85351
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:55:47	XCSE	000245630	B	DK0010181759	92	957.8	DKK	88117.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	09:58:30	XCSE	000253381	B	DK0010181759	83	959	DKK	79597
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:01:39	XCSE	000263238	B	DK0010181759	2	958.4	DKK	1916.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:02:27	XCSE	000265646	B	DK0010181759	72	958.4	DKK	69004.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:03:38	XCSE	000268759	B	DK0010181759	84	958.4	DKK	80505.6
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:03:38	XCSE	000268758	B	DK0010181759	12	958.4	DKK	11500.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:10:16	XCSE	000286482	B	DK0010181759	85	960.8	DKK	81668
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:11:48	XCSE	000290020	B	DK0010181759	92	960.4	DKK	88356.8
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:12:48	XCSE	000292600	B	DK0010181759	110	960.4	DKK	105644
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:16:26	XCSE	000301472	B	DK0010181759	80	959.6	DKK	76768
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:18:46	XCSE	000306454	B	DK0010181759	90	959.2	DKK	86328
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:19:06	XCSE	000307122	B	DK0010181759	91	958.4	DKK	87214.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:40:15	XCSE	000351794	B	DK0010181759	80	962.2	DKK	76976
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:44:28	XCSE	000360049	B	DK0010181759	90	962.6	DKK	86634
CARLSBERG A/S	G02537	529900ODI3047E2LIV03	08/05/2024	10:49:12	XCSE	V000262384	B	DK0010181759	8023	963.6	DKK	7730962.8