

Share repurchase specification

From 08/03/2021 to 14/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	09:01:54	XCSE	000039053	B	DK0060634707	117	662.4	DKK	77500.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	09:08:41	XCSE	000075254	B	DK0060634707	70	662.6	DKK	46382
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	09:09:08	XCSE	000077047	B	DK0060634707	3	662.4	DKK	1987.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	09:13:45	XCSE	000096483	B	DK0060634707	110	662.6	DKK	72886
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	09:17:38	XCSE	000113014	B	DK0060634707	3	661.2	DKK	1983.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	09:17:38	XCSE	000113015	B	DK0060634707	81	661.2	DKK	53557.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	09:24:39	XCSE	000141749	B	DK0060634707	110	661.4	DKK	72754
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	09:30:41	XCSE	000163317	B	DK0060634707	92	659.8	DKK	60701.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	09:32:07	XCSE	000168973	B	DK0060634707	190	658.4	DKK	125096
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	09:37:22	XCSE	000188359	B	DK0060634707	20	658.4	DKK	13168
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	09:44:12	XCSE	000209088	B	DK0060634707	66	659	DKK	43494
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	09:44:12	XCSE	000209089	B	DK0060634707	19	659	DKK	12521
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	09:44:12	XCSE	000209090	B	DK0060634707	16	659	DKK	10544
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	09:44:12	XCSE	000209094	B	DK0060634707	19	659	DKK	12521
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:02:11	XCSE	000257433	B	DK0060634707	53	660.2	DKK	34990.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:02:11	XCSE	000257434	B	DK0060634707	47	660.2	DKK	31029.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:05:46	XCSE	000266311	B	DK0060634707	47	659.6	DKK	31001.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:05:46	XCSE	000266312	B	DK0060634707	93	659.6	DKK	61342.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:12:25	XCSE	000282306	B	DK0060634707	100	658	DKK	65800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:21:08	XCSE	000300169	B	DK0060634707	33	658	DKK	21714
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:21:16	XCSE	000300958	B	DK0060634707	27	657.4	DKK	17749.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:21:16	XCSE	000300959	B	DK0060634707	63	657.4	DKK	41416.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:24:13	XCSE	000310284	B	DK0060634707	10	655	DKK	6550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:24:13	XCSE	000310285	B	DK0060634707	14	655	DKK	9170
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:30:27	XCSE	000322660	B	DK0060634707	46	657.4	DKK	30240.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:41:27	XCSE	000344442	B	DK0060634707	58	656.6	DKK	38082.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:41:27	XCSE	000344443	B	DK0060634707	82	656.6	DKK	53841.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:46:11	XCSE	000355024	B	DK0060634707	35	657.8	DKK	23023
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:46:11	XCSE	000355025	B	DK0060634707	36	657.8	DKK	23680.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	10:54:13	XCSE	000370619	B	DK0060634707	110	657	DKK	72270
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	11:08:03	XCSE	000399070	B	DK0060634707	140	654.4	DKK	91616
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	11:26:52	XCSE	000434080	B	DK0060634707	60	655	DKK	39300
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	11:26:52	XCSE	000434081	B	DK0060634707	41	655.4	DKK	26871.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	11:26:52	XCSE	000434082	B	DK0060634707	29	655.4	DKK	19006.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	11:30:00	XCSE	000439321	B	DK0060634707	87	655	DKK	56985
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	11:56:49	XCSE	000488155	B	DK0060634707	85	650.2	DKK	55267
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	11:56:49	XCSE	000488156	B	DK0060634707	35	650.2	DKK	22757
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	12:16:49	XCSE	000520660	B	DK0060634707	2	648	DKK	1296
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	12:16:49	XCSE	000520661	B	DK0060634707	118	648	DKK	76464
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	12:27:32	XCSE	000539022	B	DK0060634707	140	647.2	DKK	90608
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	12:39:44	XCSE	000557401	B	DK0060634707	130	646.8	DKK	84084

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	12:52:02	XCSE	000574899	B	DK0060634707	90	645.8	DKK	58122
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:12:56	XCSE	000605361	B	DK0060634707	140	644.6	DKK	90244
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:24:35	XCSE	000620872	B	DK0060634707	26	645.2	DKK	16775.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:24:35	XCSE	000620873	B	DK0060634707	474	645.2	DKK	305824.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:24:35	XCSE	000620876	B	DK0060634707	82	645.2	DKK	52906.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:24:35	XCSE	000620877	B	DK0060634707	56	645.2	DKK	36131.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:24:37	XCSE	000620928	B	DK0060634707	4	645.2	DKK	2580.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:25:59	XCSE	000622829	B	DK0060634707	58	645.2	DKK	37421.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:26:26	XCSE	000623372	B	DK0060634707	106	645.2	DKK	68391.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:26:47	XCSE	000623716	B	DK0060634707	32	645.2	DKK	20646.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:26:50	XCSE	000623792	B	DK0060634707	49	645.2	DKK	31614.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:26:50	XCSE	000623793	B	DK0060634707	49	645.2	DKK	31614.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:26:50	XCSE	000623794	B	DK0060634707	64	645.2	DKK	41292.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:26:50	XCSE	000623795	B	DK0060634707	22	645.2	DKK	14194.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:26:50	XCSE	000623797	B	DK0060634707	18	645.2	DKK	11613.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:26:50	XCSE	000623798	B	DK0060634707	103	645.2	DKK	66455.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:26:50	XCSE	000623810	B	DK0060634707	32	645.4	DKK	20652.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:26:50	XCSE	000623811	B	DK0060634707	10	645.4	DKK	6454
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:26:57	XCSE	000623951	B	DK0060634707	32	645.4	DKK	20652.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:27:02	XCSE	000624030	B	DK0060634707	12	645.4	DKK	7744.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:27:21	XCSE	000624399	B	DK0060634707	2	645.4	DKK	1290.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:28:39	XCSE	000626303	B	DK0060634707	19	645.2	DKK	12258.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:28:39	XCSE	000626304	B	DK0060634707	14	645.2	DKK	9032.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:28:39	XCSE	000626305	B	DK0060634707	74	645.2	DKK	47744.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:28:39	XCSE	000626306	B	DK0060634707	2	645.2	DKK	1290.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:28:39	XCSE	000626307	B	DK0060634707	65	645.2	DKK	41938
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:28:39	XCSE	000626308	B	DK0060634707	64	645.2	DKK	41292.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:28:39	XCSE	000626309	B	DK0060634707	82	645.2	DKK	52906.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:28:39	XCSE	000626310	B	DK0060634707	59	645.2	DKK	38066.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:32:59	XCSE	000633684	B	DK0060634707	27	643.4	DKK	17371.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:38:04	XCSE	000641646	B	DK0060634707	19	643	DKK	12217
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:38:13	XCSE	000641847	B	DK0060634707	16	643	DKK	10288
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:45:01	XCSE	000651528	B	DK0060634707	70	642.6	DKK	44982
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:47:58	XCSE	000656379	B	DK0060634707	63	642.4	DKK	40471.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:47:58	XCSE	000656380	B	DK0060634707	237	642.4	DKK	152248.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:47:58	XCSE	000656382	B	DK0060634707	24	642.4	DKK	15417.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:47:58	XCSE	000656383	B	DK0060634707	289	642.4	DKK	185653.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:47:58	XCSE	000656384	B	DK0060634707	40	642.4	DKK	25696
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:48:36	XCSE	000657299	B	DK0060634707	300	642.4	DKK	192720
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:48:36	XCSE	000657301	B	DK0060634707	136	642.4	DKK	87366.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:48:36	XCSE	000657302	B	DK0060634707	85	642.4	DKK	54604

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:48:36	XCSE	000657303	B	DK0060634707	100	642.4	DKK	64240
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:48:36	XCSE	000657304	B	DK0060634707	9	642.4	DKK	5781.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:48:36	XCSE	000657305	B	DK0060634707	32	642.4	DKK	20556.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:48:36	XCSE	000657306	B	DK0060634707	18	642.4	DKK	11563.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:48:36	XCSE	000657307	B	DK0060634707	56	642.4	DKK	35974.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:48:36	XCSE	000657308	B	DK0060634707	18	642.4	DKK	11563.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:48:36	XCSE	000657309	B	DK0060634707	40	642.4	DKK	25696
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:48:36	XCSE	000657310	B	DK0060634707	50	642.4	DKK	32120
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:48:36	XCSE	000657311	B	DK0060634707	3	642.4	DKK	1927.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:54:19	XCSE	000665156	B	DK0060634707	62	642	DKK	39804
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	13:57:19	XCSE	000668736	B	DK0060634707	93	642	DKK	59706
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	14:00:59	XCSE	000673573	B	DK0060634707	24	642	DKK	15408
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	14:00:59	XCSE	000673574	B	DK0060634707	22	642	DKK	14124
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	14:09:03	XCSE	000684354	B	DK0060634707	85	643.8	DKK	54723
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	14:09:03	XCSE	000684355	B	DK0060634707	50	644	DKK	32200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	14:09:03	XCSE	000684356	B	DK0060634707	5	644	DKK	3220
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	14:10:47	XCSE	000686764	B	DK0060634707	35	642.8	DKK	22498
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	14:10:47	XCSE	000686776	B	DK0060634707	26	643	DKK	16718
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	14:10:47	XCSE	000686777	B	DK0060634707	64	643	DKK	41152
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	14:16:03	XCSE	000694922	B	DK0060634707	21	644	DKK	13524
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	14:16:03	XCSE	000694923	B	DK0060634707	33	644	DKK	21252
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	14:30:03	XCSE	000713867	B	DK0060634707	53	643.6	DKK	34110.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	14:54:36	XCSE	000751549	B	DK0060634707	22	646.8	DKK	14229.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	14:54:36	XCSE	000751550	B	DK0060634707	9	646.8	DKK	5821.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	15:12:13	XCSE	000784122	B	DK0060634707	36	647	DKK	23292
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	15:12:13	XCSE	000784123	B	DK0060634707	11	647	DKK	7117
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	15:17:59	XCSE	000794249	B	DK0060634707	42	646.2	DKK	27140.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	15:18:14	XCSE	000794598	B	DK0060634707	82	646	DKK	52972
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	15:19:37	XCSE	000796471	B	DK0060634707	57	645	DKK	36765
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	15:19:37	XCSE	000796472	B	DK0060634707	143	645	DKK	92235
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	15:19:37	XCSE	000796474	B	DK0060634707	49	645	DKK	31605
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	15:26:01	XCSE	000807596	B	DK0060634707	55	645.2	DKK	35486
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	15:26:01	XCSE	000807597	B	DK0060634707	12	645.2	DKK	7742.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	15:30:12	XCSE	000816509	B	DK0060634707	53	646.6	DKK	34269.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	15:30:12	XCSE	000816510	B	DK0060634707	33	646.6	DKK	21337.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	15:58:11	XCSE	000907190	B	DK0060634707	108	648	DKK	69984
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	15:58:11	XCSE	000907191	B	DK0060634707	26	648	DKK	16848
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:00:49	XCSE	000916875	B	DK0060634707	116	648	DKK	75168
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:00:49	XCSE	000916877	B	DK0060634707	10	648	DKK	6480
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:00:49	XCSE	000916878	B	DK0060634707	74	648	DKK	47952
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:20	XCSE	000918426	B	DK0060634707	20	648	DKK	12960

Share repurchase specification

From 08/03/2021 to 14/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:20	XCSE	000918427	B	DK0060634707	146	648	DKK	94608
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:20	XCSE	000918428	B	DK0060634707	15	648	DKK	9720
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:20	XCSE	000918429	B	DK0060634707	100	648	DKK	64800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:20	XCSE	000918430	B	DK0060634707	146	648	DKK	94608
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:20	XCSE	000918431	B	DK0060634707	46	648	DKK	29808
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:20	XCSE	000918445	B	DK0060634707	46	648	DKK	29808
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:22	XCSE	000918631	B	DK0060634707	10	648	DKK	6480
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:22	XCSE	000918632	B	DK0060634707	20	648	DKK	12960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:23	XCSE	000918640	B	DK0060634707	174	648	DKK	112752
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:23	XCSE	000918641	B	DK0060634707	85	648	DKK	55080
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:23	XCSE	000918651	B	DK0060634707	41	648	DKK	26568
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:23	XCSE	000918652	B	DK0060634707	57	648	DKK	36936
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:23	XCSE	000918653	B	DK0060634707	50	648	DKK	32400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:23	XCSE	000918654	B	DK0060634707	102	648	DKK	66096
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:23	XCSE	000918655	B	DK0060634707	1	648	DKK	648
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:23	XCSE	000918656	B	DK0060634707	71	648	DKK	46008
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:23	XCSE	000918657	B	DK0060634707	14	648	DKK	9072
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	08/03/2021	16:01:23	XCSE	000918658	B	DK0060634707	236	648	DKK	152928
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	09:02:31	XCSE	000042118	B	DK0060634707	120	648.8	DKK	77856
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	09:05:10	XCSE	000054016	B	DK0060634707	70	650.2	DKK	45514
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	09:10:57	XCSE	000080104	B	DK0060634707	89	651.6	DKK	57992.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	09:15:11	XCSE	000096549	B	DK0060634707	89	650.2	DKK	57867.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	09:23:50	XCSE	000129287	B	DK0060634707	89	652	DKK	58028
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	09:23:50	XCSE	000129288	B	DK0060634707	8	652	DKK	5216
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	09:23:50	XCSE	000129289	B	DK0060634707	33	652	DKK	21516
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	09:49:59	XCSE	000198233	B	DK0060634707	20	652.8	DKK	13056
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	09:49:59	XCSE	000198234	B	DK0060634707	265	652.8	DKK	172992
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	09:49:59	XCSE	000198235	B	DK0060634707	25	652.8	DKK	16320
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	09:50:01	XCSE	000198337	B	DK0060634707	98	652.2	DKK	63915.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	09:50:32	XCSE	000200030	B	DK0060634707	83	651.8	DKK	54099.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	09:51:00	XCSE	000201038	B	DK0060634707	9	651.8	DKK	5866.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	10:13:13	XCSE	000245741	B	DK0060634707	61	653.2	DKK	39845.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	10:13:13	XCSE	000245742	B	DK0060634707	79	653.2	DKK	51602.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	10:13:13	XCSE	000245744	B	DK0060634707	130	653.2	DKK	84916
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	10:30:54	XCSE	000280955	B	DK0060634707	50	651.8	DKK	32590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	10:30:54	XCSE	000280956	B	DK0060634707	60	651.8	DKK	39108
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	10:32:15	XCSE	V000285961	B	DK0060634707	1658	652	DKK	1081016
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	10:34:16	XCSE	000287223	B	DK0060634707	85	651.4	DKK	55369
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	10:41:11	XCSE	000301389	B	DK0060634707	4	651.8	DKK	2607.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	10:41:11	XCSE	000301399	B	DK0060634707	13	651.8	DKK	8473.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	09/03/2021	10:43:11	XCSE	000305039	B	DK0060634707	16	651.4	DKK	10422.4

Share repurchase specification

From 08/03/2021 to 14/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/03/2021	09:05:02	XCSE	000056635	B	DK0060634707	54	663.2	DKK	35812.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/03/2021	09:05:02	XCSE	000056638	B	DK0060634707	12	663.2	DKK	7958.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/03/2021	09:05:02	XCSE	000056639	B	DK0060634707	4	663.2	DKK	2652.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/03/2021	09:46:33	XCSE	000188809	B	DK0060634707	92	676	DKK	62192
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	10/03/2021	09:56:59	XCSE	V000213335	B	DK0060634707	2000	675	DKK	1350000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:07:00	XCSE	000063863	B	DK0060634707	30	673	DKK	20190
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:07:00	XCSE	000063864	B	DK0060634707	70	673	DKK	47110
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:10:13	XCSE	000076864	B	DK0060634707	73	671.6	DKK	49026.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:17:07	XCSE	000102717	B	DK0060634707	35	668.4	DKK	23394
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:20:14	XCSE	000114375	B	DK0060634707	52	669.4	DKK	34808.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:26:14	XCSE	000135456	B	DK0060634707	9	670.6	DKK	6035.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:26:14	XCSE	000135457	B	DK0060634707	49	670.6	DKK	32859.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:30:44	XCSE	000148559	B	DK0060634707	65	670	DKK	43550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:32:48	XCSE	000155102	B	DK0060634707	102	669.4	DKK	68278.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:32:48	XCSE	000155103	B	DK0060634707	68	669.4	DKK	45519.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:40:55	XCSE	000178911	B	DK0060634707	86	669.4	DKK	57568.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:40:55	XCSE	000178912	B	DK0060634707	128	669.4	DKK	85683.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:40:55	XCSE	000178914	B	DK0060634707	65	669.4	DKK	43511
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:40:55	XCSE	000178915	B	DK0060634707	100	669.4	DKK	66940
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:40:55	XCSE	000178916	B	DK0060634707	114	669.4	DKK	76311.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:40:55	XCSE	000178918	B	DK0060634707	35	669.4	DKK	23429
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:41:00	XCSE	000179146	B	DK0060634707	66	669.4	DKK	44180.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:41:06	XCSE	000179625	B	DK0060634707	22	669.4	DKK	14726.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:41:15	XCSE	000180140	B	DK0060634707	126	669.4	DKK	84344.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:41:15	XCSE	000180141	B	DK0060634707	82	669.4	DKK	54890.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:41:15	XCSE	000180144	B	DK0060634707	108	669.4	DKK	72295.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:41:15	XCSE	000180145	B	DK0060634707	106	669.4	DKK	70956.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:41:15	XCSE	000180146	B	DK0060634707	9	669.4	DKK	6024.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:43:36	XCSE	000186927	B	DK0060634707	87	668.2	DKK	58133.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:47:14	XCSE	000198354	B	DK0060634707	35	668.2	DKK	23387
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:52:24	XCSE	000213990	B	DK0060634707	25	666.4	DKK	16660
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:52:24	XCSE	000213991	B	DK0060634707	24	666.4	DKK	15993.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:58:33	XCSE	000229325	B	DK0060634707	22	664.2	DKK	14612.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:58:33	XCSE	000229326	B	DK0060634707	4	664.2	DKK	2656.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:58:33	XCSE	000229327	B	DK0060634707	18	664.2	DKK	11955.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	09:58:33	XCSE	000229328	B	DK0060634707	1	664.2	DKK	664.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:10:10	XCSE	000258523	B	DK0060634707	75	664.6	DKK	49845
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:10:27	XCSE	000259281	B	DK0060634707	17	664.2	DKK	11291.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:10:44	XCSE	000259867	B	DK0060634707	224	664.2	DKK	148780.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:11:45	XCSE	000262415	B	DK0060634707	21	664.2	DKK	13948.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:11:48	XCSE	000262483	B	DK0060634707	20	664.2	DKK	13284

Share repurchase specification

From 08/03/2021 to 14/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:13:12	XCSE	000266285	B	DK0060634707	97	664.4	DKK	64446.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:13:13	XCSE	000266321	B	DK0060634707	200	664.2	DKK	132840
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:13:13	XCSE	000266323	B	DK0060634707	80	664.2	DKK	53136
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:13:13	XCSE	000266324	B	DK0060634707	85	664.2	DKK	56457
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:13:13	XCSE	000266325	B	DK0060634707	85	664.2	DKK	56457
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:13:14	XCSE	000266348	B	DK0060634707	46	664.2	DKK	30553.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:27:10	XCSE	000298152	B	DK0060634707	4	665.8	DKK	2663.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:27:20	XCSE	000298504	B	DK0060634707	33	665.8	DKK	21971.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:30:41	XCSE	000306554	B	DK0060634707	14	665.8	DKK	9321.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:30:41	XCSE	000306555	B	DK0060634707	2	665.8	DKK	1331.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:37:10	XCSE	000321953	B	DK0060634707	14	667.4	DKK	9343.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:37:10	XCSE	000321954	B	DK0060634707	77	667.4	DKK	51389.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	10:39:55	XCSE	000327622	B	DK0060634707	78	667	DKK	52026
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	11:00:59	XCSE	000373333	B	DK0060634707	140	665.8	DKK	93212
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	11:10:59	XCSE	000394293	B	DK0060634707	37	666.8	DKK	24671.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	11:45:12	XCSE	000456745	B	DK0060634707	92	665	DKK	61180
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	15:58:31	XCSE	000926452	B	DK0060634707	90	667.4	DKK	60066
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	16:12:16	XCSE	000961773	B	DK0060634707	16	667.4	DKK	10678.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	16:12:25	XCSE	000962087	B	DK0060634707	70	667.4	DKK	46718
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	16:12:25	XCSE	000962088	B	DK0060634707	6	667.4	DKK	4004.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	11/03/2021	16:20:43	XCSE	000985238	B	DK0060634707	100	666.8	DKK	66680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:00:42	XCSE	000032811	B	DK0060634707	120	666.4	DKK	79968
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:18:54	XCSE	000099261	B	DK0060634707	33	666.2	DKK	21984.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:18:54	XCSE	000099262	B	DK0060634707	60	666.2	DKK	39972
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:23:40	XCSE	000113525	B	DK0060634707	119	665.8	DKK	79230.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:23:40	XCSE	000113526	B	DK0060634707	11	665.8	DKK	7323.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:25:03	XCSE	000117473	B	DK0060634707	71	665.2	DKK	47229.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:25:03	XCSE	000117474	B	DK0060634707	16	665.2	DKK	10643.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:43:03	XCSE	000159603	B	DK0060634707	70	667.4	DKK	46718
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:43:03	XCSE	000159604	B	DK0060634707	23	667.4	DKK	15350.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:43:49	XCSE	000161137	B	DK0060634707	15	666.6	DKK	9999
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:47:55	XCSE	000171038	B	DK0060634707	70	667	DKK	46690
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:47:55	XCSE	000171039	B	DK0060634707	16	667	DKK	10672
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:49:05	XCSE	000173736	B	DK0060634707	100	667	DKK	66700
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:49:05	XCSE	000173737	B	DK0060634707	110	667	DKK	73370
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	09:49:05	XCSE	000173741	B	DK0060634707	95	666.6	DKK	63327
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:27:01	XCSE	000253492	B	DK0060634707	90	665	DKK	59850
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:33:21	XCSE	000264507	B	DK0060634707	35	664.6	DKK	23261
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:42:25	XCSE	000280965	B	DK0060634707	46	664.4	DKK	30562.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:42:25	XCSE	000280966	B	DK0060634707	110	664.4	DKK	73084
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	10:49:43	XCSE	000292970	B	DK0060634707	67	664	DKK	44488

Share repurchase specification

From 08/03/2021 to 14/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:01:39	XCSE	000312977	B	DK0060634707	6	664.2	DKK	3985.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:01:39	XCSE	000312978	B	DK0060634707	91	664.2	DKK	60442.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:05:30	XCSE	000319616	B	DK0060634707	100	664.4	DKK	66440
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:16:03	XCSE	000339896	B	DK0060634707	20	664.4	DKK	13288
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:16:03	XCSE	000339897	B	DK0060634707	110	664.4	DKK	73084
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:18:21	XCSE	000343486	B	DK0060634707	90	664.2	DKK	59778
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:48:58	XCSE	000391894	B	DK0060634707	13	664.4	DKK	8637.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:48:58	XCSE	000391898	B	DK0060634707	45	664.4	DKK	29898
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:48:58	XCSE	000391899	B	DK0060634707	16	664.4	DKK	10630.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	11:49:14	XCSE	000392370	B	DK0060634707	66	664.4	DKK	43850.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:01:13	XCSE	000409386	B	DK0060634707	88	663.8	DKK	58414.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:01:13	XCSE	000409387	B	DK0060634707	42	663.8	DKK	27879.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:14:24	XCSE	000430159	B	DK0060634707	110	663.8	DKK	73018
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:25:06	XCSE	000445920	B	DK0060634707	70	664	DKK	46480
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:25:30	XCSE	000446459	B	DK0060634707	6	664	DKK	3984
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:25:30	XCSE	000446460	B	DK0060634707	23	664	DKK	15272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:27:30	XCSE	000449210	B	DK0060634707	6	664	DKK	3984
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:28:03	XCSE	000449888	B	DK0060634707	25	664	DKK	16600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:35:00	XCSE	000459565	B	DK0060634707	71	664.2	DKK	47158.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:35:00	XCSE	000459566	B	DK0060634707	18	664.2	DKK	11955.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:50:10	XCSE	000477411	B	DK0060634707	56	664	DKK	37184
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	12:50:10	XCSE	000477412	B	DK0060634707	64	664	DKK	42496
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:17:25	XCSE	000511943	B	DK0060634707	85	664.4	DKK	56474
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:17:25	XCSE	000511944	B	DK0060634707	35	664.4	DKK	23254
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:17:45	XCSE	000512319	B	DK0060634707	110	664.2	DKK	73062
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:37:32	XCSE	000539228	B	DK0060634707	130	664.6	DKK	86398
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	13:47:04	XCSE	000551690	B	DK0060634707	91	664.2	DKK	60442.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:05:44	XCSE	000576513	B	DK0060634707	120	664.6	DKK	79752
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:12:08	XCSE	000584945	B	DK0060634707	34	664.6	DKK	22596.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:12:08	XCSE	000584946	B	DK0060634707	126	664.6	DKK	83739.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:43:18	XCSE	000626724	B	DK0060634707	63	664.2	DKK	41844.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:43:18	XCSE	000626725	B	DK0060634707	67	664.2	DKK	44501.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:43:18	XCSE	000626726	B	DK0060634707	85	664.4	DKK	56474
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	14:43:18	XCSE	000626727	B	DK0060634707	25	664.4	DKK	16610
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:12:19	XCSE	000667585	B	DK0060634707	110	664.8	DKK	73128
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:23:23	XCSE	000682854	B	DK0060634707	139	664.6	DKK	92379.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:23:23	XCSE	000682855	B	DK0060634707	1	664.6	DKK	664.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:30:01	XCSE	000693194	B	DK0060634707	130	664.8	DKK	86424
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	12/03/2021	15:57:14	XCSE	000756116	B	DK0060634707	110	665	DKK	73150