

Share repurchase specification

From 22/11/2021 to 28/11/2021



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	G50333	529900ODI3047E2LIV03	22/11/2021	09:04:00	XCSE	000061687	B	DK0060634707	32	755.2	DKK	24166.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:09:01	XCSE	000085172	B	DK0060634707	34	755.4	DKK	25683.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:11:46	XCSE	000096550	B	DK0060634707	2	754.2	DKK	1508.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:11:46	XCSE	000096551	B	DK0060634707	32	754.2	DKK	24134.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:13:02	XCSE	000101276	B	DK0060634707	28	753.4	DKK	21095.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:13:29	XCSE	000102865	B	DK0060634707	33	751.2	DKK	24789.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:13:38	XCSE	000103386	B	DK0060634707	18	751.2	DKK	13521.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:18:24	XCSE	000121290	B	DK0060634707	9	748.6	DKK	6737.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:18:24	XCSE	000121291	B	DK0060634707	27	748.6	DKK	20212.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:18:24	XCSE	000121296	B	DK0060634707	45	748.2	DKK	33669
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:26:10	XCSE	000148601	B	DK0060634707	38	749	DKK	28462
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:43:24	XCSE	000197293	B	DK0060634707	32	750.2	DKK	24006.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:46:37	XCSE	000206788	B	DK0060634707	37	750.2	DKK	27757.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:52:34	XCSE	000223107	B	DK0060634707	38	751.6	DKK	28560.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:57:33	XCSE	000234813	B	DK0060634707	32	750.8	DKK	24025.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	09:59:20	XCSE	000238358	B	DK0060634707	24	750.2	DKK	18004.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:00:04	XCSE	000240077	B	DK0060634707	27	750.2	DKK	20255.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:02:23	XCSE	000245255	B	DK0060634707	30	748.8	DKK	22464
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:07:51	XCSE	000258379	B	DK0060634707	27	752.2	DKK	20309.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:18:38	XCSE	000280481	B	DK0060634707	31	752	DKK	23312
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:19:27	XCSE	000282023	B	DK0060634707	3	751.8	DKK	2255.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:19:27	XCSE	000282024	B	DK0060634707	27	751.8	DKK	20298.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:19:31	XCSE	000282117	B	DK0060634707	46	751.4	DKK	34564.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:28:45	XCSE	000300773	B	DK0060634707	34	752	DKK	25568
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:34:20	XCSE	000311847	B	DK0060634707	28	751.8	DKK	21050.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:36:34	XCSE	000317211	B	DK0060634707	89	752.2	DKK	66945.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:38:27	XCSE	000321020	B	DK0060634707	39	751	DKK	29289
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:43:24	XCSE	000329966	B	DK0060634707	32	750.6	DKK	24019.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:52:13	XCSE	000349553	B	DK0060634707	44	751.2	DKK	33052.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:54:38	XCSE	000353756	B	DK0060634707	28	750.8	DKK	21022.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	10:58:41	XCSE	000361381	B	DK0060634707	28	750	DKK	21000
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	11:02:50	XCSE	000369348	B	DK0060634707	38	750.2	DKK	28507.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	11:11:12	XCSE	000386563	B	DK0060634707	27	749.6	DKK	20239.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	11:11:24	XCSE	000387341	B	DK0060634707	64	749.4	DKK	47961.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	11:18:45	XCSE	000401318	B	DK0060634707	43	749.4	DKK	32224.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	11:37:00	XCSE	000434258	B	DK0060634707	31	750.4	DKK	23262.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	11:37:00	XCSE	000434275	B	DK0060634707	43	749.8	DKK	32241.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	11:42:38	XCSE	000443754	B	DK0060634707	28	749.8	DKK	20994.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	11:59:16	XCSE	000471402	B	DK0060634707	27	751.2	DKK	20282.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	11:59:16	XCSE	000471406	B	DK0060634707	36	751.2	DKK	27043.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	11:59:16	XCSE	000471410	B	DK0060634707	36	750.6	DKK	27021.6

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:13:24	XCSE	000494045	B	DK0060634707	20	750.2	DKK	15004
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:13:24	XCSE	000494046	B	DK0060634707	13	750.2	DKK	9752.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:13:24	XCSE	000494047	B	DK0060634707	27	750.2	DKK	20255.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:23:28	XCSE	000510297	B	DK0060634707	35	749.6	DKK	26236
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:23:28	XCSE	000510298	B	DK0060634707	37	749.6	DKK	27735.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:23:33	XCSE	000510425	B	DK0060634707	24	749	DKK	17976
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:24:06	XCSE	000511210	B	DK0060634707	170	748.2	DKK	127194
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:24:06	XCSE	000511213	B	DK0060634707	32	748	DKK	23936
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:24:06	XCSE	000511214	B	DK0060634707	19	748	DKK	14212
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:24:09	XCSE	000511298	B	DK0060634707	10	748	DKK	7480
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:36:24	XCSE	000529546	B	DK0060634707	34	750	DKK	25500
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:36:29	XCSE	000529695	B	DK0060634707	37	749.8	DKK	27742.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:42:34	XCSE	000539255	B	DK0060634707	37	749.2	DKK	27720.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:50:05	XCSE	000549526	B	DK0060634707	11	749	DKK	8239
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:50:05	XCSE	000549527	B	DK0060634707	23	749	DKK	17227
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	12:57:47	XCSE	000568928	B	DK0060634707	23	749	DKK	17227
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	13:00:06	XCSE	000573341	B	DK0060634707	40	749	DKK	29960
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	13:12:12	XCSE	000592613	B	DK0060634707	32	749.4	DKK	23980.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	13:12:12	XCSE	000592615	B	DK0060634707	27	749.4	DKK	20233.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	13:18:53	XCSE	000603252	B	DK0060634707	32	748.6	DKK	23955.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	13:18:53	XCSE	000603253	B	DK0060634707	3	748.6	DKK	2245.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	13:25:10	XCSE	000615891	B	DK0060634707	25	747.4	DKK	18685
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	13:38:03	XCSE	000637329	B	DK0060634707	38	746.6	DKK	28370.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	13:38:03	XCSE	000637343	B	DK0060634707	35	746.6	DKK	26131
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	13:46:00	XCSE	000648052	B	DK0060634707	30	745.8	DKK	22374
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	13:57:01	XCSE	000663898	B	DK0060634707	23	747	DKK	17181
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:07:05	XCSE	000677791	B	DK0060634707	14	745.6	DKK	10438.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:07:05	XCSE	000677792	B	DK0060634707	20	745.6	DKK	14912
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:07:05	XCSE	000677794	B	DK0060634707	39	745.6	DKK	29078.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:11:35	XCSE	000684116	B	DK0060634707	30	745.4	DKK	22362
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:11:35	XCSE	000684117	B	DK0060634707	56	745.4	DKK	41742.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:16:45	XCSE	000692427	B	DK0060634707	34	744.2	DKK	25302.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:34:28	XCSE	000718161	B	DK0060634707	36	742.2	DKK	26719.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:35:06	XCSE	000719112	B	DK0060634707	30	741.6	DKK	22248
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	14:38:53	XCSE	000724506	B	DK0060634707	31	741	DKK	22971
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:10:45	XCSE	000779198	B	DK0060634707	31	744	DKK	23064
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:16:52	XCSE	000789526	B	DK0060634707	27	742.8	DKK	20055.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:16:57	XCSE	000789696	B	DK0060634707	36	742.6	DKK	26733.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:23:33	XCSE	000802700	B	DK0060634707	23	741.6	DKK	17056.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:23:33	XCSE	000802701	B	DK0060634707	36	741.6	DKK	26697.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:23:33	XCSE	000802706	B	DK0060634707	28	741.4	DKK	20759.2

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:23:33	XCSE	000802707	B	DK0060634707	47	741.4	DKK	34845.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:34:28	XCSE	000828325	B	DK0060634707	39	742	DKK	28938
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:35:25	XCSE	000831050	B	DK0060634707	26	741.4	DKK	19276.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:45:14	XCSE	000855806	B	DK0060634707	31	741	DKK	22971
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:45:14	XCSE	000855810	B	DK0060634707	35	740.8	DKK	25928
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:47:12	XCSE	000861344	B	DK0060634707	35	740.4	DKK	25914
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:51:54	XCSE	000875269	B	DK0060634707	14	740.2	DKK	10362.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:51:54	XCSE	000875270	B	DK0060634707	9	740.2	DKK	6661.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	15:54:41	XCSE	000882460	B	DK0060634707	40	740.2	DKK	29608
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:03:12	XCSE	000906799	B	DK0060634707	34	741.4	DKK	25207.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:05:19	XCSE	000912943	B	DK0060634707	18	741	DKK	13338
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:05:19	XCSE	000912944	B	DK0060634707	10	741	DKK	7410
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:07:02	XCSE	000916941	B	DK0060634707	29	741	DKK	21489
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:07:37	XCSE	000918578	B	DK0060634707	12	740.4	DKK	8884.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:11:11	XCSE	000927018	B	DK0060634707	37	740.8	DKK	27409.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:11:12	XCSE	000927067	B	DK0060634707	23	740.4	DKK	17029.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:18:13	XCSE	000944401	B	DK0060634707	8	741	DKK	5928
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:18:13	XCSE	000944402	B	DK0060634707	19	741	DKK	14079
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:18:13	XCSE	000944422	B	DK0060634707	30	740.4	DKK	22212
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:23:43	XCSE	000958437	B	DK0060634707	21	739.2	DKK	15523.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:23:43	XCSE	000958438	B	DK0060634707	14	739.2	DKK	10348.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:32:05	XCSE	000977925	B	DK0060634707	46	740	DKK	34040
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:36:17	XCSE	000987136	B	DK0060634707	41	739.8	DKK	30331.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:36:17	XCSE	000987137	B	DK0060634707	17	739.8	DKK	12576.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:38:52	XCSE	000993424	B	DK0060634707	15	739.8	DKK	11097
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:42:14	XCSE	001001213	B	DK0060634707	38	739.8	DKK	28112.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:43:22	XCSE	001003856	B	DK0060634707	26	739.8	DKK	19234.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:47:32	XCSE	001013870	B	DK0060634707	44	739.8	DKK	32551.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:52:29	XCSE	001025900	B	DK0060634707	14	740	DKK	10360
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:52:29	XCSE	001025901	B	DK0060634707	35	740	DKK	25900
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/11/2021	16:52:29	XCSE	001025902	B	DK0060634707	38	740	DKK	28120
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:01:42	XCSE	000044784	B	DK0060634707	51	730.4	DKK	37250.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:04:00	XCSE	000058879	B	DK0060634707	32	728	DKK	23296
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:06:15	XCSE	000072237	B	DK0060634707	29	728.6	DKK	21129.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:12:33	XCSE	000102955	B	DK0060634707	4	729.6	DKK	2918.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:13:04	XCSE	000106208	B	DK0060634707	30	729.6	DKK	21888
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:15:14	XCSE	000117631	B	DK0060634707	45	729.6	DKK	32832
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:16:15	XCSE	000122020	B	DK0060634707	31	726.2	DKK	22512.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:16:15	XCSE	000122021	B	DK0060634707	3	726.2	DKK	2178.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:18:25	XCSE	000131463	B	DK0060634707	36	724	DKK	26064
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:22:01	XCSE	000146151	B	DK0060634707	23	721.6	DKK	16596.8

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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	G50333	529900ODI3047E2LIV03	23/11/2021	09:25:24	XCSE	000159999	B	DK0060634707	31	722.8	DKK	22406.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:25:24	XCSE	000160000	B	DK0060634707	7	722.8	DKK	5059.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:27:02	XCSE	000166234	B	DK0060634707	9	721.6	DKK	6494.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:33:30	XCSE	000193884	B	DK0060634707	31	723	DKK	22413
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:33:30	XCSE	000193885	B	DK0060634707	25	723	DKK	18075
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:35:02	XCSE	000199616	B	DK0060634707	31	726.8	DKK	22530.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:47:06	XCSE	000242232	B	DK0060634707	18	727	DKK	13086
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:47:36	XCSE	000243801	B	DK0060634707	7	727	DKK	5089
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	09:51:13	XCSE	000254568	B	DK0060634707	38	728.8	DKK	27694.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:04:44	XCSE	000293898	B	DK0060634707	22	728.8	DKK	16033.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:05:00	XCSE	000294717	B	DK0060634707	5	728.8	DKK	3644
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:05:00	XCSE	000294720	B	DK0060634707	39	728.8	DKK	28423.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:05:50	XCSE	000298376	B	DK0060634707	16	728.4	DKK	11654.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:05:50	XCSE	000298377	B	DK0060634707	16	728.4	DKK	11654.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:08:55	XCSE	000308240	B	DK0060634707	28	728.4	DKK	20395.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:15:10	XCSE	000324381	B	DK0060634707	32	727.4	DKK	23276.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:15:10	XCSE	000324396	B	DK0060634707	45	727.2	DKK	32724
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:19:06	XCSE	000333414	B	DK0060634707	30	727.2	DKK	21816
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:28:54	XCSE	000358824	B	DK0060634707	34	727	DKK	24718
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:32:30	XCSE	000366999	B	DK0060634707	28	728.2	DKK	20389.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:38:27	XCSE	000380627	B	DK0060634707	89	728.6	DKK	64845.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:49:04	XCSE	000401495	B	DK0060634707	22	729.8	DKK	16055.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:49:04	XCSE	000401496	B	DK0060634707	6	729.8	DKK	4378.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:54:37	XCSE	000411848	B	DK0060634707	28	730.4	DKK	20451.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:54:39	XCSE	000411965	B	DK0060634707	24	730	DKK	17520
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	10:54:39	XCSE	000411966	B	DK0060634707	21	730	DKK	15330
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:00:04	XCSE	000420779	B	DK0060634707	26	730.2	DKK	18985.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:00:04	XCSE	000420780	B	DK0060634707	10	730.2	DKK	7302
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:00:07	XCSE	000420885	B	DK0060634707	2	730.2	DKK	1460.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:11:06	XCSE	000438237	B	DK0060634707	27	732.8	DKK	19785.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:17:19	XCSE	000448298	B	DK0060634707	44	736.2	DKK	32392.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:21:03	XCSE	000453949	B	DK0060634707	24	735.6	DKK	17654.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:30:00	XCSE	000467737	B	DK0060634707	43	735.4	DKK	31622.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:34:12	XCSE	000473322	B	DK0060634707	4	735.8	DKK	2943.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:34:12	XCSE	000473323	B	DK0060634707	27	735.8	DKK	19866.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:41:45	XCSE	000483724	B	DK0060634707	28	736	DKK	20608
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:47:22	XCSE	000491418	B	DK0060634707	36	735	DKK	26460
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	11:55:17	XCSE	000502516	B	DK0060634707	27	734.4	DKK	19828.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:03:45	XCSE	000516962	B	DK0060634707	41	733.4	DKK	30069.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:06:41	XCSE	000522782	B	DK0060634707	37	733.4	DKK	27135.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:15:03	XCSE	000538709	B	DK0060634707	30	730	DKK	21900

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:16:44	XCSE	000542169	B	DK0060634707	16	729.8	DKK	11676.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:21:45	XCSE	000552146	B	DK0060634707	15	730.4	DKK	10956
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:21:47	XCSE	000552200	B	DK0060634707	20	730.4	DKK	14608
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:22:45	XCSE	000553729	B	DK0060634707	26	730.4	DKK	18990.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:25:59	XCSE	000559850	B	DK0060634707	42	729.8	DKK	30651.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:25:59	XCSE	000559851	B	DK0060634707	6	729.8	DKK	4378.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:30:19	XCSE	000566331	B	DK0060634707	23	729.4	DKK	16776.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:32:10	XCSE	000568612	B	DK0060634707	38	729	DKK	27702
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:33:17	XCSE	000570295	B	DK0060634707	32	728.2	DKK	23302.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:40:12	XCSE	000581727	B	DK0060634707	7	728.8	DKK	5101.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:40:12	XCSE	000581728	B	DK0060634707	28	728.8	DKK	20406.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:58:07	XCSE	000608589	B	DK0060634707	13	730.2	DKK	9492.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:58:07	XCSE	000608590	B	DK0060634707	10	730.2	DKK	7302
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:58:26	XCSE	000608925	B	DK0060634707	17	730	DKK	12410
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	12:58:26	XCSE	000608926	B	DK0060634707	19	730	DKK	13870
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:09:17	XCSE	000625379	B	DK0060634707	32	730.4	DKK	23372.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:13:10	XCSE	000631020	B	DK0060634707	39	729	DKK	28431
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:14:00	XCSE	000631989	B	DK0060634707	28	728.8	DKK	20406.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:14:00	XCSE	000631990	B	DK0060634707	6	728.8	DKK	4372.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:18:12	XCSE	000637526	B	DK0060634707	31	728.4	DKK	22580.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:30:09	XCSE	000654380	B	DK0060634707	1	727.8	DKK	727.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:30:09	XCSE	000654381	B	DK0060634707	22	727.8	DKK	16011.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:39:14	XCSE	000669874	B	DK0060634707	42	727.8	DKK	30567.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:48:31	XCSE	000682276	B	DK0060634707	16	728.4	DKK	11654.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:48:31	XCSE	000682277	B	DK0060634707	17	728.4	DKK	12382.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:53:26	XCSE	000688657	B	DK0060634707	18	728.2	DKK	13107.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:53:26	XCSE	000688658	B	DK0060634707	9	728.2	DKK	6553.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	13:58:14	XCSE	000695024	B	DK0060634707	35	727.8	DKK	25473
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:02:03	XCSE	000700260	B	DK0060634707	24	727.8	DKK	17467.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:03:38	XCSE	000702403	B	DK0060634707	26	727.2	DKK	18907.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:03:38	XCSE	000702404	B	DK0060634707	9	727.2	DKK	6544.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:11:09	XCSE	000713979	B	DK0060634707	34	727.4	DKK	24731.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:11:09	XCSE	000713980	B	DK0060634707	22	727.4	DKK	16002.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:11:13	XCSE	000714099	B	DK0060634707	45	727.2	DKK	32724
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:17:15	XCSE	000723324	B	DK0060634707	34	726.8	DKK	24711.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:17:58	XCSE	000724199	B	DK0060634707	36	726.4	DKK	26150.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:17:58	XCSE	000724200	B	DK0060634707	1	726.4	DKK	726.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:26:53	XCSE	000738803	B	DK0060634707	38	726	DKK	27588
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:31:11	XCSE	000745935	B	DK0060634707	25	725.8	DKK	18145
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:33:45	XCSE	000750765	B	DK0060634707	14	725.2	DKK	10152.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:33:45	XCSE	000750766	B	DK0060634707	18	725.2	DKK	13053.6

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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	G50333	529900ODI3047E2LIV03	23/11/2021	14:39:28	XCSE	000760217	B	DK0060634707	41	724.4	DKK	29700.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:48:57	XCSE	000774200	B	DK0060634707	3	724.2	DKK	2172.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:50:22	XCSE	000776634	B	DK0060634707	29	724.2	DKK	21001.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:52:46	XCSE	000780101	B	DK0060634707	9	724	DKK	6516
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	14:52:46	XCSE	000780102	B	DK0060634707	28	724	DKK	20272
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:00:27	XCSE	000792210	B	DK0060634707	36	723.6	DKK	26049.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:01:16	XCSE	000793449	B	DK0060634707	114	723	DKK	82422
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:10:18	XCSE	000807861	B	DK0060634707	38	724.4	DKK	27527.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:15:56	XCSE	000816007	B	DK0060634707	8	722.8	DKK	5782.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:15:56	XCSE	000816008	B	DK0060634707	15	722.8	DKK	10842
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:18:27	XCSE	000819223	B	DK0060634707	33	722.6	DKK	23845.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:30:16	XCSE	000839125	B	DK0060634707	35	722.8	DKK	25298
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:32:24	XCSE	000845476	B	DK0060634707	25	723	DKK	18075
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:36:07	XCSE	000855152	B	DK0060634707	29	722.4	DKK	20949.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:38:11	XCSE	000859853	B	DK0060634707	45	723.2	DKK	32544
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:42:38	XCSE	000869455	B	DK0060634707	33	723.4	DKK	23872.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:47:39	XCSE	000881810	B	DK0060634707	33	723.2	DKK	23865.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:51:00	XCSE	000890240	B	DK0060634707	42	723	DKK	30366
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:54:56	XCSE	000898716	B	DK0060634707	25	722.2	DKK	18055
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:55:22	XCSE	000899606	B	DK0060634707	4	722.2	DKK	2888.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:57:03	XCSE	000903552	B	DK0060634707	29	721.4	DKK	20920.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	15:58:57	XCSE	000907338	B	DK0060634707	38	720.4	DKK	27375.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:06:03	XCSE	000922189	B	DK0060634707	32	720.8	DKK	23065.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:09:30	XCSE	000931576	B	DK0060634707	32	720	DKK	23040
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:09:30	XCSE	000931581	B	DK0060634707	35	720	DKK	25200
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:13:13	XCSE	000940068	B	DK0060634707	28	715.8	DKK	20042.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:19:49	XCSE	000954443	B	DK0060634707	22	714.6	DKK	15721.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:19:49	XCSE	000954444	B	DK0060634707	17	714.6	DKK	12148.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:22:06	XCSE	000960166	B	DK0060634707	35	714.6	DKK	25011
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:24:31	XCSE	000965962	B	DK0060634707	34	713.6	DKK	24262.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:32:03	XCSE	000988282	B	DK0060634707	16	712.8	DKK	11404.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:32:04	XCSE	000988352	B	DK0060634707	1	712.8	DKK	712.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:32:04	XCSE	000988353	B	DK0060634707	13	712.8	DKK	9266.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:39:25	XCSE	001007707	B	DK0060634707	44	712.6	DKK	31354.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:41:48	XCSE	001014182	B	DK0060634707	31	712.6	DKK	22090.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:44:13	XCSE	001020488	B	DK0060634707	16	712.6	DKK	11401.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:44:13	XCSE	001020489	B	DK0060634707	16	712.6	DKK	11401.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:47:10	XCSE	001028115	B	DK0060634707	14	714.2	DKK	9998.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:47:10	XCSE	001028116	B	DK0060634707	31	714.2	DKK	22140.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:50:54	XCSE	001039939	B	DK0060634707	47	715.8	DKK	33642.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:50:54	XCSE	001039940	B	DK0060634707	18	715.8	DKK	12884.4

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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	G50333	529900ODI3047E2LIV03	23/11/2021	16:51:16	XCSE	001040928	B	DK0060634707	14	716	DKK	10024
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	23/11/2021	16:51:16	XCSE	001040939	B	DK0060634707	6	716	DKK	4296
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:01:42	XCSE	000037981	B	DK0060634707	51	708.2	DKK	36118.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:05:06	XCSE	000054486	B	DK0060634707	42	707	DKK	29694
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:05:06	XCSE	000054487	B	DK0060634707	6	707	DKK	4242
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:07:07	XCSE	000064199	B	DK0060634707	25	707.4	DKK	17685
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:16:35	XCSE	000099909	B	DK0060634707	6	712.2	DKK	4273.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:16:35	XCSE	000099910	B	DK0060634707	32	712.2	DKK	22790.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:16:45	XCSE	000100407	B	DK0060634707	39	711.2	DKK	27736.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:20:27	XCSE	000112810	B	DK0060634707	34	708.4	DKK	24085.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:22:47	XCSE	000119725	B	DK0060634707	34	709.2	DKK	24112.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:27:35	XCSE	000133653	B	DK0060634707	41	710	DKK	29110
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:30:31	XCSE	000141740	B	DK0060634707	36	709.8	DKK	25552.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:33:20	XCSE	000149085	B	DK0060634707	160	709.6	DKK	113536
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:37:40	XCSE	000160936	B	DK0060634707	34	710.4	DKK	24153.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:39:04	XCSE	000164133	B	DK0060634707	25	710.8	DKK	17770
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:44:00	XCSE	000176530	B	DK0060634707	38	709	DKK	26942
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:45:10	XCSE	000180076	B	DK0060634707	39	707.4	DKK	27588.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:50:31	XCSE	000194248	B	DK0060634707	40	707	DKK	28280
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	09:53:04	XCSE	000199939	B	DK0060634707	28	707.2	DKK	19801.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:11:32	XCSE	000247756	B	DK0060634707	28	713.4	DKK	19975.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:13:49	XCSE	000252624	B	DK0060634707	32	713.2	DKK	22822.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:15:12	XCSE	000255742	B	DK0060634707	38	712.4	DKK	27071.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:22:21	XCSE	000272499	B	DK0060634707	14	713.6	DKK	9990.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:22:21	XCSE	000272500	B	DK0060634707	11	713.6	DKK	7849.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:28:29	XCSE	000286239	B	DK0060634707	38	711.8	DKK	27048.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:34:50	XCSE	000299871	B	DK0060634707	38	713.2	DKK	27101.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:39:14	XCSE	000310104	B	DK0060634707	77	712.8	DKK	54885.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:53:03	XCSE	000343717	B	DK0060634707	45	713.2	DKK	32094
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:53:04	XCSE	000343757	B	DK0060634707	37	713	DKK	26381
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:53:04	XCSE	000343758	B	DK0060634707	24	713	DKK	17112
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:55:42	XCSE	000352998	B	DK0060634707	5	712.8	DKK	3564
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	10:55:42	XCSE	000352999	B	DK0060634707	29	712.8	DKK	20671.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:00:23	XCSE	000367652	B	DK0060634707	32	712.2	DKK	22790.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:07:34	XCSE	000385721	B	DK0060634707	65	711.6	DKK	46254
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:07:35	XCSE	000385781	B	DK0060634707	45	711	DKK	31995
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:07:37	XCSE	000385886	B	DK0060634707	1	710.4	DKK	710.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:07:37	XCSE	000385887	B	DK0060634707	8	710.4	DKK	5683.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:07:37	XCSE	000385888	B	DK0060634707	19	710.4	DKK	13497.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:27:50	XCSE	000426250	B	DK0060634707	28	711.6	DKK	19924.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:29:00	XCSE	000427977	B	DK0060634707	31	711.4	DKK	22053.4

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:29:33	XCSE	000429108	B	DK0060634707	44	711.2	DKK	31292.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:45:07	XCSE	000456067	B	DK0060634707	15	711.2	DKK	10668
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:45:17	XCSE	000456338	B	DK0060634707	4	711.2	DKK	2844.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:45:17	XCSE	000456339	B	DK0060634707	6	711.2	DKK	4267.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:46:30	XCSE	000458404	B	DK0060634707	37	710.8	DKK	26299.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:46:33	XCSE	000458516	B	DK0060634707	21	710.6	DKK	14922.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:46:33	XCSE	000458517	B	DK0060634707	16	710.6	DKK	11369.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:47:01	XCSE	000459120	B	DK0060634707	18	709.6	DKK	12772.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:47:01	XCSE	000459121	B	DK0060634707	9	709.6	DKK	6386.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:52:12	XCSE	000468889	B	DK0060634707	34	708.8	DKK	24099.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	11:53:12	XCSE	000470609	B	DK0060634707	34	707.6	DKK	24058.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:02:11	XCSE	000486741	B	DK0060634707	22	707	DKK	15554
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:02:11	XCSE	000486742	B	DK0060634707	6	707	DKK	4242
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:09:12	XCSE	000500118	B	DK0060634707	25	707	DKK	17675
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:34:21	XCSE	000543687	B	DK0060634707	43	712.4	DKK	30633.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:38:02	XCSE	000549594	B	DK0060634707	4	712	DKK	2848
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:38:04	XCSE	000549764	B	DK0060634707	2	712	DKK	1424
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:38:13	XCSE	000549949	B	DK0060634707	4	712	DKK	2848
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:38:23	XCSE	000550172	B	DK0060634707	4	712	DKK	2848
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:38:23	XCSE	000550180	B	DK0060634707	4	712	DKK	2848
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:38:25	XCSE	000550263	B	DK0060634707	11	712	DKK	7832
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:46:07	XCSE	000562492	B	DK0060634707	38	712.2	DKK	27063.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:49:05	XCSE	000566786	B	DK0060634707	24	711.8	DKK	17083.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:55:18	XCSE	000576208	B	DK0060634707	12	712.6	DKK	8551.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:55:18	XCSE	000576209	B	DK0060634707	21	712.6	DKK	14964.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	12:59:13	XCSE	000582110	B	DK0060634707	41	712.2	DKK	29200.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	13:06:22	XCSE	000598387	B	DK0060634707	9	712.2	DKK	6409.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	13:06:24	XCSE	000598531	B	DK0060634707	29	712.2	DKK	20653.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	13:24:51	XCSE	000628836	B	DK0060634707	33	713.4	DKK	23542.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	13:24:51	XCSE	000628837	B	DK0060634707	9	713.4	DKK	6420.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	13:30:28	XCSE	000636932	B	DK0060634707	20	714	DKK	14280
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	13:30:28	XCSE	000636933	B	DK0060634707	13	714	DKK	9282
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	13:49:17	XCSE	000665212	B	DK0060634707	23	715.4	DKK	16454.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	13:49:20	XCSE	000665300	B	DK0060634707	36	714.8	DKK	25732.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	13:53:11	XCSE	000670935	B	DK0060634707	39	715.2	DKK	27892.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:07:13	XCSE	000691582	B	DK0060634707	17	714.8	DKK	12151.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:07:13	XCSE	000691583	B	DK0060634707	11	714.8	DKK	7862.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:10:08	XCSE	000695623	B	DK0060634707	30	714.6	DKK	21438
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:10:08	XCSE	000695624	B	DK0060634707	44	714.6	DKK	31442.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:10:49	XCSE	000696364	B	DK0060634707	37	714.4	DKK	26432.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:12:18	XCSE	000698342	B	DK0060634707	33	713.8	DKK	23555.4

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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	G50333	529900ODI3047E2LIV03	24/11/2021	14:17:24	XCSE	000704984	B	DK0060634707	23	712.8	DKK	16394.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:20:06	XCSE	000709007	B	DK0060634707	26	712.6	DKK	18527.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:33:26	XCSE	000729942	B	DK0060634707	32	712.6	DKK	22803.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:46:40	XCSE	000751948	B	DK0060634707	29	717.2	DKK	20798.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:52:38	XCSE	000765397	B	DK0060634707	23	718	DKK	16514
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	14:56:59	XCSE	000773062	B	DK0060634707	40	717.8	DKK	28712
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:00:14	XCSE	000780179	B	DK0060634707	34	717.6	DKK	24398.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:15:59	XCSE	000811754	B	DK0060634707	36	718.2	DKK	25855.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:15:59	XCSE	000811760	B	DK0060634707	29	717.8	DKK	20816.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:19:51	XCSE	000819477	B	DK0060634707	27	717.6	DKK	19375.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:28:18	XCSE	000838373	B	DK0060634707	25	718.6	DKK	17965
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:28:18	XCSE	000838374	B	DK0060634707	15	718.6	DKK	10779
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:46:10	XCSE	000887089	B	DK0060634707	30	720.8	DKK	21624
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	15:55:30	XCSE	000908914	B	DK0060634707	38	721	DKK	27398
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:01:35	XCSE	000925867	B	DK0060634707	32	721	DKK	23072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:01:35	XCSE	000925872	B	DK0060634707	43	720.8	DKK	30994.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:01:35	XCSE	000925886	B	DK0060634707	37	720	DKK	26640
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:02:00	XCSE	000927415	B	DK0060634707	24	721.8	DKK	17323.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:02:08	XCSE	000928057	B	DK0060634707	14	721.8	DKK	10105.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:10:10	XCSE	000952021	B	DK0060634707	20	722.2	DKK	14444
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:10:10	XCSE	000952022	B	DK0060634707	21	722.2	DKK	15166.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:12:26	XCSE	000958355	B	DK0060634707	27	721.2	DKK	19472.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:15:19	XCSE	000965444	B	DK0060634707	40	721	DKK	28840
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:21:26	XCSE	000979941	B	DK0060634707	36	721.4	DKK	25970.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:25:08	XCSE	000988929	B	DK0060634707	15	722.6	DKK	10839
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:25:08	XCSE	000988930	B	DK0060634707	20	722.6	DKK	14452
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:30:12	XCSE	001001370	B	DK0060634707	47	723.4	DKK	33999.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:34:03	XCSE	001010359	B	DK0060634707	15	724.6	DKK	10869
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:34:03	XCSE	001010360	B	DK0060634707	27	724.6	DKK	19564.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:41:04	XCSE	001027632	B	DK0060634707	38	727.4	DKK	27641.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:47:01	XCSE	001041182	B	DK0060634707	39	727.2	DKK	28360.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:47:01	XCSE	001041183	B	DK0060634707	6	727.2	DKK	4363.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:48:09	XCSE	001043392	B	DK0060634707	34	727.2	DKK	24724.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:48:09	XCSE	001043393	B	DK0060634707	39	727.2	DKK	28360.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:48:09	XCSE	001043394	B	DK0060634707	44	727.2	DKK	31996.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:48:09	XCSE	001043395	B	DK0060634707	42	727.2	DKK	30542.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:48:09	XCSE	001043396	B	DK0060634707	30	727.2	DKK	21816
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:48:09	XCSE	001043397	B	DK0060634707	5	727.2	DKK	3636
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:48:09	XCSE	001043398	B	DK0060634707	39	727.2	DKK	28360.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:48:09	XCSE	001043399	B	DK0060634707	36	727.2	DKK	26179.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:48:09	XCSE	001043400	B	DK0060634707	27	727.2	DKK	19634.4

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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	G50333	529900ODI3047E2LIV03	24/11/2021	16:48:09	XCSE	001043401	B	DK0060634707	32	727.2	DKK	23270.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	24/11/2021	16:48:09	XCSE	001043402	B	DK0060634707	27	727.2	DKK	19634.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:15:19	XCSE	000080941	B	DK0060634707	34	735	DKK	24990
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:15:39	XCSE	000081957	B	DK0060634707	5	734.2	DKK	3671
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:15:39	XCSE	000081958	B	DK0060634707	5	734.2	DKK	3671
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:15:39	XCSE	000081959	B	DK0060634707	19	734.2	DKK	13949.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:21:08	XCSE	000098597	B	DK0060634707	44	734.8	DKK	32331.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:25:17	XCSE	000110447	B	DK0060634707	30	735.4	DKK	22062
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:26:08	XCSE	000113020	B	DK0060634707	1	735.4	DKK	735.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:32:44	XCSE	000130783	B	DK0060634707	150	736.4	DKK	110460
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:41:40	XCSE	000153407	B	DK0060634707	38	739.4	DKK	28097.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:41:40	XCSE	000153408	B	DK0060634707	6	739.4	DKK	4436.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:43:47	XCSE	000159501	B	DK0060634707	40	738.6	DKK	29544
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:49:47	XCSE	000174820	B	DK0060634707	30	739.4	DKK	22182
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:57:22	XCSE	000194882	B	DK0060634707	23	739	DKK	16997
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	09:58:18	XCSE	000196987	B	DK0060634707	43	738.6	DKK	31759.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:07:06	XCSE	000216739	B	DK0060634707	27	744.8	DKK	20109.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:12:25	XCSE	000227538	B	DK0060634707	44	744.8	DKK	32771.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:13:02	XCSE	000229092	B	DK0060634707	25	745.6	DKK	18640
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:14:42	XCSE	000232337	B	DK0060634707	1	745.6	DKK	745.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:20:20	XCSE	000244799	B	DK0060634707	25	744.6	DKK	18615
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:20:20	XCSE	000244800	B	DK0060634707	15	744.6	DKK	11169
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:29:09	XCSE	000264495	B	DK0060634707	33	742.6	DKK	24505.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:33:45	XCSE	000274428	B	DK0060634707	27	743.2	DKK	20066.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:39:34	XCSE	000286108	B	DK0060634707	71	743.2	DKK	52767.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:39:34	XCSE	000286109	B	DK0060634707	14	743.2	DKK	10404.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:44:21	XCSE	000295078	B	DK0060634707	13	742.6	DKK	9653.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:44:21	XCSE	000295094	B	DK0060634707	10	742.6	DKK	7426
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:50:32	XCSE	000309722	B	DK0060634707	7	741.4	DKK	5189.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:50:32	XCSE	000309723	B	DK0060634707	30	741.4	DKK	22242
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:55:26	XCSE	000320411	B	DK0060634707	27	741.8	DKK	20028.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	10:55:29	XCSE	000320527	B	DK0060634707	44	741.6	DKK	32630.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:00:00	XCSE	000331941	B	DK0060634707	13	740.6	DKK	9627.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:00:00	XCSE	000331942	B	DK0060634707	19	740.6	DKK	14071.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:00:38	XCSE	000334111	B	DK0060634707	38	740.6	DKK	28142.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:01:15	XCSE	000335676	B	DK0060634707	42	740	DKK	31080
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:06:36	XCSE	000348481	B	DK0060634707	29	740.4	DKK	21471.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:10:45	XCSE	000356786	B	DK0060634707	40	740.2	DKK	29608
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:19:42	XCSE	000374714	B	DK0060634707	33	740.4	DKK	24433.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:28:07	XCSE	000390818	B	DK0060634707	23	742.2	DKK	17070.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:43:40	XCSE	000421223	B	DK0060634707	26	742.2	DKK	19297.2

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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	G50333	529900ODI3047E2LIV03	25/11/2021	11:45:28	XCSE	000425088	B	DK0060634707	13	742.2	DKK	9648.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:49:18	XCSE	000432791	B	DK0060634707	29	742.6	DKK	21535.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:49:54	XCSE	000434394	B	DK0060634707	12	741.8	DKK	8901.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:49:54	XCSE	000434395	B	DK0060634707	5	741.8	DKK	3709
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:49:54	XCSE	000434396	B	DK0060634707	22	741.8	DKK	16319.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	11:56:03	XCSE	000445163	B	DK0060634707	36	741.4	DKK	26690.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	12:00:29	XCSE	000454574	B	DK0060634707	17	740.4	DKK	12586.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	12:00:29	XCSE	000454575	B	DK0060634707	9	740.4	DKK	6663.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	12:01:11	XCSE	000455935	B	DK0060634707	35	740	DKK	25900
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	12:01:15	XCSE	000456119	B	DK0060634707	31	739.8	DKK	22933.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	12:17:02	XCSE	000486824	B	DK0060634707	33	741.6	DKK	24472.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	12:25:01	XCSE	000505423	B	DK0060634707	57	742.2	DKK	42305.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	12:30:57	XCSE	000518468	B	DK0060634707	17	742.2	DKK	12617.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	12:30:57	XCSE	000518469	B	DK0060634707	20	742.2	DKK	14844
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	12:34:12	XCSE	000524454	B	DK0060634707	9	742.2	DKK	6679.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	12:34:12	XCSE	000524455	B	DK0060634707	15	742.2	DKK	11133
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	12:41:22	XCSE	000539472	B	DK0060634707	47	743	DKK	34921
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	12:48:54	XCSE	000553562	B	DK0060634707	33	743.4	DKK	24532.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	12:57:10	XCSE	000569406	B	DK0060634707	28	743.4	DKK	20815.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	13:02:25	XCSE	000578352	B	DK0060634707	35	743.4	DKK	26019
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	13:23:53	XCSE	000614797	B	DK0060634707	31	745	DKK	23095
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	13:26:37	XCSE	000618695	B	DK0060634707	31	745	DKK	23095
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	13:39:01	XCSE	000639723	B	DK0060634707	23	745.2	DKK	17139.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	13:40:57	XCSE	000643020	B	DK0060634707	25	745	DKK	18625
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	13:40:57	XCSE	000643021	B	DK0060634707	10	745	DKK	7450
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:06:55	XCSE	000679733	B	DK0060634707	35	745.2	DKK	26082
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:07:19	XCSE	000680418	B	DK0060634707	13	744.8	DKK	9682.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:07:24	XCSE	000680548	B	DK0060634707	13	744.8	DKK	9682.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:07:24	XCSE	000680549	B	DK0060634707	1	744.8	DKK	744.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:07:26	XCSE	000680628	B	DK0060634707	37	744.4	DKK	27542.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:07:26	XCSE	000680629	B	DK0060634707	38	744.4	DKK	28287.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:07:26	XCSE	000680630	B	DK0060634707	33	744.4	DKK	24565.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:10:01	XCSE	000684409	B	DK0060634707	53	744.2	DKK	39442.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:10:01	XCSE	000684410	B	DK0060634707	2	744.2	DKK	1488.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:17:55	XCSE	000695096	B	DK0060634707	34	744.4	DKK	25309.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:25:31	XCSE	000705638	B	DK0060634707	30	744.4	DKK	22332
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:28:02	XCSE	000708802	B	DK0060634707	21	743.8	DKK	15619.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:28:02	XCSE	000708803	B	DK0060634707	9	743.8	DKK	6694.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:30:46	XCSE	000712830	B	DK0060634707	25	743.4	DKK	18585
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:32:45	XCSE	000716112	B	DK0060634707	10	742.8	DKK	7428
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:32:45	XCSE	000716113	B	DK0060634707	26	742.8	DKK	19312.8

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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	G50333	529900ODI3047E2LIV03	25/11/2021	14:37:49	XCSE	000722954	B	DK0060634707	24	742	DKK	17808
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:46:00	XCSE	000733975	B	DK0060634707	38	740.4	DKK	28135.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	14:52:22	XCSE	000743830	B	DK0060634707	42	740	DKK	31080
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:02:56	XCSE	000757938	B	DK0060634707	28	739.8	DKK	20714.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:03:22	XCSE	000758402	B	DK0060634707	37	739.6	DKK	27365.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:07:54	XCSE	000765177	B	DK0060634707	37	738.8	DKK	27335.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:09:52	XCSE	000767766	B	DK0060634707	12	738.6	DKK	8863.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:25:00	XCSE	000788187	B	DK0060634707	33	739.6	DKK	24406.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:27:36	XCSE	000791660	B	DK0060634707	39	739.2	DKK	28828.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:32:25	XCSE	000798956	B	DK0060634707	30	739.4	DKK	22182
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:33:29	XCSE	000800538	B	DK0060634707	10	738.6	DKK	7386
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:33:30	XCSE	000800555	B	DK0060634707	3	738.6	DKK	2215.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:35:04	XCSE	000802961	B	DK0060634707	43	738.2	DKK	31742.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:43:20	XCSE	000818258	B	DK0060634707	39	739	DKK	28821
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:48:38	XCSE	000828885	B	DK0060634707	40	739.2	DKK	29568
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:52:39	XCSE	000838458	B	DK0060634707	28	739.4	DKK	20703.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	15:55:53	XCSE	000846984	B	DK0060634707	37	739.4	DKK	27357.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:02:01	XCSE	000871217	B	DK0060634707	38	742	DKK	28196
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:05:14	XCSE	000877148	B	DK0060634707	31	743.2	DKK	23039.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:10:17	XCSE	000885723	B	DK0060634707	35	744	DKK	26040
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:19:02	XCSE	000898988	B	DK0060634707	27	744	DKK	20088
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:19:02	XCSE	000898989	B	DK0060634707	39	743.8	DKK	29008.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:27:05	XCSE	000911934	B	DK0060634707	32	744.8	DKK	23833.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:29:07	XCSE	000915513	B	DK0060634707	36	744.6	DKK	26805.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:33:49	XCSE	000922604	B	DK0060634707	42	744.8	DKK	31281.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:33:49	XCSE	000922610	B	DK0060634707	46	744	DKK	34224
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:35:19	XCSE	000925201	B	DK0060634707	23	744.4	DKK	17121.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:40:08	XCSE	000933074	B	DK0060634707	15	742.8	DKK	11142
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:40:08	XCSE	000933075	B	DK0060634707	24	742.8	DKK	17827.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:47:23	XCSE	000945087	B	DK0060634707	16	743.4	DKK	11894.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:47:23	XCSE	000945088	B	DK0060634707	16	743.4	DKK	11894.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:49:43	XCSE	000949080	B	DK0060634707	49	743.4	DKK	36426.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:51:01	XCSE	000951424	B	DK0060634707	33	742.6	DKK	24505.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:52:27	XCSE	000953780	B	DK0060634707	50	743.4	DKK	37170
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:52:27	XCSE	000953781	B	DK0060634707	25	743.4	DKK	18585
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:52:27	XCSE	000953782	B	DK0060634707	47	743.4	DKK	34939.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:52:27	XCSE	000953783	B	DK0060634707	38	743.4	DKK	28249.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:52:27	XCSE	000953784	B	DK0060634707	23	743.4	DKK	17098.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:52:27	XCSE	000953785	B	DK0060634707	3	743.4	DKK	2230.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:52:27	XCSE	000953786	B	DK0060634707	24	743.4	DKK	17841.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:52:27	XCSE	000953788	B	DK0060634707	35	743.4	DKK	26019

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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	G50333	529900ODI3047E2LIV03	25/11/2021	16:52:27	XCSE	000953789	B	DK0060634707	26	743.4	DKK	19328.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:52:27	XCSE	000953790	B	DK0060634707	23	743.4	DKK	17098.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:52:27	XCSE	000953791	B	DK0060634707	33	743.4	DKK	24532.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/11/2021	16:52:27	XCSE	000953792	B	DK0060634707	4	743.4	DKK	2973.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:01:03	XCSE	000058878	B	DK0060634707	50	717.4	DKK	35870
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:04:18	XCSE	000088951	B	DK0060634707	3	716.6	DKK	2149.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:04:18	XCSE	000088954	B	DK0060634707	30	716.6	DKK	21498
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:10:01	XCSE	000137305	B	DK0060634707	49	718	DKK	35182
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:15:03	XCSE	000175147	B	DK0060634707	29	717.6	DKK	20810.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:16:04	XCSE	000183086	B	DK0060634707	46	719.2	DKK	33083.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:19:49	XCSE	000210424	B	DK0060634707	34	719.8	DKK	24473.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:22:07	XCSE	000226692	B	DK0060634707	33	717.8	DKK	23687.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:23:33	XCSE	000237632	B	DK0060634707	28	715.4	DKK	20031.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:34:24	XCSE	000300203	B	DK0060634707	150	715.4	DKK	107310
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:34:57	XCSE	000304310	B	DK0060634707	36	714.4	DKK	25718.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:45:00	XCSE	000358872	B	DK0060634707	40	720	DKK	28800
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	09:52:28	XCSE	000394928	B	DK0060634707	29	723	DKK	20967
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:03:01	XCSE	000438388	B	DK0060634707	29	725.8	DKK	21048.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:08:01	XCSE	000458654	B	DK0060634707	37	725	DKK	26825
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:15:07	XCSE	000483852	B	DK0060634707	5	726.4	DKK	3632
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:15:07	XCSE	000483853	B	DK0060634707	30	726.4	DKK	21792
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:15:07	XCSE	000483854	B	DK0060634707	5	726.4	DKK	3632
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:32:00	XCSE	000539242	B	DK0060634707	35	730	DKK	25550
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:36:00	XCSE	000551782	B	DK0060634707	27	729	DKK	19683
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:36:00	XCSE	000551783	B	DK0060634707	88	729	DKK	64152
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:44:03	XCSE	000576804	B	DK0060634707	37	728.6	DKK	26958.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:49:23	XCSE	000590296	B	DK0060634707	32	731.2	DKK	23398.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:56:05	XCSE	000607441	B	DK0060634707	15	734	DKK	11010
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:56:46	XCSE	000609058	B	DK0060634707	19	734	DKK	13946
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	10:58:00	XCSE	000612051	B	DK0060634707	35	733.2	DKK	25662
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:06:34	XCSE	000633615	B	DK0060634707	37	737.2	DKK	27276.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:08:19	XCSE	000638051	B	DK0060634707	35	732.6	DKK	25641
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:08:19	XCSE	000638057	B	DK0060634707	23	732.4	DKK	16845.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:13:45	XCSE	000651000	B	DK0060634707	36	732.4	DKK	26366.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:18:19	XCSE	000661577	B	DK0060634707	42	730	DKK	30660
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:26:07	XCSE	000680495	B	DK0060634707	26	729.8	DKK	18974.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:29:57	XCSE	000690187	B	DK0060634707	37	729.4	DKK	26987.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:36:20	XCSE	000708089	B	DK0060634707	32	728.2	DKK	23302.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:42:40	XCSE	000724434	B	DK0060634707	32	729.2	DKK	23334.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	11:50:05	XCSE	000742991	B	DK0060634707	34	728.8	DKK	24779.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	12:00:55	XCSE	000771136	B	DK0060634707	11	729.4	DKK	8023.4

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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	G50333	529900ODI3047E2LIV03	26/11/2021	12:00:55	XCSE	000771137	B	DK0060634707	28	729.4	DKK	20423.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	12:00:55	XCSE	000771141	B	DK0060634707	24	729.2	DKK	17500.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	12:07:25	XCSE	000789036	B	DK0060634707	31	730.2	DKK	22636.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	12:21:56	XCSE	000820143	B	DK0060634707	60	731.2	DKK	43872
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	12:27:24	XCSE	000829839	B	DK0060634707	23	730.6	DKK	16803.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	12:44:30	XCSE	000867557	B	DK0060634707	33	732.2	DKK	24162.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	12:50:08	XCSE	000878870	B	DK0060634707	35	730	DKK	25550
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:00:39	XCSE	000900271	B	DK0060634707	36	730	DKK	26280
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:00:39	XCSE	000900272	B	DK0060634707	23	730	DKK	16790
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:03:49	XCSE	000906750	B	DK0060634707	38	730.2	DKK	27747.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:09:43	XCSE	000917399	B	DK0060634707	32	730.6	DKK	23379.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:17:32	XCSE	000930778	B	DK0060634707	31	730.8	DKK	22654.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:24:52	XCSE	000945482	B	DK0060634707	34	730	DKK	24820
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:50:03	XCSE	000990351	B	DK0060634707	23	730	DKK	16790
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:50:03	XCSE	000990352	B	DK0060634707	41	730	DKK	29930
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:50:03	XCSE	000990353	B	DK0060634707	33	730	DKK	24090
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:50:03	XCSE	000990354	B	DK0060634707	27	730	DKK	19710
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:50:05	XCSE	000990473	B	DK0060634707	31	729.4	DKK	22611.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:50:05	XCSE	000990474	B	DK0060634707	4	729.4	DKK	2917.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	13:50:05	XCSE	000990475	B	DK0060634707	33	729.4	DKK	24070.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:18:32	XCSE	001056490	B	DK0060634707	44	730.2	DKK	32128.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:18:32	XCSE	001056491	B	DK0060634707	56	730.2	DKK	40891.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:18:32	XCSE	001056492	B	DK0060634707	33	730.2	DKK	24096.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:18:32	XCSE	001056494	B	DK0060634707	35	730	DKK	25550
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:18:32	XCSE	001056496	B	DK0060634707	24	730	DKK	17520
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:27:09	XCSE	001076228	B	DK0060634707	38	730.2	DKK	27747.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:40:01	XCSE	001103748	B	DK0060634707	41	730.4	DKK	29946.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:54:44	XCSE	001134650	B	DK0060634707	1	730.2	DKK	730.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	14:59:10	XCSE	001143461	B	DK0060634707	35	730.8	DKK	25578
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:12:49	XCSE	001170571	B	DK0060634707	19	730.4	DKK	13877.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:24:45	XCSE	001194488	B	DK0060634707	29	734.2	DKK	21291.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:32:14	XCSE	001214649	B	DK0060634707	25	732.6	DKK	18315
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:32:14	XCSE	001214651	B	DK0060634707	34	732.4	DKK	24901.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:32:14	XCSE	001214653	B	DK0060634707	33	732.2	DKK	24162.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:40:09	XCSE	001239477	B	DK0060634707	44	733	DKK	32252
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:42:02	XCSE	001245686	B	DK0060634707	33	733.2	DKK	24195.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:50:58	XCSE	001271751	B	DK0060634707	33	733	DKK	24189
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:51:13	XCSE	001272438	B	DK0060634707	41	732.4	DKK	30028.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	15:54:21	XCSE	001280082	B	DK0060634707	29	732.4	DKK	21239.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:10:17	XCSE	001327129	B	DK0060634707	34	734.4	DKK	24969.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:16:05	XCSE	001344034	B	DK0060634707	4	733.4	DKK	2933.6

Share repurchase specification

From 22/11/2021 to 28/11/2021



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	G50333	529900ODI3047E2LIV03	26/11/2021	16:16:05	XCSE	001344035	B	DK0060634707	24	733.4	DKK	17601.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:16:22	XCSE	001345177	B	DK0060634707	32	733.2	DKK	23462.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:17:58	XCSE	001350233	B	DK0060634707	38	732.6	DKK	27838.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:24:02	XCSE	001367883	B	DK0060634707	33	735.2	DKK	24261.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:30:01	XCSE	001384757	B	DK0060634707	19	735.6	DKK	13976.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:30:01	XCSE	001384758	B	DK0060634707	2	735.6	DKK	1471.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:30:01	XCSE	001384759	B	DK0060634707	25	735.6	DKK	18390
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:31:58	XCSE	001389247	B	DK0060634707	2	734	DKK	1468
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:31:58	XCSE	001389251	B	DK0060634707	34	734	DKK	24956
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:37:02	XCSE	001403492	B	DK0060634707	44	733.6	DKK	32278.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:37:07	XCSE	001404053	B	DK0060634707	30	733.4	DKK	22002
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:43:07	XCSE	001421468	B	DK0060634707	37	734.4	DKK	27172.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:44:14	XCSE	001425018	B	DK0060634707	38	734.2	DKK	27899.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:50:37	XCSE	001444298	B	DK0060634707	48	732.6	DKK	35164.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:50:37	XCSE	001444299	B	DK0060634707	15	732.6	DKK	10989
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:51:35	XCSE	001447561	B	DK0060634707	23	732.8	DKK	16854.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:51:39	XCSE	001447764	B	DK0060634707	20	732.6	DKK	14652
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:51:42	XCSE	001447942	B	DK0060634707	1	732.4	DKK	732.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:51:42	XCSE	001447943	B	DK0060634707	36	732.4	DKK	26366.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:51:42	XCSE	001447944	B	DK0060634707	32	732.4	DKK	23436.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:53:05	XCSE	001452561	B	DK0060634707	40	733.4	DKK	29336
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:53:05	XCSE	001452562	B	DK0060634707	28	733.4	DKK	20535.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:53:05	XCSE	001452563	B	DK0060634707	7	733.4	DKK	5133.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:53:05	XCSE	001452564	B	DK0060634707	31	733.4	DKK	22735.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:53:05	XCSE	001452565	B	DK0060634707	39	733.4	DKK	28602.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:53:05	XCSE	001452566	B	DK0060634707	42	733.4	DKK	30802.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:53:05	XCSE	001452567	B	DK0060634707	30	733.4	DKK	22002
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:53:05	XCSE	001452568	B	DK0060634707	36	733.4	DKK	26402.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:53:05	XCSE	001452569	B	DK0060634707	24	733.4	DKK	17601.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:53:05	XCSE	001452570	B	DK0060634707	31	733.4	DKK	22735.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:53:05	XCSE	001452571	B	DK0060634707	36	733.4	DKK	26402.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:53:05	XCSE	001452572	B	DK0060634707	24	733.4	DKK	17601.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/11/2021	16:53:05	XCSE	001452573	B	DK0060634707	18	733.4	DKK	13201.2