

Share repurchase specification

From 11/10/2021 to 17/10/2021



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	11/10/2021	09:01:55	XCSE	000041582	B	DK0060634707	60	791.4	DKK	47484
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:10:52	XCSE	000073953	B	DK0060634707	40	791.4	DKK	31656
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:10:52	XCSE	000073954	B	DK0060634707	22	791.4	DKK	17410.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:11:44	XCSE	000076717	B	DK0060634707	44	790.8	DKK	34795.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:11:44	XCSE	000076718	B	DK0060634707	3	790.8	DKK	2372.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:14:17	XCSE	000083992	B	DK0060634707	50	792.8	DKK	39640
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:24:06	XCSE	000111387	B	DK0060634707	48	790.2	DKK	37929.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:24:54	XCSE	000113510	B	DK0060634707	54	790.2	DKK	42670.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:30:02	XCSE	000128851	B	DK0060634707	14	789	DKK	11046
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:30:36	XCSE	000130568	B	DK0060634707	4	789	DKK	3156
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:31:03	XCSE	000131789	B	DK0060634707	9	789	DKK	7101
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:31:03	XCSE	000131790	B	DK0060634707	8	789	DKK	6312
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:34:31	XCSE	000139984	B	DK0060634707	49	788	DKK	38612
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:34:31	XCSE	000139985	B	DK0060634707	131	788	DKK	103228
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:38:13	XCSE	000149650	B	DK0060634707	41	785	DKK	32185
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:38:13	XCSE	000149651	B	DK0060634707	4	785	DKK	3140
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:43:22	XCSE	000162534	B	DK0060634707	40	782	DKK	31280
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:50:02	XCSE	000179925	B	DK0060634707	11	782	DKK	8602
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	09:50:02	XCSE	000179926	B	DK0060634707	39	782	DKK	30498
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:07:36	XCSE	000220819	B	DK0060634707	52	782.2	DKK	40674.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:08:06	XCSE	000221800	B	DK0060634707	21	782	DKK	16422
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:08:11	XCSE	000221987	B	DK0060634707	14	782	DKK	10948
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:08:11	XCSE	000221988	B	DK0060634707	19	782	DKK	14858
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:17:03	XCSE	000240066	B	DK0060634707	49	784.2	DKK	38425.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:36:47	XCSE	000281899	B	DK0060634707	58	784.2	DKK	45483.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:36:47	XCSE	000281900	B	DK0060634707	37	784.2	DKK	29015.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:36:47	XCSE	000281901	B	DK0060634707	34	784.2	DKK	26662.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:44:04	XCSE	000294549	B	DK0060634707	42	783.6	DKK	32911.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:52:07	XCSE	000308360	B	DK0060634707	35	782.4	DKK	27384
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	10:52:07	XCSE	000308361	B	DK0060634707	26	782.4	DKK	20342.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:18:24	XCSE	000351444	B	DK0060634707	40	783.4	DKK	31336
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:22:19	XCSE	000357184	B	DK0060634707	49	783.2	DKK	38376.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:30:34	XCSE	000369817	B	DK0060634707	34	783.2	DKK	26628.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:47:49	XCSE	000394716	B	DK0060634707	60	782.6	DKK	46956
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:47:49	XCSE	000394717	B	DK0060634707	50	782.6	DKK	39130
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:47:49	XCSE	000394718	B	DK0060634707	56	782.6	DKK	43825.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:47:49	XCSE	000394720	B	DK0060634707	34	782.4	DKK	26601.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:47:49	XCSE	000394729	B	DK0060634707	33	782	DKK	25806
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:47:50	XCSE	000394821	B	DK0060634707	51	781.8	DKK	39871.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:47:50	XCSE	000394852	B	DK0060634707	34	781.4	DKK	26567.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:52:20	XCSE	000401825	B	DK0060634707	7	780.8	DKK	5465.6

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:52:20	XCSE	000401826	B	DK0060634707	44	780.8	DKK	34355.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	11:58:52	XCSE	000410716	B	DK0060634707	46	780.6	DKK	35907.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	12:14:43	XCSE	000434351	B	DK0060634707	51	780.4	DKK	39800.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	12:21:15	XCSE	000442522	B	DK0060634707	38	780.4	DKK	29655.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	12:43:20	XCSE	000475814	B	DK0060634707	47	784.2	DKK	36857.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	13:11:11	XCSE	000519789	B	DK0060634707	54	785.6	DKK	42422.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	13:11:12	XCSE	000519832	B	DK0060634707	45	785.2	DKK	35334
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	13:48:31	XCSE	000575051	B	DK0060634707	56	789.6	DKK	44217.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	13:48:36	XCSE	000575234	B	DK0060634707	35	789.6	DKK	27636
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	13:48:37	XCSE	000575260	B	DK0060634707	40	789.4	DKK	31576
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	14:02:36	XCSE	000598463	B	DK0060634707	58	789.4	DKK	45785.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	14:08:07	XCSE	000608071	B	DK0060634707	52	789.8	DKK	41069.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	14:09:37	XCSE	000612175	B	DK0060634707	55	789.4	DKK	43417
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	14:24:02	XCSE	000634868	B	DK0060634707	52	789.4	DKK	41048.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	14:45:11	XCSE	000666241	B	DK0060634707	55	791.6	DKK	43538
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:03:55	XCSE	000693168	B	DK0060634707	17	791.2	DKK	13450.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:03:55	XCSE	000693169	B	DK0060634707	37	791.2	DKK	29274.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:03:55	XCSE	000693170	B	DK0060634707	42	791.2	DKK	33230.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:08:58	XCSE	000701782	B	DK0060634707	43	789.8	DKK	33961.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:19:02	XCSE	000718226	B	DK0060634707	43	789.2	DKK	33935.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:30:39	XCSE	000739448	B	DK0060634707	64	789.2	DKK	50508.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:30:40	XCSE	000739468	B	DK0060634707	54	788.8	DKK	42595.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:38:15	XCSE	000763558	B	DK0060634707	32	789.4	DKK	25260.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:38:15	XCSE	000763559	B	DK0060634707	16	789.4	DKK	12630.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:43:05	XCSE	000773306	B	DK0060634707	42	788.8	DKK	33129.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:49:02	XCSE	000786523	B	DK0060634707	54	788	DKK	42552
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:54:22	XCSE	000799566	B	DK0060634707	35	787.4	DKK	27559
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	15:59:09	XCSE	000810938	B	DK0060634707	59	786.6	DKK	46409.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:04:40	XCSE	000822853	B	DK0060634707	49	787	DKK	38563
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:09:36	XCSE	000833782	B	DK0060634707	2	787.2	DKK	1574.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:09:36	XCSE	000833783	B	DK0060634707	38	787.2	DKK	29913.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:21:08	XCSE	000859839	B	DK0060634707	10	788	DKK	7880
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:28:50	XCSE	000876985	B	DK0060634707	59	789	DKK	46551
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:38:21	XCSE	000896288	B	DK0060634707	23	788.8	DKK	18142.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:38:21	XCSE	000896308	B	DK0060634707	22	788.8	DKK	17353.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:40:53	XCSE	000902135	B	DK0060634707	50	788.6	DKK	39430
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:42:18	XCSE	000905411	B	DK0060634707	29	788	DKK	22852
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:42:18	XCSE	000905417	B	DK0060634707	55	788	DKK	43340
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:44:29	XCSE	000910061	B	DK0060634707	1	786.8	DKK	786.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:53:19	XCSE	000930140	B	DK0060634707	45	789	DKK	35505
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:53:19	XCSE	000930141	B	DK0060634707	13	789	DKK	10257

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:53:19	XCSE	000930142	B	DK0060634707	45	789	DKK	35505
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:53:19	XCSE	000930143	B	DK0060634707	51	789	DKK	40239
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:53:19	XCSE	000930144	B	DK0060634707	50	789	DKK	39450
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:53:19	XCSE	000930145	B	DK0060634707	52	789	DKK	41028
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:53:19	XCSE	000930146	B	DK0060634707	38	789	DKK	29982
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:53:19	XCSE	000930147	B	DK0060634707	1	789	DKK	789
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:53:19	XCSE	000930148	B	DK0060634707	48	789	DKK	37872
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:53:19	XCSE	000930149	B	DK0060634707	11	789	DKK	8679
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	11/10/2021	16:53:19	XCSE	000930150	B	DK0060634707	36	789	DKK	28404
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	09:01:07	XCSE	000032674	B	DK0060634707	60	784.2	DKK	47052
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	09:05:01	XCSE	000048407	B	DK0060634707	47	783.4	DKK	36819.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	09:18:49	XCSE	000099382	B	DK0060634707	48	788.2	DKK	37833.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	09:19:45	XCSE	000102570	B	DK0060634707	50	787.6	DKK	39380
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	09:29:12	XCSE	000130290	B	DK0060634707	35	789.8	DKK	27643
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	09:42:50	XCSE	000165264	B	DK0060634707	40	791.2	DKK	31648
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	09:47:39	XCSE	000177642	B	DK0060634707	45	789.4	DKK	35523
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:00:05	XCSE	000207361	B	DK0060634707	54	790	DKK	42660
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:04:52	XCSE	000218088	B	DK0060634707	50	789.4	DKK	39470
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:04:52	XCSE	000218089	B	DK0060634707	4	789.4	DKK	3157.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:04:52	XCSE	000218090	B	DK0060634707	30	789.4	DKK	23682
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:08:52	XCSE	000226394	B	DK0060634707	52	789.2	DKK	41038.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:08:52	XCSE	000226396	B	DK0060634707	77	789	DKK	60753
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:08:52	XCSE	000226397	B	DK0060634707	103	789	DKK	81267
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:08:52	XCSE	000226401	B	DK0060634707	24	788.6	DKK	18926.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:08:52	XCSE	000226402	B	DK0060634707	30	788.6	DKK	23658
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:13:52	XCSE	000236939	B	DK0060634707	51	788	DKK	40188
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:18:41	XCSE	000246392	B	DK0060634707	49	787.8	DKK	38602.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:25:04	XCSE	000260859	B	DK0060634707	33	789.8	DKK	26063.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:43:39	XCSE	000294675	B	DK0060634707	8	789.2	DKK	6313.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:43:39	XCSE	000294676	B	DK0060634707	63	789.2	DKK	49719.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:48:36	XCSE	000303080	B	DK0060634707	6	789	DKK	4734
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	10:55:01	XCSE	000316339	B	DK0060634707	34	791	DKK	26894
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	11:09:52	XCSE	000343016	B	DK0060634707	14	791.8	DKK	11085.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	11:09:52	XCSE	000343017	B	DK0060634707	36	791.8	DKK	28504.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	11:37:12	XCSE	000388254	B	DK0060634707	34	792.8	DKK	26955.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	11:39:27	XCSE	000391281	B	DK0060634707	17	792.6	DKK	13474.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	11:39:28	XCSE	000391347	B	DK0060634707	32	792.6	DKK	25363.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	12:03:54	XCSE	000436666	B	DK0060634707	6	794	DKK	4764
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	12:03:54	XCSE	000436667	B	DK0060634707	40	794	DKK	31760
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	12:10:03	XCSE	000446595	B	DK0060634707	51	794	DKK	40494
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	12:11:54	XCSE	000449784	B	DK0060634707	51	793.6	DKK	40473.6

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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	12/10/2021	12:19:00	XCSE	000462205	B	DK0060634707	38	793.4	DKK	30149.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	12:29:05	XCSE	000478952	B	DK0060634707	1	793.4	DKK	793.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	12:29:10	XCSE	000479119	B	DK0060634707	2	793.4	DKK	1586.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	12:29:14	XCSE	000479259	B	DK0060634707	1	793.4	DKK	793.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	12:29:20	XCSE	000479352	B	DK0060634707	1	793.4	DKK	793.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	12:29:22	XCSE	000479375	B	DK0060634707	1	793.4	DKK	793.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	12:29:22	XCSE	000479376	B	DK0060634707	52	793.4	DKK	41256.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	12:54:57	XCSE	000517538	B	DK0060634707	5	794.4	DKK	3972
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	12:54:57	XCSE	000517539	B	DK0060634707	1	794.4	DKK	794.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	12:57:02	XCSE	000520913	B	DK0060634707	39	794.4	DKK	30981.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	12:57:02	XCSE	000520914	B	DK0060634707	6	794.4	DKK	4766.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	12:59:05	XCSE	000524038	B	DK0060634707	45	793.8	DKK	35721
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	13:37:04	XCSE	000578703	B	DK0060634707	50	794	DKK	39700
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	13:37:04	XCSE	000578704	B	DK0060634707	40	794	DKK	31760
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	13:38:15	XCSE	000580394	B	DK0060634707	54	793.6	DKK	42854.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:08:52	XCSE	000624610	B	DK0060634707	52	793.8	DKK	41277.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:32:29	XCSE	000661835	B	DK0060634707	52	794.2	DKK	41298.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:32:29	XCSE	000661836	B	DK0060634707	42	794.2	DKK	33356.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:32:29	XCSE	000661837	B	DK0060634707	1	794.2	DKK	794.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:40:31	XCSE	000675792	B	DK0060634707	50	793.6	DKK	39680
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:40:31	XCSE	000675793	B	DK0060634707	5	793.6	DKK	3968
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:43:46	XCSE	000681404	B	DK0060634707	55	793.6	DKK	43648
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:43:46	XCSE	000681406	B	DK0060634707	35	793.4	DKK	27769
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:43:46	XCSE	000681407	B	DK0060634707	58	793.4	DKK	46017.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:43:46	XCSE	000681409	B	DK0060634707	47	793.2	DKK	37280.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:43:46	XCSE	000681410	B	DK0060634707	26	793.2	DKK	20623.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:43:46	XCSE	000681411	B	DK0060634707	30	793.2	DKK	23796
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:43:46	XCSE	000681418	B	DK0060634707	22	793	DKK	17446
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	14:43:46	XCSE	000681419	B	DK0060634707	23	793	DKK	18239
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:22:27	XCSE	000745141	B	DK0060634707	54	794.2	DKK	42886.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:22:27	XCSE	000745143	B	DK0060634707	43	794.2	DKK	34150.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:30:25	XCSE	000760874	B	DK0060634707	7	793.4	DKK	5553.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:30:28	XCSE	000761049	B	DK0060634707	10	793.4	DKK	7934
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:30:30	XCSE	000761158	B	DK0060634707	10	793.4	DKK	7934
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:30:35	XCSE	000761473	B	DK0060634707	10	793.4	DKK	7934
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:30:35	XCSE	000761474	B	DK0060634707	27	793.4	DKK	21421.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:31:16	XCSE	000763863	B	DK0060634707	10	793.2	DKK	7932
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:31:18	XCSE	000763932	B	DK0060634707	10	793.2	DKK	7932
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:31:23	XCSE	000764175	B	DK0060634707	10	793.2	DKK	7932
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:31:25	XCSE	000764348	B	DK0060634707	10	793.2	DKK	7932
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:31:38	XCSE	000765098	B	DK0060634707	2	793.2	DKK	1586.4

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:31:46	XCSE	000765601	B	DK0060634707	54	793	DKK	42822
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:36:33	XCSE	000779674	B	DK0060634707	4	793.4	DKK	3173.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:36:33	XCSE	000779675	B	DK0060634707	15	793.4	DKK	11901
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:36:33	XCSE	000779676	B	DK0060634707	29	793.4	DKK	23008.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:42:38	XCSE	000794308	B	DK0060634707	42	793.8	DKK	33339.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:49:28	XCSE	000813193	B	DK0060634707	54	792.6	DKK	42800.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:59:03	XCSE	000838762	B	DK0060634707	10	793.4	DKK	7934
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:59:05	XCSE	000838934	B	DK0060634707	10	793.4	DKK	7934
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:59:08	XCSE	000839089	B	DK0060634707	10	793.4	DKK	7934
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:59:10	XCSE	000839148	B	DK0060634707	10	793.4	DKK	7934
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:59:12	XCSE	000839246	B	DK0060634707	10	793.4	DKK	7934
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	15:59:15	XCSE	000839372	B	DK0060634707	9	793.4	DKK	7140.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	16:11:01	XCSE	000870256	B	DK0060634707	40	793.8	DKK	31752
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	16:38:23	XCSE	000934160	B	DK0060634707	45	797.8	DKK	35901
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	12/10/2021	16:49:17	XCSE	000957604	B	DK0060634707	60	799.2	DKK	47952
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:01:04	XCSE	000029027	B	DK0060634707	55	793.8	DKK	43659
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:01:10	XCSE	000029712	B	DK0060634707	6	793.8	DKK	4762.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:05:13	XCSE	000045653	B	DK0060634707	47	793.6	DKK	37299.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:13:15	XCSE	000071101	B	DK0060634707	38	796	DKK	30248
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:15:35	XCSE	000078545	B	DK0060634707	55	795	DKK	43725
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:17:37	XCSE	000084807	B	DK0060634707	7	795	DKK	5565
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:19:50	XCSE	000091866	B	DK0060634707	34	794.8	DKK	27023.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:19:51	XCSE	000091891	B	DK0060634707	26	794.8	DKK	20664.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:30:12	XCSE	000118993	B	DK0060634707	45	795.2	DKK	35784
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:38:25	XCSE	000142598	B	DK0060634707	35	797.8	DKK	27923
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:46:16	XCSE	000163028	B	DK0060634707	34	796.6	DKK	27084.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:46:16	XCSE	000163029	B	DK0060634707	21	796.6	DKK	16728.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:51:07	XCSE	000174337	B	DK0060634707	46	796	DKK	36616
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:51:50	XCSE	000176045	B	DK0060634707	12	795	DKK	9540
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:51:50	XCSE	000176046	B	DK0060634707	82	795	DKK	65190
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:51:50	XCSE	000176047	B	DK0060634707	76	795	DKK	60420
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	09:58:32	XCSE	000190541	B	DK0060634707	45	794.2	DKK	35739
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	10:02:33	XCSE	000198873	B	DK0060634707	8	794	DKK	6352
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	10:02:33	XCSE	000198880	B	DK0060634707	6	794	DKK	4764
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	10:02:33	XCSE	000198881	B	DK0060634707	42	794	DKK	33348
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	10:06:53	XCSE	000208521	B	DK0060634707	38	794.4	DKK	30187.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	10:18:16	XCSE	000230009	B	DK0060634707	2	793.4	DKK	1586.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	10:18:16	XCSE	000230010	B	DK0060634707	12	793.4	DKK	9520.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	10:18:16	XCSE	000230011	B	DK0060634707	49	793.4	DKK	38876.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	10:30:09	XCSE	000256260	B	DK0060634707	44	795	DKK	34980
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	10:56:39	XCSE	000315568	B	DK0060634707	11	800	DKK	8800

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	10:56:39	XCSE	000315569	B	DK0060634707	8	800	DKK	6400
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	10:56:53	XCSE	000316257	B	DK0060634707	48	800	DKK	38400
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	10:59:25	XCSE	000321886	B	DK0060634707	49	799.4	DKK	39170.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	11:10:48	XCSE	000350816	B	DK0060634707	43	799.6	DKK	34382.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	11:15:12	XCSE	000358497	B	DK0060634707	40	799.8	DKK	31992
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	11:15:12	XCSE	000358498	B	DK0060634707	7	799.6	DKK	5597.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	11:24:58	XCSE	000377504	B	DK0060634707	55	799.8	DKK	43989
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	11:28:12	XCSE	000384233	B	DK0060634707	44	799	DKK	35156
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	11:42:07	XCSE	000408803	B	DK0060634707	46	801.8	DKK	36882.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	11:54:59	XCSE	000429943	B	DK0060634707	52	801	DKK	41652
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	12:03:47	XCSE	000443868	B	DK0060634707	28	800.8	DKK	22422.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	12:03:47	XCSE	000443869	B	DK0060634707	7	800.8	DKK	5605.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	12:21:03	XCSE	000469156	B	DK0060634707	76	805.4	DKK	61210.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	12:32:18	XCSE	000485680	B	DK0060634707	18	804.6	DKK	14482.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	12:32:18	XCSE	000485681	B	DK0060634707	13	804.6	DKK	10459.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	12:32:18	XCSE	000485682	B	DK0060634707	29	804.6	DKK	23333.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	13:10:54	XCSE	000542351	B	DK0060634707	51	805.4	DKK	41075.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	13:10:54	XCSE	000542353	B	DK0060634707	55	805.2	DKK	44286
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	13:34:39	XCSE	000573249	B	DK0060634707	10	807	DKK	8070
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	13:34:39	XCSE	000573250	B	DK0060634707	40	807	DKK	32280
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	13:47:49	XCSE	000591455	B	DK0060634707	34	806.6	DKK	27424.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	13:47:49	XCSE	000591456	B	DK0060634707	5	806.6	DKK	4033
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:00:37	XCSE	000609519	B	DK0060634707	50	806.2	DKK	40310
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:00:37	XCSE	000609521	B	DK0060634707	40	806	DKK	32240
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:00:37	XCSE	000609522	B	DK0060634707	16	806	DKK	12896
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:05:14	XCSE	000616357	B	DK0060634707	28	805.4	DKK	22551.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:05:14	XCSE	000616358	B	DK0060634707	14	805.4	DKK	11275.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:09:31	XCSE	000622764	B	DK0060634707	55	804.6	DKK	44253
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:10:43	XCSE	000624393	B	DK0060634707	36	804.4	DKK	28958.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:10:43	XCSE	000624395	B	DK0060634707	20	804.4	DKK	16088
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:10:43	XCSE	000624396	B	DK0060634707	15	804.4	DKK	12066
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:10:43	XCSE	000624397	B	DK0060634707	21	804.4	DKK	16892.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:16:59	XCSE	000632489	B	DK0060634707	34	803.8	DKK	27329.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:30:01	XCSE	000648724	B	DK0060634707	52	803.2	DKK	41766.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:30:01	XCSE	000648952	B	DK0060634707	48	803.2	DKK	38553.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:30:01	XCSE	000648953	B	DK0060634707	13	803.2	DKK	10441.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:35:12	XCSE	000659415	B	DK0060634707	22	800.8	DKK	17617.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:35:58	XCSE	000660414	B	DK0060634707	33	800.8	DKK	26426.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:39:44	XCSE	000667955	B	DK0060634707	48	799	DKK	38352
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:42:10	XCSE	000672931	B	DK0060634707	1	798.4	DKK	798.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	14:42:10	XCSE	000672932	B	DK0060634707	46	798.4	DKK	36726.4

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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	13/10/2021	14:59:28	XCSE	000699674	B	DK0060634707	62	799	DKK	49538
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	15:41:29	XCSE	000784742	B	DK0060634707	9	804	DKK	7236
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	15:41:29	XCSE	000784743	B	DK0060634707	26	804	DKK	20904
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	15:41:29	XCSE	000784744	B	DK0060634707	18	804	DKK	14472
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	15:51:51	XCSE	000810095	B	DK0060634707	39	804.2	DKK	31363.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	15:54:14	XCSE	000817384	B	DK0060634707	13	803.6	DKK	10446.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	15:54:14	XCSE	000817385	B	DK0060634707	43	803.6	DKK	34554.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:02:49	XCSE	000841591	B	DK0060634707	51	803	DKK	40953
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:03:36	XCSE	000844172	B	DK0060634707	42	803.2	DKK	33734.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:09:21	XCSE	000858537	B	DK0060634707	55	804.2	DKK	44231
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:14:15	XCSE	000871540	B	DK0060634707	39	803.4	DKK	31332.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:21:20	XCSE	000888431	B	DK0060634707	62	803.2	DKK	49798.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:27:07	XCSE	000903155	B	DK0060634707	50	803	DKK	40150
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:37:18	XCSE	000929696	B	DK0060634707	53	804.2	DKK	42622.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:43:10	XCSE	000942935	B	DK0060634707	37	803.6	DKK	29733.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:48:12	XCSE	000955724	B	DK0060634707	24	803.8	DKK	19291.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:48:30	XCSE	000956740	B	DK0060634707	6	803.8	DKK	4822.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:48:30	XCSE	000956741	B	DK0060634707	29	803.8	DKK	23310.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:51:01	XCSE	000963029	B	DK0060634707	36	804.4	DKK	28958.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:53:26	XCSE	000968814	B	DK0060634707	52	805	DKK	41860
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:53:26	XCSE	000968815	B	DK0060634707	1	805	DKK	805
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:53:26	XCSE	000968816	B	DK0060634707	50	805	DKK	40250
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:53:26	XCSE	000968817	B	DK0060634707	110	805	DKK	88550
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:53:26	XCSE	000968818	B	DK0060634707	36	805	DKK	28980
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:53:26	XCSE	000968819	B	DK0060634707	3	805	DKK	2415
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:53:26	XCSE	000968820	B	DK0060634707	6	805	DKK	4830
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:53:26	XCSE	000968821	B	DK0060634707	42	805	DKK	33810
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:53:26	XCSE	000968822	B	DK0060634707	35	805	DKK	28175
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:53:26	XCSE	000968823	B	DK0060634707	55	805	DKK	44275
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:53:26	XCSE	000968824	B	DK0060634707	49	805	DKK	39445
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:53:26	XCSE	000968825	B	DK0060634707	43	805	DKK	34615
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:53:26	XCSE	000968826	B	DK0060634707	49	805	DKK	39445
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/10/2021	16:53:26	XCSE	000968827	B	DK0060634707	49	805	DKK	39445
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:05:00	XCSE	000042696	B	DK0060634707	47	808.8	DKK	38013.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:11:25	XCSE	000069804	B	DK0060634707	29	806.8	DKK	23397.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:11:25	XCSE	000069805	B	DK0060634707	18	806.8	DKK	14522.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:12:45	XCSE	000074014	B	DK0060634707	10	805.6	DKK	8056
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:14:02	XCSE	000078431	B	DK0060634707	5	805.6	DKK	4028
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:14:02	XCSE	000078432	B	DK0060634707	29	805.6	DKK	23362.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:17:12	XCSE	000089484	B	DK0060634707	18	804.6	DKK	14482.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:17:12	XCSE	000089486	B	DK0060634707	39	804.6	DKK	31379.4

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:17:50	XCSE	000091439	B	DK0060634707	16	804.2	DKK	12867.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:18:20	XCSE	000093538	B	DK0060634707	5	804.2	DKK	4021
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:18:20	XCSE	000093539	B	DK0060634707	39	804.2	DKK	31363.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:23:12	XCSE	000108738	B	DK0060634707	10	806.4	DKK	8064
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:23:12	XCSE	000108739	B	DK0060634707	25	806.4	DKK	20160
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:29:07	XCSE	000125284	B	DK0060634707	61	804.6	DKK	49080.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:33:18	XCSE	000139486	B	DK0060634707	18	804	DKK	14472
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	09:33:43	XCSE	000140380	B	DK0060634707	172	804	DKK	138288
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	10:08:11	XCSE	000227357	B	DK0060634707	45	811.2	DKK	36504
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	10:16:36	XCSE	000245970	B	DK0060634707	62	812	DKK	50344
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	10:26:28	XCSE	000269376	B	DK0060634707	35	811.4	DKK	28399
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	10:32:25	XCSE	000281294	B	DK0060634707	15	811.6	DKK	12174
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	10:32:25	XCSE	000281295	B	DK0060634707	41	811.6	DKK	33275.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	10:33:00	XCSE	000282272	B	DK0060634707	38	810.8	DKK	30810.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	10:33:00	XCSE	000282273	B	DK0060634707	10	810.8	DKK	8108
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	10:40:37	XCSE	000296300	B	DK0060634707	94	810	DKK	76140
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	10:49:15	XCSE	000313376	B	DK0060634707	42	809.2	DKK	33986.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	10:56:16	XCSE	000326700	B	DK0060634707	34	809	DKK	27506
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:04:07	XCSE	000341113	B	DK0060634707	29	808	DKK	23432
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:04:07	XCSE	000341114	B	DK0060634707	32	808	DKK	25856
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:04:07	XCSE	000341115	B	DK0060634707	61	808	DKK	49288
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:04:07	XCSE	000341129	B	DK0060634707	5	807.2	DKK	4036
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:30:34	XCSE	000387862	B	DK0060634707	41	808.2	DKK	33136.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:32:09	XCSE	000390557	B	DK0060634707	55	808	DKK	44440
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:34:16	XCSE	000394422	B	DK0060634707	28	807.8	DKK	22618.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:34:16	XCSE	000394423	B	DK0060634707	12	807.8	DKK	9693.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:34:48	XCSE	000396860	B	DK0060634707	24	807.6	DKK	19382.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:34:48	XCSE	000396862	B	DK0060634707	26	807.6	DKK	20997.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:35:26	XCSE	000399266	B	DK0060634707	4	807.4	DKK	3229.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:35:26	XCSE	000399267	B	DK0060634707	29	807.4	DKK	23414.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:35:26	XCSE	000399268	B	DK0060634707	27	807.4	DKK	21799.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:38:34	XCSE	000405636	B	DK0060634707	35	807.2	DKK	28252
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	11:44:39	XCSE	000415060	B	DK0060634707	61	807.4	DKK	49251.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:00:48	XCSE	000438998	B	DK0060634707	7	807.6	DKK	5653.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:00:48	XCSE	000438999	B	DK0060634707	31	807.6	DKK	25035.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:00:48	XCSE	000439000	B	DK0060634707	4	807.6	DKK	3230.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:04:35	XCSE	000444874	B	DK0060634707	46	807.2	DKK	37131.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:19:13	XCSE	000467874	B	DK0060634707	3	807.4	DKK	2422.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:19:15	XCSE	000467936	B	DK0060634707	20	807.4	DKK	16148
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:19:17	XCSE	000467996	B	DK0060634707	6	807.4	DKK	4844.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:19:17	XCSE	000467997	B	DK0060634707	7	807.4	DKK	5651.8

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:20:15	XCSE	000469990	B	DK0060634707	10	807	DKK	8070
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:20:18	XCSE	000470073	B	DK0060634707	10	807	DKK	8070
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:20:21	XCSE	000470139	B	DK0060634707	20	807	DKK	16140
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:26:48	XCSE	000480665	B	DK0060634707	20	807.2	DKK	16144
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:26:51	XCSE	000480709	B	DK0060634707	10	807.2	DKK	8072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:26:51	XCSE	000480710	B	DK0060634707	25	807.2	DKK	20180
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:26:53	XCSE	000480768	B	DK0060634707	9	807	DKK	7263
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:43:17	XCSE	000507521	B	DK0060634707	33	806.6	DKK	26617.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	12:43:17	XCSE	000507522	B	DK0060634707	8	806.6	DKK	6452.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	13:04:21	XCSE	000539434	B	DK0060634707	51	807.4	DKK	41177.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	13:04:21	XCSE	000539435	B	DK0060634707	40	807.4	DKK	32296
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	13:20:51	XCSE	000564384	B	DK0060634707	50	809	DKK	40450
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	13:37:04	XCSE	000586289	B	DK0060634707	42	809	DKK	33978
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	13:39:21	XCSE	000589271	B	DK0060634707	53	808.2	DKK	42834.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	13:48:04	XCSE	000601258	B	DK0060634707	35	808.2	DKK	28287
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	13:58:29	XCSE	000617022	B	DK0060634707	20	807.4	DKK	16148
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	13:58:29	XCSE	000617023	B	DK0060634707	34	807.4	DKK	27451.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:04:31	XCSE	000626495	B	DK0060634707	15	807.2	DKK	12108
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:18:06	XCSE	000650177	B	DK0060634707	10	807.2	DKK	8072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:18:09	XCSE	000650221	B	DK0060634707	3	807.2	DKK	2421.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:18:11	XCSE	000650283	B	DK0060634707	10	807.2	DKK	8072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:18:14	XCSE	000650407	B	DK0060634707	10	807.2	DKK	8072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:18:16	XCSE	000650500	B	DK0060634707	6	807.2	DKK	4843.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:18:16	XCSE	000650501	B	DK0060634707	14	807.2	DKK	11300.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:18:19	XCSE	000650566	B	DK0060634707	10	807.2	DKK	8072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:18:21	XCSE	000650649	B	DK0060634707	10	807.2	DKK	8072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:18:24	XCSE	000650707	B	DK0060634707	20	807.2	DKK	16144
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:18:26	XCSE	000650734	B	DK0060634707	2	807.2	DKK	1614.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:18:26	XCSE	000650735	B	DK0060634707	8	807.2	DKK	6457.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:18:29	XCSE	000650789	B	DK0060634707	10	807.2	DKK	8072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:18:32	XCSE	000650825	B	DK0060634707	20	807.2	DKK	16144
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:18:32	XCSE	000650826	B	DK0060634707	17	807.2	DKK	13722.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:21:02	XCSE	000655495	B	DK0060634707	10	807.4	DKK	8074
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:22:58	XCSE	000658867	B	DK0060634707	10	807.4	DKK	8074
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:23:01	XCSE	000658920	B	DK0060634707	10	807.4	DKK	8074
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:23:04	XCSE	000658982	B	DK0060634707	20	807.4	DKK	16148
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:23:06	XCSE	000659026	B	DK0060634707	2	807.4	DKK	1614.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:43:06	XCSE	000692398	B	DK0060634707	10	808.2	DKK	8082
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:43:09	XCSE	000692466	B	DK0060634707	2	808.2	DKK	1616.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:43:11	XCSE	000692556	B	DK0060634707	20	808.2	DKK	16164
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:43:14	XCSE	000692655	B	DK0060634707	10	808.2	DKK	8082

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:43:16	XCSE	000692692	B	DK0060634707	10	808.2	DKK	8082
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:43:19	XCSE	000692740	B	DK0060634707	3	808.2	DKK	2424.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	14:59:22	XCSE	000719464	B	DK0060634707	40	809.4	DKK	32376
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	15:19:05	XCSE	000753110	B	DK0060634707	36	811	DKK	29196
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	15:30:56	XCSE	000777585	B	DK0060634707	59	811.4	DKK	47872.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	15:35:08	XCSE	000791171	B	DK0060634707	50	811.4	DKK	40570
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	15:42:56	XCSE	000813852	B	DK0060634707	40	811.2	DKK	32448
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	15:43:58	XCSE	000816943	B	DK0060634707	49	810.8	DKK	39729.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	15:52:18	XCSE	000837473	B	DK0060634707	33	810	DKK	26730
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:00:07	XCSE	000856190	B	DK0060634707	49	810.2	DKK	39699.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:00:07	XCSE	000856195	B	DK0060634707	6	810.2	DKK	4861.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:05:29	XCSE	000870658	B	DK0060634707	26	811	DKK	21086
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:05:29	XCSE	000870659	B	DK0060634707	25	811	DKK	20275
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:07:06	XCSE	000874558	B	DK0060634707	50	810.6	DKK	40530
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:16:14	XCSE	000896283	B	DK0060634707	55	810.6	DKK	44583
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:19:00	XCSE	000903324	B	DK0060634707	36	810	DKK	29160
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:20:22	XCSE	000907157	B	DK0060634707	21	809.4	DKK	16997.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:20:22	XCSE	000907158	B	DK0060634707	30	809.4	DKK	24282
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:25:19	XCSE	000919775	B	DK0060634707	60	809.2	DKK	48552
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:31:45	XCSE	000936105	B	DK0060634707	45	808.6	DKK	36387
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:31:46	XCSE	000936115	B	DK0060634707	53	808.2	DKK	42834.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:39:21	XCSE	000956131	B	DK0060634707	39	808.2	DKK	31519.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:39:21	XCSE	000956132	B	DK0060634707	14	808.2	DKK	11314.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:42:17	XCSE	000963850	B	DK0060634707	41	808	DKK	33128
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:43:36	XCSE	000967000	B	DK0060634707	42	808	DKK	33936
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:48:06	XCSE	000978857	B	DK0060634707	21	808.8	DKK	16984.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:48:06	XCSE	000978858	B	DK0060634707	39	808.8	DKK	31543.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:52:38	XCSE	000990075	B	DK0060634707	40	808.8	DKK	32352
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:52:38	XCSE	000990076	B	DK0060634707	18	808.8	DKK	14558.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:52:38	XCSE	000990079	B	DK0060634707	11	808.8	DKK	8896.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:53:14	XCSE	000992005	B	DK0060634707	33	808.8	DKK	26690.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:53:14	XCSE	000992006	B	DK0060634707	50	808.8	DKK	40440
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:53:14	XCSE	000992007	B	DK0060634707	53	808.8	DKK	42866.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/10/2021	16:53:14	XCSE	000992008	B	DK0060634707	44	808.8	DKK	35587.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:01:26	XCSE	000033964	B	DK0060634707	18	812.2	DKK	14619.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:01:26	XCSE	000033965	B	DK0060634707	43	812.2	DKK	34924.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:10:29	XCSE	000078263	B	DK0060634707	19	810.2	DKK	15393.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:10:29	XCSE	000078264	B	DK0060634707	27	810.2	DKK	21875.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:14:39	XCSE	000098623	B	DK0060634707	54	810.6	DKK	43772.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:18:14	XCSE	000113539	B	DK0060634707	19	810.8	DKK	15405.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:18:14	XCSE	000113540	B	DK0060634707	18	810.8	DKK	14594.4

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:23:33	XCSE	000133541	B	DK0060634707	55	810	DKK	44550
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:39:28	XCSE	000179799	B	DK0060634707	51	809.8	DKK	41299.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:44:07	XCSE	000191569	B	DK0060634707	37	810	DKK	29970
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:45:29	XCSE	000195338	B	DK0060634707	190	809.2	DKK	153748
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:50:14	XCSE	000209337	B	DK0060634707	31	812	DKK	25172
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:52:04	XCSE	000213496	B	DK0060634707	24	812	DKK	19488
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	09:57:40	XCSE	000226217	B	DK0060634707	52	812	DKK	42224
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:12:33	XCSE	000259939	B	DK0060634707	4	810.6	DKK	3242.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:13:46	XCSE	000262573	B	DK0060634707	35	810.6	DKK	28371
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:23:32	XCSE	000281727	B	DK0060634707	56	810.6	DKK	45393.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:24:02	XCSE	000282980	B	DK0060634707	55	810.4	DKK	44572
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:24:43	XCSE	000284271	B	DK0060634707	32	810.2	DKK	25926.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:24:43	XCSE	000284272	B	DK0060634707	15	810.2	DKK	12153
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:43:16	XCSE	000322724	B	DK0060634707	95	811.6	DKK	77102
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:43:38	XCSE	000323401	B	DK0060634707	48	811.2	DKK	38937.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:49:24	XCSE	000334692	B	DK0060634707	50	810.8	DKK	40540
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:49:24	XCSE	000334693	B	DK0060634707	1	810.8	DKK	810.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:58:51	XCSE	000352451	B	DK0060634707	38	810	DKK	30780
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:58:51	XCSE	000352452	B	DK0060634707	47	810	DKK	38070
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	10:58:51	XCSE	000352453	B	DK0060634707	10	810	DKK	8100
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	11:04:39	XCSE	000362534	B	DK0060634707	1	809	DKK	809
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	11:04:39	XCSE	000362535	B	DK0060634707	46	809	DKK	37214
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	11:04:39	XCSE	000362536	B	DK0060634707	52	809	DKK	42068
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	11:06:27	XCSE	000366297	B	DK0060634707	51	808.8	DKK	41248.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	11:10:13	XCSE	000373553	B	DK0060634707	42	808	DKK	33936
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	11:11:02	XCSE	000374749	B	DK0060634707	8	808	DKK	6464
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	11:20:21	XCSE	000391497	B	DK0060634707	19	807.8	DKK	15348.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	11:20:21	XCSE	000391498	B	DK0060634707	35	807.8	DKK	28273
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	11:22:01	XCSE	000394209	B	DK0060634707	1	807.2	DKK	807.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	11:23:27	XCSE	000396225	B	DK0060634707	1	807.2	DKK	807.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	11:23:27	XCSE	000396226	B	DK0060634707	32	807.2	DKK	25830.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	11:33:10	XCSE	000412668	B	DK0060634707	55	806.8	DKK	44374
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	11:51:17	XCSE	000445596	B	DK0060634707	45	807.6	DKK	36342
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	12:00:37	XCSE	000462340	B	DK0060634707	51	806.8	DKK	41146.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	12:10:08	XCSE	000478131	B	DK0060634707	18	807.8	DKK	14540.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	12:10:08	XCSE	000478132	B	DK0060634707	16	807.8	DKK	12924.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	12:26:49	XCSE	000502156	B	DK0060634707	15	808.6	DKK	12129
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	12:26:49	XCSE	000502157	B	DK0060634707	33	808.6	DKK	26683.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	12:33:28	XCSE	000512414	B	DK0060634707	43	808.4	DKK	34761.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	12:38:07	XCSE	000519556	B	DK0060634707	1	808.2	DKK	808.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	12:38:07	XCSE	000519557	B	DK0060634707	56	808.2	DKK	45259.2

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	12:48:08	XCSE	000532608	B	DK0060634707	3	807.8	DKK	2423.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	13:01:59	XCSE	000551905	B	DK0060634707	24	807.8	DKK	19387.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	13:01:59	XCSE	000551906	B	DK0060634707	25	807.8	DKK	20195
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	13:01:59	XCSE	000551907	B	DK0060634707	36	807.8	DKK	29080.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	13:01:59	XCSE	000551908	B	DK0060634707	55	807.8	DKK	44429
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	13:11:32	XCSE	000565257	B	DK0060634707	8	808.6	DKK	6468.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	13:11:32	XCSE	000565258	B	DK0060634707	42	808.6	DKK	33961.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	13:38:21	XCSE	000601873	B	DK0060634707	3	809	DKK	2427
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	13:40:50	XCSE	000604968	B	DK0060634707	3	809	DKK	2427
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	13:40:59	XCSE	000605183	B	DK0060634707	25	809	DKK	20225
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	13:43:22	XCSE	000608017	B	DK0060634707	3	809	DKK	2427
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	13:48:01	XCSE	000614556	B	DK0060634707	1	809.4	DKK	809.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	13:51:53	XCSE	000620207	B	DK0060634707	22	809.4	DKK	17806.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	13:51:53	XCSE	000620208	B	DK0060634707	33	809.4	DKK	26710.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	14:01:59	XCSE	000633906	B	DK0060634707	4	809	DKK	3236
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	14:01:59	XCSE	000633908	B	DK0060634707	50	809	DKK	40450
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	14:01:59	XCSE	000633909	B	DK0060634707	50	808.8	DKK	40440
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	14:32:05	XCSE	000679388	B	DK0060634707	59	809.2	DKK	47742.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	14:43:57	XCSE	000700226	B	DK0060634707	23	809.2	DKK	18611.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	14:43:57	XCSE	000700227	B	DK0060634707	24	809.2	DKK	19420.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	14:44:30	XCSE	000701000	B	DK0060634707	50	809	DKK	40450
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	14:44:30	XCSE	000701001	B	DK0060634707	7	809	DKK	5663
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	14:44:30	XCSE	000701002	B	DK0060634707	55	809	DKK	44495
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	14:44:30	XCSE	000701003	B	DK0060634707	36	809	DKK	29124
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	14:51:13	XCSE	000712926	B	DK0060634707	43	808.2	DKK	34752.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	15:07:12	XCSE	000740655	B	DK0060634707	52	808.8	DKK	42057.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	15:15:23	XCSE	000753850	B	DK0060634707	34	808.4	DKK	27485.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	15:34:03	XCSE	000791635	B	DK0060634707	43	809.2	DKK	34795.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	15:34:17	XCSE	000792382	B	DK0060634707	49	809	DKK	39641
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	15:37:15	XCSE	000801006	B	DK0060634707	56	808.6	DKK	45281.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:03:13	XCSE	000860204	B	DK0060634707	50	809.6	DKK	40480
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:03:13	XCSE	000860206	B	DK0060634707	37	809.6	DKK	29955.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:03:13	XCSE	000860207	B	DK0060634707	6	809.6	DKK	4857.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:03:13	XCSE	000860219	B	DK0060634707	12	809.4	DKK	9712.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:03:13	XCSE	000860220	B	DK0060634707	45	809.4	DKK	36423
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:10:10	XCSE	000876564	B	DK0060634707	32	809.8	DKK	25913.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:10:10	XCSE	000876565	B	DK0060634707	23	809.8	DKK	18625.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:15:21	XCSE	000888294	B	DK0060634707	25	810.4	DKK	20260
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:15:21	XCSE	000888297	B	DK0060634707	14	810.4	DKK	11345.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:26:18	XCSE	000914586	B	DK0060634707	50	810.4	DKK	40520
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:30:33	XCSE	000925669	B	DK0060634707	5	809.6	DKK	4048

Share repurchase specification

From 11/10/2021 to 17/10/2021



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	15/10/2021	16:32:41	XCSE	000930476	B	DK0060634707	3	809.6	DKK	2428.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:35:47	XCSE	000936542	B	DK0060634707	7	809.6	DKK	5667.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:52:02	XCSE	000974440	B	DK0060634707	22	810.4	DKK	17828.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:52:02	XCSE	000974441	B	DK0060634707	14	810.4	DKK	11345.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:53:05	XCSE	000977097	B	DK0060634707	46	810.4	DKK	37278.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:53:05	XCSE	000977098	B	DK0060634707	61	810.4	DKK	49434.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:53:05	XCSE	000977099	B	DK0060634707	53	810.4	DKK	42951.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:53:05	XCSE	000977100	B	DK0060634707	38	810.4	DKK	30795.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:53:05	XCSE	000977101	B	DK0060634707	47	810.4	DKK	38088.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:53:05	XCSE	000977102	B	DK0060634707	49	810.4	DKK	39709.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:53:05	XCSE	000977103	B	DK0060634707	53	810.4	DKK	42951.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:53:05	XCSE	000977104	B	DK0060634707	37	810.4	DKK	29984.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:53:05	XCSE	000977105	B	DK0060634707	59	810.4	DKK	47813.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/10/2021	16:53:05	XCSE	000977106	B	DK0060634707	49	810.4	DKK	39709.6