

Share repurchase specification

From 01/11/2021 to 07/11/2021



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	01/11/2021	10:01:26	XCSE	000045176	B	DK0060634707	5	801.6	DKK	4008
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:01:26	XCSE	000045177	B	DK0060634707	50	801.6	DKK	40080
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:01:26	XCSE	000045178	B	DK0060634707	2	801.6	DKK	1603.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:18:01	XCSE	000136339	B	DK0060634707	58	808	DKK	46864
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:35:42	XCSE	000203969	B	DK0060634707	150	812.6	DKK	121890
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:36:05	XCSE	000205559	B	DK0060634707	57	812.4	DKK	46306.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:38:19	XCSE	000213176	B	DK0060634707	2	810.8	DKK	1621.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:38:19	XCSE	000213177	B	DK0060634707	50	810.8	DKK	40540
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:39:38	XCSE	000217756	B	DK0060634707	37	808.8	DKK	29925.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:39:38	XCSE	000217757	B	DK0060634707	2	808.8	DKK	1617.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:47:56	XCSE	000253252	B	DK0060634707	43	809.4	DKK	34804.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:49:34	XCSE	000258705	B	DK0060634707	46	808.2	DKK	37177.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	10:49:34	XCSE	000258706	B	DK0060634707	40	808.2	DKK	32328
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:14:20	XCSE	000333467	B	DK0060634707	40	811.6	DKK	32464
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:14:20	XCSE	000333471	B	DK0060634707	44	811	DKK	35684
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:14:20	XCSE	000333477	B	DK0060634707	51	810.2	DKK	41320.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:23:26	XCSE	000356329	B	DK0060634707	1	811.4	DKK	811.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:23:26	XCSE	000356330	B	DK0060634707	46	811.4	DKK	37324.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:37:17	XCSE	000388122	B	DK0060634707	70	813.8	DKK	56966
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:37:17	XCSE	000388123	B	DK0060634707	40	813.8	DKK	32552
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:38:05	XCSE	000390611	B	DK0060634707	33	812.4	DKK	26809.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:45:01	XCSE	000406483	B	DK0060634707	30	812	DKK	24360
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:45:01	XCSE	000406484	B	DK0060634707	12	812	DKK	9744
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	11:52:36	XCSE	000423246	B	DK0060634707	47	812	DKK	38164
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	12:08:50	XCSE	000463650	B	DK0060634707	63	812.8	DKK	51206.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	12:21:38	XCSE	000493582	B	DK0060634707	37	813.4	DKK	30095.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	12:22:06	XCSE	000494988	B	DK0060634707	5	812.4	DKK	4062
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	12:22:07	XCSE	000495134	B	DK0060634707	36	812.4	DKK	29246.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	12:43:51	XCSE	000538744	B	DK0060634707	49	816.2	DKK	39993.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	12:57:33	XCSE	000564533	B	DK0060634707	45	816.4	DKK	36738
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	12:57:46	XCSE	000564890	B	DK0060634707	11	815.8	DKK	8973.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	12:57:46	XCSE	000564891	B	DK0060634707	20	815.8	DKK	16316
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:00:41	XCSE	000570234	B	DK0060634707	47	815.2	DKK	38314.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:00:41	XCSE	000570235	B	DK0060634707	42	815.2	DKK	34238.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:08:43	XCSE	000584914	B	DK0060634707	47	813.2	DKK	38220.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:16:23	XCSE	000598424	B	DK0060634707	30	812.6	DKK	24378
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:16:34	XCSE	000599002	B	DK0060634707	32	812.2	DKK	25990.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:16:34	XCSE	000599004	B	DK0060634707	47	811.8	DKK	38154.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:22:43	XCSE	000610228	B	DK0060634707	54	809.4	DKK	43707.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:22:43	XCSE	000610236	B	DK0060634707	11	809	DKK	8899
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:22:43	XCSE	000610237	B	DK0060634707	3	809	DKK	2427

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:27:58	XCSE	000619331	B	DK0060634707	22	809	DKK	17798
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:34:45	XCSE	000631786	B	DK0060634707	60	808.8	DKK	48528
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:34:51	XCSE	000632708	B	DK0060634707	45	808.2	DKK	36369
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:41:53	XCSE	000647582	B	DK0060634707	47	808.8	DKK	38013.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:51:56	XCSE	000665100	B	DK0060634707	46	806.6	DKK	37103.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:55:50	XCSE	000671331	B	DK0060634707	15	805.8	DKK	12087
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:55:50	XCSE	000671332	B	DK0060634707	18	805.8	DKK	14504.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	13:57:35	XCSE	000674436	B	DK0060634707	30	805.6	DKK	24168
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	14:05:42	XCSE	000687649	B	DK0060634707	8	804.8	DKK	6438.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	14:05:42	XCSE	000687650	B	DK0060634707	39	804.8	DKK	31387.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	14:05:42	XCSE	000687654	B	DK0060634707	51	804.8	DKK	41044.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	14:24:02	XCSE	000717808	B	DK0060634707	3	805	DKK	2415
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	14:24:02	XCSE	000717809	B	DK0060634707	33	805	DKK	26565
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	14:35:40	XCSE	000737522	B	DK0060634707	48	804.8	DKK	38630.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	14:43:58	XCSE	000750741	B	DK0060634707	31	805.4	DKK	24967.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	14:49:31	XCSE	000759957	B	DK0060634707	6	805.6	DKK	4833.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	14:49:31	XCSE	000759958	B	DK0060634707	45	805.6	DKK	36252
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:00:02	XCSE	000777876	B	DK0060634707	47	805.6	DKK	37863.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:07:54	XCSE	000790988	B	DK0060634707	3	805.6	DKK	2416.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:07:54	XCSE	000790992	B	DK0060634707	33	805.6	DKK	26584.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:12:56	XCSE	000799552	B	DK0060634707	76	805.6	DKK	61225.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:30:32	XCSE	000832960	B	DK0060634707	49	806.2	DKK	39503.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:38:06	XCSE	000851628	B	DK0060634707	7	808	DKK	5656
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:38:06	XCSE	000851629	B	DK0060634707	35	808	DKK	28280
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:49:46	XCSE	000878564	B	DK0060634707	37	807.6	DKK	29881.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:54:27	XCSE	000888968	B	DK0060634707	58	807.2	DKK	46817.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	15:56:53	XCSE	000892851	B	DK0060634707	33	805.6	DKK	26584.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:19:06	XCSE	000941227	B	DK0060634707	47	806.6	DKK	37910.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:24:18	XCSE	000950099	B	DK0060634707	3	806.6	DKK	2419.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:24:18	XCSE	000950101	B	DK0060634707	24	806.6	DKK	19358.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:24:18	XCSE	000950102	B	DK0060634707	19	806.6	DKK	15325.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:36:06	XCSE	000976590	B	DK0060634707	56	807.4	DKK	45214.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:38:29	XCSE	000982027	B	DK0060634707	35	806.6	DKK	28231
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:39:26	XCSE	000984111	B	DK0060634707	36	806.4	DKK	29030.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:47:57	XCSE	001002571	B	DK0060634707	4	806.4	DKK	3225.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:47:57	XCSE	001002572	B	DK0060634707	53	806.4	DKK	42739.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	16:50:07	XCSE	001007384	B	DK0060634707	33	806	DKK	26598
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:11:57	XCSE	001055054	B	DK0060634707	20	806	DKK	16120
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:11:57	XCSE	001055055	B	DK0060634707	29	806	DKK	23374
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:15:23	XCSE	001062262	B	DK0060634707	43	806.2	DKK	34666.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:15:23	XCSE	001062267	B	DK0060634707	41	805.8	DKK	33037.8

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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	01/11/2021	17:15:24	XCSE	001062272	B	DK0060634707	16	805.6	DKK	12889.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:15:24	XCSE	001062273	B	DK0060634707	30	805.6	DKK	24168
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:29:24	XCSE	001093299	B	DK0060634707	2	809.4	DKK	1618.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:29:24	XCSE	001093300	B	DK0060634707	35	809.4	DKK	28329
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:34:23	XCSE	001104839	B	DK0060634707	52	808.6	DKK	42047.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:38:12	XCSE	001114321	B	DK0060634707	10	807.4	DKK	8074
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:41:03	XCSE	001120157	B	DK0060634707	42	807.6	DKK	33919.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:41:03	XCSE	001120161	B	DK0060634707	42	807.4	DKK	33910.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:48:45	XCSE	001137563	B	DK0060634707	60	807.8	DKK	48468
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:51:34	XCSE	001144641	B	DK0060634707	35	808	DKK	28280
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:51:34	XCSE	001144646	B	DK0060634707	23	808	DKK	18584
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:52:40	XCSE	001147157	B	DK0060634707	47	808	DKK	37976
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:52:40	XCSE	001147158	B	DK0060634707	44	808	DKK	35552
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:52:40	XCSE	001147159	B	DK0060634707	41	808	DKK	33128
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:52:40	XCSE	001147160	B	DK0060634707	37	808	DKK	29896
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:52:40	XCSE	001147161	B	DK0060634707	39	808	DKK	31512
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:52:40	XCSE	001147162	B	DK0060634707	31	808	DKK	25048
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/11/2021	17:52:40	XCSE	001147163	B	DK0060634707	11	808	DKK	8888
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:05:14	XCSE	000063675	B	DK0060634707	47	807	DKK	37929
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:09:57	XCSE	000083859	B	DK0060634707	23	806.6	DKK	18551.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:09:57	XCSE	000083860	B	DK0060634707	24	806.6	DKK	19358.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:16:05	XCSE	000108661	B	DK0060634707	10	808.2	DKK	8082
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:16:35	XCSE	000110720	B	DK0060634707	48	808.2	DKK	38793.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:20:38	XCSE	000126558	B	DK0060634707	46	806.8	DKK	37112.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:51:22	XCSE	000217875	B	DK0060634707	7	811.4	DKK	5679.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:51:22	XCSE	000217876	B	DK0060634707	33	811.4	DKK	26776.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:51:56	XCSE	000219120	B	DK0060634707	43	811.2	DKK	34881.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	10:53:40	XCSE	000222815	B	DK0060634707	52	810.4	DKK	42140.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	11:05:43	XCSE	000252975	B	DK0060634707	51	811.4	DKK	41381.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	11:28:04	XCSE	000303191	B	DK0060634707	47	813.4	DKK	38229.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	11:38:32	XCSE	000324331	B	DK0060634707	38	813.2	DKK	30901.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	11:38:32	XCSE	000324332	B	DK0060634707	72	813.2	DKK	58550.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	11:52:59	XCSE	000353021	B	DK0060634707	47	816.2	DKK	38361.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	12:09:53	XCSE	000385779	B	DK0060634707	63	815.4	DKK	51370.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	12:18:53	XCSE	000400980	B	DK0060634707	37	815.8	DKK	30184.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	12:28:32	XCSE	000417084	B	DK0060634707	47	816.4	DKK	38370.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	12:33:47	XCSE	000425726	B	DK0060634707	31	816.8	DKK	25320.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	12:43:37	XCSE	000442625	B	DK0060634707	49	816.2	DKK	39993.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	12:43:37	XCSE	000442630	B	DK0060634707	41	815.6	DKK	33439.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	13:12:36	XCSE	000497345	B	DK0060634707	47	815.8	DKK	38342.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	13:21:27	XCSE	000514265	B	DK0060634707	54	816.8	DKK	44107.2

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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	02/11/2021	13:22:59	XCSE	000517591	B	DK0060634707	30	815.8	DKK	24474
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	13:31:09	XCSE	000531578	B	DK0060634707	60	817	DKK	49020
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	13:52:29	XCSE	000568899	B	DK0060634707	46	816.2	DKK	37545.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:10:10	XCSE	000600757	B	DK0060634707	30	816.2	DKK	24486
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:10:10	XCSE	000600758	B	DK0060634707	51	816.2	DKK	41626.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:10:13	XCSE	000600853	B	DK0060634707	47	816	DKK	38352
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:17:44	XCSE	000612267	B	DK0060634707	44	816	DKK	35904
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:23:30	XCSE	000621682	B	DK0060634707	36	816	DKK	29376
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:35:41	XCSE	000639686	B	DK0060634707	48	816	DKK	39168
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:51:13	XCSE	000665249	B	DK0060634707	12	816.8	DKK	9801.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:51:13	XCSE	000665250	B	DK0060634707	10	816.8	DKK	8168
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:51:13	XCSE	000665272	B	DK0060634707	6	816.8	DKK	4900.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	14:55:09	XCSE	000672111	B	DK0060634707	23	816.8	DKK	18786.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	15:06:13	XCSE	000691171	B	DK0060634707	47	816.4	DKK	38370.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	15:06:13	XCSE	000691174	B	DK0060634707	36	816.4	DKK	29390.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	15:06:34	XCSE	000691894	B	DK0060634707	10	816	DKK	8160
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:02:04	XCSE	000802247	B	DK0060634707	33	819.2	DKK	27033.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:23:10	XCSE	000845969	B	DK0060634707	43	820.4	DKK	35277.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:36:27	XCSE	000873270	B	DK0060634707	56	821.4	DKK	45998.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:38:57	XCSE	000878839	B	DK0060634707	35	821	DKK	28735
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:45:29	XCSE	000893084	B	DK0060634707	36	820	DKK	29520
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:45:45	XCSE	000893860	B	DK0060634707	50	819.8	DKK	40990
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:47:56	XCSE	000898751	B	DK0060634707	57	819.6	DKK	46717.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:58:15	XCSE	000920925	B	DK0060634707	37	820	DKK	30340
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:58:16	XCSE	000920970	B	DK0060634707	10	819.6	DKK	8196
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	16:58:16	XCSE	000920971	B	DK0060634707	31	819.6	DKK	25407.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:02:05	XCSE	000928951	B	DK0060634707	46	819.2	DKK	37683.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:03:30	XCSE	000932119	B	DK0060634707	18	818.6	DKK	14734.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:03:30	XCSE	000932120	B	DK0060634707	40	818.6	DKK	32744
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:03:59	XCSE	000933335	B	DK0060634707	37	818.2	DKK	30273.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:04:47	XCSE	000935031	B	DK0060634707	20	818.2	DKK	16364
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:05:48	XCSE	000937388	B	DK0060634707	21	818.2	DKK	17182.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:19:53	XCSE	000967124	B	DK0060634707	43	820.6	DKK	35285.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:26:26	XCSE	000981204	B	DK0060634707	9	820.4	DKK	7383.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:26:26	XCSE	000981206	B	DK0060634707	2	820.4	DKK	1640.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:26:26	XCSE	000981207	B	DK0060634707	28	820.4	DKK	22971.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:26:26	XCSE	000981210	B	DK0060634707	52	820.4	DKK	42660.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:39:44	XCSE	001009063	B	DK0060634707	42	821.8	DKK	34515.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:41:32	XCSE	001012695	B	DK0060634707	52	820.8	DKK	42681.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:42:50	XCSE	001015439	B	DK0060634707	18	820	DKK	14760
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:42:50	XCSE	001015440	B	DK0060634707	19	820	DKK	15580

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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	02/11/2021	17:49:38	XCSE	001030520	B	DK0060634707	17	820.2	DKK	13943.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:49:38	XCSE	001030521	B	DK0060634707	43	820.2	DKK	35268.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:49:38	XCSE	001030528	B	DK0060634707	42	819.6	DKK	34423.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038565	B	DK0060634707	57	820.6	DKK	46774.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038566	B	DK0060634707	33	820.6	DKK	27079.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038567	B	DK0060634707	39	820.6	DKK	32003.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038568	B	DK0060634707	57	820.6	DKK	46774.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038569	B	DK0060634707	150	820.6	DKK	123090
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038570	B	DK0060634707	45	820.6	DKK	36927
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038571	B	DK0060634707	36	820.6	DKK	29541.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038572	B	DK0060634707	44	820.6	DKK	36106.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038573	B	DK0060634707	40	820.6	DKK	32824
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038574	B	DK0060634707	33	820.6	DKK	27079.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038575	B	DK0060634707	42	820.6	DKK	34465.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038576	B	DK0060634707	47	820.6	DKK	38568.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038577	B	DK0060634707	32	820.6	DKK	26259.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038578	B	DK0060634707	45	820.6	DKK	36927
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038579	B	DK0060634707	42	820.6	DKK	34465.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038580	B	DK0060634707	21	820.6	DKK	17232.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038581	B	DK0060634707	76	820.6	DKK	62365.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038582	B	DK0060634707	33	820.6	DKK	27079.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038583	B	DK0060634707	49	820.6	DKK	40209.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038584	B	DK0060634707	27	820.6	DKK	22156.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038587	B	DK0060634707	15	820.6	DKK	12309
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038588	B	DK0060634707	49	820.6	DKK	40209.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038589	B	DK0060634707	35	820.6	DKK	28721
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/11/2021	17:52:54	XCSE	001038590	B	DK0060634707	23	820.6	DKK	18873.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:03:05	XCSE	000048054	B	DK0060634707	57	820	DKK	46740
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:05:07	XCSE	000056922	B	DK0060634707	47	819.6	DKK	38521.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:09:53	XCSE	000078598	B	DK0060634707	15	819.6	DKK	12294
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:09:53	XCSE	000078599	B	DK0060634707	21	819.6	DKK	17211.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:28:50	XCSE	000147881	B	DK0060634707	8	819.2	DKK	6553.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:28:50	XCSE	000147882	B	DK0060634707	38	819.2	DKK	31129.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:35:12	XCSE	000166562	B	DK0060634707	31	821	DKK	25451
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:43:30	XCSE	000188621	B	DK0060634707	1	819.8	DKK	819.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:43:30	XCSE	000188622	B	DK0060634707	159	819.8	DKK	130348.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:43:30	XCSE	000188623	B	DK0060634707	58	819.8	DKK	47548.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:47:15	XCSE	000198699	B	DK0060634707	59	819	DKK	48321
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:47:15	XCSE	000198700	B	DK0060634707	36	819	DKK	29484
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:49:27	XCSE	000204131	B	DK0060634707	25	818.4	DKK	20460
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:50:02	XCSE	000205612	B	DK0060634707	9	818.4	DKK	7365.6

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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	03/11/2021	10:50:02	XCSE	000205616	B	DK0060634707	50	818.4	DKK	40920
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:54:02	XCSE	000215803	B	DK0060634707	38	818.4	DKK	31099.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	10:54:04	XCSE	000216004	B	DK0060634707	55	817.6	DKK	44968
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	11:05:17	XCSE	000241602	B	DK0060634707	31	818	DKK	25358
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	11:14:01	XCSE	000260777	B	DK0060634707	1	817.2	DKK	817.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	11:21:47	XCSE	000279369	B	DK0060634707	36	819.8	DKK	29512.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	11:33:02	XCSE	000301355	B	DK0060634707	3	818.4	DKK	2455.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	11:33:02	XCSE	000301356	B	DK0060634707	45	818.4	DKK	36828
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	11:52:34	XCSE	000335249	B	DK0060634707	52	820	DKK	42640
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	11:53:05	XCSE	000336230	B	DK0060634707	46	819.8	DKK	37710.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	11:53:05	XCSE	000336231	B	DK0060634707	5	819.8	DKK	4099
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	11:56:04	XCSE	000341443	B	DK0060634707	29	819.8	DKK	23774.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	11:56:08	XCSE	000341643	B	DK0060634707	14	819.8	DKK	11477.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:07:34	XCSE	000361509	B	DK0060634707	43	818.8	DKK	35208.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:09:20	XCSE	000365210	B	DK0060634707	8	818.8	DKK	6550.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:09:20	XCSE	000365213	B	DK0060634707	35	818.8	DKK	28658
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:19:00	XCSE	000382722	B	DK0060634707	55	818.4	DKK	45012
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:19:00	XCSE	000382725	B	DK0060634707	95	818.2	DKK	77729
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:21:17	XCSE	000386318	B	DK0060634707	44	818	DKK	35992
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:24:59	XCSE	000391843	B	DK0060634707	12	817.2	DKK	9806.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:24:59	XCSE	000391844	B	DK0060634707	37	817.2	DKK	30236.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:24:59	XCSE	000391845	B	DK0060634707	57	817.2	DKK	46580.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:24:59	XCSE	000391846	B	DK0060634707	47	817.2	DKK	38408.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:27:48	XCSE	000395713	B	DK0060634707	37	816.4	DKK	30206.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:38:00	XCSE	000409190	B	DK0060634707	48	815.2	DKK	39129.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:55:56	XCSE	000438441	B	DK0060634707	55	811.8	DKK	44649
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	12:55:57	XCSE	000438481	B	DK0060634707	31	811.4	DKK	25153.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:05:30	XCSE	000452069	B	DK0060634707	11	810.2	DKK	8912.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:05:30	XCSE	000452070	B	DK0060634707	18	810.2	DKK	14583.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:05:30	XCSE	000452071	B	DK0060634707	14	810.2	DKK	11342.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:14:32	XCSE	000464221	B	DK0060634707	37	809	DKK	29933
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:29:46	XCSE	000482308	B	DK0060634707	32	809.2	DKK	25894.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:29:46	XCSE	000482311	B	DK0060634707	16	809	DKK	12944
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:29:46	XCSE	000482312	B	DK0060634707	57	809	DKK	46113
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:46:33	XCSE	000503371	B	DK0060634707	50	809	DKK	40450
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:56:59	XCSE	000516045	B	DK0060634707	27	809.2	DKK	21848.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	13:56:59	XCSE	000516046	B	DK0060634707	9	809.2	DKK	7282.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:06:00	XCSE	000527616	B	DK0060634707	46	809	DKK	37214
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:06:00	XCSE	000527617	B	DK0060634707	47	809	DKK	38023
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:09:40	XCSE	000532001	B	DK0060634707	30	809	DKK	24270
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:28:54	XCSE	000556084	B	DK0060634707	45	809.2	DKK	36414

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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	03/11/2021	14:33:52	XCSE	000562538	B	DK0060634707	38	807.6	DKK	30688.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:33:52	XCSE	000562539	B	DK0060634707	13	807.6	DKK	10498.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:39:57	XCSE	000570828	B	DK0060634707	19	807	DKK	15333
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:39:57	XCSE	000570829	B	DK0060634707	30	807	DKK	24210
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:49:08	XCSE	000594126	B	DK0060634707	49	808	DKK	39592
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	14:54:32	XCSE	000602464	B	DK0060634707	33	807.6	DKK	26650.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	15:15:11	XCSE	000636269	B	DK0060634707	86	807.2	DKK	69419.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	15:41:39	XCSE	000690156	B	DK0060634707	30	810.6	DKK	24318
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	15:50:00	XCSE	000707816	B	DK0060634707	14	810.2	DKK	11342.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	15:54:08	XCSE	000716728	B	DK0060634707	35	810.2	DKK	28357
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	15:54:08	XCSE	000716732	B	DK0060634707	42	810.2	DKK	34028.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	15:54:09	XCSE	000716817	B	DK0060634707	46	809.2	DKK	37223.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	15:54:32	XCSE	000717620	B	DK0060634707	1	809.2	DKK	809.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	15:59:11	XCSE	000726866	B	DK0060634707	40	809.4	DKK	32376
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:17:21	XCSE	000767040	B	DK0060634707	11	807.2	DKK	8879.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:17:21	XCSE	000767041	B	DK0060634707	35	807.2	DKK	28252
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:17:21	XCSE	000767045	B	DK0060634707	31	807.2	DKK	25023.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:17:21	XCSE	000767056	B	DK0060634707	36	807	DKK	29052
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:17:22	XCSE	000767204	B	DK0060634707	50	806.2	DKK	40310
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:32:22	XCSE	000800119	B	DK0060634707	48	806.2	DKK	38697.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:32:22	XCSE	000800120	B	DK0060634707	1	806.2	DKK	806.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:37:01	XCSE	000811847	B	DK0060634707	44	806.4	DKK	35481.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	16:44:47	XCSE	000831087	B	DK0060634707	46	807.4	DKK	37140.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:09:09	XCSE	000887834	B	DK0060634707	50	810.2	DKK	40510
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:10:49	XCSE	000891777	B	DK0060634707	50	809.8	DKK	40490
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:10:49	XCSE	000891784	B	DK0060634707	45	809	DKK	36405
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:10:49	XCSE	000891786	B	DK0060634707	56	808.8	DKK	45292.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:21:06	XCSE	000916420	B	DK0060634707	49	810.4	DKK	39709.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:26:52	XCSE	000930421	B	DK0060634707	43	810.4	DKK	34847.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:38:03	XCSE	000957840	B	DK0060634707	6	811	DKK	4866
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:39:03	XCSE	000960355	B	DK0060634707	28	811	DKK	22708
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:39:04	XCSE	000960370	B	DK0060634707	52	810.8	DKK	42161.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:39:48	XCSE	000962278	B	DK0060634707	37	810.2	DKK	29977.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:45:25	XCSE	000977804	B	DK0060634707	50	811.4	DKK	40570
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:49:41	XCSE	000988371	B	DK0060634707	37	812.6	DKK	30066.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:51:04	XCSE	000992112	B	DK0060634707	35	812	DKK	28420
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:51:04	XCSE	000992116	B	DK0060634707	2	812	DKK	1624
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:52:42	XCSE	000996458	B	DK0060634707	11	812.6	DKK	8938.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:52:42	XCSE	000996459	B	DK0060634707	39	812.6	DKK	31691.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:52:42	XCSE	000996460	B	DK0060634707	34	812.6	DKK	27628.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:52:42	XCSE	000996461	B	DK0060634707	42	812.6	DKK	34129.2

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/11/2021	17:52:42	XCSE	000996462	B	DK0060634707	44	812.6	DKK	35754.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:01:05	XCSE	000035551	B	DK0060634707	57	814.6	DKK	46432.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:04:04	XCSE	000053142	B	DK0060634707	23	815.6	DKK	18758.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:04:04	XCSE	000053143	B	DK0060634707	9	815.6	DKK	7340.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:10:22	XCSE	000085148	B	DK0060634707	51	816.4	DKK	41636.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:11:43	XCSE	000092074	B	DK0060634707	36	816.4	DKK	29390.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:11:43	XCSE	000092075	B	DK0060634707	8	816.4	DKK	6531.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:38:51	XCSE	000182807	B	DK0060634707	45	818.8	DKK	36846
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:45:00	XCSE	000199656	B	DK0060634707	45	818.8	DKK	36846
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	10:47:51	XCSE	000207652	B	DK0060634707	31	819.2	DKK	25395.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:00:17	XCSE	000239352	B	DK0060634707	47	820.4	DKK	38558.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:04:23	XCSE	000248520	B	DK0060634707	38	820.6	DKK	31182.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:04:57	XCSE	000250070	B	DK0060634707	20	820	DKK	16400
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:04:57	XCSE	000250071	B	DK0060634707	29	820	DKK	23780
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:13:01	XCSE	000267598	B	DK0060634707	38	819.8	DKK	31152.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:18:13	XCSE	000277526	B	DK0060634707	14	819.4	DKK	11471.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:18:13	XCSE	000277527	B	DK0060634707	31	819.4	DKK	25401.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	11:31:02	XCSE	000304493	B	DK0060634707	44	820	DKK	36080
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	12:17:50	XCSE	000393929	B	DK0060634707	48	823.8	DKK	39542.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	12:18:07	XCSE	000394479	B	DK0060634707	30	823	DKK	24690
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	12:33:10	XCSE	000420340	B	DK0060634707	49	824	DKK	40376
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	12:35:36	XCSE	000424678	B	DK0060634707	43	823.6	DKK	35414.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	12:44:28	XCSE	000439863	B	DK0060634707	42	823.8	DKK	34599.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	12:52:25	XCSE	000452624	B	DK0060634707	45	825.6	DKK	37152
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:06:41	XCSE	000474373	B	DK0060634707	35	823.6	DKK	28826
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:15:42	XCSE	000486810	B	DK0060634707	16	823	DKK	13168
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:15:42	XCSE	000486811	B	DK0060634707	34	823	DKK	27982
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:21:27	XCSE	000494525	B	DK0060634707	37	823	DKK	30451
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:28:10	XCSE	000504434	B	DK0060634707	4	822.4	DKK	3289.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:31:28	XCSE	000509486	B	DK0060634707	60	822.8	DKK	49368
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:34:06	XCSE	000514399	B	DK0060634707	8	822.4	DKK	6579.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:41:58	XCSE	000525568	B	DK0060634707	22	822.6	DKK	18097.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:41:58	XCSE	000525569	B	DK0060634707	12	822.6	DKK	9871.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:41:58	XCSE	000525571	B	DK0060634707	32	822.4	DKK	26316.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:42:03	XCSE	000525834	B	DK0060634707	42	821.6	DKK	34507.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:42:03	XCSE	000525835	B	DK0060634707	43	821.6	DKK	35328.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:42:03	XCSE	000525837	B	DK0060634707	57	821.4	DKK	46819.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:47:43	XCSE	000533902	B	DK0060634707	32	820.8	DKK	26265.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:47:43	XCSE	000533903	B	DK0060634707	6	820.8	DKK	4924.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:48:02	XCSE	000534415	B	DK0060634707	41	820.2	DKK	33628.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:48:02	XCSE	000534434	B	DK0060634707	44	820.4	DKK	36097.6

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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	04/11/2021	13:48:02	XCSE	000534435	B	DK0060634707	5	820.4	DKK	4102
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	13:49:26	XCSE	000536506	B	DK0060634707	10	820.2	DKK	8202
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	14:54:36	XCSE	000634613	B	DK0060634707	34	823.2	DKK	27988.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	14:54:36	XCSE	000634614	B	DK0060634707	4	823.2	DKK	3292.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:08:16	XCSE	000655587	B	DK0060634707	50	823.2	DKK	41160
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:08:16	XCSE	000655590	B	DK0060634707	36	823.2	DKK	29635.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:12:50	XCSE	000662511	B	DK0060634707	10	822.4	DKK	8224
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:12:53	XCSE	000662568	B	DK0060634707	10	822.4	DKK	8224
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:12:53	XCSE	000662569	B	DK0060634707	6	822.4	DKK	4934.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:12:53	XCSE	000662570	B	DK0060634707	39	822.4	DKK	32073.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:12:53	XCSE	000662571	B	DK0060634707	11	822.4	DKK	9046.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:15:34	XCSE	000666488	B	DK0060634707	10	821.8	DKK	8218
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:15:36	XCSE	000666538	B	DK0060634707	10	821.8	DKK	8218
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:15:36	XCSE	000666539	B	DK0060634707	25	821.8	DKK	20545
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:15:42	XCSE	000666743	B	DK0060634707	10	821.6	DKK	8216
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:18:11	XCSE	000670096	B	DK0060634707	39	821.6	DKK	32042.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:18:11	XCSE	000670097	B	DK0060634707	33	821.6	DKK	27112.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:18:11	XCSE	000670098	B	DK0060634707	51	821.6	DKK	41901.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:18:11	XCSE	000670099	B	DK0060634707	39	821.4	DKK	32034.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:18:24	XCSE	000670648	B	DK0060634707	14	820.8	DKK	11491.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:18:24	XCSE	000670649	B	DK0060634707	29	820.8	DKK	23803.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:59:57	XCSE	000746183	B	DK0060634707	32	822.6	DKK	26323.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	15:59:57	XCSE	000746184	B	DK0060634707	58	822.6	DKK	47710.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:04:33	XCSE	000755704	B	DK0060634707	43	822.4	DKK	35363.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:04:51	XCSE	000756475	B	DK0060634707	47	822.2	DKK	38643.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:04:55	XCSE	000756580	B	DK0060634707	30	821.6	DKK	24648
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:04:55	XCSE	000756581	B	DK0060634707	9	821.6	DKK	7394.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:20:12	XCSE	000783862	B	DK0060634707	46	822.6	DKK	37839.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:27:30	XCSE	000797768	B	DK0060634707	36	822.2	DKK	29599.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:46:23	XCSE	000836465	B	DK0060634707	30	822.4	DKK	24672
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:46:23	XCSE	000836466	B	DK0060634707	12	822.4	DKK	9868.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	16:46:23	XCSE	000836467	B	DK0060634707	41	822.2	DKK	33710.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:02:21	XCSE	000871947	B	DK0060634707	6	824	DKK	4944
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:02:49	XCSE	000872909	B	DK0060634707	46	824	DKK	37904
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:16:58	XCSE	000902722	B	DK0060634707	9	824.4	DKK	7419.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:16:58	XCSE	000902723	B	DK0060634707	28	824.4	DKK	23083.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:16:58	XCSE	000902724	B	DK0060634707	15	824.4	DKK	12366
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:17:05	XCSE	000902883	B	DK0060634707	3	824	DKK	2472
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:17:05	XCSE	000902885	B	DK0060634707	28	824	DKK	23072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:17:05	XCSE	000902886	B	DK0060634707	5	824	DKK	4120
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:20:11	XCSE	000909433	B	DK0060634707	28	824	DKK	23072

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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	04/11/2021	17:20:11	XCSE	000909434	B	DK0060634707	2	824	DKK	1648
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:21:39	XCSE	000914720	B	DK0060634707	37	823.8	DKK	30480.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:21:39	XCSE	000914721	B	DK0060634707	48	823.8	DKK	39542.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:22:19	XCSE	000915993	B	DK0060634707	36	822.8	DKK	29620.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:22:34	XCSE	000916668	B	DK0060634707	14	822.8	DKK	11519.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:23:37	XCSE	000918910	B	DK0060634707	56	821.8	DKK	46020.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:23:53	XCSE	000919427	B	DK0060634707	37	821.6	DKK	30399.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:36:27	XCSE	000949738	B	DK0060634707	43	822.4	DKK	35363.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:40:32	XCSE	000959116	B	DK0060634707	18	821.8	DKK	14792.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:40:32	XCSE	000959117	B	DK0060634707	34	821.8	DKK	27941.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:40:55	XCSE	000960024	B	DK0060634707	46	821.6	DKK	37793.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:45:12	XCSE	000970638	B	DK0060634707	32	821.6	DKK	26291.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:48:22	XCSE	000977807	B	DK0060634707	60	822.2	DKK	49332
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988623	B	DK0060634707	45	822.4	DKK	37008
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988624	B	DK0060634707	29	822.4	DKK	23849.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988625	B	DK0060634707	17	822.4	DKK	13980.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988626	B	DK0060634707	34	822.4	DKK	27961.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988627	B	DK0060634707	54	822.4	DKK	44409.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988628	B	DK0060634707	95	822.4	DKK	78128
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988629	B	DK0060634707	47	822.4	DKK	38652.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988630	B	DK0060634707	17	822.4	DKK	13980.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988631	B	DK0060634707	11	822.4	DKK	9046.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988632	B	DK0060634707	24	822.4	DKK	19737.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988633	B	DK0060634707	26	822.4	DKK	21382.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988634	B	DK0060634707	110	822.4	DKK	90464
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988635	B	DK0060634707	14	822.4	DKK	11513.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988636	B	DK0060634707	17	822.4	DKK	13980.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988637	B	DK0060634707	12	822.4	DKK	9868.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988638	B	DK0060634707	52	822.4	DKK	42764.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	04/11/2021	17:52:53	XCSE	000988639	B	DK0060634707	58	822.4	DKK	47699.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:01:09	XCSE	000039593	B	DK0060634707	57	820.8	DKK	46785.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:05:29	XCSE	000061056	B	DK0060634707	4	823.2	DKK	3292.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:05:52	XCSE	000062727	B	DK0060634707	43	823.2	DKK	35397.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:11:04	XCSE	000085098	B	DK0060634707	8	820	DKK	6560
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:11:09	XCSE	000085394	B	DK0060634707	5	820	DKK	4100
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:11:15	XCSE	000085713	B	DK0060634707	4	820	DKK	3280
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:11:31	XCSE	000086726	B	DK0060634707	19	820	DKK	15580
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:31:05	XCSE	000151050	B	DK0060634707	36	822.2	DKK	29599.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:31:05	XCSE	000151051	B	DK0060634707	46	822	DKK	37812
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:35:12	XCSE	000162108	B	DK0060634707	82	821.6	DKK	67371.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:35:12	XCSE	000162109	B	DK0060634707	78	821.6	DKK	64084.8

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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	05/11/2021	10:35:12	XCSE	000162111	B	DK0060634707	31	821.6	DKK	25469.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:40:06	XCSE	000175009	B	DK0060634707	59	820.8	DKK	48427.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:47:52	XCSE	000195040	B	DK0060634707	58	820.4	DKK	47583.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:47:52	XCSE	000195047	B	DK0060634707	55	819.2	DKK	45056
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:47:52	XCSE	000195048	B	DK0060634707	34	819.2	DKK	27852.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	10:54:00	XCSE	000209704	B	DK0060634707	38	823.2	DKK	31281.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:05:39	XCSE	000236500	B	DK0060634707	50	820.6	DKK	41030
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:05:39	XCSE	000236501	B	DK0060634707	50	820.6	DKK	41030
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:05:39	XCSE	000236502	B	DK0060634707	31	820.6	DKK	25438.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:22:00	XCSE	000272565	B	DK0060634707	47	820.4	DKK	38558.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:24:14	XCSE	000277147	B	DK0060634707	36	820.4	DKK	29534.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:25:14	XCSE	000279110	B	DK0060634707	57	820	DKK	46740
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:35:17	XCSE	000298803	B	DK0060634707	48	818.6	DKK	39292.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:36:41	XCSE	000301633	B	DK0060634707	57	818.4	DKK	46648.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:36:41	XCSE	000301634	B	DK0060634707	38	818.4	DKK	31099.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:58:24	XCSE	000342448	B	DK0060634707	43	818	DKK	35174
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:58:24	XCSE	000342453	B	DK0060634707	36	817.6	DKK	29433.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	11:59:51	XCSE	000344602	B	DK0060634707	3	817.6	DKK	2452.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	12:02:02	XCSE	000348766	B	DK0060634707	13	817.6	DKK	10628.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	12:07:00	XCSE	000358889	B	DK0060634707	35	817.6	DKK	28616
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	12:14:29	XCSE	000372240	B	DK0060634707	51	817.2	DKK	41677.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	12:17:42	XCSE	000377940	B	DK0060634707	55	816.8	DKK	44924
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	12:17:42	XCSE	000377944	B	DK0060634707	4	816.4	DKK	3265.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	12:17:42	XCSE	000377945	B	DK0060634707	47	816.4	DKK	38370.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	12:59:28	XCSE	000454905	B	DK0060634707	55	819.4	DKK	45067
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:11:43	XCSE	000484501	B	DK0060634707	25	819.2	DKK	20480
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:13:02	XCSE	000487154	B	DK0060634707	12	819.2	DKK	9830.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:16:48	XCSE	000495027	B	DK0060634707	8	818.6	DKK	6548.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:16:48	XCSE	000495028	B	DK0060634707	35	818.6	DKK	28651
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:16:48	XCSE	000495031	B	DK0060634707	31	818.4	DKK	25370.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:29:09	XCSE	000524696	B	DK0060634707	32	819	DKK	26208
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:44:24	XCSE	000563649	B	DK0060634707	17	818	DKK	13906
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:44:24	XCSE	000563650	B	DK0060634707	29	818	DKK	23722
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:44:37	XCSE	000564255	B	DK0060634707	73	817.8	DKK	59699.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:44:37	XCSE	000564256	B	DK0060634707	50	817.8	DKK	40890
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:47:50	XCSE	000573859	B	DK0060634707	8	817.6	DKK	6540.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:47:50	XCSE	000573860	B	DK0060634707	40	817.6	DKK	32704
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	13:59:55	XCSE	000615550	B	DK0060634707	36	817.6	DKK	29433.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:13:44	XCSE	000626560	B	DK0060634707	30	817.4	DKK	24522
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:14:28	XCSE	000626936	B	DK0060634707	47	817.2	DKK	38408.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:20:00	XCSE	000629845	B	DK0060634707	11	818.2	DKK	9000.2

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:20:00	XCSE	000629846	B	DK0060634707	5	818.2	DKK	4091
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:20:00	XCSE	000629847	B	DK0060634707	14	818.2	DKK	11454.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:20:00	XCSE	000629848	B	DK0060634707	21	818.2	DKK	17182.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:40:09	XCSE	000641233	B	DK0060634707	49	819.2	DKK	40140.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:45:53	XCSE	000644334	B	DK0060634707	28	818.2	DKK	22909.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	14:45:53	XCSE	000644335	B	DK0060634707	17	818.2	DKK	13909.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:23:32	XCSE	000665644	B	DK0060634707	86	818.4	DKK	70382.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:23:32	XCSE	000665646	B	DK0060634707	36	818.4	DKK	29462.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:29:56	XCSE	000669292	B	DK0060634707	44	818.6	DKK	36018.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:29:57	XCSE	000669298	B	DK0060634707	3	818.6	DKK	2455.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:37:38	XCSE	000675595	B	DK0060634707	3	818.8	DKK	2456.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:43:41	XCSE	000679680	B	DK0060634707	27	818.8	DKK	22107.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	15:58:14	XCSE	000689117	B	DK0060634707	36	820.4	DKK	29534.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:20:03	XCSE	000702612	B	DK0060634707	30	821	DKK	24630
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:20:17	XCSE	000702798	B	DK0060634707	22	820.2	DKK	18044.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:24:11	XCSE	000704963	B	DK0060634707	25	820.2	DKK	20505
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:26:18	XCSE	000706109	B	DK0060634707	51	819.8	DKK	41809.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:46:12	XCSE	000719668	B	DK0060634707	48	820.2	DKK	39369.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:46:26	XCSE	000719856	B	DK0060634707	36	819.6	DKK	29505.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:46:36	XCSE	000719993	B	DK0060634707	23	819.4	DKK	18846.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:46:36	XCSE	000719994	B	DK0060634707	19	819.4	DKK	15568.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:46:36	XCSE	000719996	B	DK0060634707	45	819.4	DKK	36873
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:46:36	XCSE	000719997	B	DK0060634707	4	819.4	DKK	3277.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:46:36	XCSE	000719999	B	DK0060634707	49	819.2	DKK	40140.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:54:06	XCSE	000725471	B	DK0060634707	17	823.6	DKK	14001.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:54:07	XCSE	000725472	B	DK0060634707	5	823.6	DKK	4118
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	16:54:07	XCSE	000725473	B	DK0060634707	35	823.6	DKK	28826
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:00:41	XCSE	000730464	B	DK0060634707	10	823	DKK	8230
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:00:44	XCSE	000730479	B	DK0060634707	20	823	DKK	16460
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:00:47	XCSE	000730490	B	DK0060634707	10	823	DKK	8230
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:00:49	XCSE	000730506	B	DK0060634707	5	823	DKK	4115
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:08:08	XCSE	000735267	B	DK0060634707	40	822.8	DKK	32912
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:08:08	XCSE	000735268	B	DK0060634707	10	822.8	DKK	8228
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:11:25	XCSE	000737470	B	DK0060634707	15	821.8	DKK	12327
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:13:05	XCSE	000738506	B	DK0060634707	35	821.8	DKK	28763
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:15:39	XCSE	000740256	B	DK0060634707	14	821.6	DKK	11502.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:15:39	XCSE	000740257	B	DK0060634707	29	821.6	DKK	23826.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:34:05	XCSE	000753436	B	DK0060634707	47	822.2	DKK	38643.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:34:05	XCSE	000753437	B	DK0060634707	5	822.2	DKK	4111
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:38:14	XCSE	000756770	B	DK0060634707	34	822.8	DKK	27975.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:45:32	XCSE	000762426	B	DK0060634707	50	822	DKK	41100

Share repurchase specification

From 01/11/2021 to 07/11/2021



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	05/11/2021	17:47:09	XCSE	000763626	B	DK0060634707	37	821.8	DKK	30406.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:47:09	XCSE	000763629	B	DK0060634707	45	821.8	DKK	36981
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:49:54	XCSE	000766110	B	DK0060634707	37	821.6	DKK	30399.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:49:58	XCSE	000766171	B	DK0060634707	13	821.4	DKK	10678.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:50:32	XCSE	000766787	B	DK0060634707	30	821.4	DKK	24642
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:51:03	XCSE	000767341	B	DK0060634707	1	821.2	DKK	821.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:52:40	XCSE	000768795	B	DK0060634707	48	821.2	DKK	39417.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	05/11/2021	17:52:40	XCSE	000768796	B	DK0060634707	3	821.2	DKK	2463.6