

## Share repurchase specification

From 18/10/2021 to 24/10/2021



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	18/10/2021	09:07:28	XCSE	000067929	B	DK0060634707	47	807.4	DKK	37947.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:07:52	XCSE	000069379	B	DK0060634707	61	806	DKK	49166
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:10:04	XCSE	000076276	B	DK0060634707	46	806	DKK	37076
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:13:06	XCSE	000086848	B	DK0060634707	45	804.8	DKK	36216
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:18:51	XCSE	000105465	B	DK0060634707	57	804.6	DKK	45862.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:20:40	XCSE	000112719	B	DK0060634707	35	804.8	DKK	28168
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:28:54	XCSE	000137528	B	DK0060634707	47	804.6	DKK	37816.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:28:54	XCSE	000137529	B	DK0060634707	14	804.6	DKK	11264.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:45:01	XCSE	000174801	B	DK0060634707	50	803.4	DKK	40170
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	09:49:13	XCSE	000185073	B	DK0060634707	40	803.6	DKK	32144
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:09:19	XCSE	000231643	B	DK0060634707	18	806.6	DKK	14518.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:09:19	XCSE	000231657	B	DK0060634707	28	806.6	DKK	22584.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:15:27	XCSE	000244031	B	DK0060634707	44	807.4	DKK	35525.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:15:43	XCSE	000244373	B	DK0060634707	18	807.4	DKK	14533.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:19:17	XCSE	000251746	B	DK0060634707	9	807.8	DKK	7270.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:19:17	XCSE	000251747	B	DK0060634707	26	807.8	DKK	21002.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:26:05	XCSE	000266101	B	DK0060634707	17	804.6	DKK	13678.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:26:05	XCSE	000266102	B	DK0060634707	30	804.6	DKK	24138
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:29:51	XCSE	000273219	B	DK0060634707	16	803.4	DKK	12854.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:29:51	XCSE	000273220	B	DK0060634707	45	803.4	DKK	36153
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:32:44	XCSE	000278877	B	DK0060634707	18	803.6	DKK	14464.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:40:52	XCSE	000293686	B	DK0060634707	95	804	DKK	76380
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:48:15	XCSE	000308567	B	DK0060634707	42	804.4	DKK	33784.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:50:04	XCSE	000312043	B	DK0060634707	37	803.6	DKK	29733.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:54:14	XCSE	000319555	B	DK0060634707	61	803	DKK	48983
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:55:13	XCSE	000321204	B	DK0060634707	44	802.8	DKK	35323.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:55:13	XCSE	000321207	B	DK0060634707	34	802.8	DKK	27295.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:55:41	XCSE	000322200	B	DK0060634707	71	802.2	DKK	56956.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	10:57:27	XCSE	000325193	B	DK0060634707	119	802.2	DKK	95461.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:11:00	XCSE	000346440	B	DK0060634707	4	802.2	DKK	3208.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:11:00	XCSE	000346442	B	DK0060634707	56	802.2	DKK	44923.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:11:00	XCSE	000346444	B	DK0060634707	4	802.2	DKK	3208.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:11:00	XCSE	000346445	B	DK0060634707	46	802.2	DKK	36901.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:57:42	XCSE	000436423	B	DK0060634707	47	803.6	DKK	37769.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	11:59:01	XCSE	000438342	B	DK0060634707	60	803.2	DKK	48192
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:09:58	XCSE	000457245	B	DK0060634707	22	803	DKK	17666
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:10:05	XCSE	000457540	B	DK0060634707	20	803	DKK	16060
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:10:05	XCSE	000457541	B	DK0060634707	30	803	DKK	24090
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:10:05	XCSE	000457542	B	DK0060634707	12	803	DKK	9636
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:12:09	XCSE	000461572	B	DK0060634707	50	801.8	DKK	40090
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:15:43	XCSE	000468493	B	DK0060634707	37	801.4	DKK	29651.8

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:15:43	XCSE	000468494	B	DK0060634707	16	801.4	DKK	12822.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:19:09	XCSE	000474718	B	DK0060634707	35	801.4	DKK	28049
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:32:26	XCSE	000495334	B	DK0060634707	48	801	DKK	38448
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:32:26	XCSE	000495341	B	DK0060634707	59	800.8	DKK	47247.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:37:33	XCSE	000502560	B	DK0060634707	41	800.4	DKK	32816.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:53:04	XCSE	000524727	B	DK0060634707	51	800.2	DKK	40810.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:54:45	XCSE	000527238	B	DK0060634707	42	799.8	DKK	33591.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	12:59:32	XCSE	000533353	B	DK0060634707	40	799.8	DKK	31992
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	13:12:47	XCSE	000551046	B	DK0060634707	57	798.6	DKK	45520.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	13:26:41	XCSE	000568212	B	DK0060634707	46	797.6	DKK	36689.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	13:32:21	XCSE	000576512	B	DK0060634707	43	797.4	DKK	34288.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	13:40:13	XCSE	000587269	B	DK0060634707	53	797	DKK	42241
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	13:47:56	XCSE	000597015	B	DK0060634707	35	796	DKK	27860
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:09:45	XCSE	000630529	B	DK0060634707	55	799.4	DKK	43967
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:45:11	XCSE	000679529	B	DK0060634707	55	801.4	DKK	44077
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:45:11	XCSE	000679534	B	DK0060634707	44	801	DKK	35244
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:48:56	XCSE	000685541	B	DK0060634707	51	800.4	DKK	40820.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:54:05	XCSE	000694281	B	DK0060634707	10	800	DKK	8000
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	14:54:05	XCSE	000694298	B	DK0060634707	43	800	DKK	34400
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:00:27	XCSE	000704629	B	DK0060634707	3	799.8	DKK	2399.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:00:27	XCSE	000704630	B	DK0060634707	12	799.8	DKK	9597.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:00:27	XCSE	000704631	B	DK0060634707	16	799.8	DKK	12796.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:00:27	XCSE	000704632	B	DK0060634707	11	799.8	DKK	8797.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:30:32	XCSE	000750570	B	DK0060634707	64	800.4	DKK	51225.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:35:42	XCSE	000764865	B	DK0060634707	43	800	DKK	34400
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:37:13	XCSE	000769327	B	DK0060634707	25	800	DKK	20000
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:38:58	XCSE	000772724	B	DK0060634707	13	800	DKK	10400
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:38:58	XCSE	000772725	B	DK0060634707	6	800	DKK	4800
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:38:58	XCSE	000772726	B	DK0060634707	4	800	DKK	3200
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:39:22	XCSE	000773989	B	DK0060634707	53	799.6	DKK	42378.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:39:22	XCSE	000773990	B	DK0060634707	1	799.6	DKK	799.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:45:23	XCSE	000788168	B	DK0060634707	42	799.6	DKK	33583.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:49:12	XCSE	000797283	B	DK0060634707	54	800	DKK	43200
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	15:53:38	XCSE	000807810	B	DK0060634707	35	799.6	DKK	27986
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:01:00	XCSE	000824182	B	DK0060634707	58	800.2	DKK	46411.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:13:21	XCSE	000851028	B	DK0060634707	3	800.8	DKK	2402.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:15:48	XCSE	000855727	B	DK0060634707	33	800.8	DKK	26426.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:15:48	XCSE	000855728	B	DK0060634707	14	800.8	DKK	11211.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:16:58	XCSE	000858056	B	DK0060634707	51	800.6	DKK	40830.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:31:22	XCSE	000887272	B	DK0060634707	56	801.4	DKK	44878.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:32:12	XCSE	000889323	B	DK0060634707	25	801	DKK	20025

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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	18/10/2021	16:33:21	XCSE	000892033	B	DK0060634707	1	801	DKK	801
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:33:21	XCSE	000892044	B	DK0060634707	27	801	DKK	21627
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:33:54	XCSE	000893677	B	DK0060634707	27	800.8	DKK	21621.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:33:54	XCSE	000893678	B	DK0060634707	13	800.8	DKK	10410.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:36:41	XCSE	000900271	B	DK0060634707	1	800.8	DKK	800.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:36:45	XCSE	000900376	B	DK0060634707	2	800.8	DKK	1601.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:36:45	XCSE	000900377	B	DK0060634707	40	800.8	DKK	32032
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:47:45	XCSE	000922616	B	DK0060634707	33	801	DKK	26433
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	18/10/2021	16:47:45	XCSE	000922617	B	DK0060634707	11	801	DKK	8811
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:01:33	XCSE	000030146	B	DK0060634707	61	801.2	DKK	48873.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:06:25	XCSE	000049911	B	DK0060634707	47	800.8	DKK	37637.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:14:20	XCSE	000078503	B	DK0060634707	7	797.6	DKK	5583.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:14:20	XCSE	000078504	B	DK0060634707	47	797.6	DKK	37487.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:14:21	XCSE	000078561	B	DK0060634707	20	797.4	DKK	15948
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:14:21	XCSE	000078562	B	DK0060634707	26	797.4	DKK	20732.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:21:37	XCSE	000103293	B	DK0060634707	55	796.8	DKK	43824
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:21:44	XCSE	000103593	B	DK0060634707	23	795.8	DKK	18303.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:21:44	XCSE	000103594	B	DK0060634707	14	795.8	DKK	11141.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:33:13	XCSE	000135047	B	DK0060634707	55	796.2	DKK	43791
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:33:13	XCSE	000135048	B	DK0060634707	135	796.2	DKK	107487
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:43:41	XCSE	000162495	B	DK0060634707	37	795	DKK	29415
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:52:16	XCSE	000185374	B	DK0060634707	55	795	DKK	43725
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:52:16	XCSE	000185382	B	DK0060634707	42	794.6	DKK	33373.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:52:16	XCSE	000185383	B	DK0060634707	9	794.6	DKK	7151.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:57:09	XCSE	000195491	B	DK0060634707	52	794	DKK	41288
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	09:58:24	XCSE	000199011	B	DK0060634707	52	793.6	DKK	41267.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:09:00	XCSE	000224485	B	DK0060634707	47	793.8	DKK	37308.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:09:22	XCSE	000225309	B	DK0060634707	14	793.8	DKK	11113.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:09:22	XCSE	000225310	B	DK0060634707	41	793.8	DKK	32545.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:12:10	XCSE	000231904	B	DK0060634707	39	792.2	DKK	30895.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:34:02	XCSE	000279118	B	DK0060634707	46	793.4	DKK	36496.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:34:02	XCSE	000279125	B	DK0060634707	2	793.4	DKK	1586.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:37:31	XCSE	000286941	B	DK0060634707	95	792.6	DKK	75297
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:40:30	XCSE	000292988	B	DK0060634707	29	791.8	DKK	22962.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:40:30	XCSE	000292989	B	DK0060634707	27	791.8	DKK	21378.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:45:05	XCSE	000302050	B	DK0060634707	51	791.8	DKK	40381.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:52:22	XCSE	000317929	B	DK0060634707	38	790.2	DKK	30027.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:56:31	XCSE	000328333	B	DK0060634707	36	790	DKK	28440
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	10:56:31	XCSE	000328334	B	DK0060634707	21	790	DKK	16590
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:09:41	XCSE	000353167	B	DK0060634707	51	789.4	DKK	40259.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:09:41	XCSE	000353168	B	DK0060634707	50	789.4	DKK	39470

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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	19/10/2021	11:25:23	XCSE	000378787	B	DK0060634707	14	788.4	DKK	11037.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:25:23	XCSE	000378788	B	DK0060634707	40	788.4	DKK	31536
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:25:23	XCSE	000378791	B	DK0060634707	34	788.4	DKK	26805.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:34:38	XCSE	000394170	B	DK0060634707	55	787.8	DKK	43329
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:42:50	XCSE	000406587	B	DK0060634707	46	787.8	DKK	36238.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	11:53:27	XCSE	000424445	B	DK0060634707	45	786.6	DKK	35397
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	12:04:10	XCSE	000440939	B	DK0060634707	51	785.6	DKK	40065.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	12:12:15	XCSE	000452345	B	DK0060634707	34	784.8	DKK	26683.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	12:20:13	XCSE	000463325	B	DK0060634707	57	784.8	DKK	44733.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	12:25:10	XCSE	000470407	B	DK0060634707	48	784.2	DKK	37641.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:02:14	XCSE	000523411	B	DK0060634707	55	789.6	DKK	43428
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:11:57	XCSE	000539362	B	DK0060634707	15	789.6	DKK	11844
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:11:57	XCSE	000539363	B	DK0060634707	35	789.6	DKK	27636
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:24:08	XCSE	000557863	B	DK0060634707	14	789.2	DKK	11048.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:24:08	XCSE	000557864	B	DK0060634707	29	789.2	DKK	22886.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:32:15	XCSE	000569962	B	DK0060634707	50	789.2	DKK	39460
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:32:55	XCSE	000571119	B	DK0060634707	36	788.4	DKK	28382.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:47:12	XCSE	000595465	B	DK0060634707	4	788.2	DKK	3152.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:47:12	XCSE	000595466	B	DK0060634707	34	788.2	DKK	26798.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:51:09	XCSE	000601964	B	DK0060634707	39	788	DKK	30732
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	13:51:09	XCSE	000601965	B	DK0060634707	17	788	DKK	13396
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:02:13	XCSE	000619432	B	DK0060634707	34	787.4	DKK	26771.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:02:21	XCSE	000619584	B	DK0060634707	16	787.4	DKK	12598.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:05:38	XCSE	000624335	B	DK0060634707	9	787.2	DKK	7084.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:05:38	XCSE	000624378	B	DK0060634707	30	787.2	DKK	23616
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:05:38	XCSE	000624379	B	DK0060634707	13	787.2	DKK	10233.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:08:12	XCSE	000628054	B	DK0060634707	3	787	DKK	2361
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:08:12	XCSE	000628055	B	DK0060634707	54	787	DKK	42498
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:18:36	XCSE	000643552	B	DK0060634707	36	788.2	DKK	28375.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:23:10	XCSE	000651875	B	DK0060634707	55	787	DKK	43285
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:40:22	XCSE	000677747	B	DK0060634707	59	784.8	DKK	46303.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:59:40	XCSE	000708999	B	DK0060634707	17	784.8	DKK	13341.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:59:40	XCSE	000709000	B	DK0060634707	30	784.8	DKK	23544
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	14:59:40	XCSE	000709002	B	DK0060634707	61	784.8	DKK	47872.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	15:05:10	XCSE	000720312	B	DK0060634707	2	785.8	DKK	1571.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	15:05:10	XCSE	000720313	B	DK0060634707	50	785.8	DKK	39290
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	15:08:05	XCSE	000725801	B	DK0060634707	34	785.4	DKK	26703.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	15:29:02	XCSE	000765508	B	DK0060634707	49	787.4	DKK	38582.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	15:34:19	XCSE	000780719	B	DK0060634707	43	786.8	DKK	33832.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	15:41:10	XCSE	000800736	B	DK0060634707	53	787.4	DKK	41732.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	15:47:02	XCSE	000815710	B	DK0060634707	38	787	DKK	29906

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	15:54:52	XCSE	000837939	B	DK0060634707	16	786.8	DKK	12588.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	15:54:52	XCSE	000837940	B	DK0060634707	41	786.8	DKK	32258.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:03:32	XCSE	000861590	B	DK0060634707	10	785.8	DKK	7858
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:03:32	XCSE	000861591	B	DK0060634707	33	785.8	DKK	25931.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:06:08	XCSE	000867766	B	DK0060634707	12	785.2	DKK	9422.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:06:08	XCSE	000867767	B	DK0060634707	44	785.2	DKK	34548.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:06:08	XCSE	000867768	B	DK0060634707	50	785.2	DKK	39260
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:09:41	XCSE	000876071	B	DK0060634707	14	785.6	DKK	10998.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:10:09	XCSE	000877069	B	DK0060634707	27	785.6	DKK	21211.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:10:36	XCSE	000878334	B	DK0060634707	14	785.6	DKK	10998.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:15:09	XCSE	000890988	B	DK0060634707	39	786	DKK	30654
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:21:25	XCSE	000906746	B	DK0060634707	62	786.8	DKK	48781.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:26:19	XCSE	000918407	B	DK0060634707	38	786.6	DKK	29890.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:26:19	XCSE	000918410	B	DK0060634707	12	786.6	DKK	9439.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:35:36	XCSE	000939296	B	DK0060634707	49	786.4	DKK	38533.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:37:02	XCSE	000942433	B	DK0060634707	53	786	DKK	41658
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:42:16	XCSE	000955035	B	DK0060634707	18	786.4	DKK	14155.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:42:16	XCSE	000955036	B	DK0060634707	19	786.4	DKK	14941.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:49:11	XCSE	000969948	B	DK0060634707	49	786.8	DKK	38553.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:52:15	XCSE	000977909	B	DK0060634707	36	786.8	DKK	28324.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:52:15	XCSE	000977913	B	DK0060634707	43	786.8	DKK	33832.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	19/10/2021	16:52:15	XCSE	000977914	B	DK0060634707	59	786.8	DKK	46421.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:06:01	XCSE	000064297	B	DK0060634707	41	787.2	DKK	32275.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:06:01	XCSE	000064298	B	DK0060634707	6	787.2	DKK	4723.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:06:01	XCSE	000064302	B	DK0060634707	61	786.6	DKK	47982.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:11:12	XCSE	000088574	B	DK0060634707	46	784.8	DKK	36100.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:12:40	XCSE	000094372	B	DK0060634707	45	785.2	DKK	35334
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:17:46	XCSE	000113201	B	DK0060634707	37	784.6	DKK	29030.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:17:46	XCSE	000113202	B	DK0060634707	20	784.6	DKK	15692
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:21:00	XCSE	000125367	B	DK0060634707	8	784.2	DKK	6273.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:26:00	XCSE	000141624	B	DK0060634707	61	787.2	DKK	48019.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:34:44	XCSE	000166255	B	DK0060634707	186	789.6	DKK	146865.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:34:44	XCSE	000166256	B	DK0060634707	4	789.6	DKK	3158.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:37:00	XCSE	000172799	B	DK0060634707	11	788.8	DKK	8676.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:38:46	XCSE	000177820	B	DK0060634707	14	788.8	DKK	11043.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:38:46	XCSE	000177821	B	DK0060634707	19	788.8	DKK	14987.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:45:10	XCSE	000193511	B	DK0060634707	2	789.6	DKK	1579.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:45:11	XCSE	000193524	B	DK0060634707	48	789.6	DKK	37900.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	09:58:39	XCSE	000229439	B	DK0060634707	61	789.6	DKK	48165.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:00:08	XCSE	000232526	B	DK0060634707	40	789	DKK	31560
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:04:56	XCSE	000243281	B	DK0060634707	47	788.4	DKK	37054.8

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:10:57	XCSE	000256911	B	DK0060634707	46	788	DKK	36248
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:19:10	XCSE	000275324	B	DK0060634707	35	788.4	DKK	27594
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:52:09	XCSE	000344504	B	DK0060634707	61	790.8	DKK	48238.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:52:09	XCSE	000344508	B	DK0060634707	42	790.4	DKK	33196.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:54:38	XCSE	000349044	B	DK0060634707	79	789.8	DKK	62394.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:54:39	XCSE	000349053	B	DK0060634707	16	789.8	DKK	12636.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:55:05	XCSE	000349830	B	DK0060634707	14	789.6	DKK	11054.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:55:45	XCSE	000350896	B	DK0060634707	40	789.6	DKK	31584
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	10:55:45	XCSE	000350897	B	DK0060634707	1	789.6	DKK	789.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:22:24	XCSE	000400896	B	DK0060634707	38	789.2	DKK	29989.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:33:42	XCSE	000422090	B	DK0060634707	56	789	DKK	44184
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	11:58:30	XCSE	000462065	B	DK0060634707	50	790.4	DKK	39520
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:19:03	XCSE	000491482	B	DK0060634707	61	790.2	DKK	48202.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:28:51	XCSE	000505413	B	DK0060634707	46	790	DKK	36340
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:30:08	XCSE	000506862	B	DK0060634707	22	789.6	DKK	17371.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:30:08	XCSE	000506863	B	DK0060634707	15	789.6	DKK	11844
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:34:43	XCSE	000513176	B	DK0060634707	66	789	DKK	52074
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	12:54:19	XCSE	000537845	B	DK0060634707	14	789	DKK	11046
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	13:04:10	XCSE	000551267	B	DK0060634707	58	789.2	DKK	45773.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	13:04:10	XCSE	000551268	B	DK0060634707	11	789.2	DKK	8681.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	13:04:10	XCSE	000551287	B	DK0060634707	22	789	DKK	17358
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	13:31:05	XCSE	000586274	B	DK0060634707	25	790	DKK	19750
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	13:31:05	XCSE	000586275	B	DK0060634707	29	790	DKK	22910
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	13:35:51	XCSE	000592208	B	DK0060634707	24	789.4	DKK	18945.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	13:35:51	XCSE	000592209	B	DK0060634707	19	789.4	DKK	14998.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	13:44:51	XCSE	000604438	B	DK0060634707	52	790	DKK	41080
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	13:46:10	XCSE	000606050	B	DK0060634707	3	790	DKK	2370
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	14:04:40	XCSE	000635040	B	DK0060634707	44	790	DKK	34760
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	14:10:33	XCSE	000645210	B	DK0060634707	75	790.8	DKK	59310
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	14:10:33	XCSE	000645211	B	DK0060634707	25	790.8	DKK	19770
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	14:20:06	XCSE	000660341	B	DK0060634707	41	790.6	DKK	32414.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	14:37:41	XCSE	000688134	B	DK0060634707	67	790.6	DKK	52970.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	14:39:08	XCSE	000690329	B	DK0060634707	49	789.6	DKK	38690.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	14:46:46	XCSE	000702928	B	DK0060634707	28	789.6	DKK	22108.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	14:46:46	XCSE	000702929	B	DK0060634707	19	789.6	DKK	15002.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:03:40	XCSE	000732384	B	DK0060634707	36	790.6	DKK	28461.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:14:56	XCSE	000753067	B	DK0060634707	57	792.6	DKK	45178.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:23:27	XCSE	000768128	B	DK0060634707	48	793	DKK	38064
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:30:00	XCSE	000780318	B	DK0060634707	43	792.8	DKK	34090.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:39:23	XCSE	000808728	B	DK0060634707	18	794.4	DKK	14299.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:39:26	XCSE	000808790	B	DK0060634707	17	794.4	DKK	13504.8

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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	20/10/2021	15:39:26	XCSE	000808791	B	DK0060634707	1	794.4	DKK	794.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:47:23	XCSE	000833156	B	DK0060634707	56	795	DKK	44520
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:55:13	XCSE	000865184	B	DK0060634707	31	794.6	DKK	24632.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:55:13	XCSE	000865185	B	DK0060634707	26	794.6	DKK	20659.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	15:58:24	XCSE	000881206	B	DK0060634707	53	793.2	DKK	42039.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:00:48	XCSE	000896361	B	DK0060634707	6	792.4	DKK	4754.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:00:48	XCSE	000896362	B	DK0060634707	49	792.4	DKK	38827.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:05:02	XCSE	000907763	B	DK0060634707	53	791.2	DKK	41933.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:07:30	XCSE	000915356	B	DK0060634707	17	790	DKK	13430
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:07:30	XCSE	000915357	B	DK0060634707	26	790	DKK	20540
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:09:51	XCSE	000920798	B	DK0060634707	50	789.8	DKK	39490
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:09:51	XCSE	000920805	B	DK0060634707	29	789.6	DKK	22898.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:09:51	XCSE	000920806	B	DK0060634707	17	789.6	DKK	13423.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:09:51	XCSE	000920817	B	DK0060634707	22	789.2	DKK	17362.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:09:51	XCSE	000920818	B	DK0060634707	14	789.2	DKK	11048.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:09:51	XCSE	000920819	B	DK0060634707	3	789.2	DKK	2367.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:14:07	XCSE	000931286	B	DK0060634707	60	789.6	DKK	47376
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:16:20	XCSE	000935786	B	DK0060634707	10	789	DKK	7890
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:16:32	XCSE	000936278	B	DK0060634707	18	789	DKK	14202
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:16:36	XCSE	000936389	B	DK0060634707	6	789	DKK	4734
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:16:36	XCSE	000936390	B	DK0060634707	14	789	DKK	11046
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:16:47	XCSE	000937131	B	DK0060634707	13	788.6	DKK	10251.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:16:53	XCSE	000937352	B	DK0060634707	19	788.6	DKK	14983.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:16:56	XCSE	000937481	B	DK0060634707	5	788.6	DKK	3943
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:16:59	XCSE	000937575	B	DK0060634707	14	788.6	DKK	11040.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:17:38	XCSE	000938841	B	DK0060634707	18	788.4	DKK	14191.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:17:43	XCSE	000938949	B	DK0060634707	9	788.4	DKK	7095.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:17:44	XCSE	000938979	B	DK0060634707	16	788.4	DKK	12614.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:17:49	XCSE	000939125	B	DK0060634707	1	788.4	DKK	788.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:22:25	XCSE	000950273	B	DK0060634707	14	788.8	DKK	11043.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:22:30	XCSE	000950401	B	DK0060634707	17	788.8	DKK	13409.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:22:36	XCSE	000950573	B	DK0060634707	16	788.8	DKK	12620.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:31:00	XCSE	000970884	B	DK0060634707	50	789	DKK	39450
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:31:00	XCSE	000970890	B	DK0060634707	38	789	DKK	29982
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:31:16	XCSE	000971603	B	DK0060634707	42	788.8	DKK	33129.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:37:58	XCSE	000987939	B	DK0060634707	57	788.6	DKK	44950.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:37:59	XCSE	000988005	B	DK0060634707	54	788.2	DKK	42562.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:42:21	XCSE	000998749	B	DK0060634707	52	788.6	DKK	41007.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:45:12	XCSE	001005089	B	DK0060634707	41	788.8	DKK	32340.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:50:19	XCSE	001016450	B	DK0060634707	65	788	DKK	51220
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:53:02	XCSE	001023504	B	DK0060634707	27	788.2	DKK	21281.4

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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	20/10/2021	16:53:02	XCSE	001023505	B	DK0060634707	62	788.2	DKK	48868.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	20/10/2021	16:53:02	XCSE	001023506	B	DK0060634707	40	788.2	DKK	31528
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:01:18	XCSE	000035174	B	DK0060634707	60	785.8	DKK	47148
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:12:30	XCSE	000086147	B	DK0060634707	44	791.2	DKK	34812.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:18:03	XCSE	000106672	B	DK0060634707	15	791.2	DKK	11868
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:18:03	XCSE	000106673	B	DK0060634707	42	791.2	DKK	33230.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:27:49	XCSE	000140646	B	DK0060634707	61	793.6	DKK	48409.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:38:04	XCSE	000172149	B	DK0060634707	44	795.2	DKK	34988.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:44:49	XCSE	000191315	B	DK0060634707	28	794.2	DKK	22237.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:44:49	XCSE	000191316	B	DK0060634707	22	794.2	DKK	17472.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:44:50	XCSE	000191334	B	DK0060634707	7	793.8	DKK	5556.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:44:50	XCSE	000191335	B	DK0060634707	183	793.8	DKK	145265.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:55:34	XCSE	000220587	B	DK0060634707	7	793.4	DKK	5553.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:55:34	XCSE	000220588	B	DK0060634707	33	793.4	DKK	26182.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:57:21	XCSE	000225401	B	DK0060634707	53	793.2	DKK	42039.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	09:58:10	XCSE	000227210	B	DK0060634707	35	791.6	DKK	27706
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:02:50	XCSE	000238565	B	DK0060634707	48	791.4	DKK	37987.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:08:00	XCSE	000252500	B	DK0060634707	1	790.4	DKK	790.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:08:00	XCSE	000252501	B	DK0060634707	44	790.4	DKK	34777.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:12:48	XCSE	000263879	B	DK0060634707	32	790.4	DKK	25292.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:12:48	XCSE	000263880	B	DK0060634707	24	790.4	DKK	18969.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:31:04	XCSE	000304355	B	DK0060634707	40	792	DKK	31680
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:31:04	XCSE	000304356	B	DK0060634707	15	792	DKK	11880
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	10:37:40	XCSE	000318146	B	DK0060634707	110	794.2	DKK	87362
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	11:23:21	XCSE	000409397	B	DK0060634707	48	800.8	DKK	38438.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	11:43:19	XCSE	000445200	B	DK0060634707	56	801.8	DKK	44900.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:21:20	XCSE	000521611	B	DK0060634707	56	803.8	DKK	45012.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:27:01	XCSE	000531154	B	DK0060634707	33	803.2	DKK	26505.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:28:11	XCSE	000533149	B	DK0060634707	39	802.6	DKK	31301.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:28:11	XCSE	000533150	B	DK0060634707	49	802.6	DKK	39327.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:29:11	XCSE	000534947	B	DK0060634707	50	801.6	DKK	40080
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:30:46	XCSE	000537267	B	DK0060634707	35	800.6	DKK	28021
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:32:49	XCSE	000540440	B	DK0060634707	25	800.2	DKK	20005
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:32:49	XCSE	000540441	B	DK0060634707	15	800.2	DKK	12003
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:32:49	XCSE	000540443	B	DK0060634707	43	800.2	DKK	34408.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:32:49	XCSE	000540444	B	DK0060634707	18	800.2	DKK	14403.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:39:16	XCSE	000551366	B	DK0060634707	19	799	DKK	15181
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:39:16	XCSE	000551367	B	DK0060634707	31	799	DKK	24769
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:41:57	XCSE	000555476	B	DK0060634707	60	798.8	DKK	47928
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:41:57	XCSE	000555477	B	DK0060634707	46	798.8	DKK	36744.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:52:23	XCSE	000571936	B	DK0060634707	51	796.8	DKK	40636.8



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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	21/10/2021	12:59:29	XCSE	000582515	B	DK0060634707	9	796.4	DKK	7167.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	12:59:29	XCSE	000582516	B	DK0060634707	36	796.4	DKK	28670.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:09:29	XCSE	000598228	B	DK0060634707	54	797.4	DKK	43059.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:21:45	XCSE	000618713	B	DK0060634707	15	797.8	DKK	11967
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:21:45	XCSE	000618714	B	DK0060634707	6	797.8	DKK	4786.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:21:45	XCSE	000618715	B	DK0060634707	23	797.8	DKK	18349.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:30:16	XCSE	000631430	B	DK0060634707	43	797.6	DKK	34296.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:40:02	XCSE	000647398	B	DK0060634707	43	798	DKK	34314
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:40:02	XCSE	000647399	B	DK0060634707	6	798	DKK	4788
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	13:46:08	XCSE	000658211	B	DK0060634707	35	797.4	DKK	27909
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:00:57	XCSE	000682450	B	DK0060634707	22	795.8	DKK	17507.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:00:57	XCSE	000682451	B	DK0060634707	27	795.8	DKK	21486.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:00:57	XCSE	000682452	B	DK0060634707	5	795.8	DKK	3979
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:12:03	XCSE	000700803	B	DK0060634707	12	795.6	DKK	9547.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:12:03	XCSE	000700804	B	DK0060634707	63	795.6	DKK	50122.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:24:01	XCSE	000719906	B	DK0060634707	45	794.8	DKK	35766
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:24:01	XCSE	000719911	B	DK0060634707	48	794.8	DKK	38150.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:45:04	XCSE	000752468	B	DK0060634707	11	797	DKK	8767
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:45:04	XCSE	000752469	B	DK0060634707	42	797	DKK	33474
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:55:16	XCSE	000771263	B	DK0060634707	39	796.8	DKK	31075.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:55:16	XCSE	000771272	B	DK0060634707	44	796.2	DKK	35032.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	14:58:10	XCSE	000776397	B	DK0060634707	35	795.6	DKK	27846
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:04:04	XCSE	000787227	B	DK0060634707	49	797.2	DKK	39062.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:12:28	XCSE	000801083	B	DK0060634707	34	795.6	DKK	27050.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:24:36	XCSE	000821600	B	DK0060634707	1	795.4	DKK	795.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:24:36	XCSE	000821601	B	DK0060634707	52	795.4	DKK	41360.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:36:14	XCSE	000849957	B	DK0060634707	48	795.4	DKK	38179.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:37:30	XCSE	000852949	B	DK0060634707	32	794.8	DKK	25433.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:37:30	XCSE	000852950	B	DK0060634707	19	794.8	DKK	15101.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:37:32	XCSE	000853171	B	DK0060634707	33	794.4	DKK	26215.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:43:12	XCSE	000866377	B	DK0060634707	5	796.4	DKK	3982
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:43:12	XCSE	000866378	B	DK0060634707	43	796.4	DKK	34245.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	15:48:35	XCSE	000878677	B	DK0060634707	40	796	DKK	31840
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:02:24	XCSE	000910222	B	DK0060634707	45	796.8	DKK	35856
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:07:54	XCSE	000923237	B	DK0060634707	50	796.6	DKK	39830
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:10:06	XCSE	000928903	B	DK0060634707	49	796.4	DKK	39023.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:11:17	XCSE	000931798	B	DK0060634707	56	796	DKK	44576
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:20:13	XCSE	000953204	B	DK0060634707	40	794.8	DKK	31792
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:20:13	XCSE	000953205	B	DK0060634707	3	794.8	DKK	2384.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:25:46	XCSE	000966310	B	DK0060634707	27	794.6	DKK	21454.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:25:46	XCSE	000966311	B	DK0060634707	32	794.6	DKK	25427.2

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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	21/10/2021	16:25:55	XCSE	000966588	B	DK0060634707	17	794.2	DKK	13501.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:25:55	XCSE	000966589	B	DK0060634707	44	794.2	DKK	34944.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:27:09	XCSE	000969587	B	DK0060634707	23	793.4	DKK	18248.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:27:10	XCSE	000969631	B	DK0060634707	1	793.4	DKK	793.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:27:10	XCSE	000969632	B	DK0060634707	18	793.4	DKK	14281.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:27:10	XCSE	000969635	B	DK0060634707	46	793.4	DKK	36496.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:31:07	XCSE	000978567	B	DK0060634707	42	791.6	DKK	33247.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:31:07	XCSE	000978573	B	DK0060634707	1	791.6	DKK	791.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:46:20	XCSE	001013005	B	DK0060634707	59	793.8	DKK	46834.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:47:31	XCSE	001015834	B	DK0060634707	17	793.6	DKK	13491.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:47:31	XCSE	001015835	B	DK0060634707	20	793.6	DKK	15872
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:49:32	XCSE	001020545	B	DK0060634707	48	793.6	DKK	38092.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:50:10	XCSE	001022231	B	DK0060634707	52	793	DKK	41236
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:53:56	XCSE	001032032	B	DK0060634707	47	792.8	DKK	37261.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:53:56	XCSE	001032033	B	DK0060634707	47	792.8	DKK	37261.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:53:56	XCSE	001032034	B	DK0060634707	38	792.8	DKK	30126.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	21/10/2021	16:53:56	XCSE	001032035	B	DK0060634707	37	792.8	DKK	29333.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:07:21	XCSE	000062079	B	DK0060634707	47	788.4	DKK	37054.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:08:35	XCSE	000068660	B	DK0060634707	2	787	DKK	1574
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:08:35	XCSE	000068663	B	DK0060634707	57	787	DKK	44859
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:09:50	XCSE	000074034	B	DK0060634707	47	785.8	DKK	36932.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:31:01	XCSE	000149203	B	DK0060634707	21	786.6	DKK	16518.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:31:01	XCSE	000149210	B	DK0060634707	3	786.6	DKK	2359.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:31:01	XCSE	000149219	B	DK0060634707	37	786.6	DKK	29104.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:34:00	XCSE	000158127	B	DK0060634707	35	786	DKK	27510
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:34:00	XCSE	000158128	B	DK0060634707	96	786	DKK	75456
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:34:00	XCSE	000158129	B	DK0060634707	94	786	DKK	73884
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:34:00	XCSE	000158231	B	DK0060634707	9	785.6	DKK	7070.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:34:00	XCSE	000158232	B	DK0060634707	48	785.6	DKK	37708.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:47:07	XCSE	000193550	B	DK0060634707	37	786.6	DKK	29104.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:47:07	XCSE	000193551	B	DK0060634707	13	786.6	DKK	10225.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:47:49	XCSE	000195466	B	DK0060634707	43	786.4	DKK	33815.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	09:47:49	XCSE	000195467	B	DK0060634707	1	786.4	DKK	786.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:07:06	XCSE	000242493	B	DK0060634707	27	787	DKK	21249
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:07:06	XCSE	000242494	B	DK0060634707	21	787	DKK	16527
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:07:06	XCSE	000242497	B	DK0060634707	38	787	DKK	29906
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:09:35	XCSE	000247998	B	DK0060634707	53	786.8	DKK	41700.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:20:11	XCSE	000269927	B	DK0060634707	36	786.8	DKK	28324.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:27:09	XCSE	000283966	B	DK0060634707	52	787	DKK	40924
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:33:55	XCSE	000297063	B	DK0060634707	40	786.2	DKK	31448
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:33:55	XCSE	000297064	B	DK0060634707	52	786.2	DKK	40882.4

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:43:40	XCSE	000316411	B	DK0060634707	65	785.4	DKK	51051
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:43:40	XCSE	000316412	B	DK0060634707	10	785.4	DKK	7854
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:47:00	XCSE	000322170	B	DK0060634707	18	785.4	DKK	14137.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:47:00	XCSE	000322171	B	DK0060634707	33	785.4	DKK	25918.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:47:52	XCSE	000323777	B	DK0060634707	27	785.2	DKK	21200.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:47:52	XCSE	000323778	B	DK0060634707	20	785.2	DKK	15704
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:55:12	XCSE	000336420	B	DK0060634707	38	785.2	DKK	29837.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	10:56:04	XCSE	000338318	B	DK0060634707	57	785	DKK	44745
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	11:18:00	XCSE	000378579	B	DK0060634707	49	786	DKK	38514
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	11:22:55	XCSE	000388258	B	DK0060634707	34	785.8	DKK	26717.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	11:30:11	XCSE	000401522	B	DK0060634707	52	785	DKK	40820
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	11:41:15	XCSE	000419058	B	DK0060634707	16	784.8	DKK	12556.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	11:41:15	XCSE	000419059	B	DK0060634707	30	784.8	DKK	23544
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	11:47:30	XCSE	000429114	B	DK0060634707	42	784.6	DKK	32953.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	12:17:32	XCSE	000476670	B	DK0060634707	2	786	DKK	1572
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	12:17:32	XCSE	000476671	B	DK0060634707	22	786	DKK	17292
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	12:17:32	XCSE	000476679	B	DK0060634707	29	786	DKK	22794
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	12:29:44	XCSE	000495361	B	DK0060634707	57	785.8	DKK	44790.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	12:36:06	XCSE	000506056	B	DK0060634707	32	785.6	DKK	25139.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	12:36:06	XCSE	000506060	B	DK0060634707	61	785.6	DKK	47921.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	12:44:52	XCSE	000519443	B	DK0060634707	4	785.6	DKK	3142.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	12:44:52	XCSE	000519444	B	DK0060634707	48	785.6	DKK	37708.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	13:09:11	XCSE	000561115	B	DK0060634707	43	787	DKK	33841
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	13:28:28	XCSE	000591900	B	DK0060634707	49	789.2	DKK	38670.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	13:36:21	XCSE	000603612	B	DK0060634707	36	788.4	DKK	28382.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	13:45:38	XCSE	000618079	B	DK0060634707	5	789	DKK	3945
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	13:45:38	XCSE	000618080	B	DK0060634707	30	789	DKK	23670
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	13:45:38	XCSE	000618081	B	DK0060634707	16	789	DKK	12624
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	14:10:12	XCSE	000657885	B	DK0060634707	95	789.8	DKK	75031
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	14:13:47	XCSE	000665012	B	DK0060634707	10	789.2	DKK	7892
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	14:13:54	XCSE	000665161	B	DK0060634707	31	789.2	DKK	24465.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	14:16:17	XCSE	000669476	B	DK0060634707	33	789	DKK	26037
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	14:35:36	XCSE	000701282	B	DK0060634707	56	789.4	DKK	44206.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	14:35:36	XCSE	000701283	B	DK0060634707	6	789.4	DKK	4736.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	14:45:06	XCSE	000716341	B	DK0060634707	25	790.4	DKK	19760
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	14:45:06	XCSE	000716342	B	DK0060634707	19	790.4	DKK	15017.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	14:51:49	XCSE	000728909	B	DK0060634707	41	791.8	DKK	32463.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:05:44	XCSE	000755402	B	DK0060634707	28	791.4	DKK	22159.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:15:48	XCSE	000773941	B	DK0060634707	52	792.4	DKK	41204.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:24:16	XCSE	000789531	B	DK0060634707	9	791.4	DKK	7122.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:24:16	XCSE	000789533	B	DK0060634707	45	791.4	DKK	35613

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:28:28	XCSE	000797648	B	DK0060634707	51	790.6	DKK	40320.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:38:03	XCSE	000823877	B	DK0060634707	48	789.8	DKK	37910.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:42:13	XCSE	000833473	B	DK0060634707	16	790.6	DKK	12649.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:42:13	XCSE	000833474	B	DK0060634707	20	790.6	DKK	15812
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:48:25	XCSE	000848504	B	DK0060634707	53	790	DKK	41870
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	15:58:02	XCSE	000876569	B	DK0060634707	44	791	DKK	34804
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:14:33	XCSE	000915517	B	DK0060634707	55	792	DKK	43560
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:14:35	XCSE	000915544	B	DK0060634707	40	791.6	DKK	31664
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:14:36	XCSE	000915581	B	DK0060634707	48	791.4	DKK	37987.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:24:28	XCSE	000936292	B	DK0060634707	43	791.4	DKK	34030.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:24:28	XCSE	000936294	B	DK0060634707	17	791.4	DKK	13453.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:24:28	XCSE	000936295	B	DK0060634707	21	791.4	DKK	16619.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:46:04	XCSE	000984975	B	DK0060634707	54	793.4	DKK	42843.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:48:39	XCSE	000991089	B	DK0060634707	48	793.2	DKK	38073.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:51:04	XCSE	000996982	B	DK0060634707	58	793.4	DKK	46017.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:53:17	XCSE	001002587	B	DK0060634707	44	793	DKK	34892
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:53:17	XCSE	001002588	B	DK0060634707	51	793	DKK	40443
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:53:17	XCSE	001002589	B	DK0060634707	41	793	DKK	32513
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:53:17	XCSE	001002590	B	DK0060634707	51	793	DKK	40443
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:53:17	XCSE	001002591	B	DK0060634707	33	793	DKK	26169
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:53:17	XCSE	001002592	B	DK0060634707	58	793	DKK	45994
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:53:17	XCSE	001002593	B	DK0060634707	40	793	DKK	31720
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:53:17	XCSE	001002594	B	DK0060634707	44	793	DKK	34892
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:53:17	XCSE	001002595	B	DK0060634707	41	793	DKK	32513
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:53:17	XCSE	001002596	B	DK0060634707	43	793	DKK	34099
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:53:17	XCSE	001002597	B	DK0060634707	60	793	DKK	47580
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:53:17	XCSE	001002598	B	DK0060634707	41	793	DKK	32513
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	22/10/2021	16:53:17	XCSE	001002599	B	DK0060634707	53	793	DKK	42029

## Share repurchase specification

From 18/10/2021 to 24/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE