

## Share repurchase specification

From 13/12/2021 to 19/12/2021



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	13/12/2021	09:03:01	XCSE	000041542	B	DK0060634707	1	691.8	DKK	691.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:03:01	XCSE	000041543	B	DK0060634707	60	691.8	DKK	41508
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:09:03	XCSE	000062651	B	DK0060634707	16	692.2	DKK	11075.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:09:26	XCSE	000063926	B	DK0060634707	37	693.6	DKK	25663.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:09:26	XCSE	000063927	B	DK0060634707	24	693.6	DKK	16646.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:10:21	XCSE	000067221	B	DK0060634707	22	692.2	DKK	15228.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:15:32	XCSE	000080899	B	DK0060634707	34	691.8	DKK	23521.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:15:32	XCSE	000080900	B	DK0060634707	32	691.8	DKK	22137.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:17:01	XCSE	000084742	B	DK0060634707	56	693.2	DKK	38819.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:24:40	XCSE	000103263	B	DK0060634707	50	692.4	DKK	34620
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:24:40	XCSE	000103264	B	DK0060634707	6	692.4	DKK	4154.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:31:17	XCSE	000118398	B	DK0060634707	60	690.8	DKK	41448
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:33:01	XCSE	000122758	B	DK0060634707	50	690.2	DKK	34510
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:34:16	XCSE	000125112	B	DK0060634707	21	691.8	DKK	14527.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:34:16	XCSE	000125113	B	DK0060634707	89	691.8	DKK	61570.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:39:05	XCSE	000135790	B	DK0060634707	60	692.2	DKK	41532
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:46:45	XCSE	000151536	B	DK0060634707	55	692.6	DKK	38093
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:54:25	XCSE	000168061	B	DK0060634707	11	692.4	DKK	7616.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:54:25	XCSE	000168062	B	DK0060634707	36	692.4	DKK	24926.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:01:58	XCSE	000182711	B	DK0060634707	3	692.4	DKK	2077.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:02:03	XCSE	000182897	B	DK0060634707	57	692.4	DKK	39466.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:05:37	XCSE	000189612	B	DK0060634707	43	693	DKK	29799
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:12:15	XCSE	000202472	B	DK0060634707	20	692.6	DKK	13852
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:12:15	XCSE	000202473	B	DK0060634707	50	692.6	DKK	34630
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:24:13	XCSE	000227103	B	DK0060634707	45	693.4	DKK	31203
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:24:13	XCSE	000227104	B	DK0060634707	8	693.4	DKK	5547.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:30:17	XCSE	000237235	B	DK0060634707	45	695.4	DKK	31293
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:36:28	XCSE	000247778	B	DK0060634707	47	694	DKK	32618
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:41:00	XCSE	000254462	B	DK0060634707	51	694	DKK	35394
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:44:05	XCSE	000259417	B	DK0060634707	42	694	DKK	29148
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:54:22	XCSE	000275584	B	DK0060634707	60	694.8	DKK	41688
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:59:43	XCSE	000283785	B	DK0060634707	54	693.6	DKK	37454.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:09:22	XCSE	000300242	B	DK0060634707	73	695	DKK	50735
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:16:13	XCSE	000310927	B	DK0060634707	43	696.6	DKK	29953.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:16:13	XCSE	000310928	B	DK0060634707	12	696.6	DKK	8359.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:24:29	XCSE	000323750	B	DK0060634707	37	695.2	DKK	25722.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:31:05	XCSE	000333258	B	DK0060634707	15	695	DKK	10425
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:31:58	XCSE	000334328	B	DK0060634707	47	695	DKK	32665
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:44:59	XCSE	000351481	B	DK0060634707	5	695.6	DKK	3478
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:46:20	XCSE	000353510	B	DK0060634707	16	696.2	DKK	11139.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:46:20	XCSE	000353511	B	DK0060634707	3	696.2	DKK	2088.6

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:46:20	XCSE	000353512	B	DK0060634707	32	696.2	DKK	22278.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:55:54	XCSE	000367176	B	DK0060634707	46	695	DKK	31970
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	12:16:16	XCSE	000392555	B	DK0060634707	39	697.2	DKK	27190.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	12:16:16	XCSE	000392568	B	DK0060634707	57	697	DKK	39729
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	12:21:19	XCSE	000398257	B	DK0060634707	65	695.6	DKK	45214
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	12:34:44	XCSE	000414913	B	DK0060634707	48	694.6	DKK	33340.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	12:34:44	XCSE	000414914	B	DK0060634707	12	694.6	DKK	8335.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	12:40:09	XCSE	000422777	B	DK0060634707	24	694.2	DKK	16660.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	12:40:11	XCSE	000422838	B	DK0060634707	22	694.2	DKK	15272.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:00:01	XCSE	000446293	B	DK0060634707	27	695	DKK	18765
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:00:01	XCSE	000446294	B	DK0060634707	29	695	DKK	20155
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:00:01	XCSE	000446331	B	DK0060634707	39	695.4	DKK	27120.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:14:09	XCSE	000462103	B	DK0060634707	62	695.2	DKK	43102.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:40:57	XCSE	000490636	B	DK0060634707	20	698.2	DKK	13964
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:40:57	XCSE	000490637	B	DK0060634707	14	698.2	DKK	9774.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:40:57	XCSE	000490638	B	DK0060634707	21	698.2	DKK	14662.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:40:59	XCSE	000490670	B	DK0060634707	20	698.2	DKK	13964
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:40:59	XCSE	000490671	B	DK0060634707	29	698.2	DKK	20247.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:46:49	XCSE	000497484	B	DK0060634707	57	697.8	DKK	39774.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:53:23	XCSE	000504503	B	DK0060634707	38	698.6	DKK	26546.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:07:19	XCSE	000520920	B	DK0060634707	62	698	DKK	43276
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:13:02	XCSE	000527090	B	DK0060634707	1	698	DKK	698
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:13:02	XCSE	000527091	B	DK0060634707	2	698	DKK	1396
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:13:07	XCSE	000527145	B	DK0060634707	69	698	DKK	48162
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:25:49	XCSE	000539782	B	DK0060634707	47	697.8	DKK	32796.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:36:26	XCSE	000551271	B	DK0060634707	2	697.4	DKK	1394.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:36:26	XCSE	000551272	B	DK0060634707	46	697.4	DKK	32080.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:38:17	XCSE	000553640	B	DK0060634707	7	697.4	DKK	4881.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:45:01	XCSE	000562040	B	DK0060634707	16	698	DKK	11168
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:45:01	XCSE	000562041	B	DK0060634707	4	698	DKK	2792
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:45:01	XCSE	000562042	B	DK0060634707	18	698	DKK	12564
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:52:01	XCSE	000570321	B	DK0060634707	61	697.2	DKK	42529.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:12:30	XCSE	000596998	B	DK0060634707	47	696.8	DKK	32749.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:23:07	XCSE	000612764	B	DK0060634707	3	697.4	DKK	2092.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:23:07	XCSE	000612765	B	DK0060634707	13	697.4	DKK	9066.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:23:07	XCSE	000612766	B	DK0060634707	35	697.4	DKK	24409
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:23:37	XCSE	000613726	B	DK0060634707	57	696.8	DKK	39717.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:31:52	XCSE	000630685	B	DK0060634707	45	696.4	DKK	31338
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:38:31	XCSE	000647996	B	DK0060634707	65	695.8	DKK	45227
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:47:04	XCSE	000667530	B	DK0060634707	45	695.4	DKK	31293
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:47:04	XCSE	000667532	B	DK0060634707	11	695.4	DKK	7649.4

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:52:05	XCSE	000681206	B	DK0060634707	52	694.6	DKK	36119.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:59:05	XCSE	000702336	B	DK0060634707	59	694.6	DKK	40981.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:59:50	XCSE	000704555	B	DK0060634707	3	694.6	DKK	2083.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:12:05	XCSE	000730717	B	DK0060634707	14	696.6	DKK	9752.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:13:35	XCSE	000733332	B	DK0060634707	35	696.6	DKK	24381
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:14:29	XCSE	000735040	B	DK0060634707	60	696.2	DKK	41772
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:18:28	XCSE	000742454	B	DK0060634707	54	696.2	DKK	37594.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:24:07	XCSE	000754437	B	DK0060634707	58	694.6	DKK	40286.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:31:00	XCSE	000774136	B	DK0060634707	65	693.6	DKK	45084
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:35:51	XCSE	000784609	B	DK0060634707	44	693.4	DKK	30509.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:45:57	XCSE	000807211	B	DK0060634707	30	692	DKK	20760
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:52:00	XCSE	000818942	B	DK0060634707	1	693.4	DKK	693.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:52:00	XCSE	000818943	B	DK0060634707	1	693.4	DKK	693.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:52:00	XCSE	000818944	B	DK0060634707	12	693.4	DKK	8320.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:52:00	XCSE	000818945	B	DK0060634707	2	693.4	DKK	1386.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:53:05	XCSE	000820933	B	DK0060634707	41	694	DKK	28454
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:53:05	XCSE	000820934	B	DK0060634707	59	694	DKK	40946
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:53:05	XCSE	000820944	B	DK0060634707	57	694	DKK	39558
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:11:54	XCSE	000069379	B	DK0060634707	59	703.2	DKK	41488.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:18:32	XCSE	000087404	B	DK0060634707	47	703	DKK	33041
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:21:08	XCSE	000094402	B	DK0060634707	43	702.6	DKK	30211.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:21:08	XCSE	000094403	B	DK0060634707	18	702.6	DKK	12646.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:27:08	XCSE	000108329	B	DK0060634707	10	701.8	DKK	7018
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:27:13	XCSE	000108576	B	DK0060634707	10	701.8	DKK	7018
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:27:18	XCSE	000108805	B	DK0060634707	7	701.8	DKK	4912.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:27:38	XCSE	000109565	B	DK0060634707	6	701.8	DKK	4210.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:27:43	XCSE	000109802	B	DK0060634707	10	701.8	DKK	7018
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:27:48	XCSE	000110042	B	DK0060634707	10	701.8	DKK	7018
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:27:53	XCSE	000110151	B	DK0060634707	10	701.8	DKK	7018
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:27:57	XCSE	000110293	B	DK0060634707	1	701.8	DKK	701.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:32:10	XCSE	000121241	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:32:15	XCSE	000121485	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:32:20	XCSE	000121690	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:32:35	XCSE	000122347	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:32:40	XCSE	000122475	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:32:45	XCSE	000122668	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:32:50	XCSE	000122832	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:32:55	XCSE	000123015	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:33:00	XCSE	000123177	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:33:05	XCSE	000123500	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:33:10	XCSE	000123682	B	DK0060634707	10	702.6	DKK	7026

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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	14/12/2021	09:33:16	XCSE	000123888	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:33:20	XCSE	000124048	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:33:26	XCSE	000124288	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:33:31	XCSE	000124436	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:33:35	XCSE	000124686	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:33:35	XCSE	000124687	B	DK0060634707	40	702.6	DKK	28104
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:58:56	XCSE	000180022	B	DK0060634707	10	702.6	DKK	7026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:58:56	XCSE	000180023	B	DK0060634707	55	702.6	DKK	38643
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:59:01	XCSE	000180171	B	DK0060634707	10	702.4	DKK	7024
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:59:11	XCSE	000180631	B	DK0060634707	10	702.4	DKK	7024
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:59:16	XCSE	000181042	B	DK0060634707	10	702.4	DKK	7024
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:59:21	XCSE	000181225	B	DK0060634707	9	702.4	DKK	6321.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:59:26	XCSE	000181327	B	DK0060634707	10	702.4	DKK	7024
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:59:29	XCSE	000181387	B	DK0060634707	30	702.4	DKK	21072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:59:31	XCSE	000181505	B	DK0060634707	10	702.4	DKK	7024
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:59:36	XCSE	000181685	B	DK0060634707	10	702.4	DKK	7024
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:59:41	XCSE	000181830	B	DK0060634707	1	702.4	DKK	702.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:05:23	XCSE	000193020	B	DK0060634707	2	703.4	DKK	1406.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:05:28	XCSE	000193167	B	DK0060634707	10	703.4	DKK	7034
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:05:34	XCSE	000193299	B	DK0060634707	10	703.4	DKK	7034
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:05:44	XCSE	000193575	B	DK0060634707	10	703.4	DKK	7034
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:05:48	XCSE	000193728	B	DK0060634707	10	703.4	DKK	7034
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:05:53	XCSE	000193865	B	DK0060634707	10	703.4	DKK	7034
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:05:58	XCSE	000193989	B	DK0060634707	1	703.4	DKK	703.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:11:26	XCSE	000206372	B	DK0060634707	10	704.8	DKK	7048
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:11:31	XCSE	000206470	B	DK0060634707	10	704.8	DKK	7048
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:11:36	XCSE	000206570	B	DK0060634707	10	704.8	DKK	7048
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:11:41	XCSE	000206716	B	DK0060634707	10	704.8	DKK	7048
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:11:56	XCSE	000207184	B	DK0060634707	10	704.8	DKK	7048
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:12:06	XCSE	000207482	B	DK0060634707	10	704.8	DKK	7048
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:12:21	XCSE	000207898	B	DK0060634707	2	704.8	DKK	1409.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:15:07	XCSE	000213397	B	DK0060634707	39	706.6	DKK	27557.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:27:24	XCSE	000235487	B	DK0060634707	60	708.8	DKK	42528
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:36:23	XCSE	000250873	B	DK0060634707	120	710	DKK	85200
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:44:00	XCSE	000267718	B	DK0060634707	46	710.2	DKK	32669.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:53:15	XCSE	000286432	B	DK0060634707	64	709.2	DKK	45388.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:57:31	XCSE	000296143	B	DK0060634707	14	709	DKK	9926
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:57:31	XCSE	000296144	B	DK0060634707	31	709	DKK	21979
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:11:16	XCSE	000322906	B	DK0060634707	21	708.8	DKK	14884.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:11:16	XCSE	000322907	B	DK0060634707	68	708.8	DKK	48198.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:15:47	XCSE	000331612	B	DK0060634707	50	708	DKK	35400

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:20:42	XCSE	000340325	B	DK0060634707	45	706.2	DKK	31779
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:20:42	XCSE	000340326	B	DK0060634707	3	706.2	DKK	2118.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:48:44	XCSE	000380487	B	DK0060634707	37	709.2	DKK	26240.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:50:29	XCSE	000383104	B	DK0060634707	61	709	DKK	43249
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:51:32	XCSE	000384357	B	DK0060634707	61	708	DKK	43188
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:00:04	XCSE	000396217	B	DK0060634707	53	708	DKK	37524
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:21:03	XCSE	000423065	B	DK0060634707	85	708.8	DKK	60248
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:21:03	XCSE	000423066	B	DK0060634707	48	708.6	DKK	34012.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:50:17	XCSE	000461711	B	DK0060634707	50	709.2	DKK	35460
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:59:11	XCSE	000472735	B	DK0060634707	14	709	DKK	9926
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:59:16	XCSE	000472807	B	DK0060634707	36	709	DKK	25524
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:59:16	XCSE	000472808	B	DK0060634707	11	709	DKK	7799
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:59:16	XCSE	000472810	B	DK0060634707	46	709	DKK	32614
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:59:27	XCSE	000472945	B	DK0060634707	38	708.6	DKK	26926.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:09:54	XCSE	000484938	B	DK0060634707	56	707.2	DKK	39603.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:18:49	XCSE	000494242	B	DK0060634707	40	707	DKK	28280
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:28:33	XCSE	000504462	B	DK0060634707	61	705	DKK	43005
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:37:27	XCSE	000515857	B	DK0060634707	21	705.4	DKK	14813.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:37:27	XCSE	000515858	B	DK0060634707	30	705.4	DKK	21162
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:50:40	XCSE	000529999	B	DK0060634707	13	705.2	DKK	9167.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:50:40	XCSE	000530000	B	DK0060634707	33	705.2	DKK	23271.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:59:46	XCSE	000540021	B	DK0060634707	56	702.8	DKK	39356.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:15:49	XCSE	000558134	B	DK0060634707	89	702.4	DKK	62513.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:15:49	XCSE	000558137	B	DK0060634707	37	702	DKK	25974
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:20:45	XCSE	000563974	B	DK0060634707	50	701.6	DKK	35080
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:21:24	XCSE	000564838	B	DK0060634707	60	701.4	DKK	42084
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:30:20	XCSE	000575656	B	DK0060634707	35	701.2	DKK	24542
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:30:20	XCSE	000575657	B	DK0060634707	15	701.2	DKK	10518
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:43:25	XCSE	000597041	B	DK0060634707	57	701.6	DKK	39991.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:22:13	XCSE	000664292	B	DK0060634707	21	702.4	DKK	14750.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:22:13	XCSE	000664293	B	DK0060634707	52	702.4	DKK	36524.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:30:05	XCSE	000679993	B	DK0060634707	71	701.8	DKK	49827.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:35:48	XCSE	000696895	B	DK0060634707	76	702.8	DKK	53412.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:46:02	XCSE	000723635	B	DK0060634707	8	703.6	DKK	5628.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:46:02	XCSE	000723636	B	DK0060634707	59	703.6	DKK	41512.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:51:14	XCSE	000735445	B	DK0060634707	82	703.6	DKK	57695.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:53:57	XCSE	000741952	B	DK0060634707	50	702.8	DKK	35140
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:53:57	XCSE	000741953	B	DK0060634707	30	702.8	DKK	21084
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:58:03	XCSE	000751713	B	DK0060634707	73	703.4	DKK	51348.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:04:37	XCSE	000769481	B	DK0060634707	17	703	DKK	11951
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:04:37	XCSE	000769482	B	DK0060634707	66	703	DKK	46398

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:08:58	XCSE	000781065	B	DK0060634707	78	702.8	DKK	54818.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:09:06	XCSE	000781633	B	DK0060634707	62	702.4	DKK	43548.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:09:06	XCSE	000781634	B	DK0060634707	12	702.4	DKK	8428.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:17:34	XCSE	000802829	B	DK0060634707	72	702.2	DKK	50558.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:17:34	XCSE	000802831	B	DK0060634707	38	702.2	DKK	26683.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:17:34	XCSE	000802832	B	DK0060634707	42	702.2	DKK	29492.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:32:52	XCSE	000837200	B	DK0060634707	39	704	DKK	27456
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:32:52	XCSE	000837201	B	DK0060634707	51	704	DKK	35904
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:34:17	XCSE	000840526	B	DK0060634707	80	703.4	DKK	56272
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:37:50	XCSE	000847688	B	DK0060634707	23	702.6	DKK	16159.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:37:50	XCSE	000847689	B	DK0060634707	43	702.6	DKK	30211.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:37:50	XCSE	000847690	B	DK0060634707	78	702.6	DKK	54802.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:42:32	XCSE	000858043	B	DK0060634707	9	703.8	DKK	6334.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:42:32	XCSE	000858044	B	DK0060634707	69	703.8	DKK	48562.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:45:20	XCSE	000864620	B	DK0060634707	78	702.2	DKK	54771.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:45:20	XCSE	000864622	B	DK0060634707	75	702.2	DKK	52665
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:46:43	XCSE	000867814	B	DK0060634707	38	701.6	DKK	26660.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:21	XCSE	000876009	B	DK0060634707	43	701	DKK	30143
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	09:36:54	XCSE	000125321	B	DK0060634707	41	703.8	DKK	28855.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	09:49:45	XCSE	000152092	B	DK0060634707	54	708.2	DKK	38242.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	09:55:35	XCSE	000164714	B	DK0060634707	45	707.8	DKK	31851
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:10:21	XCSE	000193018	B	DK0060634707	67	707.6	DKK	47409.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:15:06	XCSE	000200770	B	DK0060634707	1	707.2	DKK	707.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:15:24	XCSE	000201260	B	DK0060634707	54	707.2	DKK	38188.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:30:42	XCSE	000228996	B	DK0060634707	37	707.2	DKK	26166.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:31:06	XCSE	000229644	B	DK0060634707	10	707.2	DKK	7072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:32:57	XCSE	000233007	B	DK0060634707	19	707	DKK	13433
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:32:57	XCSE	000233008	B	DK0060634707	41	707	DKK	28987
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:32:57	XCSE	000233011	B	DK0060634707	27	706.8	DKK	19083.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:32:57	XCSE	000233012	B	DK0060634707	10	706.8	DKK	7068
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:33:09	XCSE	000233405	B	DK0060634707	58	706.4	DKK	40971.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:33:50	XCSE	000235345	B	DK0060634707	29	705.8	DKK	20468.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:33:50	XCSE	000235346	B	DK0060634707	35	705.8	DKK	24703
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:40:54	XCSE	000246515	B	DK0060634707	100	707	DKK	70700
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:56:48	XCSE	000275939	B	DK0060634707	1	708	DKK	708
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	10:58:28	XCSE	000279184	B	DK0060634707	1	708	DKK	708
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:09:16	XCSE	000298742	B	DK0060634707	41	709.4	DKK	29085.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:09:16	XCSE	000298759	B	DK0060634707	60	709.2	DKK	42552
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:24:30	XCSE	000325855	B	DK0060634707	52	709.8	DKK	36909.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:25:23	XCSE	000326898	B	DK0060634707	16	709	DKK	11344
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:25:23	XCSE	000326899	B	DK0060634707	28	709	DKK	19852

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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	15/12/2021	11:25:23	XCSE	000326900	B	DK0060634707	6	709	DKK	4254
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:25:30	XCSE	000327061	B	DK0060634707	15	709	DKK	10635
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:32:03	XCSE	000336469	B	DK0060634707	46	708.6	DKK	32595.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	11:53:56	XCSE	000366849	B	DK0060634707	44	709	DKK	31196
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:02:32	XCSE	000378276	B	DK0060634707	65	708.8	DKK	46072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:06:37	XCSE	000383301	B	DK0060634707	57	708.2	DKK	40367.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:06:37	XCSE	000383302	B	DK0060634707	53	708.2	DKK	37534.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:33:02	XCSE	000414397	B	DK0060634707	37	709.2	DKK	26240.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:34:59	XCSE	000416953	B	DK0060634707	18	708.6	DKK	12754.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:34:59	XCSE	000416956	B	DK0060634707	20	708.6	DKK	14172
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	12:34:59	XCSE	000416957	B	DK0060634707	33	708.6	DKK	23383.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:03:41	XCSE	000449077	B	DK0060634707	59	709.2	DKK	41842.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:03:41	XCSE	000449087	B	DK0060634707	48	709	DKK	34032
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:03:59	XCSE	000449545	B	DK0060634707	53	708.8	DKK	37566.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:04:02	XCSE	000449645	B	DK0060634707	30	708.6	DKK	21258
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:04:02	XCSE	000449646	B	DK0060634707	30	708.6	DKK	21258
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:05:13	XCSE	000451010	B	DK0060634707	5	708.4	DKK	3542
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:05:13	XCSE	000451011	B	DK0060634707	40	708.4	DKK	28336
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:20:07	XCSE	000467081	B	DK0060634707	4	709	DKK	2836
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:22:22	XCSE	000469280	B	DK0060634707	59	709	DKK	41831
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:38:00	XCSE	000487945	B	DK0060634707	50	710	DKK	35500
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:38:00	XCSE	000487948	B	DK0060634707	22	710	DKK	15620
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:38:15	XCSE	000488291	B	DK0060634707	30	710	DKK	21300
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:45:04	XCSE	000495439	B	DK0060634707	48	708	DKK	33984
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:45:04	XCSE	000495440	B	DK0060634707	41	708	DKK	29028
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:55:11	XCSE	000507345	B	DK0060634707	37	708.4	DKK	26210.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:09:43	XCSE	000523954	B	DK0060634707	89	709.4	DKK	63136.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:19:11	XCSE	000535704	B	DK0060634707	1	709.2	DKK	709.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:19:11	XCSE	000535705	B	DK0060634707	39	709.2	DKK	27658.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:19:11	XCSE	000535706	B	DK0060634707	7	709.2	DKK	4964.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:34:53	XCSE	000556781	B	DK0060634707	65	710.4	DKK	46176
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:41:52	XCSE	000566677	B	DK0060634707	64	709	DKK	45376
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:41:52	XCSE	000566679	B	DK0060634707	40	709	DKK	28360
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:47:16	XCSE	000573906	B	DK0060634707	56	708	DKK	39648
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:04:51	XCSE	000597922	B	DK0060634707	49	708.4	DKK	34711.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:16:25	XCSE	000614442	B	DK0060634707	34	708	DKK	24072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:20:08	XCSE	000619936	B	DK0060634707	22	708	DKK	15576
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:24:15	XCSE	000626079	B	DK0060634707	41	708	DKK	29028
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:27:44	XCSE	000632096	B	DK0060634707	46	707.8	DKK	32558.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:27:44	XCSE	000632097	B	DK0060634707	9	707.8	DKK	6370.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:27:44	XCSE	000632098	B	DK0060634707	43	707.6	DKK	30426.8

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:27:44	XCSE	000632099	B	DK0060634707	18	707.6	DKK	12736.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:27:44	XCSE	000632100	B	DK0060634707	60	707.6	DKK	42456
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:29:47	XCSE	000635394	B	DK0060634707	64	707	DKK	45248
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:31:53	XCSE	000643383	B	DK0060634707	66	706	DKK	46596
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:39:25	XCSE	000663127	B	DK0060634707	56	706.8	DKK	39580.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:49:52	XCSE	000685281	B	DK0060634707	55	708.4	DKK	38962
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:00:14	XCSE	000716707	B	DK0060634707	64	707.4	DKK	45273.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:00:14	XCSE	000716709	B	DK0060634707	46	707.2	DKK	32531.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:07:19	XCSE	000732703	B	DK0060634707	46	708.4	DKK	32586.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:19:07	XCSE	000759247	B	DK0060634707	65	709.4	DKK	46111
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:19:07	XCSE	000759251	B	DK0060634707	43	709.4	DKK	30504.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:24:41	XCSE	000772329	B	DK0060634707	70	709.2	DKK	49644
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:39:57	XCSE	000809586	B	DK0060634707	63	709.2	DKK	44679.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:41:15	XCSE	000812604	B	DK0060634707	33	708.2	DKK	23370.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:41:51	XCSE	000813723	B	DK0060634707	20	708.2	DKK	14164
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:41:51	XCSE	000813724	B	DK0060634707	36	708.2	DKK	25495.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:42:19	XCSE	000815663	B	DK0060634707	12	708.2	DKK	8498.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:46:13	XCSE	000824684	B	DK0060634707	49	708.2	DKK	34701.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838420	B	DK0060634707	14	708.6	DKK	9920.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838421	B	DK0060634707	38	708.6	DKK	26926.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838422	B	DK0060634707	55	708.6	DKK	38973
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838423	B	DK0060634707	32	708.6	DKK	22675.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838424	B	DK0060634707	31	708.6	DKK	21966.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838425	B	DK0060634707	44	708.6	DKK	31178.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838426	B	DK0060634707	50	708.6	DKK	35430
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838427	B	DK0060634707	14	708.6	DKK	9920.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838428	B	DK0060634707	61	708.6	DKK	43224.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838429	B	DK0060634707	48	708.6	DKK	34012.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838430	B	DK0060634707	2	708.6	DKK	1417.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838431	B	DK0060634707	168	708.6	DKK	119044.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838432	B	DK0060634707	49	708.6	DKK	34721.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838433	B	DK0060634707	50	708.6	DKK	35430
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838434	B	DK0060634707	71	708.6	DKK	50310.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:51:55	XCSE	000838435	B	DK0060634707	25	708.6	DKK	17715
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:06:22	XCSE	000063628	B	DK0060634707	50	712.4	DKK	35620
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:10:22	XCSE	000079663	B	DK0060634707	48	712.4	DKK	34195.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:13:50	XCSE	000094532	B	DK0060634707	16	710.4	DKK	11366.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:13:50	XCSE	000094533	B	DK0060634707	39	710.4	DKK	27705.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:16:47	XCSE	000106089	B	DK0060634707	38	709.8	DKK	26972.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:23:50	XCSE	000130184	B	DK0060634707	69	707	DKK	48783
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:29:43	XCSE	000147004	B	DK0060634707	55	704.8	DKK	38764



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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	09:52:18	XCSE	000217832	B	DK0060634707	64	716	DKK	45824
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:00:28	XCSE	000237063	B	DK0060634707	32	716.2	DKK	22918.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:00:28	XCSE	000237064	B	DK0060634707	27	716.2	DKK	19337.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:06:01	XCSE	000251723	B	DK0060634707	53	715	DKK	37895
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:23:19	XCSE	000291655	B	DK0060634707	14	712.4	DKK	9973.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:23:19	XCSE	000291656	B	DK0060634707	24	712.4	DKK	17097.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:31:25	XCSE	000308734	B	DK0060634707	39	712.4	DKK	27783.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:31:25	XCSE	000308735	B	DK0060634707	24	712.4	DKK	17097.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:36:43	XCSE	000320401	B	DK0060634707	120	712.6	DKK	85512
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:51:41	XCSE	000352153	B	DK0060634707	36	713.6	DKK	25689.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:51:41	XCSE	000352154	B	DK0060634707	16	713.6	DKK	11417.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:55:21	XCSE	000359367	B	DK0060634707	32	713.4	DKK	22828.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:55:21	XCSE	000359368	B	DK0060634707	27	713.4	DKK	19261.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:01:09	XCSE	000370365	B	DK0060634707	38	712.8	DKK	27086.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:01:10	XCSE	000370367	B	DK0060634707	10	712.2	DKK	7122
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:01:10	XCSE	000370368	B	DK0060634707	43	712.2	DKK	30624.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:01:10	XCSE	000370369	B	DK0060634707	8	712.2	DKK	5697.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:07:23	XCSE	000382314	B	DK0060634707	18	712.4	DKK	12823.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:07:23	XCSE	000382315	B	DK0060634707	70	712.4	DKK	49868
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:13:05	XCSE	000393732	B	DK0060634707	38	712	DKK	27056
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:15:40	XCSE	000398659	B	DK0060634707	57	710.6	DKK	40504.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:32:40	XCSE	000431007	B	DK0060634707	58	710.6	DKK	41214.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:03:16	XCSE	000483438	B	DK0060634707	13	713	DKK	9269
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:03:16	XCSE	000483439	B	DK0060634707	38	713	DKK	27094
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:03:16	XCSE	000483444	B	DK0060634707	64	712.4	DKK	45593.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:40:04	XCSE	000548405	B	DK0060634707	60	714.6	DKK	42876
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:42:41	XCSE	000552648	B	DK0060634707	17	713.4	DKK	12127.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:42:41	XCSE	000552650	B	DK0060634707	20	713.4	DKK	14268
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:48:19	XCSE	000562242	B	DK0060634707	7	712.8	DKK	4989.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:48:19	XCSE	000562243	B	DK0060634707	38	712.8	DKK	27086.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:48:19	XCSE	000562244	B	DK0060634707	12	712.8	DKK	8553.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:48:19	XCSE	000562245	B	DK0060634707	63	712.8	DKK	44906.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:48:53	XCSE	000563856	B	DK0060634707	39	711.6	DKK	27752.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:50:19	XCSE	000566353	B	DK0060634707	52	711	DKK	36972
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:54:27	XCSE	000573061	B	DK0060634707	45	710.2	DKK	31959
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:59:10	XCSE	000580604	B	DK0060634707	59	709.2	DKK	41842.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:59:10	XCSE	000580606	B	DK0060634707	22	709	DKK	15598
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:59:10	XCSE	000580607	B	DK0060634707	37	709	DKK	26233
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:10:57	XCSE	000606627	B	DK0060634707	55	709.6	DKK	39028
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:19:16	XCSE	000619296	B	DK0060634707	41	710.4	DKK	29126.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:40:10	XCSE	000654287	B	DK0060634707	64	711	DKK	45504

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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	16/12/2021	13:43:45	XCSE	000659612	B	DK0060634707	20	710.4	DKK	14208
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:43:45	XCSE	000659613	B	DK0060634707	34	710.4	DKK	24153.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	13:53:00	XCSE	000677418	B	DK0060634707	37	709.8	DKK	26262.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:15:40	XCSE	000711499	B	DK0060634707	92	711.8	DKK	65485.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:15:40	XCSE	000711504	B	DK0060634707	58	711.4	DKK	41261.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:18:51	XCSE	000716712	B	DK0060634707	9	709.8	DKK	6388.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:27:13	XCSE	000729448	B	DK0060634707	65	712.2	DKK	46293
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:34:56	XCSE	000741476	B	DK0060634707	5	711.6	DKK	3558
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:34:56	XCSE	000741477	B	DK0060634707	45	711.6	DKK	32022
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	14:45:59	XCSE	000761270	B	DK0060634707	46	711.4	DKK	32724.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	15:15:00	XCSE	000815203	B	DK0060634707	28	714.4	DKK	20003.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	15:15:00	XCSE	000815204	B	DK0060634707	35	714.4	DKK	25004
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	15:30:08	XCSE	000844373	B	DK0060634707	4	716.2	DKK	2864.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	15:30:08	XCSE	000844374	B	DK0060634707	46	716.2	DKK	32945.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	15:45:33	XCSE	000891420	B	DK0060634707	55	716.6	DKK	39413
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	15:45:33	XCSE	000891421	B	DK0060634707	22	716.6	DKK	15765.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	15:45:33	XCSE	000891422	B	DK0060634707	18	716.6	DKK	12898.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:13:46	XCSE	000970220	B	DK0060634707	33	718.6	DKK	23713.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:13:46	XCSE	000970221	B	DK0060634707	6	718.6	DKK	4311.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:19:13	XCSE	000985501	B	DK0060634707	42	717.8	DKK	30147.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:19:13	XCSE	000985502	B	DK0060634707	16	717.8	DKK	11484.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:19:13	XCSE	000985504	B	DK0060634707	8	717.6	DKK	5740.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:19:13	XCSE	000985505	B	DK0060634707	44	717.6	DKK	31574.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:19:16	XCSE	000985618	B	DK0060634707	41	717.4	DKK	29413.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:19:16	XCSE	000985619	B	DK0060634707	16	717.4	DKK	11478.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:26:22	XCSE	001004574	B	DK0060634707	53	718.2	DKK	38064.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:30:56	XCSE	001018998	B	DK0060634707	47	720	DKK	33840
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:35:15	XCSE	001032788	B	DK0060634707	57	719	DKK	40983
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:44:02	XCSE	001057726	B	DK0060634707	40	718.4	DKK	28736
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:45:30	XCSE	001062195	B	DK0060634707	3	717	DKK	2151
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:50:49	XCSE	001079541	B	DK0060634707	2	717.4	DKK	1434.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:50:49	XCSE	001079542	B	DK0060634707	178	717.4	DKK	127697.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:51:09	XCSE	001080639	B	DK0060634707	54	717.4	DKK	38739.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:51:09	XCSE	001080640	B	DK0060634707	10	717.4	DKK	7174
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:51:09	XCSE	001080641	B	DK0060634707	37	717.4	DKK	26543.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:51:09	XCSE	001080642	B	DK0060634707	46	717.4	DKK	33000.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:51:09	XCSE	001080643	B	DK0060634707	60	717.4	DKK	43044
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:51:09	XCSE	001080644	B	DK0060634707	62	717.4	DKK	44478.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:51:09	XCSE	001080645	B	DK0060634707	67	717.4	DKK	48065.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	16/12/2021	16:51:09	XCSE	001080646	B	DK0060634707	50	717.4	DKK	35870
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	09:08:26	XCSE	000060031	B	DK0060634708	8	714.6	DKK	5716.8

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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	G50334	529900ODI3047E2LIV04	17/12/2021	09:08:26	XCSE	000060032	B	DK0060634709	52	714.6	DKK	37159.2
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	09:25:36	XCSE	000108936	B	DK0060634710	46	716	DKK	32936.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	09:39:28	XCSE	000139655	B	DK0060634711	60	719.6	DKK	43176.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	09:45:18	XCSE	000154030	B	DK0060634712	45	718.2	DKK	32319.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	09:45:18	XCSE	000154031	B	DK0060634713	135	718.2	DKK	96957.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	09:45:18	XCSE	000154032	B	DK0060634714	51	718.2	DKK	36628.2
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	09:51:02	XCSE	000167354	B	DK0060634715	46	717.6	DKK	33009.6
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	10:00:59	XCSE	000186650	B	DK0060634716	40	718.4	DKK	28736.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	10:12:38	XCSE	000210703	B	DK0060634717	60	720.8	DKK	43248.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	10:26:31	XCSE	000238792	B	DK0060634718	34	722	DKK	24548.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	10:26:31	XCSE	000238793	B	DK0060634719	21	722	DKK	15162.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	10:32:06	XCSE	000248857	B	DK0060634720	41	723.8	DKK	29675.8
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	10:36:59	XCSE	000257383	B	DK0060634721	100	721.8	DKK	72180.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	10:45:15	XCSE	000274526	B	DK0060634722	53	719.8	DKK	38149.4
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	10:48:16	XCSE	000279896	B	DK0060634723	61	718	DKK	43798.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	10:48:16	XCSE	000279897	B	DK0060634724	39	718	DKK	28002.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	10:48:46	XCSE	000280677	B	DK0060634725	2	718	DKK	1436.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	10:48:46	XCSE	000280679	B	DK0060634726	7	718	DKK	5026.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	10:48:59	XCSE	000280921	B	DK0060634727	28	717.8	DKK	20098.4
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	10:49:02	XCSE	000281025	B	DK0060634728	66	717	DKK	47322.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	10:49:02	XCSE	000281016	B	DK0060634729	35	717.8	DKK	25123.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	10:56:38	XCSE	000294217	B	DK0060634730	56	717.4	DKK	40174.4
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	11:04:28	XCSE	000307935	B	DK0060634731	24	717	DKK	17208.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	11:04:28	XCSE	000307936	B	DK0060634732	13	717	DKK	9321.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	11:21:21	XCSE	000334970	B	DK0060634733	49	720	DKK	35280.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	11:36:05	XCSE	000357320	B	DK0060634734	40	719	DKK	28760.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	11:47:24	XCSE	000374066	B	DK0060634735	60	718.8	DKK	43128.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	11:47:56	XCSE	000374785	B	DK0060634736	58	718.2	DKK	41655.6
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	11:48:11	XCSE	000375157	B	DK0060634737	29	718	DKK	20822.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	11:48:11	XCSE	000375158	B	DK0060634738	27	718	DKK	19386.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	11:48:12	XCSE	000375177	B	DK0060634739	31	717.6	DKK	22245.6
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	11:48:12	XCSE	000375178	B	DK0060634740	43	717.6	DKK	30856.8
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	11:59:53	XCSE	000469248	B	DK0060634741	54	720	DKK	38880.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	12:02:15	XCSE	000476094	B	DK0060634742	46	718.4	DKK	33046.4
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	12:13:35	XCSE	000495394	B	DK0060634743	55	719.2	DKK	39556.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	12:21:12	XCSE	000505218	B	DK0060634744	42	718.6	DKK	30181.2
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	12:27:30	XCSE	000515739	B	DK0060634745	17	718.6	DKK	12216.2
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	12:34:40	XCSE	000524750	B	DK0060634746	56	718.8	DKK	40252.8
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	12:34:40	XCSE	000524751	B	DK0060634747	46	718.6	DKK	33055.6
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	12:54:02	XCSE	000545623	B	DK0060634748	60	719.2	DKK	43152.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	13:10:11	XCSE	000564542	B	DK0060634749	10	719.4	DKK	7194.0

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Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	13:10:11	XCSE	000564544	B	DK0060634750	53	719.4	DKK	38128.2
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	13:32:54	XCSE	000592345	B	DK0060634751	45	720.8	DKK	32436.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	13:37:43	XCSE	000598310	B	DK0060634752	55	720.8	DKK	39644.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	13:54:26	XCSE	000622463	B	DK0060634753	21	722.4	DKK	15170.4
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	13:54:26	XCSE	000622464	B	DK0060634754	41	722.4	DKK	29618.4
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	14:08:10	XCSE	000641911	B	DK0060634755	55	722.8	DKK	39754.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	14:29:04	XCSE	000670481	B	DK0060634756	41	726.6	DKK	29790.6
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	14:39:12	XCSE	000685001	B	DK0060634757	62	727.6	DKK	45111.2
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	15:14:29	XCSE	000733948	B	DK0060634758	37	727.6	DKK	26921.2
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	15:21:20	XCSE	000743881	B	DK0060634759	60	728	DKK	43680.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	15:28:06	XCSE	000754045	B	DK0060634760	58	727	DKK	42166.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	15:41:32	XCSE	000786120	B	DK0060634761	57	729.2	DKK	41564.4
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	15:48:34	XCSE	000802610	B	DK0060634762	40	729.4	DKK	29176.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	15:56:40	XCSE	000824637	B	DK0060634763	11	729.8	DKK	8027.8
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	15:56:41	XCSE	000824638	B	DK0060634764	17	729.8	DKK	12406.6
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	15:56:41	XCSE	000824639	B	DK0060634765	45	729.8	DKK	32841.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:05:16	XCSE	000844002	B	DK0060634766	56	729.4	DKK	40846.4
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:05:16	XCSE	000844004	B	DK0060634767	45	729.4	DKK	32823.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:07:27	XCSE	000848869	B	DK0060634768	7	729.2	DKK	5104.4
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:07:28	XCSE	000848878	B	DK0060634769	38	729.2	DKK	27709.6
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:07:28	XCSE	000848880	B	DK0060634770	13	729.2	DKK	9479.6
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:08:11	XCSE	000850339	B	DK0060634771	50	727.4	DKK	36370.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:09:06	XCSE	000852327	B	DK0060634772	51	726.8	DKK	37066.8
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:12:08	XCSE	000857989	B	DK0060634773	43	726.6	DKK	31243.8
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:14:31	XCSE	000864060	B	DK0060634774	52	726.4	DKK	37772.8
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:14:31	XCSE	000864061	B	DK0060634775	46	726.4	DKK	33414.4
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:18:00	XCSE	000872329	B	DK0060634776	65	727.2	DKK	47268.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:28:03	XCSE	000895133	B	DK0060634777	54	729.8	DKK	39409.2
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:43:51	XCSE	000937092	B	DK0060634778	74	733.6	DKK	54286.4
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:47:38	XCSE	000947296	B	DK0060634779	52	731.4	DKK	38032.8
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:49:01	XCSE	000950752	B	DK0060634780	10	730.6	DKK	7306.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:49:01	XCSE	000950753	B	DK0060634781	28	730.6	DKK	20456.8
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:49:01	XCSE	000950760	B	DK0060634782	38	730.6	DKK	27762.8
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:49:01	XCSE	000950761	B	DK0060634783	5	730.6	DKK	3653.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:51:44	XCSE	000959197	B	DK0060634784	4	731	DKK	2924.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:51:44	XCSE	000959196	B	DK0060634785	43	731	DKK	31433.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:51:44	XCSE	000959201	B	DK0060634786	55	731	DKK	40205.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:51:44	XCSE	000959204	B	DK0060634787	51	731	DKK	37281.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:51:44	XCSE	000959199	B	DK0060634788	67	731	DKK	48977.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:51:44	XCSE	000959198	B	DK0060634789	48	731	DKK	35088.0
Royal Unibrew A/S	G50334	529900ODI3047E2LIV04	17/12/2021	16:51:44	XCSE	000959200	B	DK0060634790	54	731	DKK	39474.0







## Share repurchase specification

From 13/12/2021 to 19/12/2021



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