

Share repurchase specification

From 14/06/2021 to 20/06/2021



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	G42007	529900ODI3047E2LIV03	14/06/2021	09:01:13	XCSE	000034791	B	DK0060634707	110	799.8	DKK	87978
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:06:18	XCSE	000055680	B	DK0060634707	55	798.6	DKK	43923
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:18:11	XCSE	000401536	B	DK0060634707	37	803.6	DKK	29733.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:18:12	XCSE	000401563	B	DK0060634707	89	803.6	DKK	71520.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:26:09	XCSE	000409860	B	DK0060634707	80	803.6	DKK	64288
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:26:09	XCSE	000409861	B	DK0060634707	2	803.6	DKK	1607.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:26:09	XCSE	000409862	B	DK0060634707	30	803.6	DKK	24108
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:26:09	XCSE	000409863	B	DK0060634707	8	803.6	DKK	6428.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:31:41	XCSE	000416716	B	DK0060634707	44	804	DKK	35376
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:40:28	XCSE	000425261	B	DK0060634707	110	803.8	DKK	88418
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:44:44	XCSE	000429275	B	DK0060634707	85	803.8	DKK	68323
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:44:44	XCSE	000429276	B	DK0060634707	5	803.8	DKK	4019
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:51:22	XCSE	000436362	B	DK0060634707	52	803.6	DKK	41787.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:02:30	XCSE	000448065	B	DK0060634707	120	803.4	DKK	96408
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:10:05	XCSE	000456713	B	DK0060634707	100	803.4	DKK	80340
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:29:15	XCSE	000479275	B	DK0060634707	130	801	DKK	104130
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:35:14	XCSE	000486957	B	DK0060634707	2	802	DKK	1604
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:35:14	XCSE	000486959	B	DK0060634707	10	802	DKK	8020
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:38:43	XCSE	000490683	B	DK0060634707	77	802.4	DKK	61784.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:46:22	XCSE	000499311	B	DK0060634707	140	803	DKK	112420
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:01:32	XCSE	000516745	B	DK0060634707	100	802.6	DKK	80260
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:01:32	XCSE	000516746	B	DK0060634707	20	802.6	DKK	16052
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:08:33	XCSE	000525353	B	DK0060634707	110	802.4	DKK	88264
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:16:37	XCSE	000533711	B	DK0060634707	3	802.2	DKK	2406.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:17:20	XCSE	000534926	B	DK0060634707	20	802.2	DKK	16044
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:18:17	XCSE	000536060	B	DK0060634707	97	802.2	DKK	77813.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:20:53	XCSE	000539005	B	DK0060634707	11	802.6	DKK	8828.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:22:15	XCSE	000540624	B	DK0060634707	73	802.6	DKK	58589.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:35:34	XCSE	000557319	B	DK0060634707	140	802.2	DKK	112308
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:49:18	XCSE	000574401	B	DK0060634707	15	801	DKK	12015
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:49:18	XCSE	000574402	B	DK0060634707	105	801	DKK	84105
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:53:22	XCSE	000579259	B	DK0060634707	11	800.8	DKK	8808.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:53:47	XCSE	000579989	B	DK0060634707	89	800.8	DKK	71271.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:11:00	XCSE	000602442	B	DK0060634707	120	802	DKK	96240
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:16:34	XCSE	000608936	B	DK0060634707	84	801.4	DKK	67317.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:30:11	XCSE	000629057	B	DK0060634707	140	800.8	DKK	112112
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:36:01	XCSE	000643634	B	DK0060634707	120	800.8	DKK	96096
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:42:09	XCSE	000655088	B	DK0060634707	74	800.2	DKK	59214.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:42:09	XCSE	000655089	B	DK0060634707	26	800.2	DKK	20805.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:51:39	XCSE	000674541	B	DK0060634707	25	799	DKK	19975
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:51:39	XCSE	000674542	B	DK0060634707	115	799	DKK	91885

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:58:51	XCSE	000695703	B	DK0060634707	90	800	DKK	72000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:04:04	XCSE	000710780	B	DK0060634707	58	800.2	DKK	46411.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:04:04	XCSE	000710781	B	DK0060634707	53	800.2	DKK	42410.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:04:04	XCSE	000710782	B	DK0060634707	29	800.2	DKK	23205.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:13:10	XCSE	000728517	B	DK0060634707	120	799.8	DKK	95976
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:15:49	XCSE	000733974	B	DK0060634707	50	800	DKK	40000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:15:49	XCSE	000733976	B	DK0060634707	50	800	DKK	40000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:23:09	XCSE	000748590	B	DK0060634707	50	799.6	DKK	39980
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:23:09	XCSE	000748591	B	DK0060634707	70	799.6	DKK	55972
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:27:04	XCSE	000756062	B	DK0060634707	94	799.6	DKK	75162.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:34:42	XCSE	000770641	B	DK0060634707	144	799.8	DKK	115171.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:34:42	XCSE	000770642	B	DK0060634707	6	799.8	DKK	4798.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:41:22	XCSE	000783577	B	DK0060634707	1	800.4	DKK	800.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:41:22	XCSE	000783578	B	DK0060634707	7	800.4	DKK	5602.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:41:22	XCSE	000783581	B	DK0060634707	112	800.4	DKK	89644.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:46:39	XCSE	000793549	B	DK0060634707	58	799.4	DKK	46365.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:46:39	XCSE	000793551	B	DK0060634707	32	799.4	DKK	25580.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:46:39	XCSE	000793552	B	DK0060634707	20	799.4	DKK	15988
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:51:00	XCSE	000802217	B	DK0060634707	40	799.8	DKK	31992
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:51:00	XCSE	000802218	B	DK0060634707	90	799.8	DKK	71982
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:51:00	XCSE	000802222	B	DK0060634707	42	799.8	DKK	33591.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:01:15	XCSE	000028755	B	DK0060634707	6	799.6	DKK	4797.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:01:19	XCSE	000029041	B	DK0060634707	54	799.6	DKK	43178.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:01:19	XCSE	000029042	B	DK0060634707	50	799.6	DKK	39980
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:10:26	XCSE	000057679	B	DK0060634707	55	801.8	DKK	44099
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:10:26	XCSE	000057680	B	DK0060634707	71	801.8	DKK	56927.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:17:30	XCSE	000077228	B	DK0060634707	85	803.4	DKK	68289
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:28:04	XCSE	000105270	B	DK0060634707	96	801.4	DKK	76934.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:40:47	XCSE	000133462	B	DK0060634707	230	804	DKK	184920
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:40:47	XCSE	000133463	B	DK0060634707	70	804	DKK	56280
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	09:53:24	XCSE	000160668	B	DK0060634707	110	804.2	DKK	88462
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:04:38	XCSE	000186101	B	DK0060634707	40	803	DKK	32120
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:04:38	XCSE	000186102	B	DK0060634707	50	803	DKK	40150
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:04:38	XCSE	000186103	B	DK0060634707	20	803	DKK	16060
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:15:41	XCSE	000208836	B	DK0060634707	108	801.2	DKK	86529.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:15:41	XCSE	000208837	B	DK0060634707	12	801.2	DKK	9614.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:31:51	XCSE	000238617	B	DK0060634707	77	799.6	DKK	61569.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:31:51	XCSE	000238618	B	DK0060634707	10	799.6	DKK	7996
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:46:59	XCSE	000263328	B	DK0060634707	15	801	DKK	12015
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:46:59	XCSE	000263329	B	DK0060634707	125	801	DKK	100125
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	10:55:50	XCSE	000277958	B	DK0060634707	14	801.6	DKK	11222.4

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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	G42007	529900ODI3047E2LIV03	15/06/2021	10:55:50	XCSE	000277959	B	DK0060634707	116	801.6	DKK	92985.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	11:11:47	XCSE	000303131	B	DK0060634707	34	801.6	DKK	27254.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	11:12:06	XCSE	000303561	B	DK0060634707	13	801.6	DKK	10420.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	11:12:06	XCSE	000303562	B	DK0060634707	63	801.6	DKK	50500.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	11:25:32	XCSE	000322276	B	DK0060634707	91	802.8	DKK	73054.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	11:25:32	XCSE	000322277	B	DK0060634707	39	802.8	DKK	31309.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	11:42:24	XCSE	000345398	B	DK0060634707	86	802.8	DKK	69040.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	11:57:00	XCSE	000364421	B	DK0060634707	75	801	DKK	60075
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	11:57:00	XCSE	000364422	B	DK0060634707	35	801	DKK	28035
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:18:42	XCSE	000393208	B	DK0060634707	110	800.6	DKK	88066
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:35:54	XCSE	000414033	B	DK0060634707	120	801.2	DKK	96144
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	12:55:54	XCSE	000436314	B	DK0060634707	100	800.6	DKK	80060
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:07:43	XCSE	000450417	B	DK0060634707	84	800.8	DKK	67267.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:23:35	XCSE	000468812	B	DK0060634707	9	800.8	DKK	7207.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:23:35	XCSE	000468813	B	DK0060634707	88	800.8	DKK	70470.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	13:41:33	XCSE	000489045	B	DK0060634707	110	801.8	DKK	88198
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	14:00:56	XCSE	000512759	B	DK0060634707	20	802.2	DKK	16044
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	14:00:56	XCSE	000512760	B	DK0060634707	62	802.2	DKK	49736.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	14:20:41	XCSE	000536418	B	DK0060634707	135	803.8	DKK	108513
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	14:20:41	XCSE	000536419	B	DK0060634707	5	803.8	DKK	4019
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	14:31:10	XCSE	000549491	B	DK0060634707	2	804.2	DKK	1608.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	14:31:10	XCSE	000549492	B	DK0060634707	77	804.2	DKK	61923.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	14:46:04	XCSE	000569864	B	DK0060634707	7	804.4	DKK	5630.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	14:46:42	XCSE	000570797	B	DK0060634707	76	804.4	DKK	61134.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	14:46:42	XCSE	000570798	B	DK0060634707	10	804.4	DKK	8044
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:01:50	XCSE	000593699	B	DK0060634707	10	804	DKK	8040
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:01:50	XCSE	000593700	B	DK0060634707	92	804	DKK	73968
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:01:50	XCSE	000593701	B	DK0060634707	8	804	DKK	6432
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:20:02	XCSE	000627157	B	DK0060634707	37	804	DKK	29748
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:20:02	XCSE	000627158	B	DK0060634707	63	804	DKK	50652
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:36:25	XCSE	000662509	B	DK0060634707	50	801.6	DKK	40080
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:36:25	XCSE	000662510	B	DK0060634707	80	801.6	DKK	64128
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	15:49:24	XCSE	000691880	B	DK0060634707	98	801.2	DKK	78517.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:02:23	XCSE	000718750	B	DK0060634707	123	800.2	DKK	98424.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:02:23	XCSE	000718751	B	DK0060634707	17	800.2	DKK	13603.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:14:10	XCSE	000746493	B	DK0060634707	120	800	DKK	96000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:26:24	XCSE	000772143	B	DK0060634707	110	800.4	DKK	88044
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:37:29	XCSE	000794679	B	DK0060634707	122	800.8	DKK	97697.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:37:29	XCSE	000794680	B	DK0060634707	8	800.8	DKK	6406.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:45:02	XCSE	000808738	B	DK0060634707	12	800.6	DKK	9607.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:45:02	XCSE	000808739	B	DK0060634707	75	800.6	DKK	60045

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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	G42007	529900ODI3047E2LIV03	15/06/2021	16:46:18	XCSE	000811630	B	DK0060634707	5	800.6	DKK	4003
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:52:04	XCSE	000823230	B	DK0060634707	50	800	DKK	40000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/06/2021	16:52:04	XCSE	000823231	B	DK0060634707	55	800	DKK	44000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:01:13	XCSE	000028137	B	DK0060634707	110	802	DKK	88220
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:05:10	XCSE	000044479	B	DK0060634707	55	800.8	DKK	44044
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:14:31	XCSE	000078382	B	DK0060634707	21	800.4	DKK	16808.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:14:31	XCSE	000078383	B	DK0060634707	70	800.4	DKK	56028
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:19:17	XCSE	000094367	B	DK0060634707	44	801	DKK	35244
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:19:17	XCSE	000094368	B	DK0060634707	21	801	DKK	16821
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:25:12	XCSE	000111994	B	DK0060634707	96	799.2	DKK	76723.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:33:46	XCSE	000133771	B	DK0060634707	230	799.2	DKK	183816
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:44:43	XCSE	000157626	B	DK0060634707	44	799	DKK	35156
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:44:43	XCSE	000157627	B	DK0060634707	26	799	DKK	20774
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:49:45	XCSE	000169670	B	DK0060634707	80	799.2	DKK	63936
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	09:49:45	XCSE	000169671	B	DK0060634707	6	799.2	DKK	4795.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:04:30	XCSE	000200203	B	DK0060634707	140	799.4	DKK	111916
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:14:00	XCSE	000218327	B	DK0060634707	120	798.8	DKK	95856
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:33:30	XCSE	000255500	B	DK0060634707	55	800.4	DKK	44022
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:33:30	XCSE	000255501	B	DK0060634707	45	800.4	DKK	36018
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:40:21	XCSE	000269536	B	DK0060634707	120	799.2	DKK	95904
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:52:29	XCSE	000291402	B	DK0060634707	18	799	DKK	14382
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	10:52:29	XCSE	000291403	B	DK0060634707	80	799	DKK	63920
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:08:43	XCSE	000317352	B	DK0060634707	69	797.6	DKK	55034.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:08:43	XCSE	000317353	B	DK0060634707	31	797.6	DKK	24725.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:08:43	XCSE	000317354	B	DK0060634707	50	797.6	DKK	39880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:26:49	XCSE	000346873	B	DK0060634707	75	798.6	DKK	59895
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:26:49	XCSE	000346874	B	DK0060634707	45	798.6	DKK	35937
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:44:44	XCSE	000375408	B	DK0060634707	100	799.8	DKK	79980
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:57:04	XCSE	000393564	B	DK0060634707	26	800	DKK	20800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:57:04	XCSE	000393565	B	DK0060634707	12	800	DKK	9600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	11:57:04	XCSE	000393572	B	DK0060634707	62	800	DKK	49600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:16:34	XCSE	000422095	B	DK0060634707	17	800.8	DKK	13613.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:16:34	XCSE	000422096	B	DK0060634707	73	800.8	DKK	58458.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:31:09	XCSE	000443533	B	DK0060634707	60	801.6	DKK	48096
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:31:10	XCSE	000443553	B	DK0060634707	15	801.8	DKK	12027
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:31:10	XCSE	000443554	B	DK0060634707	7	801.8	DKK	5612.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:31:10	XCSE	000443555	B	DK0060634707	39	801.8	DKK	31270.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:36:32	XCSE	000451727	B	DK0060634707	19	803.8	DKK	15272.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:49:23	XCSE	000469667	B	DK0060634707	22	804	DKK	17688
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	12:49:23	XCSE	000469668	B	DK0060634707	73	804	DKK	58692
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	13:07:33	XCSE	000494637	B	DK0060634707	32	804.8	DKK	25753.6

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	13:07:33	XCSE	000494638	B	DK0060634707	78	804.8	DKK	62774.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	13:24:41	XCSE	000519076	B	DK0060634707	21	804	DKK	16884
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	13:24:41	XCSE	000519077	B	DK0060634707	63	804	DKK	50652
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	13:41:20	XCSE	000543336	B	DK0060634707	70	804.8	DKK	56336
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	13:41:20	XCSE	000543337	B	DK0060634707	17	804.8	DKK	13681.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:03:05	XCSE	000574520	B	DK0060634707	100	803.4	DKK	80340
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:15:27	XCSE	000593066	B	DK0060634707	5	804	DKK	4020
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:19:20	XCSE	000598298	B	DK0060634707	125	804	DKK	100500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:35:50	XCSE	000622651	B	DK0060634707	30	804.2	DKK	24126
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:35:50	XCSE	000622652	B	DK0060634707	59	804.2	DKK	47447.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:50:41	XCSE	000644249	B	DK0060634707	30	804.2	DKK	24126
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	14:50:41	XCSE	000644250	B	DK0060634707	58	804.2	DKK	46643.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	15:35:25	XCSE	000732398	B	DK0060634707	110	805	DKK	88550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:04:20	XCSE	000819139	B	DK0060634707	68	804.8	DKK	54726.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:04:20	XCSE	000819140	B	DK0060634707	18	804.8	DKK	14486.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:06:25	XCSE	000824930	B	DK0060634707	120	804.4	DKK	96528
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:27:53	XCSE	000876084	B	DK0060634707	28	804.8	DKK	22534.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/06/2021	16:28:07	XCSE	000876669	B	DK0060634707	92	804.8	DKK	74041.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:01:47	XCSE	000032117	B	DK0060634707	64	802	DKK	51328
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:01:47	XCSE	000032118	B	DK0060634707	46	802	DKK	36892
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:10:08	XCSE	000063179	B	DK0060634707	1	801.2	DKK	801.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:10:08	XCSE	000063180	B	DK0060634707	20	801.2	DKK	16024
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:10:08	XCSE	000063181	B	DK0060634707	27	801.2	DKK	21632.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:10:08	XCSE	000063182	B	DK0060634707	23	801.4	DKK	18432.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:10:57	XCSE	000065906	B	DK0060634707	55	800.2	DKK	44011
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:21:29	XCSE	000097044	B	DK0060634707	97	800	DKK	77600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:24:29	XCSE	000105133	B	DK0060634707	84	799.4	DKK	67149.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:33:09	XCSE	000130294	B	DK0060634707	81	797.6	DKK	64605.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:33:09	XCSE	000130295	B	DK0060634707	149	797.6	DKK	118842.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:41:58	XCSE	000153290	B	DK0060634707	85	795	DKK	67575
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:54:10	XCSE	000185433	B	DK0060634707	36	791	DKK	28476
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	09:54:10	XCSE	000185434	B	DK0060634707	74	791	DKK	58534
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:08:03	XCSE	000219550	B	DK0060634707	46	791.4	DKK	36404.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:08:03	XCSE	000219551	B	DK0060634707	74	791.4	DKK	58563.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:32:54	XCSE	000270444	B	DK0060634707	10	790.4	DKK	7904
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:33:26	XCSE	000271412	B	DK0060634707	90	790.4	DKK	71136
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:33:26	XCSE	000271413	B	DK0060634707	100	790.4	DKK	79040
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:53:15	XCSE	000313323	B	DK0060634707	96	789.8	DKK	75820.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	10:55:15	XCSE	000317150	B	DK0060634707	87	789.6	DKK	68695.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:02:53	XCSE	000330275	B	DK0060634707	27	789.4	DKK	21313.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:11:58	XCSE	000346041	B	DK0060634707	6	790	DKK	4740

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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	G42007	529900ODI3047E2LIV03	17/06/2021	11:15:00	XCSE	000350537	B	DK0060634707	69	790	DKK	54510
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:29:07	XCSE	000373418	B	DK0060634707	67	790.8	DKK	52983.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:29:07	XCSE	000373419	B	DK0060634707	66	790.8	DKK	52192.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:37:20	XCSE	000384984	B	DK0060634707	9	790.2	DKK	7111.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:40:05	XCSE	000388555	B	DK0060634707	27	790.2	DKK	21335.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:42:31	XCSE	000391732	B	DK0060634707	32	789.8	DKK	25273.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	11:47:20	XCSE	000398599	B	DK0060634707	73	789.2	DKK	57611.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:05:02	XCSE	000424525	B	DK0060634707	91	788	DKK	71708
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:05:02	XCSE	000424526	B	DK0060634707	5	788	DKK	3940
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:20:54	XCSE	000447048	B	DK0060634707	92	788.2	DKK	72514.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:32:53	XCSE	000462607	B	DK0060634707	23	789.4	DKK	18156.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:32:53	XCSE	000462608	B	DK0060634707	87	789.4	DKK	68677.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	12:51:05	XCSE	000486034	B	DK0060634707	98	789.2	DKK	77341.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	13:44:28	XCSE	000559235	B	DK0060634707	110	791.4	DKK	87054
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	13:52:07	XCSE	000569461	B	DK0060634707	85	791.2	DKK	67252
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	13:57:21	XCSE	000575814	B	DK0060634707	120	790	DKK	94800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:04:52	XCSE	000586595	B	DK0060634707	38	789	DKK	29982
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:04:55	XCSE	000586690	B	DK0060634707	41	789	DKK	32349
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:04:55	XCSE	000586691	B	DK0060634707	9	789	DKK	7101
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:10:06	XCSE	000593050	B	DK0060634707	27	789	DKK	21303
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:10:06	XCSE	000593051	B	DK0060634707	75	789	DKK	59175
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:10:06	XCSE	000593052	B	DK0060634707	28	789	DKK	22092
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:34:33	XCSE	000625680	B	DK0060634707	60	786.2	DKK	47172
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:34:33	XCSE	000625681	B	DK0060634707	34	786.2	DKK	26730.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	14:48:03	XCSE	000645709	B	DK0060634707	87	785	DKK	68295
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:06:03	XCSE	000671046	B	DK0060634707	117	783.6	DKK	91681.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:06:03	XCSE	000671047	B	DK0060634707	3	783.6	DKK	2350.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:20:41	XCSE	000691666	B	DK0060634707	94	784	DKK	73696
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:36:18	XCSE	000726409	B	DK0060634707	21	786.8	DKK	16522.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	15:36:18	XCSE	000726410	B	DK0060634707	109	786.8	DKK	85761.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:00:32	XCSE	000780072	B	DK0060634707	110	788.6	DKK	86746
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:02:42	XCSE	000785028	B	DK0060634707	120	788	DKK	94560
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:23:30	XCSE	000831422	B	DK0060634707	16	789.2	DKK	12627.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:24:17	XCSE	000833036	B	DK0060634707	44	789.2	DKK	34724.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:24:17	XCSE	000833037	B	DK0060634707	70	789.2	DKK	55244
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:24:17	XCSE	000833038	B	DK0060634707	96	789.2	DKK	75763.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:36:50	XCSE	000863387	B	DK0060634707	135	788.8	DKK	106488
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:36:50	XCSE	000863388	B	DK0060634707	5	788.8	DKK	3944
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:45:41	XCSE	000883415	B	DK0060634707	120	787.4	DKK	94488
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/06/2021	16:51:37	XCSE	000897356	B	DK0060634707	109	787	DKK	85783
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:03:31	XCSE	000042049	B	DK0060634707	54	796.4	DKK	43005.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:03:41	XCSE	000042638	B	DK0060634707	16	796.4	DKK	12742.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:03:41	XCSE	000042639	B	DK0060634707	40	796.4	DKK	31856
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:05:10	XCSE	000048732	B	DK0060634707	9	797.8	DKK	7180.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:05:10	XCSE	000048733	B	DK0060634707	46	797.8	DKK	36698.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:16:17	XCSE	000091134	B	DK0060634707	65	797.4	DKK	51831
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:19:30	XCSE	000100713	B	DK0060634707	91	796.6	DKK	72490.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:24:34	XCSE	000115711	B	DK0060634707	55	798.4	DKK	43912
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:24:34	XCSE	000115712	B	DK0060634707	41	798.4	DKK	32734.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:33:03	XCSE	000137189	B	DK0060634707	14	797.6	DKK	11166.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:33:03	XCSE	000137190	B	DK0060634707	78	797.6	DKK	62212.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:33:03	XCSE	000137191	B	DK0060634707	138	797.6	DKK	110068.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:41:01	XCSE	000157290	B	DK0060634707	12	793.8	DKK	9525.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:41:01	XCSE	000157291	B	DK0060634707	58	793.8	DKK	46040.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:49:39	XCSE	000178305	B	DK0060634707	26	790.2	DKK	20545.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:49:39	XCSE	000178306	B	DK0060634707	40	790.2	DKK	31608
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	09:49:39	XCSE	000178307	B	DK0060634707	20	790.2	DKK	15804
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:04:02	XCSE	000211755	B	DK0060634707	88	792.6	DKK	69748.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:04:02	XCSE	000211756	B	DK0060634707	52	792.6	DKK	41215.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:21:11	XCSE	000246390	B	DK0060634707	120	791.4	DKK	94968
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:40:35	XCSE	000278830	B	DK0060634707	25	790	DKK	19750
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:41:34	XCSE	000280943	B	DK0060634707	24	790	DKK	18960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:41:34	XCSE	000280946	B	DK0060634707	22	790	DKK	17380
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:41:34	XCSE	000280947	B	DK0060634707	29	790	DKK	22910
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:41:34	XCSE	000280949	B	DK0060634707	120	790	DKK	94800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	10:55:36	XCSE	000306042	B	DK0060634707	98	790	DKK	77420
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:11:27	XCSE	000331442	B	DK0060634707	110	790.4	DKK	86944
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:11:33	XCSE	000331542	B	DK0060634707	40	790.4	DKK	31616
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:37:35	XCSE	000370404	B	DK0060634707	120	791	DKK	94920
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	11:42:01	XCSE	000377088	B	DK0060634707	100	790.8	DKK	79080
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:02:46	XCSE	000491838	B	DK0060634707	130	790	DKK	102700
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:30:04	XCSE	000534813	B	DK0060634707	89	791.2	DKK	70416.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:37:36	XCSE	000544170	B	DK0060634707	16	790.4	DKK	12646.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:37:36	XCSE	000544171	B	DK0060634707	124	790.4	DKK	98009.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	12:57:20	XCSE	000570413	B	DK0060634707	95	790	DKK	75050
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	13:11:37	XCSE	000592406	B	DK0060634707	100	789.4	DKK	78940
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	13:35:15	XCSE	000625281	B	DK0060634707	56	789.8	DKK	44228.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	13:35:15	XCSE	000625282	B	DK0060634707	41	789.8	DKK	32381.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	13:44:15	XCSE	000639225	B	DK0060634707	88	786.6	DKK	69220.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:03:40	XCSE	000668355	B	DK0060634707	95	788.8	DKK	74936
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:15:21	XCSE	000690760	B	DK0060634707	110	787.6	DKK	86636
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:41:00	XCSE	000739548	B	DK0060634707	41	788.6	DKK	32332.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:41:00	XCSE	000739549	B	DK0060634707	48	788.6	DKK	37852.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	14:49:11	XCSE	000754488	B	DK0060634707	98	788.8	DKK	77302.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:05:10	XCSE	000780233	B	DK0060634707	34	789.4	DKK	26839.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:05:10	XCSE	000780243	B	DK0060634707	50	789.4	DKK	39470
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:05:10	XCSE	000780244	B	DK0060634707	1	789.4	DKK	789.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:18:26	XCSE	000803246	B	DK0060634707	96	792.8	DKK	76108.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:34:04	XCSE	000844601	B	DK0060634707	7	794.8	DKK	5563.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:34:04	XCSE	000844602	B	DK0060634707	113	794.8	DKK	89812.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:50:36	XCSE	000885758	B	DK0060634707	100	794	DKK	79400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	15:59:21	XCSE	000908253	B	DK0060634707	130	793.2	DKK	103116
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:09:04	XCSE	000935040	B	DK0060634707	90	794.6	DKK	71514
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:25:02	XCSE	000974855	B	DK0060634707	50	791.6	DKK	39580
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:25:02	XCSE	000974856	B	DK0060634707	90	791.6	DKK	71244
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:38:03	XCSE	001008272	B	DK0060634707	40	792.6	DKK	31704
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:38:03	XCSE	001008273	B	DK0060634707	80	792.6	DKK	63408
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:44:10	XCSE	001022310	B	DK0060634707	16	792.4	DKK	12678.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:45:33	XCSE	001025265	B	DK0060634707	94	792.4	DKK	74485.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:52:09	XCSE	001040993	B	DK0060634707	35	792.4	DKK	27734
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:52:09	XCSE	001040994	B	DK0060634707	18	792.4	DKK	14263.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:52:09	XCSE	001040995	B	DK0060634707	68	792.4	DKK	53883.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/06/2021	16:52:09	XCSE	001040996	B	DK0060634707	6	792.4	DKK	4754.4