

Share repurchase specification

From 29/11/2021 to 05/12/2021



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	29/11/2021	10:04:34	XCSE	000082035	B	DK0060634707	6	734.4	DKK	4406.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:06:45	XCSE	000096086	B	DK0060634707	27	734.4	DKK	19828.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:06:45	XCSE	000096087	B	DK0060634707	28	734.4	DKK	20563.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:06:54	XCSE	000096953	B	DK0060634707	50	734	DKK	36700
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:11:21	XCSE	000122849	B	DK0060634707	49	733.2	DKK	35926.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:16:12	XCSE	000146162	B	DK0060634707	46	732.2	DKK	33681.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:25:54	XCSE	000185356	B	DK0060634707	33	734	DKK	24222
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:30:13	XCSE	000201003	B	DK0060634707	36	734.6	DKK	26445.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:32:04	XCSE	000206908	B	DK0060634707	150	734	DKK	110100
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:35:12	XCSE	000217538	B	DK0060634707	15	733.4	DKK	11001
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:35:12	XCSE	000217539	B	DK0060634707	25	733.4	DKK	18335
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:40:07	XCSE	000233244	B	DK0060634707	31	733	DKK	22723
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:42:51	XCSE	000242801	B	DK0060634707	35	732.6	DKK	25641
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:44:12	XCSE	000247546	B	DK0060634707	34	732.2	DKK	24894.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:49:37	XCSE	000267768	B	DK0060634707	23	732	DKK	16836
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:49:50	XCSE	000268538	B	DK0060634707	1	732	DKK	732
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:49:50	XCSE	000268539	B	DK0060634707	5	732	DKK	3660
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:53:43	XCSE	000282494	B	DK0060634707	29	731.4	DKK	21210.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:53:43	XCSE	000282495	B	DK0060634707	17	731.4	DKK	12433.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:53:43	XCSE	000282496	B	DK0060634707	23	731.4	DKK	16822.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:11:00	XCSE	000338402	B	DK0060634707	30	735	DKK	22050
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:13:42	XCSE	000346244	B	DK0060634707	40	735	DKK	29400
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:13:51	XCSE	000346935	B	DK0060634707	37	734.2	DKK	27165.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:20:20	XCSE	000364119	B	DK0060634707	8	732.4	DKK	5859.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:20:20	XCSE	000364120	B	DK0060634707	21	732.4	DKK	15380.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:20:20	XCSE	000364121	B	DK0060634707	36	732.4	DKK	26366.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:30:35	XCSE	000387807	B	DK0060634707	11	732	DKK	8052
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:30:35	XCSE	000387847	B	DK0060634707	16	732	DKK	11712
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:32:12	XCSE	000391809	B	DK0060634707	35	731.4	DKK	25599
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:36:13	XCSE	000401750	B	DK0060634707	42	730.6	DKK	30685.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:36:13	XCSE	000401751	B	DK0060634707	88	730.6	DKK	64292.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:36:57	XCSE	000403257	B	DK0060634707	13	730.2	DKK	9492.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:43:31	XCSE	000417354	B	DK0060634707	37	730.4	DKK	27024.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:52:03	XCSE	000434685	B	DK0060634707	35	732.6	DKK	25641
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:53:43	XCSE	000438217	B	DK0060634707	32	731.2	DKK	23398.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:04:50	XCSE	000458678	B	DK0060634707	26	730.2	DKK	18985.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:04:50	XCSE	000458679	B	DK0060634707	34	730.2	DKK	24826.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:04:50	XCSE	000458680	B	DK0060634707	23	730.2	DKK	16794.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:07:32	XCSE	000464261	B	DK0060634707	37	729.8	DKK	27002.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:07:32	XCSE	000464262	B	DK0060634707	35	729.8	DKK	25543
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:13:49	XCSE	000476053	B	DK0060634707	36	730.6	DKK	26301.6

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:28:15	XCSE	000504809	B	DK0060634707	26	731.6	DKK	19021.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:30:19	XCSE	000508524	B	DK0060634707	37	732.2	DKK	27091.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:36:04	XCSE	000518946	B	DK0060634707	32	732.4	DKK	23436.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:42:55	XCSE	000531342	B	DK0060634707	32	732	DKK	23424
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:56:37	XCSE	000555650	B	DK0060634707	24	732.8	DKK	17587.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:01:12	XCSE	000562330	B	DK0060634707	39	733	DKK	28587
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:01:57	XCSE	000563585	B	DK0060634707	34	732.4	DKK	24901.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:07:28	XCSE	000572882	B	DK0060634707	31	731.8	DKK	22685.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:15:36	XCSE	000585337	B	DK0060634707	31	732.6	DKK	22710.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:29:55	XCSE	000607580	B	DK0060634707	23	733.4	DKK	16868.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:40:04	XCSE	000622528	B	DK0060634707	35	734.2	DKK	25697
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:45:06	XCSE	000629605	B	DK0060634707	33	735.8	DKK	24281.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:53:13	XCSE	000640857	B	DK0060634707	36	736.6	DKK	26517.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:59:46	XCSE	000650129	B	DK0060634707	23	736.6	DKK	16941.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:05:06	XCSE	000658897	B	DK0060634707	38	735.4	DKK	27945.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:32:15	XCSE	000697427	B	DK0060634707	23	735.4	DKK	16914.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:37:50	XCSE	000705148	B	DK0060634707	41	736.4	DKK	30192.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:52:06	XCSE	000724317	B	DK0060634707	33	737	DKK	24321
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:52:06	XCSE	000724318	B	DK0060634707	27	737	DKK	19899
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:08:31	XCSE	000747681	B	DK0060634707	24	737.2	DKK	17692.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:08:31	XCSE	000747682	B	DK0060634707	4	737.2	DKK	2948.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:08:31	XCSE	000747683	B	DK0060634707	40	737.2	DKK	29488
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:19:09	XCSE	000761990	B	DK0060634707	56	737	DKK	41272
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:19:09	XCSE	000761991	B	DK0060634707	33	737	DKK	24321
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:28:02	XCSE	000774608	B	DK0060634707	38	736.8	DKK	27998.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:28:02	XCSE	000774610	B	DK0060634707	35	736.6	DKK	25781
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:34:03	XCSE	000782730	B	DK0060634707	23	736	DKK	16928
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:34:03	XCSE	000782731	B	DK0060634707	1	736	DKK	736
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:39:35	XCSE	000791928	B	DK0060634707	41	735.4	DKK	30151.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:42:39	XCSE	000796216	B	DK0060634707	34	735.2	DKK	24996.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:48:52	XCSE	000806291	B	DK0060634707	31	735.6	DKK	22803.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:52:05	XCSE	000811143	B	DK0060634707	25	735.8	DKK	18395
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:52:05	XCSE	000811144	B	DK0060634707	12	735.8	DKK	8829.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:57:37	XCSE	000820014	B	DK0060634707	35	736	DKK	25760
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:06:30	XCSE	000835174	B	DK0060634707	24	735.8	DKK	17659.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:08:00	XCSE	000837785	B	DK0060634707	31	734.8	DKK	22778.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:21:08	XCSE	000860144	B	DK0060634707	33	736.6	DKK	24307.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:24:39	XCSE	000866624	B	DK0060634707	16	736.2	DKK	11779.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:24:39	XCSE	000866625	B	DK0060634707	13	736.2	DKK	9570.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:31:03	XCSE	000880555	B	DK0060634707	34	735.6	DKK	25010.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:32:56	XCSE	000886005	B	DK0060634707	25	735.8	DKK	18395

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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	29/11/2021	16:33:13	XCSE	000887174	B	DK0060634707	37	735.4	DKK	27209.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:40:53	XCSE	000908316	B	DK0060634707	24	734.4	DKK	17625.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:40:53	XCSE	000908317	B	DK0060634707	20	734.4	DKK	14688
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:40:55	XCSE	000908393	B	DK0060634707	32	734.2	DKK	23494.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:45:07	XCSE	000917636	B	DK0060634707	33	734.4	DKK	24235.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:45:07	XCSE	000917641	B	DK0060634707	22	733.8	DKK	16143.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:45:08	XCSE	000917677	B	DK0060634707	15	733.8	DKK	11007
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:49:52	XCSE	000930187	B	DK0060634707	33	733.4	DKK	24202.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:55:12	XCSE	000947285	B	DK0060634707	29	733.8	DKK	21280.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:03:11	XCSE	000969372	B	DK0060634707	37	735	DKK	27195
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:03:11	XCSE	000969373	B	DK0060634707	32	735	DKK	23520
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:05:24	XCSE	000975658	B	DK0060634707	32	735.8	DKK	23545.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:11:48	XCSE	000990324	B	DK0060634707	34	735.8	DKK	25017.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:13:16	XCSE	000993533	B	DK0060634707	28	735.8	DKK	20602.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:21:29	XCSE	001011413	B	DK0060634707	38	736.4	DKK	27983.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:21:29	XCSE	001011414	B	DK0060634707	36	736.4	DKK	26510.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:28:18	XCSE	001029085	B	DK0060634707	33	736.4	DKK	24301.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:29:25	XCSE	001032088	B	DK0060634707	46	735.8	DKK	33846.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:33:07	XCSE	001041192	B	DK0060634707	30	735.4	DKK	22062
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:36:56	XCSE	001050238	B	DK0060634707	44	734.8	DKK	32331.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:41:00	XCSE	001060203	B	DK0060634707	37	735.6	DKK	27217.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:46:47	XCSE	001075256	B	DK0060634707	4	735.2	DKK	2940.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:46:47	XCSE	001075257	B	DK0060634707	34	735.2	DKK	24996.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:51:02	XCSE	001086898	B	DK0060634707	35	735	DKK	25725
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:51:02	XCSE	001086903	B	DK0060634707	23	735	DKK	16905
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:51:37	XCSE	001089385	B	DK0060634707	48	734.6	DKK	35260.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:52:14	XCSE	001091241	B	DK0060634707	5	734.4	DKK	3672
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:52:40	XCSE	001092521	B	DK0060634707	37	734.4	DKK	27172.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:52:40	XCSE	001092522	B	DK0060634707	52	734.4	DKK	38188.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:52:40	XCSE	001092523	B	DK0060634707	8	734.4	DKK	5875.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/11/2021	17:52:40	XCSE	001092524	B	DK0060634707	41	734.4	DKK	30110.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:04:13	XCSE	000065824	B	DK0060634707	33	723	DKK	23859
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:04:29	XCSE	000066957	B	DK0060634707	52	722.4	DKK	37564.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:07:23	XCSE	000081352	B	DK0060634707	23	722.6	DKK	16619.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:07:23	XCSE	000081353	B	DK0060634707	17	722.6	DKK	12284.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:12:34	XCSE	000105202	B	DK0060634707	4	721.4	DKK	2885.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:12:41	XCSE	000105644	B	DK0060634707	4	721.4	DKK	2885.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:12:47	XCSE	000105891	B	DK0060634707	31	721.4	DKK	22363.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:14:04	XCSE	000111564	B	DK0060634707	37	721.2	DKK	26684.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:14:04	XCSE	000111570	B	DK0060634707	2	721.2	DKK	1442.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:18:44	XCSE	000132084	B	DK0060634707	38	720.4	DKK	27375.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:22:17	XCSE	000146390	B	DK0060634707	1	720.4	DKK	720.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:22:17	XCSE	000146391	B	DK0060634707	33	720.4	DKK	23773.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:23:50	XCSE	000151791	B	DK0060634707	44	720.2	DKK	31688.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:26:05	XCSE	000160347	B	DK0060634707	31	715.2	DKK	22171.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:32:08	XCSE	000181940	B	DK0060634707	150	714	DKK	107100
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:32:08	XCSE	000181941	B	DK0060634707	42	713.8	DKK	29979.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:39:14	XCSE	000204508	B	DK0060634707	4	714.2	DKK	2856.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:39:28	XCSE	000205138	B	DK0060634707	5	714.2	DKK	3571
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:39:28	XCSE	000205139	B	DK0060634707	25	714.2	DKK	17855
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:41:37	XCSE	000212073	B	DK0060634707	7	713.2	DKK	4992.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:41:37	XCSE	000212074	B	DK0060634707	32	713.2	DKK	22822.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:44:40	XCSE	000220831	B	DK0060634707	4	712.6	DKK	2850.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:44:40	XCSE	000220834	B	DK0060634707	20	712.6	DKK	14252
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:53:48	XCSE	000248969	B	DK0060634707	35	714	DKK	24990
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:58:31	XCSE	000261747	B	DK0060634707	4	712.8	DKK	2851.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:58:40	XCSE	000262283	B	DK0060634707	10	712.8	DKK	7128
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:58:50	XCSE	000262690	B	DK0060634707	7	712.8	DKK	4989.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:59:10	XCSE	000263488	B	DK0060634707	7	712.8	DKK	4989.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:02:21	XCSE	000274448	B	DK0060634707	22	710.8	DKK	15637.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:02:21	XCSE	000274449	B	DK0060634707	19	710.8	DKK	13505.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:06:34	XCSE	000288002	B	DK0060634707	31	710.8	DKK	22034.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:06:34	XCSE	000288005	B	DK0060634707	40	710.6	DKK	28424
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:10:40	XCSE	000301622	B	DK0060634707	45	710.2	DKK	31959
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:13:40	XCSE	000310455	B	DK0060634707	42	709	DKK	29778
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:24:08	XCSE	000337695	B	DK0060634707	22	710.6	DKK	15633.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:24:08	XCSE	000337696	B	DK0060634707	7	710.6	DKK	4974.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:26:06	XCSE	000342820	B	DK0060634707	23	709.6	DKK	16320.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:26:06	XCSE	000342821	B	DK0060634707	12	709.6	DKK	8515.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:32:33	XCSE	000360028	B	DK0060634707	29	710	DKK	20590
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:43:15	XCSE	000386463	B	DK0060634707	32	712	DKK	22784
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:53:40	XCSE	000412363	B	DK0060634707	45	712.6	DKK	32067
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:58:22	XCSE	000422507	B	DK0060634707	28	712.4	DKK	19947.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:02:06	XCSE	000430773	B	DK0060634707	39	712.2	DKK	27775.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:07:16	XCSE	000443522	B	DK0060634707	16	711.8	DKK	11388.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:07:16	XCSE	000443523	B	DK0060634707	49	711.8	DKK	34878.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:13:19	XCSE	000457272	B	DK0060634707	37	711	DKK	26307
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:13:53	XCSE	000458547	B	DK0060634707	14	710.8	DKK	9951.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:13:53	XCSE	000458548	B	DK0060634707	15	710.8	DKK	10662
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:14:00	XCSE	000458802	B	DK0060634707	20	710.6	DKK	14212
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:14:00	XCSE	000458803	B	DK0060634707	76	710.6	DKK	54005.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:18:18	XCSE	000468356	B	DK0060634707	43	709.2	DKK	30495.6

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:22:55	XCSE	000477844	B	DK0060634707	26	708	DKK	18408
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:29:03	XCSE	000490764	B	DK0060634707	38	707	DKK	26866
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:37:12	XCSE	000507422	B	DK0060634707	32	706.4	DKK	22604.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:46:30	XCSE	000524908	B	DK0060634707	34	706	DKK	24004
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:52:56	XCSE	000538080	B	DK0060634707	31	704	DKK	21824
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:52:56	XCSE	000538081	B	DK0060634707	10	704	DKK	7040
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:02:28	XCSE	000555878	B	DK0060634707	38	704.2	DKK	26759.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:08:43	XCSE	000567389	B	DK0060634707	33	705.2	DKK	23271.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:19:06	XCSE	000586331	B	DK0060634707	31	704.8	DKK	21848.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:22:38	XCSE	000592768	B	DK0060634707	55	704.6	DKK	38753
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:27:55	XCSE	000601793	B	DK0060634707	4	705	DKK	2820
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:28:00	XCSE	000601936	B	DK0060634707	4	705	DKK	2820
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:28:02	XCSE	000602139	B	DK0060634707	18	705	DKK	12690
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:37:37	XCSE	000619404	B	DK0060634707	46	704.6	DKK	32411.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:42:38	XCSE	000627752	B	DK0060634707	12	704.2	DKK	8450.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:42:38	XCSE	000627753	B	DK0060634707	26	704.2	DKK	18309.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:44:42	XCSE	000631231	B	DK0060634707	25	703.8	DKK	17595
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:46:35	XCSE	000634420	B	DK0060634707	28	702.4	DKK	19667.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:54:12	XCSE	000648570	B	DK0060634707	19	701.6	DKK	13330.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:54:12	XCSE	000648571	B	DK0060634707	16	701.6	DKK	11225.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:06:07	XCSE	000672458	B	DK0060634707	38	701.6	DKK	26660.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:33:25	XCSE	000723409	B	DK0060634707	30	702.8	DKK	21084
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:33:25	XCSE	000723410	B	DK0060634707	9	702.8	DKK	6325.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:41:01	XCSE	000738126	B	DK0060634707	40	702.8	DKK	28112
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:43:00	XCSE	000741660	B	DK0060634707	28	702.4	DKK	19667.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:45:46	XCSE	000746534	B	DK0060634707	33	702.2	DKK	23172.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:45:47	XCSE	000746545	B	DK0060634707	31	702	DKK	21762
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:45:47	XCSE	000746546	B	DK0060634707	4	702	DKK	2808
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:47:20	XCSE	000749475	B	DK0060634707	35	701.4	DKK	24549
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:03:08	XCSE	000779100	B	DK0060634707	37	703.4	DKK	26025.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:16:07	XCSE	000804174	B	DK0060634707	35	706.6	DKK	24731
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:27:48	XCSE	000826362	B	DK0060634707	26	706	DKK	18356
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:27:48	XCSE	000826363	B	DK0060634707	5	706	DKK	3530
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:40:17	XCSE	000851682	B	DK0060634707	26	705.8	DKK	18350.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:55:55	XCSE	000886205	B	DK0060634707	1	708	DKK	708
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:55:55	XCSE	000886206	B	DK0060634707	42	708	DKK	29736
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:55:55	XCSE	000886207	B	DK0060634707	28	708	DKK	19824
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	15:56:41	XCSE	000887978	B	DK0060634707	38	707.6	DKK	26888.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:09:35	XCSE	000919222	B	DK0060634707	25	708	DKK	17700
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:18:51	XCSE	000939392	B	DK0060634707	40	709.8	DKK	28392
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:24:00	XCSE	000951604	B	DK0060634707	19	711.6	DKK	13520.4

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:24:00	XCSE	000951605	B	DK0060634707	15	711.6	DKK	10674
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:29:01	XCSE	000963276	B	DK0060634707	30	710.8	DKK	21324
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:35:13	XCSE	000986250	B	DK0060634707	44	708.8	DKK	31187.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:45:21	XCSE	001020026	B	DK0060634707	39	709.8	DKK	27682.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:51:33	XCSE	001043464	B	DK0060634707	28	709.4	DKK	19863.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:55:05	XCSE	001055350	B	DK0060634707	3	709.2	DKK	2127.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:56:57	XCSE	001062431	B	DK0060634707	39	709.2	DKK	27658.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:56:57	XCSE	001062432	B	DK0060634707	13	709.2	DKK	9219.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	16:56:57	XCSE	001062433	B	DK0060634707	24	709.2	DKK	17020.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:00:00	XCSE	001076791	B	DK0060634707	24	708.8	DKK	17011.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:02:42	XCSE	001086765	B	DK0060634707	39	709	DKK	27651
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:02:46	XCSE	001087016	B	DK0060634707	18	708.6	DKK	12754.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:02:46	XCSE	001087017	B	DK0060634707	9	708.6	DKK	6377.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:09:57	XCSE	001110654	B	DK0060634707	32	708.4	DKK	22668.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:09:57	XCSE	001110655	B	DK0060634707	35	708.4	DKK	24794
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:23:00	XCSE	001145410	B	DK0060634707	40	708	DKK	28320
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:23:00	XCSE	001145479	B	DK0060634707	24	707.8	DKK	16987.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:25:11	XCSE	001150608	B	DK0060634707	35	707.8	DKK	24773
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:28:00	XCSE	001158793	B	DK0060634707	32	707.8	DKK	22649.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:29:40	XCSE	001163609	B	DK0060634707	10	707.2	DKK	7072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:29:40	XCSE	001163610	B	DK0060634707	30	707.2	DKK	21216
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:31:16	XCSE	001173419	B	DK0060634707	35	708.6	DKK	24801
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:34:07	XCSE	001183598	B	DK0060634707	33	708	DKK	23364
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:36:02	XCSE	001191121	B	DK0060634707	1	706.4	DKK	706.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:36:14	XCSE	001192640	B	DK0060634707	20	706.4	DKK	14128
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:36:14	XCSE	001192641	B	DK0060634707	18	706.4	DKK	12715.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:36:29	XCSE	001193679	B	DK0060634707	36	705.6	DKK	25401.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:42:27	XCSE	001211774	B	DK0060634707	15	704.8	DKK	10572
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:42:27	XCSE	001211775	B	DK0060634707	28	704.8	DKK	19734.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:42:35	XCSE	001212125	B	DK0060634707	73	704	DKK	51392
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:42:36	XCSE	001212135	B	DK0060634707	14	703.8	DKK	9853.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:42:40	XCSE	001212439	B	DK0060634707	10	703.8	DKK	7038
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:43:12	XCSE	001214304	B	DK0060634707	21	703	DKK	14763
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:43:12	XCSE	001214305	B	DK0060634707	22	703	DKK	15466
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:45:40	XCSE	001220890	B	DK0060634707	28	701.6	DKK	19644.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:45:45	XCSE	001221448	B	DK0060634707	34	701.2	DKK	23840.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:47:34	XCSE	001227283	B	DK0060634707	12	701.4	DKK	8416.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/11/2021	17:47:34	XCSE	001227286	B	DK0060634707	33	701	DKK	23133
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:02:37	XCSE	000044288	B	DK0060634707	33	694	DKK	22902
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:02:37	XCSE	000044289	B	DK0060634707	3	694	DKK	2082
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:10:44	XCSE	000082660	B	DK0060634707	37	697.8	DKK	25818.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:12:11	XCSE	000089320	B	DK0060634707	46	697.2	DKK	32071.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:12:20	XCSE	000089855	B	DK0060634707	35	696.4	DKK	24374
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:14:27	XCSE	000098095	B	DK0060634707	33	696.4	DKK	22981.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:18:06	XCSE	000113689	B	DK0060634707	32	696	DKK	22272
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:18:06	XCSE	000113690	B	DK0060634707	17	696	DKK	11832
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:22:18	XCSE	000128804	B	DK0060634707	33	695.6	DKK	22954.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:24:14	XCSE	000134506	B	DK0060634707	32	695.4	DKK	22252.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:30:10	XCSE	000154337	B	DK0060634707	37	694.2	DKK	25685.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:32:43	XCSE	000163478	B	DK0060634707	150	693.4	DKK	104010
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:32:43	XCSE	000163480	B	DK0060634707	27	693.2	DKK	18716.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:36:45	XCSE	000176921	B	DK0060634707	35	692.6	DKK	24241
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:41:07	XCSE	000188890	B	DK0060634707	33	690.6	DKK	22789.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:50:10	XCSE	000214985	B	DK0060634707	30	696.2	DKK	20886
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:56:40	XCSE	000231101	B	DK0060634707	39	695.2	DKK	27112.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:00:26	XCSE	000239548	B	DK0060634707	44	690.2	DKK	30368.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:09:21	XCSE	000261544	B	DK0060634707	39	692.4	DKK	27003.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:10:02	XCSE	000263002	B	DK0060634707	31	692	DKK	21452
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:13:33	XCSE	000270745	B	DK0060634707	41	692.6	DKK	28396.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:19:20	XCSE	000284606	B	DK0060634707	37	693	DKK	25641
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:36:47	XCSE	000321668	B	DK0060634707	91	691.8	DKK	62953.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:36:49	XCSE	000321699	B	DK0060634707	36	691.6	DKK	24897.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:51:36	XCSE	000352323	B	DK0060634707	35	694.6	DKK	24311
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:57:20	XCSE	000363309	B	DK0060634707	35	695	DKK	24325
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:57:29	XCSE	000363578	B	DK0060634707	24	694.4	DKK	16665.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:57:29	XCSE	000363594	B	DK0060634707	1	694.4	DKK	694.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:57:35	XCSE	000363785	B	DK0060634707	3	694.4	DKK	2083.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:59:27	XCSE	000367291	B	DK0060634707	11	693.8	DKK	7631.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:59:27	XCSE	000367292	B	DK0060634707	13	693.8	DKK	9019.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:15:42	XCSE	000395321	B	DK0060634707	35	694	DKK	24290
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:15:42	XCSE	000395322	B	DK0060634707	28	694	DKK	19432
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:17:08	XCSE	000397668	B	DK0060634707	9	693.6	DKK	6242.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:17:17	XCSE	000397886	B	DK0060634707	35	693.6	DKK	24276
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:24:33	XCSE	000409752	B	DK0060634707	14	694	DKK	9716
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:24:33	XCSE	000409753	B	DK0060634707	11	694	DKK	7634
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:24:51	XCSE	000410273	B	DK0060634707	3	692.8	DKK	2078.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:27:05	XCSE	000413830	B	DK0060634707	43	693.8	DKK	29833.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:29:18	XCSE	000417761	B	DK0060634707	13	692.8	DKK	9006.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:29:18	XCSE	000417762	B	DK0060634707	22	692.8	DKK	15241.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:41:53	XCSE	000437428	B	DK0060634707	29	694.4	DKK	20137.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:48:40	XCSE	000447579	B	DK0060634707	37	694.2	DKK	25685.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:59:14	XCSE	000464014	B	DK0060634707	40	694.8	DKK	27792

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:05:08	XCSE	000473143	B	DK0060634707	28	693.6	DKK	19420.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:07:11	XCSE	000475713	B	DK0060634707	36	693.6	DKK	24969.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:07:11	XCSE	000475714	B	DK0060634707	2	693.6	DKK	1387.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:16:01	XCSE	000488502	B	DK0060634707	31	693.4	DKK	21495.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:18:37	XCSE	000492853	B	DK0060634707	32	693.2	DKK	22182.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:24:07	XCSE	000500970	B	DK0060634707	62	693	DKK	42966
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:26:14	XCSE	000504279	B	DK0060634707	44	692.4	DKK	30465.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:26:14	XCSE	000504281	B	DK0060634707	24	692.4	DKK	16617.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:32:39	XCSE	000512448	B	DK0060634707	29	692	DKK	20068
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:32:39	XCSE	000512449	B	DK0060634707	10	692	DKK	6920
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:39:13	XCSE	000521032	B	DK0060634707	15	692.8	DKK	10392
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:39:13	XCSE	000521045	B	DK0060634707	16	692.8	DKK	11084.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:39:14	XCSE	000521104	B	DK0060634707	4	692.8	DKK	2771.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:01:56	XCSE	000550877	B	DK0060634707	24	693.4	DKK	16641.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:16:00	XCSE	000569678	B	DK0060634707	31	694	DKK	21514
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:32:32	XCSE	000593601	B	DK0060634707	24	694.2	DKK	16660.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:35:48	XCSE	000598392	B	DK0060634707	17	693.6	DKK	11791.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:35:49	XCSE	000598408	B	DK0060634707	16	693.6	DKK	11097.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:35:49	XCSE	000598410	B	DK0060634707	24	693.6	DKK	16646.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:35:49	XCSE	000598411	B	DK0060634707	11	693.6	DKK	7629.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:50:19	XCSE	000619602	B	DK0060634707	7	693.6	DKK	4855.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:50:19	XCSE	000619609	B	DK0060634707	24	693.6	DKK	16646.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:50:19	XCSE	000619613	B	DK0060634707	17	693.4	DKK	11787.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:50:25	XCSE	000619725	B	DK0060634707	14	693.4	DKK	9707.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:50:25	XCSE	000619726	B	DK0060634707	12	693.4	DKK	8320.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:50:25	XCSE	000619727	B	DK0060634707	34	693.4	DKK	23575.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:51:16	XCSE	000620980	B	DK0060634707	40	693	DKK	27720
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:51:19	XCSE	000621056	B	DK0060634707	13	692.8	DKK	9006.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:51:24	XCSE	000621147	B	DK0060634707	13	692.8	DKK	9006.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:51:27	XCSE	000621174	B	DK0060634707	11	692.8	DKK	7620.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:03:15	XCSE	000637829	B	DK0060634707	7	693	DKK	4851
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:03:15	XCSE	000637830	B	DK0060634707	19	693	DKK	13167
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:05:50	XCSE	000642061	B	DK0060634707	1	692.2	DKK	692.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:09:40	XCSE	000648243	B	DK0060634707	3	693	DKK	2079
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:09:40	XCSE	000648244	B	DK0060634707	54	693	DKK	37422
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:11:33	XCSE	000650669	B	DK0060634707	41	692.8	DKK	28404.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:13:41	XCSE	000653623	B	DK0060634707	25	692.2	DKK	17305
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:13:41	XCSE	000653624	B	DK0060634707	9	692.2	DKK	6229.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:13:51	XCSE	000653788	B	DK0060634707	13	692	DKK	8996
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:13:51	XCSE	000653789	B	DK0060634707	21	692	DKK	14532
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:14:15	XCSE	000654540	B	DK0060634707	28	691	DKK	19348

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:32:39	XCSE	000683066	B	DK0060634707	25	693.8	DKK	17345
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:33:48	XCSE	000684872	B	DK0060634707	39	693.4	DKK	27042.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:41:04	XCSE	000697157	B	DK0060634707	42	694.2	DKK	29156.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:58:25	XCSE	000725372	B	DK0060634707	33	694	DKK	22902
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:58:25	XCSE	000725373	B	DK0060634707	3	694	DKK	2082
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	15:59:55	XCSE	000727616	B	DK0060634707	2	693.8	DKK	1387.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:11:14	XCSE	000746348	B	DK0060634707	26	694.6	DKK	18059.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:11:14	XCSE	000746349	B	DK0060634707	12	694.6	DKK	8335.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:15:33	XCSE	000753789	B	DK0060634707	30	693.8	DKK	20814
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:15:33	XCSE	000753790	B	DK0060634707	30	693.8	DKK	20814
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:15:33	XCSE	000753791	B	DK0060634707	8	693.8	DKK	5550.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:15:33	XCSE	000753793	B	DK0060634707	25	693.8	DKK	17345
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:29:06	XCSE	000782943	B	DK0060634707	35	693.6	DKK	24276
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:31:49	XCSE	000790960	B	DK0060634707	30	693.2	DKK	20796
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:31:49	XCSE	000790966	B	DK0060634707	34	693	DKK	23562
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:33:44	XCSE	000796117	B	DK0060634707	25	692.6	DKK	17315
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:37:03	XCSE	000806107	B	DK0060634707	46	693	DKK	31878
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:42:25	XCSE	000823449	B	DK0060634707	20	692.4	DKK	13848
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:42:25	XCSE	000823451	B	DK0060634707	14	692.4	DKK	9693.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:47:02	XCSE	000839748	B	DK0060634707	34	692.6	DKK	23548.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:54:32	XCSE	000866059	B	DK0060634707	30	691.8	DKK	20754
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:54:32	XCSE	000866069	B	DK0060634707	41	691.6	DKK	28355.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:54:32	XCSE	000866070	B	DK0060634707	1	691.6	DKK	691.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:58:24	XCSE	000881939	B	DK0060634707	5	690.6	DKK	3453
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:58:24	XCSE	000881940	B	DK0060634707	33	690.6	DKK	22789.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:59:00	XCSE	000884909	B	DK0060634707	34	690.4	DKK	23473.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	16:59:00	XCSE	000884910	B	DK0060634707	1	690.4	DKK	690.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:00:03	XCSE	000890137	B	DK0060634707	29	690	DKK	20010
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:07:08	XCSE	000911540	B	DK0060634707	12	690.6	DKK	8287.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:07:57	XCSE	000913210	B	DK0060634707	21	690.6	DKK	14502.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:07:57	XCSE	000913212	B	DK0060634707	3	690.6	DKK	2071.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:07:57	XCSE	000913213	B	DK0060634707	30	690.6	DKK	20718
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:14:52	XCSE	000929598	B	DK0060634707	29	691	DKK	20039
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:17:19	XCSE	000934978	B	DK0060634707	39	691.6	DKK	26972.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:24:07	XCSE	000950947	B	DK0060634707	37	692.2	DKK	25611.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:24:07	XCSE	000950950	B	DK0060634707	35	692.2	DKK	24227
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:34:09	XCSE	000972722	B	DK0060634707	47	691.6	DKK	32505.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:34:09	XCSE	000972723	B	DK0060634707	25	691.6	DKK	17290
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:34:09	XCSE	000972724	B	DK0060634707	5	691.6	DKK	3458
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:39:55	XCSE	000985932	B	DK0060634707	6	690.8	DKK	4144.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:39:55	XCSE	000985933	B	DK0060634707	29	690.8	DKK	20033.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:39:55	XCSE	000985934	B	DK0060634707	45	690.8	DKK	31086
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:40:16	XCSE	000988587	B	DK0060634707	32	690.2	DKK	22086.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:48:31	XCSE	001008649	B	DK0060634707	41	693.6	DKK	28437.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:48:31	XCSE	001008650	B	DK0060634707	33	693.6	DKK	22888.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/12/2021	17:48:31	XCSE	001008651	B	DK0060634707	46	693.6	DKK	31905.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:03:31	XCSE	000049884	B	DK0060634707	34	681	DKK	23154
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:09:10	XCSE	000073497	B	DK0060634707	2	685	DKK	1370
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:09:24	XCSE	000074231	B	DK0060634707	32	685	DKK	21920
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:11:00	XCSE	000081797	B	DK0060634707	35	684	DKK	23940
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:11:01	XCSE	000081900	B	DK0060634707	3	683.2	DKK	2049.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:11:04	XCSE	000082087	B	DK0060634707	25	683.2	DKK	17080
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:14:00	XCSE	000092160	B	DK0060634707	34	684	DKK	23256
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:16:35	XCSE	000101432	B	DK0060634707	9	683.2	DKK	6148.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:20:31	XCSE	000114077	B	DK0060634707	48	682	DKK	32736
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:20:31	XCSE	000114078	B	DK0060634707	1	682	DKK	682
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:25:41	XCSE	000128515	B	DK0060634707	17	682.6	DKK	11604.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:25:41	XCSE	000128516	B	DK0060634707	15	682.6	DKK	10239
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:26:16	XCSE	000130095	B	DK0060634707	13	681.8	DKK	8863.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:26:16	XCSE	000130096	B	DK0060634707	20	681.8	DKK	13636
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:36:46	XCSE	000159052	B	DK0060634707	36	684.2	DKK	24631.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:38:00	XCSE	000161903	B	DK0060634707	5	683.8	DKK	3419
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:38:00	XCSE	000161904	B	DK0060634707	22	683.8	DKK	15043.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:38:00	XCSE	000161905	B	DK0060634707	53	683.8	DKK	36241.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:38:00	XCSE	000161906	B	DK0060634707	97	683.8	DKK	66328.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:41:00	XCSE	000169698	B	DK0060634707	33	683.2	DKK	22545.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:41:48	XCSE	000171421	B	DK0060634707	1	682.4	DKK	682.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:41:48	XCSE	000171422	B	DK0060634707	27	682.4	DKK	18424.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:41:54	XCSE	000171652	B	DK0060634707	9	682.4	DKK	6141.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:45:41	XCSE	000181805	B	DK0060634707	27	682	DKK	18414
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:45:41	XCSE	000181806	B	DK0060634707	14	682	DKK	9548
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:50:06	XCSE	000192445	B	DK0060634707	31	681.6	DKK	21129.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:54:38	XCSE	000203097	B	DK0060634707	4	681.6	DKK	2726.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:54:38	XCSE	000203098	B	DK0060634707	6	681.6	DKK	4089.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:56:43	XCSE	000207393	B	DK0060634707	29	681.6	DKK	19766.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:01:58	XCSE	000218699	B	DK0060634707	44	681.4	DKK	29981.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:10:17	XCSE	000238846	B	DK0060634707	31	682.4	DKK	21154.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:19:37	XCSE	000259794	B	DK0060634707	37	684	DKK	25308
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:26:20	XCSE	000274186	B	DK0060634707	2	685	DKK	1370
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:26:20	XCSE	000274187	B	DK0060634707	26	685	DKK	17810
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:33:23	XCSE	000288133	B	DK0060634707	36	684.2	DKK	24631.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:36:43	XCSE	000297145	B	DK0060634707	91	684.4	DKK	62280.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:45:04	XCSE	000313302	B	DK0060634707	38	683.4	DKK	25969.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:45:04	XCSE	000313306	B	DK0060634707	42	683.2	DKK	28694.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:53:39	XCSE	000328902	B	DK0060634707	36	684.2	DKK	24631.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:55:52	XCSE	000332884	B	DK0060634707	4	684.2	DKK	2736.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:56:05	XCSE	000333325	B	DK0060634707	31	684.2	DKK	21210.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:02:32	XCSE	000344030	B	DK0060634707	25	684.4	DKK	17110
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:07:04	XCSE	000351276	B	DK0060634707	37	684.8	DKK	25337.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:07:04	XCSE	000351277	B	DK0060634707	1	684.8	DKK	684.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:07:34	XCSE	000352115	B	DK0060634707	7	684.8	DKK	4793.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:07:34	XCSE	000352116	B	DK0060634707	21	684.8	DKK	14380.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:07:35	XCSE	000352193	B	DK0060634707	6	684.8	DKK	4108.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:07:42	XCSE	000352492	B	DK0060634707	1	684.8	DKK	684.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:11:57	XCSE	000359995	B	DK0060634707	28	685	DKK	19180
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:27:19	XCSE	000399014	B	DK0060634707	44	684.8	DKK	30131.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:34:06	XCSE	000412055	B	DK0060634707	32	684.8	DKK	21913.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:34:11	XCSE	000412203	B	DK0060634707	24	684.4	DKK	16425.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:37:11	XCSE	000417673	B	DK0060634707	45	684.2	DKK	30789
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:41:03	XCSE	000427788	B	DK0060634707	29	684.8	DKK	19859.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:48:33	XCSE	000441284	B	DK0060634707	37	684.4	DKK	25322.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:01:18	XCSE	000463793	B	DK0060634707	28	683.4	DKK	19135.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:01:18	XCSE	000463794	B	DK0060634707	41	683.4	DKK	28019.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:01:20	XCSE	000463877	B	DK0060634707	33	683	DKK	22539
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:06:35	XCSE	000472484	B	DK0060634707	38	682	DKK	25916
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:07:52	XCSE	000474548	B	DK0060634707	39	681.4	DKK	26574.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:13:28	XCSE	000482846	B	DK0060634707	29	680.4	DKK	19731.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:20:39	XCSE	000494834	B	DK0060634707	31	679.6	DKK	21067.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:32:58	XCSE	000514440	B	DK0060634707	39	680.6	DKK	26543.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:33:04	XCSE	000514616	B	DK0060634707	21	680.2	DKK	14284.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:33:04	XCSE	000514617	B	DK0060634707	3	680.2	DKK	2040.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:37:55	XCSE	000523743	B	DK0060634707	62	679.4	DKK	42122.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:39:04	XCSE	000526502	B	DK0060634707	35	679.2	DKK	23772
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:49:25	XCSE	000544525	B	DK0060634707	35	679.2	DKK	23772
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:53:59	XCSE	000552490	B	DK0060634707	1	679	DKK	679
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:55:07	XCSE	000554407	B	DK0060634707	9	679	DKK	6111
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:55:07	XCSE	000554408	B	DK0060634707	6	679	DKK	4074
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:55:07	XCSE	000554409	B	DK0060634707	21	679	DKK	14259
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:00:08	XCSE	000562587	B	DK0060634707	24	678.4	DKK	16281.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:09:21	XCSE	000581722	B	DK0060634707	40	679	DKK	27160
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:09:21	XCSE	000581723	B	DK0060634707	33	679	DKK	22407
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:23:21	XCSE	000610785	B	DK0060634707	31	679	DKK	21049
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:26:40	XCSE	000616241	B	DK0060634707	29	679	DKK	19691

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:27:24	XCSE	000617619	B	DK0060634707	1	679	DKK	679
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:27:24	XCSE	000617620	B	DK0060634707	6	679	DKK	4074
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:31:47	XCSE	000625872	B	DK0060634707	24	678.8	DKK	16291.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:38:18	XCSE	000641050	B	DK0060634707	4	678.8	DKK	2715.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:38:18	XCSE	000641051	B	DK0060634707	38	678.8	DKK	25794.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:01:29	XCSE	000689156	B	DK0060634707	35	681.8	DKK	23863
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:12:21	XCSE	000709049	B	DK0060634707	57	682.4	DKK	38896.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:19:16	XCSE	000721346	B	DK0060634707	35	682.2	DKK	23877
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:20:26	XCSE	000723428	B	DK0060634707	42	682	DKK	28644
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:22:33	XCSE	000727448	B	DK0060634707	26	681.6	DKK	17721.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:26:49	XCSE	000734917	B	DK0060634707	39	680.6	DKK	26543.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:27:34	XCSE	000736487	B	DK0060634707	32	679.4	DKK	21740.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:27:38	XCSE	000736616	B	DK0060634707	34	679.2	DKK	23092.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:35:03	XCSE	000752166	B	DK0060634707	25	679	DKK	16975
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:41:55	XCSE	000766195	B	DK0060634707	42	679.2	DKK	28526.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:50:08	XCSE	000785532	B	DK0060634707	32	678.8	DKK	21721.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:00:09	XCSE	000806404	B	DK0060634707	37	679.6	DKK	25145.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:07:34	XCSE	000825491	B	DK0060634707	24	679.6	DKK	16310.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:12:32	XCSE	000836385	B	DK0060634707	38	678.8	DKK	25794.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:12:32	XCSE	000836386	B	DK0060634707	1	678.8	DKK	678.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:12:32	XCSE	000836387	B	DK0060634707	38	678.8	DKK	25794.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:18:24	XCSE	000849818	B	DK0060634707	31	676.8	DKK	20980.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:18:24	XCSE	000849819	B	DK0060634707	3	676.8	DKK	2030.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:24:06	XCSE	000862279	B	DK0060634707	30	676.2	DKK	20286
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:32:06	XCSE	000884960	B	DK0060634707	25	678.4	DKK	16960
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:38:27	XCSE	000908999	B	DK0060634707	46	679.6	DKK	31261.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:48:44	XCSE	000947367	B	DK0060634707	34	679.6	DKK	23106.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:49:07	XCSE	000949252	B	DK0060634707	34	678.8	DKK	23079.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:51:22	XCSE	000958272	B	DK0060634707	43	679.6	DKK	29222.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:57:17	XCSE	000982612	B	DK0060634707	8	679.6	DKK	5436.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:57:17	XCSE	000982613	B	DK0060634707	12	679.6	DKK	8155.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:57:17	XCSE	000982614	B	DK0060634707	10	679.6	DKK	6796
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:00:58	XCSE	001000751	B	DK0060634707	38	679.2	DKK	25809.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:06:59	XCSE	001017440	B	DK0060634707	33	679.2	DKK	22413.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:08:32	XCSE	001021017	B	DK0060634707	33	679	DKK	22407
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:09:32	XCSE	001024237	B	DK0060634707	36	678.8	DKK	24436.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:13:11	XCSE	001035024	B	DK0060634707	29	680	DKK	19720
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:17:14	XCSE	001044679	B	DK0060634707	39	679.4	DKK	26496.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:21:06	XCSE	001056464	B	DK0060634707	13	678.8	DKK	8824.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:21:06	XCSE	001056465	B	DK0060634707	24	678.8	DKK	16291.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:36:12	XCSE	001099535	B	DK0060634707	45	679.2	DKK	30564

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:36:12	XCSE	001099536	B	DK0060634707	31	679	DKK	21049
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:43:11	XCSE	001118736	B	DK0060634707	38	678.6	DKK	25786.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:44:33	XCSE	001122409	B	DK0060634707	35	678.2	DKK	23737
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:44:33	XCSE	001122410	B	DK0060634707	3	678.2	DKK	2034.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:49:50	XCSE	001136448	B	DK0060634707	35	679.4	DKK	23779
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:49:50	XCSE	001136449	B	DK0060634707	20	679.4	DKK	13588
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:49:50	XCSE	001136450	B	DK0060634707	24	679.4	DKK	16305.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:49:50	XCSE	001136451	B	DK0060634707	40	679.4	DKK	27176
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	02/12/2021	17:49:50	XCSE	001136452	B	DK0060634707	33	679.4	DKK	22420.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:04:11	XCSE	000041269	B	DK0060634707	33	685.8	DKK	22631.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:04:26	XCSE	000042332	B	DK0060634707	52	683.6	DKK	35547.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:10:00	XCSE	000065293	B	DK0060634707	18	682.2	DKK	12279.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:10:00	XCSE	000065294	B	DK0060634707	22	682.2	DKK	15008.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:10:00	XCSE	000065302	B	DK0060634707	38	682.2	DKK	25923.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:10:00	XCSE	000065313	B	DK0060634707	1	682.2	DKK	682.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:13:20	XCSE	000076953	B	DK0060634707	30	682.6	DKK	20478
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:13:20	XCSE	000076954	B	DK0060634707	9	682.6	DKK	6143.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:20:00	XCSE	000099468	B	DK0060634707	34	682	DKK	23188
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:24:44	XCSE	000114344	B	DK0060634707	38	680.8	DKK	25870.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:24:44	XCSE	000114345	B	DK0060634707	44	680.8	DKK	29955.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:28:58	XCSE	000124850	B	DK0060634707	24	682.6	DKK	16382.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:29:27	XCSE	000126030	B	DK0060634707	7	682.6	DKK	4778.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:33:53	XCSE	000138710	B	DK0060634707	30	683.2	DKK	20496
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:33:57	XCSE	000138811	B	DK0060634707	12	683.2	DKK	8198.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:33:57	XCSE	000138812	B	DK0060634707	150	683.2	DKK	102480
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:41:39	XCSE	000161782	B	DK0060634707	34	682.8	DKK	23215.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:41:39	XCSE	000161783	B	DK0060634707	39	682.8	DKK	26629.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:45:00	XCSE	000170500	B	DK0060634707	24	683	DKK	16392
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:53:19	XCSE	000191566	B	DK0060634707	40	682.6	DKK	27304
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:53:19	XCSE	000191567	B	DK0060634707	35	682.6	DKK	23891
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:27	XCSE	000210881	B	DK0060634707	24	682.6	DKK	16382.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:27	XCSE	000210882	B	DK0060634707	17	682.6	DKK	11604.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:02:41	XCSE	000211403	B	DK0060634707	28	682.4	DKK	19107.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:05:06	XCSE	000217166	B	DK0060634707	17	683.4	DKK	11617.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:05:06	XCSE	000217167	B	DK0060634707	14	683.4	DKK	9567.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:14:00	XCSE	000236709	B	DK0060634707	42	683.4	DKK	28702.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:36:03	XCSE	000275472	B	DK0060634707	43	684	DKK	29412
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:36:03	XCSE	000275473	B	DK0060634707	53	684	DKK	36252
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:42:58	XCSE	000286896	B	DK0060634707	32	683.4	DKK	21868.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:46:27	XCSE	000292390	B	DK0060634707	29	682.8	DKK	19801.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:46:28	XCSE	000292405	B	DK0060634707	29	682.6	DKK	19795.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:46:28	XCSE	000292407	B	DK0060634707	35	682.6	DKK	23891
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:59:44	XCSE	000313970	B	DK0060634707	45	683	DKK	30735
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:59:44	XCSE	000313971	B	DK0060634707	28	683	DKK	19124
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:00:50	XCSE	000315852	B	DK0060634707	4	683.2	DKK	2732.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:00:50	XCSE	000315853	B	DK0060634707	35	683.2	DKK	23912
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:08:34	XCSE	000328380	B	DK0060634707	65	683.2	DKK	44408
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:35:35	XCSE	000373218	B	DK0060634707	38	689	DKK	26182
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:35:35	XCSE	000373222	B	DK0060634707	26	688.8	DKK	17908.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:41:00	XCSE	000381584	B	DK0060634707	32	688.2	DKK	22022.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:55:04	XCSE	000403752	B	DK0060634707	25	689.6	DKK	17240
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:58:19	XCSE	000408329	B	DK0060634707	41	689	DKK	28249
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:59:21	XCSE	000409622	B	DK0060634707	34	687.8	DKK	23385.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:08:44	XCSE	000424029	B	DK0060634707	33	688.4	DKK	22717.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:08:47	XCSE	000424540	B	DK0060634707	38	688	DKK	26144
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:22:44	XCSE	000442233	B	DK0060634707	51	688.6	DKK	35118.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:22:44	XCSE	000442234	B	DK0060634707	4	688.6	DKK	2754.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:31:53	XCSE	000452929	B	DK0060634707	26	688.6	DKK	17903.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:34:15	XCSE	000455637	B	DK0060634707	46	688.4	DKK	31666.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:36:52	XCSE	000458742	B	DK0060634707	31	688	DKK	21328
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:38:17	XCSE	000460546	B	DK0060634707	43	687.2	DKK	29549.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:46:56	XCSE	000472059	B	DK0060634707	38	687.2	DKK	26113.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:46:56	XCSE	000472061	B	DK0060634707	28	687.2	DKK	19241.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:59:42	XCSE	000487668	B	DK0060634707	30	687.2	DKK	20616
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:59:42	XCSE	000487669	B	DK0060634707	5	687.2	DKK	3436
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:59:42	XCSE	000487670	B	DK0060634707	35	687.2	DKK	24052
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:14:50	XCSE	000505699	B	DK0060634707	5	687.6	DKK	3438
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:51:50	XCSE	000549193	B	DK0060634707	34	689.2	DKK	23432.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:58:09	XCSE	000556665	B	DK0060634707	28	688.6	DKK	19280.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:58:11	XCSE	000556732	B	DK0060634707	28	688.4	DKK	19275.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:58:11	XCSE	000556733	B	DK0060634707	40	688.4	DKK	27536
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:06:54	XCSE	000568744	B	DK0060634707	37	688.4	DKK	25470.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:18:44	XCSE	000585166	B	DK0060634707	35	688.8	DKK	24108
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:23:42	XCSE	000591256	B	DK0060634707	73	688.4	DKK	50253.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:23:42	XCSE	000591263	B	DK0060634707	24	688.2	DKK	16516.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:23:42	XCSE	000591276	B	DK0060634707	5	688	DKK	3440
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:23:42	XCSE	000591277	B	DK0060634707	34	688	DKK	23392
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:23:42	XCSE	000591280	B	DK0060634707	33	687.8	DKK	22697.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:23:42	XCSE	000591281	B	DK0060634707	30	687.6	DKK	20628
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:25:00	XCSE	000592799	B	DK0060634707	38	687.2	DKK	26113.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:25:00	XCSE	000592801	B	DK0060634707	31	687.2	DKK	21303.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:37:04	XCSE	000617134	B	DK0060634707	26	687.8	DKK	17882.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:45:16	XCSE	000628879	B	DK0060634707	36	686.6	DKK	24717.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:48:41	XCSE	000634365	B	DK0060634707	38	686.2	DKK	26075.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:08:02	XCSE	000664094	B	DK0060634707	39	687.2	DKK	26800.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:16:12	XCSE	000675028	B	DK0060634707	24	686.8	DKK	16483.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:16:12	XCSE	000675042	B	DK0060634707	1	686.8	DKK	686.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:20:05	XCSE	000680912	B	DK0060634707	40	686.6	DKK	27464
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:22:03	XCSE	000684014	B	DK0060634707	43	686.2	DKK	29506.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:22:03	XCSE	000684015	B	DK0060634707	28	686.2	DKK	19213.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:35:02	XCSE	000712764	B	DK0060634707	12	687.2	DKK	8246.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:35:02	XCSE	000712765	B	DK0060634707	32	687.2	DKK	21990.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:37:12	XCSE	000720321	B	DK0060634707	27	686.2	DKK	18527.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:38:32	XCSE	000723370	B	DK0060634707	34	686	DKK	23324
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:38:32	XCSE	000723371	B	DK0060634707	30	686	DKK	20580
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:43:52	XCSE	000737664	B	DK0060634707	39	685.6	DKK	26738.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:46:04	XCSE	000745328	B	DK0060634707	11	685.2	DKK	7537.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:46:04	XCSE	000745329	B	DK0060634707	26	685.2	DKK	17815.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:48:27	XCSE	000753385	B	DK0060634707	42	684.2	DKK	28736.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:06	XCSE	000761160	B	DK0060634707	13	683.2	DKK	8881.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:06	XCSE	000761161	B	DK0060634707	15	683.2	DKK	10248
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:56:10	XCSE	000778949	B	DK0060634707	11	683.2	DKK	7515.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:58:00	XCSE	000784046	B	DK0060634707	24	683.6	DKK	16406.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:02:15	XCSE	000800390	B	DK0060634707	7	683.8	DKK	4786.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:02:15	XCSE	000800391	B	DK0060634707	32	683.8	DKK	21881.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:05:12	XCSE	000811893	B	DK0060634707	27	684.6	DKK	18484.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:06:03	XCSE	000814640	B	DK0060634707	5	684.6	DKK	3423
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:11:56	XCSE	000834673	B	DK0060634707	35	683.4	DKK	23919
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:11:56	XCSE	000834683	B	DK0060634707	26	683.2	DKK	17763.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:23:00	XCSE	000866566	B	DK0060634707	40	683.8	DKK	27352
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:25:06	XCSE	000871542	B	DK0060634707	24	683.2	DKK	16396.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:25:06	XCSE	000871543	B	DK0060634707	35	683.2	DKK	23912
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:28:07	XCSE	000878579	B	DK0060634707	32	683	DKK	21856
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:28:07	XCSE	000878580	B	DK0060634707	40	682.8	DKK	27312
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:28:07	XCSE	000878597	B	DK0060634707	29	682.6	DKK	19795.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:31:29	XCSE	000886311	B	DK0060634707	35	682.4	DKK	23884
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:31:53	XCSE	000887844	B	DK0060634707	45	682.2	DKK	30699
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:39:16	XCSE	000907653	B	DK0060634707	43	682.2	DKK	29334.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:43:55	XCSE	000920479	B	DK0060634707	43	681	DKK	29283
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:46:42	XCSE	000928492	B	DK0060634707	11	680.6	DKK	7486.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:46:49	XCSE	000928787	B	DK0060634707	10	680.6	DKK	6806
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:46:49	XCSE	000928788	B	DK0060634707	12	680.6	DKK	8167.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:25	XCSE	000933115	B	DK0060634707	33	680.4	DKK	22453.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:25	XCSE	000933116	B	DK0060634707	12	680.4	DKK	8164.8