

Share repurchase specification

From 15/03/2021 to 21/03/2021



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	15/03/2021	09:24:00	XCSE	000128145	B	DK0060634707	97	667.8	DKK	64776.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:25:59	XCSE	000134100	B	DK0060634707	200	667	DKK	133400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:25:59	XCSE	000134102	B	DK0060634707	85	667	DKK	56695
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:25:59	XCSE	000134103	B	DK0060634707	85	667	DKK	56695
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:25:59	XCSE	000134104	B	DK0060634707	85	667	DKK	56695
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:25:59	XCSE	000134105	B	DK0060634707	85	667	DKK	56695
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:25:59	XCSE	000134106	B	DK0060634707	30	667	DKK	20010
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:25:59	XCSE	000134107	B	DK0060634707	30	667	DKK	20010
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:25:59	XCSE	000134108	B	DK0060634707	85	667	DKK	56695
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:25:59	XCSE	000134109	B	DK0060634707	85	667	DKK	56695
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:25:59	XCSE	000134110	B	DK0060634707	85	667	DKK	56695
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:25:59	XCSE	000134111	B	DK0060634707	85	667	DKK	56695
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:25:59	XCSE	000134112	B	DK0060634707	60	667	DKK	40020
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:26:03	XCSE	000134553	B	DK0060634707	49	666.4	DKK	32653.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:36:16	XCSE	000161639	B	DK0060634707	32	668	DKK	21376
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	09:36:16	XCSE	000161640	B	DK0060634707	29	668	DKK	19372
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:28:22	XCSE	000385723	B	DK0060634707	94	668	DKK	62792
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:28:28	XCSE	000385828	B	DK0060634707	24	668	DKK	16032
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:28:28	XCSE	000385829	B	DK0060634707	2	668	DKK	1336
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:40:45	XCSE	000405361	B	DK0060634707	32	668	DKK	21376
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:42:31	XCSE	000407665	B	DK0060634707	31	667.8	DKK	20701.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:47:17	XCSE	000414126	B	DK0060634707	48	667.4	DKK	32035.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:48:58	XCSE	000416321	B	DK0060634707	32	667	DKK	21344
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:49:04	XCSE	000416524	B	DK0060634707	168	667	DKK	112056
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:49:36	XCSE	000417642	B	DK0060634707	174	667	DKK	116058
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:49:36	XCSE	000417643	B	DK0060634707	26	667	DKK	17342
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:49:36	XCSE	000417645	B	DK0060634707	169	667	DKK	112723
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:49:36	XCSE	000417646	B	DK0060634707	70	667	DKK	46690
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	11:56:20	XCSE	000427935	B	DK0060634707	49	667.4	DKK	32702.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	13:16:34	XCSE	000547136	B	DK0060634707	38	667	DKK	25346
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	13:16:34	XCSE	000547137	B	DK0060634707	49	667	DKK	32683
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	13:32:10	XCSE	000571533	B	DK0060634707	62	667	DKK	41354
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	13:32:35	XCSE	000572129	B	DK0060634707	97	666.8	DKK	64679.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	13:32:35	XCSE	000572130	B	DK0060634707	31	666.8	DKK	20670.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	13:40:32	XCSE	000585218	B	DK0060634707	75	666	DKK	49950
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	13:44:07	XCSE	000590417	B	DK0060634707	88	666.4	DKK	58643.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	14:27:20	XCSE	000658116	B	DK0060634707	110	667	DKK	73370
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	14:41:43	XCSE	000687540	B	DK0060634707	21	667	DKK	14007
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	14:41:43	XCSE	000687543	B	DK0060634707	6	667	DKK	4002
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:01:45	XCSE	000729456	B	DK0060634707	45	667	DKK	30015
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:01:45	XCSE	000729457	B	DK0060634707	68	667	DKK	45356

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:01:45	XCSE	000729459	B	DK0060634707	110	667	DKK	73370
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:01:45	XCSE	000729466	B	DK0060634707	70	667	DKK	46690
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:01:45	XCSE	000729467	B	DK0060634707	30	667	DKK	20010
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:08:16	XCSE	000743804	B	DK0060634707	140	667	DKK	93380
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:15:41	XCSE	000758585	B	DK0060634707	140	666.8	DKK	93352
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:22:05	XCSE	000772657	B	DK0060634707	120	666.2	DKK	79944
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:36:38	XCSE	000801809	B	DK0060634707	120	666.4	DKK	79968
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:40:02	XCSE	000809221	B	DK0060634707	130	666.8	DKK	86684
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:48:08	XCSE	000825471	B	DK0060634707	49	666.2	DKK	32643.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	15:48:08	XCSE	000825472	B	DK0060634707	50	666.2	DKK	33310
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:01:25	XCSE	000856588	B	DK0060634707	18	666.8	DKK	12002.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:01:25	XCSE	000856589	B	DK0060634707	132	666.8	DKK	88017.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:10:24	XCSE	000874135	B	DK0060634707	16	667	DKK	10672
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:10:24	XCSE	000874136	B	DK0060634707	32	667	DKK	21344
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:10:24	XCSE	000874137	B	DK0060634707	4	667	DKK	2668
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:12:05	XCSE	000877239	B	DK0060634707	1	667	DKK	667
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:47:44	XCSE	000966189	B	DK0060634707	5	667	DKK	3335
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:47:44	XCSE	000966193	B	DK0060634707	17	667	DKK	11339
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:47:44	XCSE	000966194	B	DK0060634707	55	667	DKK	36685
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:47:44	XCSE	000966196	B	DK0060634707	140	667	DKK	93380
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:47:44	XCSE	000966197	B	DK0060634707	110	667	DKK	73370
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:48:35	XCSE	000968579	B	DK0060634707	150	667	DKK	100050
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:48:35	XCSE	000968583	B	DK0060634707	10	667	DKK	6670
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:48:39	XCSE	000968755	B	DK0060634707	110	666.6	DKK	73326
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:51:11	XCSE	000975683	B	DK0060634707	88	666.8	DKK	58678.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:51:32	XCSE	000976551	B	DK0060634707	32	666.8	DKK	21337.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:51:34	XCSE	000976655	B	DK0060634707	210	666.6	DKK	139986
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:53:05	XCSE	000979985	B	DK0060634707	26	666.8	DKK	17336.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:53:05	XCSE	000979986	B	DK0060634707	44	666.8	DKK	29339.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	15/03/2021	16:53:05	XCSE	000979987	B	DK0060634707	25	666.8	DKK	16670
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	09:04:02	XCSE	000044701	B	DK0060634707	42	666.8	DKK	28005.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	09:04:02	XCSE	000044702	B	DK0060634707	78	666.8	DKK	52010.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	09:05:24	XCSE	000051093	B	DK0060634707	70	666.2	DKK	46634
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	09:12:30	XCSE	000080653	B	DK0060634707	53	665.6	DKK	35276.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	09:12:30	XCSE	000080654	B	DK0060634707	36	665.6	DKK	23961.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	09:31:02	XCSE	000142111	B	DK0060634707	22	668.8	DKK	14713.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	09:31:02	XCSE	000142112	B	DK0060634707	78	668.8	DKK	52166.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	09:33:54	XCSE	000149388	B	DK0060634707	42	668.4	DKK	28072.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	09:33:54	XCSE	000149389	B	DK0060634707	100	668.4	DKK	66840
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	09:33:54	XCSE	000149390	B	DK0060634707	68	668.4	DKK	45451.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	09:46:02	XCSE	000182205	B	DK0060634707	61	668.6	DKK	40784.6

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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	16/03/2021	09:46:02	XCSE	000182206	B	DK0060634707	89	668.6	DKK	59505.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	09:49:38	XCSE	000191144	B	DK0060634707	110	669.6	DKK	73656
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	09:57:33	XCSE	000210580	B	DK0060634707	23	670	DKK	15410
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	12:13:29	XCSE	000445740	B	DK0060634707	87	670	DKK	58290
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	12:13:29	XCSE	000445741	B	DK0060634707	12	670	DKK	8040
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	12:13:29	XCSE	000445742	B	DK0060634707	108	670	DKK	72360
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	13:32:19	XCSE	000555652	B	DK0060634707	18	670	DKK	12060
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	13:32:19	XCSE	000555653	B	DK0060634707	73	670	DKK	48910
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	13:32:50	XCSE	000556235	B	DK0060634707	27	669.4	DKK	18073.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	13:34:52	XCSE	000559005	B	DK0060634707	103	669.4	DKK	68948.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	13:36:20	XCSE	000560835	B	DK0060634707	127	669	DKK	84963
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	13:36:20	XCSE	000560836	B	DK0060634707	43	669	DKK	28767
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	13:54:14	XCSE	000585837	B	DK0060634707	120	669.4	DKK	80328
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	14:01:03	XCSE	000594499	B	DK0060634707	1	669.6	DKK	669.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	14:19:45	XCSE	000620631	B	DK0060634707	89	668.6	DKK	59505.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	14:21:31	XCSE	000623427	B	DK0060634707	46	668.2	DKK	30737.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	14:33:34	XCSE	000644132	B	DK0060634707	90	668.6	DKK	60174
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:23:21	XCSE	000865733	B	DK0060634707	150	666	DKK	99900
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:23:21	XCSE	000865734	B	DK0060634707	70	666	DKK	46620
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:23:21	XCSE	000865735	B	DK0060634707	85	666	DKK	56610
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:23:21	XCSE	000865736	B	DK0060634707	85	666	DKK	56610
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:23:21	XCSE	000865737	B	DK0060634707	71	666	DKK	47286
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:25:08	XCSE	000869698	B	DK0060634707	33	666	DKK	21978
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:25:08	XCSE	000869699	B	DK0060634707	46	666	DKK	30636
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:25:08	XCSE	000869704	B	DK0060634707	58	666	DKK	38628
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:25:09	XCSE	000869718	B	DK0060634707	92	666	DKK	61272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:25:09	XCSE	000869719	B	DK0060634707	87	666	DKK	57942
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:25:09	XCSE	000869720	B	DK0060634707	73	666	DKK	48618
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:25:09	XCSE	000869721	B	DK0060634707	12	666	DKK	7992
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:25:09	XCSE	000869722	B	DK0060634707	138	666	DKK	91908
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:38:31	XCSE	000897566	B	DK0060634707	200	665.4	DKK	133080
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:38:31	XCSE	000897567	B	DK0060634707	74	665.4	DKK	49239.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:38:31	XCSE	000897568	B	DK0060634707	70	665.4	DKK	46578
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:38:32	XCSE	000897593	B	DK0060634707	128	665.4	DKK	85171.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:38:32	XCSE	000897594	B	DK0060634707	72	665.4	DKK	47908.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:38:32	XCSE	000897595	B	DK0060634707	32	665.4	DKK	21292.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:38:33	XCSE	000897637	B	DK0060634707	84	665.4	DKK	55893.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:38:33	XCSE	000897638	B	DK0060634707	116	665.4	DKK	77186.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:38:33	XCSE	000897639	B	DK0060634707	24	665.4	DKK	15969.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:38:33	XCSE	000897640	B	DK0060634707	46	665.4	DKK	30608.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:38:33	XCSE	000897641	B	DK0060634707	154	665.4	DKK	102471.6

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:25	XCSE	000899603	B	DK0060634707	150	665	DKK	99750
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:25	XCSE	000899607	B	DK0060634707	157	665	DKK	104405
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:25	XCSE	000899608	B	DK0060634707	5	665	DKK	3325
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:25	XCSE	000899614	B	DK0060634707	79	665	DKK	52535
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:25	XCSE	000899615	B	DK0060634707	45	665	DKK	29925
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:26	XCSE	000899636	B	DK0060634707	26	665	DKK	17290
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:26	XCSE	000899637	B	DK0060634707	36	665	DKK	23940
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:26	XCSE	000899639	B	DK0060634707	69	665	DKK	45885
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:26	XCSE	000899640	B	DK0060634707	81	665	DKK	53865
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:26	XCSE	000899641	B	DK0060634707	24	665	DKK	15960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:26	XCSE	000899642	B	DK0060634707	70	665	DKK	46550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:37	XCSE	000899923	B	DK0060634707	37	665	DKK	24605
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:39	XCSE	000899985	B	DK0060634707	34	665	DKK	22610
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:39	XCSE	000899987	B	DK0060634707	41	665	DKK	27265
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:39	XCSE	000899988	B	DK0060634707	38	665	DKK	25270
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:39	XCSE	000899989	B	DK0060634707	14	665	DKK	9310
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:40	XCSE	000900002	B	DK0060634707	70	665	DKK	46550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:39:40	XCSE	000900003	B	DK0060634707	24	665	DKK	15960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:41:35	XCSE	000904319	B	DK0060634707	20	664	DKK	13280
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:41:35	XCSE	000904320	B	DK0060634707	15	664	DKK	9960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:41:38	XCSE	000904388	B	DK0060634707	36	664	DKK	23904
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:41:38	XCSE	000904389	B	DK0060634707	129	664	DKK	85656
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:41:38	XCSE	000904392	B	DK0060634707	23	664	DKK	15272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:41:38	XCSE	000904393	B	DK0060634707	24	664	DKK	15936
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:45:22	XCSE	000911755	B	DK0060634707	40	664	DKK	26560
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:45:26	XCSE	000911814	B	DK0060634707	34	664	DKK	22576
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:45:29	XCSE	000911877	B	DK0060634707	15	664	DKK	9960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:45:31	XCSE	000911945	B	DK0060634707	33	664	DKK	21912
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:45:36	XCSE	000912102	B	DK0060634707	33	664	DKK	21912
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:45:42	XCSE	000912283	B	DK0060634707	21	664	DKK	13944
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:45:42	XCSE	000912285	B	DK0060634707	7	664	DKK	4648
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:45:50	XCSE	000912458	B	DK0060634707	10	664	DKK	6640
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:45:57	XCSE	000912655	B	DK0060634707	94	664	DKK	62416
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:45:57	XCSE	000912656	B	DK0060634707	96	664	DKK	63744
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:45:57	XCSE	000912658	B	DK0060634707	12	664	DKK	7968
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:45:57	XCSE	000912659	B	DK0060634707	70	664	DKK	46480
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:45:58	XCSE	000912665	B	DK0060634707	34	664	DKK	22576
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:46:00	XCSE	000912723	B	DK0060634707	35	664	DKK	23240
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:46:06	XCSE	000912932	B	DK0060634707	11	664	DKK	7304
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:46:10	XCSE	000913105	B	DK0060634707	46	664	DKK	30544
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	16:46:10	XCSE	000913118	B	DK0060634707	74	664	DKK	49136

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	16/03/2021	17:00:02	XCSE	V000945630	B	DK0060634707	4828	666.2827	DKK	3216812.876
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	09:05:33	XCSE	000049285	B	DK0060634707	70	665.2	DKK	46564
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	09:19:27	XCSE	000094751	B	DK0060634707	88	667.6	DKK	58748.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	09:22:28	XCSE	000105197	B	DK0060634707	110	666.8	DKK	73348
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	09:22:28	XCSE	000105214	B	DK0060634707	21	666.2	DKK	13990.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	09:22:28	XCSE	000105215	B	DK0060634707	67	666.2	DKK	44635.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	09:49:04	XCSE	000168210	B	DK0060634707	83	665.2	DKK	55211.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	09:49:04	XCSE	000168211	B	DK0060634707	57	665.2	DKK	37916.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	09:49:30	XCSE	000169173	B	DK0060634707	70	664.6	DKK	46522
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	09:53:30	XCSE	000179432	B	DK0060634707	87	665.8	DKK	57924.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:03:30	XCSE	000199470	B	DK0060634707	70	666.6	DKK	46662
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:03:30	XCSE	000199486	B	DK0060634707	40	666.6	DKK	26664
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:05:03	XCSE	000202386	B	DK0060634707	130	665.4	DKK	86502
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:05:03	XCSE	000202387	B	DK0060634707	20	665.4	DKK	13308
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:05:03	XCSE	000202399	B	DK0060634707	85	665.4	DKK	56559
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:05:03	XCSE	000202400	B	DK0060634707	70	665.4	DKK	46578
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:05:03	XCSE	000202412	B	DK0060634707	55	665.4	DKK	36597
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:08:18	XCSE	000209793	B	DK0060634707	30	664.6	DKK	19938
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:08:18	XCSE	000209794	B	DK0060634707	20	664.6	DKK	13292
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:11:15	XCSE	000215503	B	DK0060634707	82	664.4	DKK	54480.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:11:15	XCSE	000215504	B	DK0060634707	12	664.4	DKK	7972.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:18:55	XCSE	000228917	B	DK0060634707	40	664.6	DKK	26584
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:18:59	XCSE	000229053	B	DK0060634707	86	664.2	DKK	57121.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:25:04	XCSE	000239984	B	DK0060634707	15	662.2	DKK	9933
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:25:05	XCSE	000239985	B	DK0060634707	15	662.2	DKK	9933
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:25:05	XCSE	000239986	B	DK0060634707	2	662.2	DKK	1324.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:31:28	XCSE	000250474	B	DK0060634707	39	661	DKK	25779
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:31:28	XCSE	000250475	B	DK0060634707	15	661	DKK	9915
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:40:56	XCSE	000266831	B	DK0060634707	130	660.8	DKK	85904
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:45:09	XCSE	000273987	B	DK0060634707	38	660.6	DKK	25102.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:45:09	XCSE	000273988	B	DK0060634707	34	660.6	DKK	22460.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:56:26	XCSE	000295679	B	DK0060634707	56	659	DKK	36904
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	10:56:26	XCSE	000295680	B	DK0060634707	74	659	DKK	48766
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:08:33	XCSE	000319881	B	DK0060634707	4	660.2	DKK	2640.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:08:33	XCSE	000319882	B	DK0060634707	5	660.2	DKK	3301
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:10:19	XCSE	000323894	B	DK0060634707	100	660.2	DKK	66020
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:10:19	XCSE	000323895	B	DK0060634707	11	660.2	DKK	7262.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:52:49	XCSE	000416331	B	DK0060634707	28	661	DKK	18508
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:52:49	XCSE	000416332	B	DK0060634707	30	661	DKK	19830
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:54:42	XCSE	000419279	B	DK0060634707	42	660.8	DKK	27753.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:58:30	XCSE	000425802	B	DK0060634707	1	660	DKK	660

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:58:30	XCSE	000425805	B	DK0060634707	7	660	DKK	4620
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:58:30	XCSE	000425806	B	DK0060634707	50	660	DKK	33000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:58:30	XCSE	000425807	B	DK0060634707	32	660	DKK	21120
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:58:30	XCSE	000425808	B	DK0060634707	130	660	DKK	85800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:58:30	XCSE	000425809	B	DK0060634707	25	660	DKK	16500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:58:30	XCSE	000425811	B	DK0060634707	16	660	DKK	10560
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:58:30	XCSE	000425812	B	DK0060634707	213	660	DKK	140580
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:58:30	XCSE	000425813	B	DK0060634707	31	660	DKK	20460
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:58:30	XCSE	000425814	B	DK0060634707	99	660	DKK	65340
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	11:58:30	XCSE	000425815	B	DK0060634707	31	660	DKK	20460
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:06:48	XCSE	000441821	B	DK0060634707	56	660.2	DKK	36971.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:06:48	XCSE	000441822	B	DK0060634707	17	660.2	DKK	11223.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:06:51	XCSE	000441960	B	DK0060634707	130	660	DKK	85800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:06:51	XCSE	000441962	B	DK0060634707	1	660	DKK	660
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:11:26	XCSE	000449010	B	DK0060634707	50	660.2	DKK	33010
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:12:26	XCSE	000450986	B	DK0060634707	87	660	DKK	57420
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:12:26	XCSE	000450987	B	DK0060634707	43	660	DKK	28380
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:12:26	XCSE	000450989	B	DK0060634707	71	660	DKK	46860
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:12:26	XCSE	000450990	B	DK0060634707	90	660	DKK	59400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:12:26	XCSE	000450992	B	DK0060634707	41	660	DKK	27060
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:15:33	XCSE	000456298	B	DK0060634707	17	660	DKK	11220
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:22:14	XCSE	000466965	B	DK0060634707	49	659.6	DKK	32320.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:28:40	XCSE	000479950	B	DK0060634707	9	659.2	DKK	5932.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:34:32	XCSE	000494730	B	DK0060634707	16	659.2	DKK	10547.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:34:32	XCSE	000494731	B	DK0060634707	75	659.2	DKK	49440
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:43:08	XCSE	000515036	B	DK0060634707	9	659	DKK	5931
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	12:43:08	XCSE	000515037	B	DK0060634707	121	659	DKK	79739
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	13:01:44	XCSE	000547608	B	DK0060634707	10	659.4	DKK	6594
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	13:01:47	XCSE	000547778	B	DK0060634707	78	659.4	DKK	51433.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	13:01:47	XCSE	000547779	B	DK0060634707	5	659.4	DKK	3297
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	13:22:06	XCSE	000580184	B	DK0060634707	140	659.8	DKK	92372
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	13:32:53	XCSE	000598187	B	DK0060634707	120	659.4	DKK	79128
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	13:47:20	XCSE	000622810	B	DK0060634707	92	659.8	DKK	60701.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	13:54:43	XCSE	000635661	B	DK0060634707	39	660.2	DKK	25747.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:08:06	XCSE	000656857	B	DK0060634707	83	659.8	DKK	54763.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:08:06	XCSE	000656858	B	DK0060634707	23	659.6	DKK	15170.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:08:06	XCSE	000656859	B	DK0060634707	30	659.6	DKK	19788
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:08:07	XCSE	000656868	B	DK0060634707	65	659.2	DKK	42848
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:13:25	XCSE	000664372	B	DK0060634707	17	659.8	DKK	11216.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:23:46	XCSE	000680859	B	DK0060634707	71	659.8	DKK	46845.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:23:46	XCSE	000680860	B	DK0060634707	47	659.8	DKK	31010.6

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:30:27	XCSE	000696949	B	DK0060634707	88	659.8	DKK	58062.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:34:06	XCSE	000706943	B	DK0060634707	235	659.2	DKK	154912
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:34:06	XCSE	000706947	B	DK0060634707	80	659.2	DKK	52736
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:34:06	XCSE	000706948	B	DK0060634707	90	659.2	DKK	59328
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:35:01	XCSE	000709439	B	DK0060634707	100	659.2	DKK	65920
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:35:01	XCSE	000709440	B	DK0060634707	200	659.2	DKK	131840
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:35:01	XCSE	000709441	B	DK0060634707	100	659.2	DKK	65920
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:35:01	XCSE	000709442	B	DK0060634707	31	659.2	DKK	20435.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:35:01	XCSE	000709443	B	DK0060634707	99	659.2	DKK	65260.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:45:35	XCSE	000743563	B	DK0060634707	66	658.2	DKK	43441.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:45:35	XCSE	000743564	B	DK0060634707	24	658.2	DKK	15796.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:45:35	XCSE	000743565	B	DK0060634707	1	658.2	DKK	658.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	14:53:12	XCSE	000761666	B	DK0060634707	92	658.6	DKK	60591.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	15:13:28	XCSE	000804928	B	DK0060634707	31	658.2	DKK	20404.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	15:13:28	XCSE	000804962	B	DK0060634707	68	658.2	DKK	44757.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	15:14:46	XCSE	000808148	B	DK0060634707	32	657.8	DKK	21049.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	15:20:42	XCSE	000820608	B	DK0060634707	47	659	DKK	30973
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	15:33:57	XCSE	000852128	B	DK0060634707	67	658.4	DKK	44112.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	15:35:23	XCSE	000855289	B	DK0060634707	8	658.2	DKK	5265.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	15:37:12	XCSE	000860681	B	DK0060634707	39	659	DKK	25701
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	15:38:23	XCSE	000864077	B	DK0060634707	35	658.8	DKK	23058
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	15:38:23	XCSE	000864078	B	DK0060634707	30	658.8	DKK	19764
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	15:49:55	XCSE	000893705	B	DK0060634707	68	658.8	DKK	44798.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	15:49:55	XCSE	000893707	B	DK0060634707	62	658.8	DKK	40845.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	15:59:14	XCSE	000916152	B	DK0060634707	42	659.4	DKK	27694.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	15:59:14	XCSE	000916153	B	DK0060634707	25	659.4	DKK	16485
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	15:59:23	XCSE	000916547	B	DK0060634707	6	659	DKK	3954
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	15:59:23	XCSE	000916548	B	DK0060634707	65	659	DKK	42835
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:07:20	XCSE	000938538	B	DK0060634707	12	659	DKK	7908
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:07:20	XCSE	000938539	B	DK0060634707	62	659	DKK	40858
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:10:28	XCSE	000945437	B	DK0060634707	73	658.6	DKK	48077.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:15:02	XCSE	000954628	B	DK0060634707	63	658.2	DKK	41466.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:20:27	XCSE	000965467	B	DK0060634707	101	659	DKK	66559
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:20:27	XCSE	000965469	B	DK0060634707	99	659	DKK	65241
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:20:27	XCSE	000965472	B	DK0060634707	37	659	DKK	24383
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:20:44	XCSE	000966184	B	DK0060634707	200	659	DKK	131800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:23:41	XCSE	000972777	B	DK0060634707	73	659.6	DKK	48150.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:31:43	XCSE	000988632	B	DK0060634707	47	659.8	DKK	31010.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:31:43	XCSE	000988633	B	DK0060634707	19	659.8	DKK	12536.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:31:43	XCSE	000988650	B	DK0060634707	1	659.8	DKK	659.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:32:01	XCSE	000989216	B	DK0060634707	68	659	DKK	44812

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:32:20	XCSE	000989763	B	DK0060634707	132	659	DKK	86988
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:32:20	XCSE	000989764	B	DK0060634707	8	659	DKK	5272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:32:20	XCSE	000989767	B	DK0060634707	55	659	DKK	36245
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:32:20	XCSE	000989769	B	DK0060634707	15	659	DKK	9885
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:32:20	XCSE	000989771	B	DK0060634707	20	659	DKK	13180
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:32:23	XCSE	000989881	B	DK0060634707	165	659	DKK	108735
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:32:23	XCSE	000989882	B	DK0060634707	135	659	DKK	88965
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:32:23	XCSE	000989883	B	DK0060634707	28	659	DKK	18452
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:41:21	XCSE	001009031	B	DK0060634707	62	659.8	DKK	40907.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:42:19	XCSE	001011858	B	DK0060634707	65	659.4	DKK	42861
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:49:34	XCSE	001027981	B	DK0060634707	66	660	DKK	43560
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:51:16	XCSE	001031440	B	DK0060634707	75	659.8	DKK	49485
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:53:36	XCSE	001036341	B	DK0060634707	7	660	DKK	4620
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:53:36	XCSE	001036342	B	DK0060634707	55	660	DKK	36300
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:53:36	XCSE	001036344	B	DK0060634707	34	660	DKK	22440
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/03/2021	16:53:36	XCSE	001036350	B	DK0060634707	24	660	DKK	15840
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:11:16	XCSE	000077863	B	DK0060634707	3	658.2	DKK	1974.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:11:16	XCSE	000077864	B	DK0060634707	50	658.2	DKK	32910
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:11:16	XCSE	000077865	B	DK0060634707	36	658.2	DKK	23695.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:11:16	XCSE	000077866	B	DK0060634707	70	658	DKK	46060
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:13:25	XCSE	000085232	B	DK0060634707	45	656.8	DKK	29556
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:13:25	XCSE	000085233	B	DK0060634707	21	656.8	DKK	13792.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:13:25	XCSE	000085234	B	DK0060634707	30	656.8	DKK	19704
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:13:25	XCSE	000085235	B	DK0060634707	24	656.8	DKK	15763.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:16:15	XCSE	000096949	B	DK0060634707	42	655.8	DKK	27543.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:16:15	XCSE	000096950	B	DK0060634707	47	655.8	DKK	30822.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:27:04	XCSE	000135979	B	DK0060634707	39	651.8	DKK	25420.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:27:04	XCSE	000135980	B	DK0060634707	101	651.8	DKK	65831.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:38:35	XCSE	000171161	B	DK0060634707	86	651	DKK	55986
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:38:35	XCSE	000171162	B	DK0060634707	204	651	DKK	132804
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:41:39	XCSE	000180410	B	DK0060634707	96	650.6	DKK	62457.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:55:04	XCSE	000222645	B	DK0060634707	22	651.4	DKK	14330.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	09:55:04	XCSE	000222646	B	DK0060634707	108	651.4	DKK	70351.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	10:01:11	XCSE	000242082	B	DK0060634707	85	652.2	DKK	55437
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	10:01:13	XCSE	000242194	B	DK0060634707	7	652.2	DKK	4565.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	10:11:02	XCSE	000263500	B	DK0060634707	109	653.4	DKK	71220.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	10:11:02	XCSE	000263501	B	DK0060634707	41	653.4	DKK	26789.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	10:27:40	XCSE	000297944	B	DK0060634707	93	656.2	DKK	61026.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	10:27:40	XCSE	000297945	B	DK0060634707	27	656.2	DKK	17717.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	10:45:58	XCSE	000335180	B	DK0060634707	100	652.6	DKK	65260
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	12:20:41	XCSE	000501636	B	DK0060634707	39	653	DKK	25467

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	12:36:25	XCSE	000532061	B	DK0060634707	4	653	DKK	2612
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	12:36:27	XCSE	000532146	B	DK0060634707	20	653	DKK	13060
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	12:36:30	XCSE	000532199	B	DK0060634707	20	653	DKK	13060
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	12:37:13	XCSE	000533767	B	DK0060634707	20	653	DKK	13060
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	12:37:15	XCSE	000533860	B	DK0060634707	10	653	DKK	6530
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	12:37:22	XCSE	000534155	B	DK0060634707	13	653	DKK	8489
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	12:42:22	XCSE	000542209	B	DK0060634707	18	653	DKK	11754
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/03/2021	12:42:22	XCSE	000542210	B	DK0060634707	52	653	DKK	33956
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:01:01	XCSE	000036827	B	DK0060634707	120	652.4	DKK	78288
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:05:30	XCSE	000063011	B	DK0060634707	50	651	DKK	32550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:05:30	XCSE	000063012	B	DK0060634707	20	651	DKK	13020
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:10:18	XCSE	000087019	B	DK0060634707	88	654.2	DKK	57569.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	09:16:37	XCSE	000112764	B	DK0060634707	110	651.4	DKK	71654
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:19:56	XCSE	001008936	B	DK0060634707	20	655	DKK	13100
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:19:59	XCSE	001009061	B	DK0060634707	10	655	DKK	6550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:01	XCSE	001009220	B	DK0060634707	10	655	DKK	6550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:03	XCSE	001009310	B	DK0060634707	10	655	DKK	6550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:06	XCSE	001009522	B	DK0060634707	10	655	DKK	6550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:08	XCSE	001009603	B	DK0060634707	20	655	DKK	13100
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:11	XCSE	001009674	B	DK0060634707	10	655	DKK	6550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:13	XCSE	001009749	B	DK0060634707	10	655	DKK	6550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:16	XCSE	001009866	B	DK0060634707	10	655	DKK	6550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:17	XCSE	001010010	B	DK0060634707	90	655	DKK	58950
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:17	XCSE	001010013	B	DK0060634707	27	655	DKK	17685
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:17	XCSE	001010014	B	DK0060634707	123	655	DKK	80565
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:17	XCSE	001010016	B	DK0060634707	88	655	DKK	57640
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:17	XCSE	001010017	B	DK0060634707	66	655	DKK	43230
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:17	XCSE	001010018	B	DK0060634707	255	655	DKK	167025
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:17	XCSE	001010019	B	DK0060634707	80	655	DKK	52400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:17	XCSE	001010020	B	DK0060634707	138	655	DKK	90390
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:17	XCSE	001010021	B	DK0060634707	61	655	DKK	39955
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:17	XCSE	001010022	B	DK0060634707	24	655	DKK	15720
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:17	XCSE	001010023	B	DK0060634707	46	655	DKK	30130
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:20:17	XCSE	001010025	B	DK0060634707	130	655	DKK	85150
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:23:38	XCSE	001017563	B	DK0060634707	190	654.8	DKK	124412
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:28:27	XCSE	001029866	B	DK0060634707	22	655	DKK	14410
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:52:41	XCSE	001087522	B	DK0060634707	99	655.8	DKK	64924.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:52:47	XCSE	001087794	B	DK0060634707	99	655.8	DKK	64924.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:52:50	XCSE	001087877	B	DK0060634707	1	655.8	DKK	655.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:59:46	XCSE	001109103	B	DK0060634707	199	655.6	DKK	130464.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/03/2021	16:59:46	XCSE	001109108	B	DK0060634707	526	655.6	DKK	344845.6

Share repurchase specification

From 15/03/2021 to 21/03/2021



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	19/03/2021	16:59:46	XCSE	001109109	B	DK0060634707	76	655.6	DKK	49825.6