

Share repurchase specification

From 26/04/2021 to 29/04/2021



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	26/04/2021	09:03:02	XCSE	000056907	B	DK0060634707	120	742.8	DKK	89136
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:05:04	XCSE	000067444	B	DK0060634707	12	743.8	DKK	8925.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:05:04	XCSE	000067445	B	DK0060634707	50	743.8	DKK	37190
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:05:04	XCSE	000067446	B	DK0060634707	5	743.8	DKK	3719
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:11:11	XCSE	000099444	B	DK0060634707	84	744.6	DKK	62546.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:11:11	XCSE	000099445	B	DK0060634707	4	744.6	DKK	2978.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:26:23	XCSE	000153535	B	DK0060634707	89	744.8	DKK	66287.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:26:23	XCSE	000153536	B	DK0060634707	21	744.8	DKK	15640.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:29:00	XCSE	000161491	B	DK0060634707	25	743.4	DKK	18585
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:29:04	XCSE	000161707	B	DK0060634707	85	743.4	DKK	63189
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:45:11	XCSE	000211116	B	DK0060634707	25	746.4	DKK	18660
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:45:27	XCSE	000212105	B	DK0060634707	125	746.4	DKK	93300
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:46:03	XCSE	000214055	B	DK0060634707	75	746	DKK	55950
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:46:03	XCSE	000214056	B	DK0060634707	15	746	DKK	11190
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:46:03	XCSE	000214057	B	DK0060634707	75	746	DKK	55950
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:46:03	XCSE	000214058	B	DK0060634707	45	746	DKK	33570
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:49:39	XCSE	000228132	B	DK0060634707	99	745.6	DKK	73814.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:57:14	XCSE	000250810	B	DK0060634707	120	743.4	DKK	89208
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:05:59	XCSE	000273443	B	DK0060634707	110	741.6	DKK	81576
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:14:54	XCSE	000295482	B	DK0060634707	96	741.6	DKK	71193.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:14:54	XCSE	000295483	B	DK0060634707	34	741.6	DKK	25214.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:36:03	XCSE	000342981	B	DK0060634707	3	741.4	DKK	2224.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:43:04	XCSE	000359739	B	DK0060634707	85	742.6	DKK	63121
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:45:02	XCSE	000363304	B	DK0060634707	31	742.4	DKK	23014.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:45:02	XCSE	000363305	B	DK0060634707	129	742.4	DKK	95769.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:52:31	XCSE	000379204	B	DK0060634707	76	742.8	DKK	56452.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:52:31	XCSE	000379205	B	DK0060634707	1	742.8	DKK	742.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:03:09	XCSE	000399748	B	DK0060634707	27	743.6	DKK	20077.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:03:09	XCSE	000399749	B	DK0060634707	26	743.6	DKK	19333.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:03:09	XCSE	000399750	B	DK0060634707	57	743.6	DKK	42385.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:06:10	XCSE	000406540	B	DK0060634707	12	743.4	DKK	8920.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:06:13	XCSE	000406708	B	DK0060634707	41	743.4	DKK	30479.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:26:42	XCSE	000444575	B	DK0060634707	87	746.2	DKK	64919.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:28:26	XCSE	000447328	B	DK0060634707	1	746	DKK	746
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:28:29	XCSE	000447376	B	DK0060634707	1	746	DKK	746
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:28:31	XCSE	000447438	B	DK0060634707	1	746	DKK	746
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:28:34	XCSE	000447535	B	DK0060634707	1	746	DKK	746
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:28:37	XCSE	000447601	B	DK0060634707	1	746	DKK	746
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:28:39	XCSE	000447740	B	DK0060634707	1	746	DKK	746
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:29:06	XCSE	000448525	B	DK0060634707	50	746	DKK	37300
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:29:06	XCSE	000448526	B	DK0060634707	74	746	DKK	55204

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:05:55	XCSE	000517800	B	DK0060634707	50	743	DKK	37150
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:05:55	XCSE	000517801	B	DK0060634707	37	743	DKK	27491
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:05:55	XCSE	000517802	B	DK0060634707	31	743	DKK	23033
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:08:45	XCSE	000522856	B	DK0060634707	40	742.8	DKK	29712
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:15:57	XCSE	000534051	B	DK0060634707	17	742.6	DKK	12624.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:15:57	XCSE	000534052	B	DK0060634707	1	742.6	DKK	742.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:15:57	XCSE	000534055	B	DK0060634707	13	742.6	DKK	9653.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:25:21	XCSE	000549423	B	DK0060634707	110	742.8	DKK	81708
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:30:11	XCSE	000557077	B	DK0060634707	49	742	DKK	36358
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:38:32	XCSE	000570246	B	DK0060634707	76	740.8	DKK	56300.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:51:58	XCSE	000593460	B	DK0060634707	84	740.8	DKK	62227.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:09:20	XCSE	000620415	B	DK0060634707	34	740.4	DKK	25173.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:09:20	XCSE	000620416	B	DK0060634707	86	740.4	DKK	63674.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:09:33	XCSE	000620647	B	DK0060634707	118	740.2	DKK	87343.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:09:33	XCSE	000620648	B	DK0060634707	82	740.2	DKK	60696.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:21:05	XCSE	000639604	B	DK0060634707	200	740.2	DKK	148040
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:21:05	XCSE	000639605	B	DK0060634707	120	740.2	DKK	88824
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:21:05	XCSE	000639606	B	DK0060634707	32	740.2	DKK	23686.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:21:05	XCSE	000639611	B	DK0060634707	17	740.2	DKK	12583.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:21:05	XCSE	000639612	B	DK0060634707	183	740.2	DKK	135456.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:21:05	XCSE	000639613	B	DK0060634707	64	740.2	DKK	47372.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:21:05	XCSE	000639614	B	DK0060634707	100	740.2	DKK	74020
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:21:22	XCSE	000640055	B	DK0060634707	200	740.2	DKK	148040
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:21:22	XCSE	000640060	B	DK0060634707	4	740.2	DKK	2960.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:26:38	XCSE	000647137	B	DK0060634707	20	740.4	DKK	14808
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:44:04	XCSE	000673083	B	DK0060634707	54	741.8	DKK	40057.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:54:33	XCSE	000686880	B	DK0060634707	22	741.6	DKK	16315.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:54:33	XCSE	000686881	B	DK0060634707	32	741.6	DKK	23731.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:56:12	XCSE	000689644	B	DK0060634707	84	742	DKK	62328
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:04:12	XCSE	000701280	B	DK0060634707	53	741.2	DKK	39283.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:11:40	XCSE	000710530	B	DK0060634707	1	741.2	DKK	741.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:11:40	XCSE	000710531	B	DK0060634707	31	741.2	DKK	22977.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:12:00	XCSE	000710962	B	DK0060634707	160	741	DKK	118560
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:24:39	XCSE	000729800	B	DK0060634707	26	741.8	DKK	19286.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:25:24	XCSE	000731168	B	DK0060634707	26	741.8	DKK	19286.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:04	XCSE	000756496	B	DK0060634707	99	741.6	DKK	73418.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:04	XCSE	000756501	B	DK0060634707	99	741.6	DKK	73418.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:55:47	XCSE	000775235	B	DK0060634707	120	742	DKK	89040
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:19:19	XCSE	000809776	B	DK0060634707	100	741.4	DKK	74140
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:29:00	XCSE	000825115	B	DK0060634707	5	740.4	DKK	3702
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:29:00	XCSE	000825117	B	DK0060634707	81	740.4	DKK	59972.4

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:35:34	XCSE	000845780	B	DK0060634707	97	738.4	DKK	71624.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:44:09	XCSE	000863687	B	DK0060634707	97	739.6	DKK	71741.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:49:46	XCSE	000875910	B	DK0060634707	150	740	DKK	111000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:49:46	XCSE	000875911	B	DK0060634707	32	740	DKK	23680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:49:46	XCSE	000875914	B	DK0060634707	32	740	DKK	23680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:49:46	XCSE	000875915	B	DK0060634707	32	740	DKK	23680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:49:46	XCSE	000875916	B	DK0060634707	32	740	DKK	23680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:49:46	XCSE	000875917	B	DK0060634707	50	740	DKK	37000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:49:46	XCSE	000875918	B	DK0060634707	24	740	DKK	17760
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:49:46	XCSE	000875919	B	DK0060634707	12	740	DKK	8880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:49:46	XCSE	000875920	B	DK0060634707	20	740	DKK	14800
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:50:51	XCSE	000878346	B	DK0060634707	116	740	DKK	85840
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	15:53:26	XCSE	000886823	B	DK0060634707	110	740	DKK	81400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:10:05	XCSE	000917300	B	DK0060634707	98	740.8	DKK	72598.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:13:26	XCSE	000923637	B	DK0060634707	4	740.6	DKK	2962.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:14:01	XCSE	000924810	B	DK0060634707	8	740.6	DKK	5924.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:14:01	XCSE	000924812	B	DK0060634707	4	740.6	DKK	2962.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:16:55	XCSE	000930317	B	DK0060634707	10	741	DKK	7410
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:16:55	XCSE	000930318	B	DK0060634707	25	741	DKK	18525
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:16:55	XCSE	000930319	B	DK0060634707	9	741	DKK	6669
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:16:55	XCSE	000930320	B	DK0060634707	2	741	DKK	1482
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:17:30	XCSE	000931718	B	DK0060634707	54	741	DKK	40014
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:18:52	XCSE	000935254	B	DK0060634707	94	741.4	DKK	69691.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:23:01	XCSE	000944022	B	DK0060634707	75	741.2	DKK	55590
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:25:08	XCSE	000948650	B	DK0060634707	35	741.2	DKK	25942
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:30:01	XCSE	000958965	B	DK0060634707	2	741.6	DKK	1483.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:30:01	XCSE	000958966	B	DK0060634707	7	741.6	DKK	5191.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:30:02	XCSE	000958993	B	DK0060634707	91	741.6	DKK	67485.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:36:12	XCSE	000971385	B	DK0060634707	8	741.4	DKK	5931.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:36:12	XCSE	000971386	B	DK0060634707	92	741.4	DKK	68208.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:43:33	XCSE	000985893	B	DK0060634707	30	740	DKK	22200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:43:33	XCSE	000985894	B	DK0060634707	28	740	DKK	20720
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:44:02	XCSE	000986890	B	DK0060634707	22	740	DKK	16280
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:45:15	XCSE	000989613	B	DK0060634707	11	739.6	DKK	8135.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:45:15	XCSE	000989614	B	DK0060634707	7	739.6	DKK	5177.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:48:05	XCSE	000995940	B	DK0060634707	29	740	DKK	21460
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:48:50	XCSE	000997570	B	DK0060634707	21	739.6	DKK	15531.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:50:50	XCSE	001001418	B	DK0060634707	18	739.4	DKK	13309.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:50:50	XCSE	001001421	B	DK0060634707	38	739.4	DKK	28097.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:50:50	XCSE	001001424	B	DK0060634707	25	739.4	DKK	18485
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	26/04/2021	16:51:04	XCSE	001001881	B	DK0060634707	40	739.4	DKK	29576

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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	26/04/2021	16:53:17	XCSE	001006094	B	DK0060634707	29	739.4	DKK	21442.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:16:02	XCSE	000123040	B	DK0060634707	89	740.6	DKK	65913.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:16:02	XCSE	000123043	B	DK0060634707	89	740.2	DKK	65877.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:32:30	XCSE	000194710	B	DK0060634707	193	742	DKK	143206
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:32:30	XCSE	000194711	B	DK0060634707	97	742	DKK	71974
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:41:33	XCSE	000230006	B	DK0060634707	96	743	DKK	71328
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:45:39	XCSE	000246217	B	DK0060634707	75	744.4	DKK	55830
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:45:39	XCSE	000246218	B	DK0060634707	45	744.4	DKK	33498
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:45:42	XCSE	000246361	B	DK0060634707	16	745	DKK	11920
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:45:42	XCSE	000246362	B	DK0060634707	75	745	DKK	55875
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:45:42	XCSE	000246363	B	DK0060634707	49	745	DKK	36505
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:46:48	XCSE	000250438	B	DK0060634707	68	745	DKK	50660
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:51:46	XCSE	000269002	B	DK0060634707	29	744.4	DKK	21587.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	09:53:36	XCSE	000275245	B	DK0060634707	101	745.2	DKK	75265.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:03:20	XCSE	000306126	B	DK0060634707	32	744.4	DKK	23820.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:03:20	XCSE	000306127	B	DK0060634707	61	744.4	DKK	45408.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:11:04	XCSE	000330902	B	DK0060634707	150	743.2	DKK	111480
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:26:05	XCSE	000371182	B	DK0060634707	120	742.6	DKK	89112
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:38:20	XCSE	000399680	B	DK0060634707	180	742.6	DKK	133668
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	10:53:07	XCSE	000433289	B	DK0060634707	130	745	DKK	96850
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:00:02	XCSE	000448250	B	DK0060634707	89	744.6	DKK	66269.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:19:19	XCSE	000494841	B	DK0060634707	17	743	DKK	12631
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:19:19	XCSE	000494842	B	DK0060634707	76	743	DKK	56468
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:25:18	XCSE	000508673	B	DK0060634707	3	743	DKK	2229
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:25:18	XCSE	000508674	B	DK0060634707	35	743	DKK	26005
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:31:07	XCSE	000521112	B	DK0060634707	58	743	DKK	43094
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:36:11	XCSE	000532649	B	DK0060634707	27	742	DKK	20034
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:37:57	XCSE	000536140	B	DK0060634707	88	741.6	DKK	65260.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:51:21	XCSE	000567811	B	DK0060634707	24	741.6	DKK	17798.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:51:21	XCSE	000567813	B	DK0060634707	43	741.6	DKK	31888.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	11:52:01	XCSE	000570170	B	DK0060634707	47	741.2	DKK	34836.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:02:11	XCSE	000597355	B	DK0060634707	35	741.4	DKK	25949
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:02:11	XCSE	000597356	B	DK0060634707	37	741.4	DKK	27431.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:15:27	XCSE	000625881	B	DK0060634707	24	741.2	DKK	17788.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:16:03	XCSE	000626820	B	DK0060634707	22	741.2	DKK	16306.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:47:02	XCSE	000690591	B	DK0060634707	18	741.8	DKK	13352.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:50:12	XCSE	000696400	B	DK0060634707	22	742	DKK	16324
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:50:12	XCSE	000696401	B	DK0060634707	108	742	DKK	80136
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:55:22	XCSE	000705780	B	DK0060634707	82	741.8	DKK	60827.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:59:03	XCSE	000712343	B	DK0060634707	85	741.8	DKK	63053
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:59:07	XCSE	000712473	B	DK0060634707	23	741.8	DKK	17061.4

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	12:59:07	XCSE	000712474	B	DK0060634707	21	741.8	DKK	15577.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:22:34	XCSE	000758152	B	DK0060634707	120	740.4	DKK	88848
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:39:40	XCSE	000789660	B	DK0060634707	40	740.6	DKK	29624
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:39:40	XCSE	000789661	B	DK0060634707	80	740.6	DKK	59248
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:49:43	XCSE	000808008	B	DK0060634707	20	739.6	DKK	14792
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:49:45	XCSE	000808083	B	DK0060634707	90	739.6	DKK	66564
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:52:48	XCSE	000813659	B	DK0060634707	150	739.6	DKK	110940
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:52:48	XCSE	000813660	B	DK0060634707	2	739.6	DKK	1479.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	13:52:48	XCSE	000813662	B	DK0060634707	150	739.6	DKK	110940
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:07:08	XCSE	000837145	B	DK0060634707	120	740.8	DKK	88896
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:09:11	XCSE	000840584	B	DK0060634707	21	740.4	DKK	15548.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:09:11	XCSE	000840585	B	DK0060634707	109	740.4	DKK	80703.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:11:53	XCSE	000844464	B	DK0060634707	20	739.6	DKK	14792
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:11:53	XCSE	000844465	B	DK0060634707	130	739.6	DKK	96148
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:11:53	XCSE	000844466	B	DK0060634707	15	739.6	DKK	11094
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:11:53	XCSE	000844467	B	DK0060634707	33	739.6	DKK	24406.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:28:59	XCSE	000875048	B	DK0060634707	61	740.2	DKK	45152.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:28:59	XCSE	000875049	B	DK0060634707	49	740.2	DKK	36269.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:39:08	XCSE	000892792	B	DK0060634707	63	739.2	DKK	46569.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:39:08	XCSE	000892793	B	DK0060634707	87	739.2	DKK	64310.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:39:08	XCSE	000892796	B	DK0060634707	40	739.2	DKK	29568
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:39:08	XCSE	000892797	B	DK0060634707	100	739.2	DKK	73920
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:39:08	XCSE	000892798	B	DK0060634707	100	739.2	DKK	73920
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:39:08	XCSE	000892799	B	DK0060634707	100	739.2	DKK	73920
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:39:08	XCSE	000892800	B	DK0060634707	10	739.2	DKK	7392
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:44:35	XCSE	000902065	B	DK0060634707	41	739.8	DKK	30331.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:44:35	XCSE	000902066	B	DK0060634707	79	739.8	DKK	58444.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	14:57:37	XCSE	000926568	B	DK0060634707	110	738.8	DKK	81268
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:13:00	XCSE	000955722	B	DK0060634707	120	737.6	DKK	88512
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:31:04	XCSE	000992978	B	DK0060634707	18	737	DKK	13266
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:31:06	XCSE	000993017	B	DK0060634707	72	737	DKK	53064
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:38:41	XCSE	001015579	B	DK0060634707	140	736.6	DKK	103124
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:51:16	XCSE	001045692	B	DK0060634707	120	737	DKK	88440
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:56:15	XCSE	001059340	B	DK0060634707	30	736	DKK	22080
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	15:56:15	XCSE	001059341	B	DK0060634707	80	736	DKK	58880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:05:42	XCSE	001084498	B	DK0060634707	10	736.4	DKK	7364
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:05:42	XCSE	001084499	B	DK0060634707	190	736.4	DKK	139916
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:05:42	XCSE	001084500	B	DK0060634707	190	736.4	DKK	139916
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:05:42	XCSE	001084501	B	DK0060634707	194	736.4	DKK	142861.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:05:42	XCSE	001084502	B	DK0060634707	75	736.4	DKK	55230
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:05:42	XCSE	001084503	B	DK0060634707	80	736.4	DKK	58912

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:05:42	XCSE	001084504	B	DK0060634707	200	736.4	DKK	147280
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:05:42	XCSE	001084505	B	DK0060634707	40	736.4	DKK	29456
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:07:40	XCSE	001090393	B	DK0060634707	5	737	DKK	3685
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:07:40	XCSE	001090396	B	DK0060634707	19	737	DKK	14003
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:07:48	XCSE	001090764	B	DK0060634707	106	737	DKK	78122
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:14:32	XCSE	001107792	B	DK0060634707	96	738	DKK	70848
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:15:26	XCSE	001110991	B	DK0060634707	5	738	DKK	3690
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:15:26	XCSE	001110992	B	DK0060634707	38	738	DKK	28044
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:19:01	XCSE	001120899	B	DK0060634707	32	738	DKK	23616
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:23:49	XCSE	001132882	B	DK0060634707	26	738.2	DKK	19193.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:31:12	XCSE	001152118	B	DK0060634707	36	739.6	DKK	26625.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:31:12	XCSE	001152119	B	DK0060634707	32	739.6	DKK	23667.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:32:50	XCSE	001156348	B	DK0060634707	30	738.8	DKK	22164
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:34:02	XCSE	001159848	B	DK0060634707	28	738.4	DKK	20675.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:34:02	XCSE	001159849	B	DK0060634707	3	738.4	DKK	2215.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:35:03	XCSE	001162259	B	DK0060634707	2	738.4	DKK	1476.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:35:03	XCSE	001162260	B	DK0060634707	29	738.4	DKK	21413.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:36:03	XCSE	001164970	B	DK0060634707	23	738.2	DKK	16978.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:36:40	XCSE	001166936	B	DK0060634707	10	738.2	DKK	7382
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:36:40	XCSE	001166940	B	DK0060634707	23	738.2	DKK	16978.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:36:48	XCSE	001167337	B	DK0060634707	6	738.2	DKK	4429.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:37:26	XCSE	001168703	B	DK0060634707	79	738	DKK	58302
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:37:26	XCSE	001168704	B	DK0060634707	121	738	DKK	89298
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:37:26	XCSE	001168707	B	DK0060634707	218	738	DKK	160884
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:37:26	XCSE	001168708	B	DK0060634707	22	738	DKK	16236
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:37:26	XCSE	001168709	B	DK0060634707	75	738	DKK	55350
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:37:26	XCSE	001168710	B	DK0060634707	144	738	DKK	106272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:37:26	XCSE	001168711	B	DK0060634707	144	738	DKK	106272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:37:26	XCSE	001168712	B	DK0060634707	56	738	DKK	41328
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:37:26	XCSE	001168716	B	DK0060634707	89	738	DKK	65682
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:39:13	XCSE	001173546	B	DK0060634707	29	738.4	DKK	21413.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:41:24	XCSE	001179059	B	DK0060634707	73	738	DKK	53874
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:46:06	XCSE	001191795	B	DK0060634707	37	738	DKK	27306
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:46:06	XCSE	001191796	B	DK0060634707	38	738	DKK	28044
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:46:06	XCSE	001191800	B	DK0060634707	29	738	DKK	21402
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:48:46	XCSE	001199463	B	DK0060634707	230	738	DKK	169740
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:48:46	XCSE	001199464	B	DK0060634707	39	738	DKK	28782
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:48:46	XCSE	001199466	B	DK0060634707	75	738	DKK	55350
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:48:46	XCSE	001199467	B	DK0060634707	75	738	DKK	55350
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:48:46	XCSE	001199468	B	DK0060634707	80	738	DKK	59040
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:48:46	XCSE	001199469	B	DK0060634707	50	738	DKK	36900

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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	27/04/2021	16:48:46	XCSE	001199470	B	DK0060634707	49	738	DKK	36162
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:48:47	XCSE	001199471	B	DK0060634707	29	738	DKK	21402
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:48:47	XCSE	001199479	B	DK0060634707	45	738	DKK	33210
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:48:48	XCSE	001199599	B	DK0060634707	57	738	DKK	42066
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:48:48	XCSE	001199602	B	DK0060634707	75	738	DKK	55350
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:51:53	XCSE	001208941	B	DK0060634707	4	737.8	DKK	2951.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:51:53	XCSE	001208942	B	DK0060634707	50	737.8	DKK	36890
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:51:53	XCSE	001208943	B	DK0060634707	137	737.8	DKK	101078.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:51:53	XCSE	001208944	B	DK0060634707	39	737.8	DKK	28774.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:51:53	XCSE	001208946	B	DK0060634707	75	737.8	DKK	55335
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:51:53	XCSE	001208947	B	DK0060634707	10	737.8	DKK	7378
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	27/04/2021	16:54:58	XCSE	001218270	B	DK0060634707	1	737.2	DKK	737.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:01:01	XCSE	000036566	B	DK0060634707	49	741	DKK	36309
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:01:01	XCSE	000036567	B	DK0060634707	71	741	DKK	52611
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:06:00	XCSE	000073472	B	DK0060634707	24	739.4	DKK	17745.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:06:00	XCSE	000073473	B	DK0060634707	44	739.4	DKK	32533.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:15:05	XCSE	000125909	B	DK0060634707	100	738.4	DKK	73840
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:15:05	XCSE	000125910	B	DK0060634707	10	738.4	DKK	7384
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:16:21	XCSE	000131643	B	DK0060634707	85	738.4	DKK	62764
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:38:24	XCSE	000224661	B	DK0060634707	10	739.2	DKK	7392
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:38:24	XCSE	000224662	B	DK0060634707	280	739.2	DKK	206976
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:40:52	XCSE	000233145	B	DK0060634707	50	738	DKK	36900
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:40:52	XCSE	000233146	B	DK0060634707	80	738	DKK	59040
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:43:31	XCSE	000242946	B	DK0060634707	50	737.6	DKK	36880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:43:31	XCSE	000242949	B	DK0060634707	50	737.6	DKK	36880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:54:54	XCSE	000284467	B	DK0060634707	75	737.6	DKK	55320
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	09:54:54	XCSE	000284468	B	DK0060634707	55	737.6	DKK	40568
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:00:27	XCSE	000302119	B	DK0060634707	85	736.2	DKK	62577
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:14:34	XCSE	000345842	B	DK0060634707	4	735.4	DKK	2941.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:14:34	XCSE	000345843	B	DK0060634707	146	735.4	DKK	107368.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:29:33	XCSE	000387885	B	DK0060634707	120	738.6	DKK	88632
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:41:02	XCSE	000416827	B	DK0060634707	80	741.8	DKK	59344
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:41:02	XCSE	000416828	B	DK0060634707	75	741.8	DKK	55635
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:41:02	XCSE	000416829	B	DK0060634707	25	741.8	DKK	18545
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:53:11	XCSE	000445607	B	DK0060634707	129	740	DKK	95460
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:53:11	XCSE	000445608	B	DK0060634707	1	740	DKK	740
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	10:57:18	XCSE	000454703	B	DK0060634707	89	739.2	DKK	65788.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:10:29	XCSE	000481056	B	DK0060634707	37	740	DKK	27380
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:10:29	XCSE	000481057	B	DK0060634707	103	740	DKK	76220
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:24:30	XCSE	000508492	B	DK0060634707	29	738.4	DKK	21413.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:24:30	XCSE	000508493	B	DK0060634707	91	738.4	DKK	67194.4

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:38:08	XCSE	000537635	B	DK0060634707	100	737.8	DKK	73780
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:55:04	XCSE	000570819	B	DK0060634707	42	738.6	DKK	31021.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	11:59:29	XCSE	000578675	B	DK0060634707	20	738.6	DKK	14772
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:00:55	XCSE	000582188	B	DK0060634707	68	738.6	DKK	50224.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:08:30	XCSE	000600523	B	DK0060634707	93	738.8	DKK	68708.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:23:31	XCSE	000625883	B	DK0060634707	98	738.8	DKK	72402.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:23:31	XCSE	000625884	B	DK0060634707	42	738.8	DKK	31029.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	12:41:23	XCSE	000655148	B	DK0060634707	120	742.2	DKK	89064
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:07:07	XCSE	000698914	B	DK0060634707	110	743.6	DKK	81796
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:12:19	XCSE	000708317	B	DK0060634707	80	744.6	DKK	59568
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:12:19	XCSE	000708318	B	DK0060634707	50	744.6	DKK	37230
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:24:24	XCSE	000729394	B	DK0060634707	16	745.6	DKK	11929.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:24:24	XCSE	000729395	B	DK0060634707	69	745.6	DKK	51446.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:43:06	XCSE	000763841	B	DK0060634707	22	750	DKK	16500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:43:06	XCSE	000763844	B	DK0060634707	80	750	DKK	60000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	28/04/2021	13:43:06	XCSE	000763845	B	DK0060634707	38	750	DKK	28500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	09:13:05	XCSE	000113990	B	DK0060634707	94	755	DKK	70970
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	09:54:16	XCSE	000282559	B	DK0060634707	8	755	DKK	6040
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	09:54:16	XCSE	000282560	B	DK0060634707	61	755	DKK	46055
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	10:54:16	XCSE	000457585	B	DK0060634707	95	760	DKK	72200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	10:54:16	XCSE	000457589	B	DK0060634707	71	760	DKK	53960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	10:54:16	XCSE	000457590	B	DK0060634707	39	760	DKK	29640
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:03:45	XCSE	000481758	B	DK0060634707	60	758.6	DKK	45516
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:06:21	XCSE	000489075	B	DK0060634707	56	759.2	DKK	42515.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:08:01	XCSE	000493726	B	DK0060634707	80	758.6	DKK	60688
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:08:01	XCSE	000493727	B	DK0060634707	20	758.6	DKK	15172
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:16:35	XCSE	000514116	B	DK0060634707	100	757.2	DKK	75720
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:21:39	XCSE	000526348	B	DK0060634707	37	754	DKK	27898
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:21:39	XCSE	000526350	B	DK0060634707	50	754	DKK	37700
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:21:39	XCSE	000526351	B	DK0060634707	1	754	DKK	754
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:42:29	XCSE	000576025	B	DK0060634707	50	749	DKK	37450
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:42:29	XCSE	000576026	B	DK0060634707	36	749	DKK	26964
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:42:29	XCSE	000576027	B	DK0060634707	50	749	DKK	37450
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:42:29	XCSE	000576028	B	DK0060634707	4	749	DKK	2996
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:55:37	XCSE	000606121	B	DK0060634707	66	749.6	DKK	49473.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:55:58	XCSE	000607028	B	DK0060634707	20	751.2	DKK	15024
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:55:58	XCSE	000607029	B	DK0060634707	34	751.2	DKK	25540.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:56:51	XCSE	000609840	B	DK0060634707	101	751.4	DKK	75891.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	11:56:51	XCSE	000609841	B	DK0060634707	9	751.4	DKK	6762.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	12:24:07	XCSE	000675334	B	DK0060634707	88	748.8	DKK	65894.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	12:26:38	XCSE	000680632	B	DK0060634707	49	748.4	DKK	36671.6

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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	29/04/2021	12:26:38	XCSE	000680633	B	DK0060634707	54	748.4	DKK	40413.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	12:26:38	XCSE	000680634	B	DK0060634707	27	748.4	DKK	20206.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	12:37:22	XCSE	000704398	B	DK0060634707	4	750	DKK	3000
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	12:37:23	XCSE	000704414	B	DK0060634707	22	750	DKK	16500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	12:38:03	XCSE	000705872	B	DK0060634707	11	750.2	DKK	8252.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	12:38:03	XCSE	000705873	B	DK0060634707	1	750.2	DKK	750.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	12:38:03	XCSE	000705874	B	DK0060634707	1	750.2	DKK	750.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	12:38:38	XCSE	000707242	B	DK0060634707	101	750.2	DKK	75770.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	12:38:38	XCSE	000707246	B	DK0060634707	110	750	DKK	82500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	12:52:50	XCSE	000739438	B	DK0060634707	26	749.6	DKK	19489.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	12:54:11	XCSE	000742333	B	DK0060634707	84	749.6	DKK	62966.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	13:00:35	XCSE	000755983	B	DK0060634707	20	750.2	DKK	15004
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	13:00:35	XCSE	000755984	B	DK0060634707	1	750.2	DKK	750.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	13:00:35	XCSE	000755985	B	DK0060634707	20	750.2	DKK	15004
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	13:01:47	XCSE	000759066	B	DK0060634707	15	750.2	DKK	11253
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	13:04:02	XCSE	000764251	B	DK0060634707	15	750.2	DKK	11253
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	13:04:02	XCSE	000764252	B	DK0060634707	59	750.2	DKK	44261.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	13:10:18	XCSE	000777860	B	DK0060634707	88	749.6	DKK	65964.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	13:22:13	XCSE	000801810	B	DK0060634707	130	751	DKK	97630
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	13:36:25	XCSE	000831350	B	DK0060634707	60	748.6	DKK	44916
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	13:36:25	XCSE	000831352	B	DK0060634707	60	748.6	DKK	44916
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	13:44:53	XCSE	000849478	B	DK0060634707	100	746.8	DKK	74680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	14:04:08	XCSE	000886261	B	DK0060634707	100	745.6	DKK	74560
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	14:04:36	XCSE	000887121	B	DK0060634707	30	745.6	DKK	22368
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	14:06:14	XCSE	000890499	B	DK0060634707	15	746.6	DKK	11199
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	14:06:14	XCSE	000890500	B	DK0060634707	71	746.6	DKK	53008.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	14:10:34	XCSE	000899477	B	DK0060634707	19	746.8	DKK	14189.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	14:10:34	XCSE	000899478	B	DK0060634707	1	746.8	DKK	746.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	14:10:34	XCSE	000899479	B	DK0060634707	130	746.8	DKK	97084
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	14:31:36	XCSE	000938624	B	DK0060634707	2	749.2	DKK	1498.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	14:34:45	XCSE	000944243	B	DK0060634707	50	750.6	DKK	37530
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	14:34:45	XCSE	000944244	B	DK0060634707	31	750.6	DKK	23268.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	14:34:45	XCSE	000944245	B	DK0060634707	1	750.6	DKK	750.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	14:34:59	XCSE	000944600	B	DK0060634707	26	750.6	DKK	19515.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	14:35:01	XCSE	000944784	B	DK0060634707	110	750	DKK	82500
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	14:41:59	XCSE	000964895	B	DK0060634707	35	749.8	DKK	26243
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	29/04/2021	14:51:14	XCSE	000984032	B	DK0060634707	39	750	DKK	29250