

Share repurchase specification

From 17/05/2021 to 23/05/2021



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	17/05/2021	09:01:00	XCSE	41683	B	DK0060634707	110	786.8	DKK	86548
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:05:52	XCSE	70644	B	DK0060634707	55	780.6	DKK	42933
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:15:05	XCSE	118140	B	DK0060634707	42	779.4	DKK	32734.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:15:05	XCSE	118141	B	DK0060634707	49	779.4	DKK	38190.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:16:38	XCSE	125462	B	DK0060634707	23	778.2	DKK	17898.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:16:38	XCSE	125463	B	DK0060634707	42	778.2	DKK	32684.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:24:41	XCSE	159978	B	DK0060634707	96	773.2	DKK	74227.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:32:24	XCSE	186371	B	DK0060634707	161	774	DKK	124614
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:32:24	XCSE	186372	B	DK0060634707	69	774	DKK	53406
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:40:01	XCSE	212834	B	DK0060634707	14	771.4	DKK	10799.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:40:02	XCSE	212852	B	DK0060634707	2	771.4	DKK	1542.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:40:12	XCSE	213437	B	DK0060634707	35	771.4	DKK	26999
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:40:12	XCSE	213438	B	DK0060634707	19	771.4	DKK	14656.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:54:00	XCSE	260326	B	DK0060634707	22	774.2	DKK	17032.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	09:54:00	XCSE	260327	B	DK0060634707	88	774.2	DKK	68129.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:12:39	XCSE	310716	B	DK0060634707	3	777.4	DKK	2332.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:12:39	XCSE	310717	B	DK0060634707	44	777.4	DKK	34205.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:12:39	XCSE	310718	B	DK0060634707	63	777.4	DKK	48976.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:15:36	XCSE	317681	B	DK0060634707	17	777.2	DKK	13212.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:15:36	XCSE	317682	B	DK0060634707	94	777.2	DKK	73056.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:15:36	XCSE	317683	B	DK0060634707	9	777.2	DKK	6994.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:30:00	XCSE	351765	B	DK0060634707	20	777	DKK	15540
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:30:00	XCSE	351783	B	DK0060634707	67	777	DKK	52059
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:43:51	XCSE	379430	B	DK0060634707	8	776.6	DKK	6212.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:43:51	XCSE	379436	B	DK0060634707	132	776.6	DKK	102511.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	10:54:48	XCSE	403149	B	DK0060634707	130	778.8	DKK	101244
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:07:00	XCSE	428044	B	DK0060634707	80	779	DKK	62320
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:07:00	XCSE	428045	B	DK0060634707	30	779	DKK	23370
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:28:23	XCSE	467868	B	DK0060634707	130	780.6	DKK	101478
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:39:03	XCSE	487487	B	DK0060634707	29	781.6	DKK	22666.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	11:39:03	XCSE	487488	B	DK0060634707	57	781.6	DKK	44551.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:05:57	XCSE	534115	B	DK0060634707	51	782.8	DKK	39922.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:05:57	XCSE	534116	B	DK0060634707	28	782.8	DKK	21918.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:08:43	XCSE	539706	B	DK0060634707	31	782.8	DKK	24266.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:18:39	XCSE	555384	B	DK0060634707	99	781.4	DKK	77358.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:40:01	XCSE	592363	B	DK0060634707	4	781.2	DKK	3124.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:41:32	XCSE	594663	B	DK0060634707	96	781.2	DKK	74995.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	12:49:39	XCSE	605863	B	DK0060634707	120	781.6	DKK	93792
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:13:51	XCSE	649394	B	DK0060634707	44	782.8	DKK	34443.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:14:00	XCSE	649758	B	DK0060634707	15	782.8	DKK	11742
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:14:00	XCSE	649759	B	DK0060634707	16	782.8	DKK	12524.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:14:00	XCSE	649760	B	DK0060634707	12	782.8	DKK	9393.6

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:23:48	XCSE	664003	B	DK0060634707	92	781	DKK	71852
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:38:07	XCSE	687156	B	DK0060634707	37	777.8	DKK	28778.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:38:07	XCSE	687157	B	DK0060634707	63	777.8	DKK	49001.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:56:44	XCSE	717896	B	DK0060634707	58	774.6	DKK	44926.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:56:44	XCSE	717897	B	DK0060634707	23	774.6	DKK	17815.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	13:56:44	XCSE	717898	B	DK0060634707	10	774.6	DKK	7746
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:09:48	XCSE	737078	B	DK0060634707	24	773.8	DKK	18571.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:09:48	XCSE	737079	B	DK0060634707	126	773.8	DKK	97498.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:28:44	XCSE	764329	B	DK0060634707	20	775.2	DKK	15504
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:28:44	XCSE	764330	B	DK0060634707	64	775.2	DKK	49612.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:30:37	XCSE	766776	B	DK0060634707	1	775.2	DKK	775.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:48:21	XCSE	794121	B	DK0060634707	56	775.4	DKK	43422.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	14:48:21	XCSE	794122	B	DK0060634707	35	775.4	DKK	27139
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:04:50	XCSE	819362	B	DK0060634707	70	774.8	DKK	54236
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:04:50	XCSE	819363	B	DK0060634707	50	774.8	DKK	38740
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:19:22	XCSE	844719	B	DK0060634707	75	774.8	DKK	58110
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:19:22	XCSE	844720	B	DK0060634707	18	774.8	DKK	13946.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:36:26	XCSE	884250	B	DK0060634707	130	776.4	DKK	100932
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:48:22	XCSE	914849	B	DK0060634707	92	776	DKK	71392
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	15:48:22	XCSE	914850	B	DK0060634707	5	776	DKK	3880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:03:12	XCSE	951329	B	DK0060634707	11	777.2	DKK	8549.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:03:12	XCSE	951330	B	DK0060634707	75	777.2	DKK	58290
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:03:12	XCSE	951331	B	DK0060634707	54	777.2	DKK	41968.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:14:42	XCSE	979418	B	DK0060634707	120	778.4	DKK	93408
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:25:20	XCSE	1004222	B	DK0060634707	110	775.8	DKK	85338
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:36:00	XCSE	1034022	B	DK0060634707	4	774.8	DKK	3099.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:36:00	XCSE	1034029	B	DK0060634707	10	774.8	DKK	7748
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:36:00	XCSE	1034030	B	DK0060634707	116	774.8	DKK	89876.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:45:12	XCSE	1060741	B	DK0060634707	91	771.8	DKK	70233.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:51:53	XCSE	1078703	B	DK0060634707	3	772.2	DKK	2316.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:51:53	XCSE	1078704	B	DK0060634707	75	772.2	DKK	57915
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	17/05/2021	16:51:53	XCSE	1078705	B	DK0060634707	26	772.2	DKK	20077.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	09:01:12	XCSE	29362	B	DK0060634707	140	774.8	DKK	108472
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	09:21:46	XCSE	115299	B	DK0060634707	4	779.6	DKK	3118.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	09:21:46	XCSE	115300	B	DK0060634707	66	779.6	DKK	51453.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	09:21:51	XCSE	115608	B	DK0060634707	20	779.6	DKK	15592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	09:22:45	XCSE	119275	B	DK0060634707	55	779.4	DKK	42867
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	09:26:07	XCSE	131490	B	DK0060634707	86	778.8	DKK	66976.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	09:28:00	XCSE	136853	B	DK0060634707	64	778.4	DKK	49817.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	09:40:29	XCSE	177122	B	DK0060634707	79	778.4	DKK	61493.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	09:44:26	XCSE	188000	B	DK0060634707	83	778.6	DKK	64623.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	09:44:26	XCSE	188001	B	DK0060634707	33	778.6	DKK	25693.8

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	09:44:26	XCSE	188002	B	DK0060634707	44	778.6	DKK	34258.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	09:45:47	XCSE	193316	B	DK0060634707	120	777.8	DKK	93336
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	10:00:36	XCSE	236947	B	DK0060634707	80	776.2	DKK	62096
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	10:00:36	XCSE	236948	B	DK0060634707	5	776.2	DKK	3881
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	10:07:18	XCSE	253884	B	DK0060634707	110	775.2	DKK	85272
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	10:19:14	XCSE	281963	B	DK0060634707	50	774.8	DKK	38740
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	10:19:14	XCSE	281964	B	DK0060634707	60	774.8	DKK	46488
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	10:43:18	XCSE	334594	B	DK0060634707	11	776.6	DKK	8542.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	10:43:18	XCSE	334595	B	DK0060634707	89	776.6	DKK	69117.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	10:50:05	XCSE	346556	B	DK0060634707	20	776.2	DKK	15524
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	10:50:05	XCSE	346557	B	DK0060634707	90	776.2	DKK	69858
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	10:53:45	XCSE	354719	B	DK0060634707	85	775.2	DKK	65892
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	11:07:36	XCSE	380426	B	DK0060634707	130	774	DKK	100620
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	11:07:36	XCSE	380427	B	DK0060634707	10	774	DKK	7740
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	11:24:58	XCSE	412724	B	DK0060634707	5	776.8	DKK	3884
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	11:25:51	XCSE	414665	B	DK0060634707	27	776.8	DKK	20973.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	11:25:51	XCSE	414666	B	DK0060634707	78	776.8	DKK	60590.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	11:40:59	XCSE	442387	B	DK0060634707	44	775.6	DKK	34126.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	11:40:59	XCSE	442388	B	DK0060634707	56	775.6	DKK	43433.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	12:01:03	XCSE	477044	B	DK0060634707	55	776	DKK	42680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	12:01:03	XCSE	477045	B	DK0060634707	55	776	DKK	42680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	12:14:20	XCSE	500229	B	DK0060634707	84	776.2	DKK	65200.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	12:31:44	XCSE	528795	B	DK0060634707	110	776.4	DKK	85404
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	12:49:18	XCSE	553933	B	DK0060634707	35	775.8	DKK	27153
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	12:49:18	XCSE	553934	B	DK0060634707	75	775.8	DKK	58185
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	13:14:43	XCSE	591869	B	DK0060634707	100	776	DKK	77600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	13:22:22	XCSE	603631	B	DK0060634707	53	774.6	DKK	41053.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	13:22:22	XCSE	603632	B	DK0060634707	47	774.6	DKK	36406.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	13:40:03	XCSE	634592	B	DK0060634707	80	774.2	DKK	61936
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	13:40:03	XCSE	634595	B	DK0060634707	7	774.2	DKK	5419.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	13:56:42	XCSE	662108	B	DK0060634707	100	774.6	DKK	77460
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	14:18:23	XCSE	698305	B	DK0060634707	75	773.4	DKK	58005
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	14:18:23	XCSE	698306	B	DK0060634707	65	773.4	DKK	50271
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	14:27:21	XCSE	714032	B	DK0060634707	50	773.6	DKK	38680
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	14:27:21	XCSE	714033	B	DK0060634707	36	773.6	DKK	27849.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	14:47:42	XCSE	752394	B	DK0060634707	9	772.6	DKK	6953.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	14:47:56	XCSE	752748	B	DK0060634707	91	772.6	DKK	70306.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	15:04:46	XCSE	784684	B	DK0060634707	47	774.2	DKK	36387.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	15:09:01	XCSE	793060	B	DK0060634707	39	774.2	DKK	30193.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	15:20:04	XCSE	812981	B	DK0060634707	37	775.4	DKK	28689.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	15:20:04	XCSE	812982	B	DK0060634707	60	775.4	DKK	46524
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	15:34:56	XCSE	853616	B	DK0060634707	80	777.8	DKK	62224

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	15:34:56	XCSE	853617	B	DK0060634707	17	777.8	DKK	13222.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	15:34:56	XCSE	853618	B	DK0060634707	3	777.8	DKK	2333.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	15:45:40	XCSE	881523	B	DK0060634707	1	776.2	DKK	776.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	15:45:40	XCSE	881524	B	DK0060634707	99	776.2	DKK	76843.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	15:57:50	XCSE	913096	B	DK0060634707	44	775.8	DKK	34135.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	15:57:50	XCSE	913097	B	DK0060634707	22	775.8	DKK	17067.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	15:58:05	XCSE	913643	B	DK0060634707	44	775.8	DKK	34135.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:04:06	XCSE	932471	B	DK0060634707	13	774.2	DKK	10064.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:04:06	XCSE	932472	B	DK0060634707	8	774.2	DKK	6193.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:04:06	XCSE	932473	B	DK0060634707	16	774.2	DKK	12387.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:04:06	XCSE	932474	B	DK0060634707	50	774.2	DKK	38710
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:15:42	XCSE	960491	B	DK0060634707	11	774.6	DKK	8520.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:15:42	XCSE	960492	B	DK0060634707	75	774.6	DKK	58095
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:15:42	XCSE	960497	B	DK0060634707	22	774.6	DKK	17041.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:15:42	XCSE	960505	B	DK0060634707	5	774.6	DKK	3873
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:15:45	XCSE	960946	B	DK0060634707	3	774.6	DKK	2323.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:15:49	XCSE	961112	B	DK0060634707	4	774.6	DKK	3098.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:30:11	XCSE	998115	B	DK0060634707	110	774.6	DKK	85206
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:38:09	XCSE	1019586	B	DK0060634707	100	774.4	DKK	77440
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:45:40	XCSE	1039962	B	DK0060634707	110	774.6	DKK	85206
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:51:01	XCSE	1053893	B	DK0060634707	1	774.4	DKK	774.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:51:16	XCSE	1054590	B	DK0060634707	9	774.4	DKK	6969.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:51:16	XCSE	1054591	B	DK0060634707	10	774.4	DKK	7744
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:51:21	XCSE	1054822	B	DK0060634707	1	774.4	DKK	774.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:51:32	XCSE	1055224	B	DK0060634707	4	774.4	DKK	3097.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:52:12	XCSE	1056739	B	DK0060634707	31	774.6	DKK	24012.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:52:25	XCSE	1057257	B	DK0060634707	50	774.8	DKK	38740
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	18/05/2021	16:52:25	XCSE	1057258	B	DK0060634707	3	774.8	DKK	2324.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	09:00:51	XCSE	35781	B	DK0060634707	100	772.8	DKK	77280
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	09:05:24	XCSE	61532	B	DK0060634707	79	770.8	DKK	60893.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	09:10:17	XCSE	87514	B	DK0060634707	86	769.6	DKK	66185.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	09:30:00	XCSE	159723	B	DK0060634707	70	776.6	DKK	54362
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	09:30:10	XCSE	160811	B	DK0060634707	84	776	DKK	65184
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	09:32:16	XCSE	168971	B	DK0060634707	89	777.8	DKK	69224.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	09:32:44	XCSE	170124	B	DK0060634707	160	777.4	DKK	124384
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	09:56:08	XCSE	243077	B	DK0060634707	34	777	DKK	26418
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	09:56:08	XCSE	243078	B	DK0060634707	21	777	DKK	16317
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	09:57:43	XCSE	247024	B	DK0060634707	34	778	DKK	26452
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	09:57:43	XCSE	247025	B	DK0060634707	11	778	DKK	8558
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	09:57:47	XCSE	247208	B	DK0060634707	80	777.8	DKK	62224
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	09:57:49	XCSE	247264	B	DK0060634707	40	777.8	DKK	31112
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	10:09:52	XCSE	279333	B	DK0060634707	88	777.4	DKK	68411.2

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	10:17:21	XCSE	301184	B	DK0060634707	110	775.6	DKK	85316
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	10:41:14	XCSE	361155	B	DK0060634707	1	778.8	DKK	778.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	10:41:14	XCSE	361156	B	DK0060634707	99	778.8	DKK	77101.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	10:41:54	XCSE	362707	B	DK0060634707	100	779	DKK	77900
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	10:53:54	XCSE	392343	B	DK0060634707	110	779	DKK	85690
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	11:16:11	XCSE	441088	B	DK0060634707	46	780.2	DKK	35889.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	11:17:26	XCSE	443274	B	DK0060634707	64	780.2	DKK	49932.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	11:17:26	XCSE	443278	B	DK0060634707	84	780	DKK	65520
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	11:46:45	XCSE	498599	B	DK0060634707	110	780.6	DKK	85866
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	11:59:52	XCSE	522785	B	DK0060634707	85	780.4	DKK	66334
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	11:59:52	XCSE	522787	B	DK0060634707	15	780.4	DKK	11706
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	12:05:38	XCSE	533537	B	DK0060634707	100	780.8	DKK	78080
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	12:23:23	XCSE	562829	B	DK0060634707	110	781	DKK	85910
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	12:56:02	XCSE	614706	B	DK0060634707	100	782.2	DKK	78220
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	12:57:39	XCSE	617995	B	DK0060634707	96	781.4	DKK	75014.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	13:28:18	XCSE	673816	B	DK0060634707	100	781.6	DKK	78160
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	13:31:47	XCSE	682928	B	DK0060634707	77	781	DKK	60137
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	13:42:53	XCSE	712275	B	DK0060634707	70	777.2	DKK	54404
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	13:42:53	XCSE	712276	B	DK0060634707	16	777.2	DKK	12435.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	14:02:29	XCSE	758527	B	DK0060634707	2	776.4	DKK	1552.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	14:02:29	XCSE	758528	B	DK0060634707	75	776.4	DKK	58230
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	14:34:12	XCSE	821376	B	DK0060634707	70	779.6	DKK	54572
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	14:34:12	XCSE	821377	B	DK0060634707	70	779.6	DKK	54572
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	14:40:47	XCSE	836365	B	DK0060634707	96	779.4	DKK	74822.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	14:46:10	XCSE	848372	B	DK0060634707	88	780.4	DKK	68675.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	14:57:49	XCSE	875834	B	DK0060634707	33	780.2	DKK	25746.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	14:57:49	XCSE	875835	B	DK0060634707	54	780.2	DKK	42130.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	15:19:31	XCSE	934063	B	DK0060634707	81	780.4	DKK	63212.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	15:31:24	XCSE	969650	B	DK0060634707	107	781.2	DKK	83588.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	15:31:24	XCSE	969651	B	DK0060634707	3	781.2	DKK	2343.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	15:49:05	XCSE	1030532	B	DK0060634707	75	782	DKK	58650
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	15:49:07	XCSE	1030555	B	DK0060634707	25	782	DKK	19550
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	15:59:00	XCSE	1059237	B	DK0060634707	3	782.4	DKK	2347.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	15:59:01	XCSE	1059301	B	DK0060634707	6	782.4	DKK	4694.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:03:00	XCSE	1074502	B	DK0060634707	67	783	DKK	52461
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:03:00	XCSE	1074503	B	DK0060634707	34	783	DKK	26622
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:03:40	XCSE	1076871	B	DK0060634707	32	782.6	DKK	25043.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:03:40	XCSE	1076872	B	DK0060634707	61	782.6	DKK	47738.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:15:05	XCSE	1115583	B	DK0060634707	112	782	DKK	87584
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:15:18	XCSE	1117181	B	DK0060634707	8	782	DKK	6256
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:30:57	XCSE	1169096	B	DK0060634707	50	784.2	DKK	39210
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:31:01	XCSE	1169338	B	DK0060634707	7	784.2	DKK	5489.4

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:31:10	XCSE	1170117	B	DK0060634707	53	785	DKK	41605
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:35:58	XCSE	1184974	B	DK0060634707	15	785.2	DKK	11778
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:35:58	XCSE	1184975	B	DK0060634707	3	785.2	DKK	2355.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:36:28	XCSE	1186322	B	DK0060634707	18	785.2	DKK	14133.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:36:28	XCSE	1186323	B	DK0060634707	4	785.2	DKK	3140.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:36:28	XCSE	1186324	B	DK0060634707	50	785.2	DKK	39260
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:36:28	XCSE	1186325	B	DK0060634707	10	785.2	DKK	7852
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:45:31	XCSE	1214036	B	DK0060634707	110	786	DKK	86460
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:51:27	XCSE	1230952	B	DK0060634707	30	786.4	DKK	23592
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:51:27	XCSE	1230953	B	DK0060634707	6	786.4	DKK	4718.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:51:27	XCSE	1230954	B	DK0060634707	36	786.4	DKK	28310.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:51:35	XCSE	1231268	B	DK0060634707	25	786.6	DKK	19665
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	19/05/2021	16:51:35	XCSE	1231269	B	DK0060634707	12	786.6	DKK	9439.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	09:09:56	XCSE	75792	B	DK0060634707	110	788.2	DKK	86702
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	09:15:02	XCSE	95445	B	DK0060634707	69	789.6	DKK	54482.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	09:15:53	XCSE	98677	B	DK0060634707	5	789.6	DKK	3948
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	09:15:53	XCSE	98678	B	DK0060634707	59	789.6	DKK	46586.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	09:15:53	XCSE	98679	B	DK0060634707	5	789.6	DKK	3948
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	09:17:09	XCSE	103736	B	DK0060634707	89	789	DKK	70221
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	09:24:07	XCSE	130503	B	DK0060634707	110	791.2	DKK	87032
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	09:31:03	XCSE	154624	B	DK0060634707	70	792.8	DKK	55496
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	09:47:29	XCSE	205655	B	DK0060634707	120	795	DKK	95400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	09:47:29	XCSE	205669	B	DK0060634707	73	795	DKK	58035
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	09:47:29	XCSE	205670	B	DK0060634707	86	795	DKK	68370
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	09:47:29	XCSE	205671	B	DK0060634707	1	795	DKK	795
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	09:57:38	XCSE	231071	B	DK0060634707	17	794.8	DKK	13511.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	09:57:38	XCSE	231072	B	DK0060634707	75	794.8	DKK	59610
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	09:57:38	XCSE	231074	B	DK0060634707	8	794.8	DKK	6358.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	10:17:16	XCSE	281745	B	DK0060634707	120	796.2	DKK	95544
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	10:17:16	XCSE	281750	B	DK0060634707	73	796	DKK	58108
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	10:17:16	XCSE	281751	B	DK0060634707	14	796	DKK	11144
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	10:35:01	XCSE	323855	B	DK0060634707	100	793.4	DKK	79340
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	10:51:54	XCSE	364911	B	DK0060634707	87	792.6	DKK	68956.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	10:51:54	XCSE	364912	B	DK0060634707	23	792.6	DKK	18229.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	10:56:22	XCSE	374572	B	DK0060634707	8	792.4	DKK	6339.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	10:56:22	XCSE	374573	B	DK0060634707	112	792.4	DKK	88748.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	11:18:27	XCSE	417486	B	DK0060634707	92	792.6	DKK	72919.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	11:24:53	XCSE	431692	B	DK0060634707	110	791.4	DKK	87054
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	11:37:27	XCSE	458905	B	DK0060634707	100	792.6	DKK	79260
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	12:13:01	XCSE	521956	B	DK0060634707	99	795.6	DKK	78764.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	12:23:48	XCSE	540823	B	DK0060634707	110	796.2	DKK	87582
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	12:31:00	XCSE	553579	B	DK0060634707	110	795.6	DKK	87516

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	12:45:07	XCSE	578514	B	DK0060634707	42	796.8	DKK	33465.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	12:45:07	XCSE	578517	B	DK0060634707	49	796.8	DKK	39043.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	13:20:08	XCSE	633980	B	DK0060634707	75	798.4	DKK	59880
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	13:20:08	XCSE	633981	B	DK0060634707	15	798.4	DKK	11976
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	13:33:03	XCSE	654509	B	DK0060634707	16	798.2	DKK	12771.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	13:33:31	XCSE	655367	B	DK0060634707	4	798.4	DKK	3193.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	13:34:28	XCSE	656753	B	DK0060634707	94	798.6	DKK	75068.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	13:36:17	XCSE	659713	B	DK0060634707	80	798.4	DKK	63872
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	13:52:07	XCSE	686370	B	DK0060634707	110	798.6	DKK	87846
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	14:07:16	XCSE	712549	B	DK0060634707	31	800.2	DKK	24806.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	14:07:16	XCSE	712550	B	DK0060634707	54	800.2	DKK	43210.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	14:19:25	XCSE	731609	B	DK0060634707	5	799.2	DKK	3996
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	14:19:25	XCSE	731616	B	DK0060634707	105	799.2	DKK	83916
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	14:49:24	XCSE	786772	B	DK0060634707	100	799	DKK	79900
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	15:03:21	XCSE	816136	B	DK0060634707	100	798.2	DKK	79820
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	15:26:53	XCSE	860401	B	DK0060634707	88	798.2	DKK	70241.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	15:26:53	XCSE	860402	B	DK0060634707	19	798.2	DKK	15165.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	15:26:53	XCSE	860403	B	DK0060634707	3	798.2	DKK	2394.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	15:30:13	XCSE	867757	B	DK0060634707	84	798	DKK	67032
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	15:39:47	XCSE	895585	B	DK0060634707	110	799.6	DKK	87956
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	15:54:18	XCSE	937662	B	DK0060634707	58	799.8	DKK	46388.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	15:54:22	XCSE	937736	B	DK0060634707	16	799.8	DKK	12796.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	15:54:22	XCSE	937737	B	DK0060634707	46	799.8	DKK	36790.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	16:09:18	XCSE	981098	B	DK0060634707	80	800.2	DKK	64016
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	16:09:18	XCSE	981099	B	DK0060634707	20	800.2	DKK	16004
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	16:15:12	XCSE	996370	B	DK0060634707	120	799.4	DKK	95928
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	16:25:17	XCSE	1020925	B	DK0060634707	92	798.4	DKK	73452.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	16:45:07	XCSE	1070927	B	DK0060634707	80	795.2	DKK	63616
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	16:45:10	XCSE	1071370	B	DK0060634707	30	795.2	DKK	23856
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	16:45:10	XCSE	1071371	B	DK0060634707	110	795.2	DKK	87472
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	20/05/2021	16:50:03	XCSE	1083909	B	DK0060634707	109	795.4	DKK	86698.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	09:05:10	XCSE	48945	B	DK0060634707	6	797.8	DKK	4786.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	09:05:10	XCSE	48946	B	DK0060634707	49	797.8	DKK	39092.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	09:11:39	XCSE	75624	B	DK0060634707	91	799.2	DKK	72727.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	09:21:12	XCSE	113338	B	DK0060634707	65	796.6	DKK	51779
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	09:37:20	XCSE	168240	B	DK0060634707	80	799.4	DKK	63952
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	09:37:20	XCSE	168241	B	DK0060634707	30	799.4	DKK	23982
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	09:37:25	XCSE	168523	B	DK0060634707	59	799.4	DKK	47164.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	09:37:25	XCSE	168524	B	DK0060634707	41	799.4	DKK	32775.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	09:48:14	XCSE	198108	B	DK0060634707	2	799.4	DKK	1598.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	09:48:14	XCSE	198109	B	DK0060634707	75	799.4	DKK	59955
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	09:49:14	XCSE	200721	B	DK0060634707	142	799.4	DKK	113514.8

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	09:49:14	XCSE	200722	B	DK0060634707	11	799.4	DKK	8793.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	09:50:01	XCSE	202849	B	DK0060634707	74	798.6	DKK	59096.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	09:53:52	XCSE	214608	B	DK0060634707	13	797.8	DKK	10371.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	10:10:23	XCSE	256561	B	DK0060634707	84	798.4	DKK	67065.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	10:10:24	XCSE	256571	B	DK0060634707	29	797.8	DKK	23136.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	10:10:24	XCSE	256572	B	DK0060634707	78	797.8	DKK	62228.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	10:15:34	XCSE	268398	B	DK0060634707	130	797.2	DKK	103636
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	10:33:10	XCSE	304854	B	DK0060634707	85	797.2	DKK	67762
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	10:33:10	XCSE	304855	B	DK0060634707	15	797.2	DKK	11958
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	10:38:22	XCSE	315087	B	DK0060634707	100	795.6	DKK	79560
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	10:52:07	XCSE	341942	B	DK0060634707	120	798	DKK	95760
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	11:08:29	XCSE	375263	B	DK0060634707	40	798.2	DKK	31928
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	11:08:29	XCSE	375264	B	DK0060634707	46	798.2	DKK	36717.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	11:26:08	XCSE	409052	B	DK0060634707	62	800	DKK	49600
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	11:26:08	XCSE	409053	B	DK0060634707	78	800	DKK	62400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	12:48:01	XCSE	561375	B	DK0060634707	110	799.8	DKK	87978
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	13:17:47	XCSE	606248	B	DK0060634707	38	800	DKK	30400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	13:17:47	XCSE	606249	B	DK0060634707	19	800	DKK	15200
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	13:17:47	XCSE	606250	B	DK0060634707	53	800	DKK	42400
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	13:18:09	XCSE	606910	B	DK0060634707	80	799.8	DKK	63984
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	13:18:09	XCSE	606911	B	DK0060634707	30	799.8	DKK	23994
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	13:38:47	XCSE	637058	B	DK0060634707	84	798.8	DKK	67099.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	13:46:04	XCSE	648417	B	DK0060634707	13	799	DKK	10387
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	13:46:04	XCSE	648418	B	DK0060634707	8	799	DKK	6392
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	13:52:16	XCSE	657899	B	DK0060634707	36	798.8	DKK	28756.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	13:52:16	XCSE	657900	B	DK0060634707	68	798.6	DKK	54304.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	13:52:16	XCSE	657901	B	DK0060634707	25	798.6	DKK	19965
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	13:58:09	XCSE	666269	B	DK0060634707	37	798.4	DKK	29540.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	14:05:00	XCSE	675902	B	DK0060634707	57	798.2	DKK	45497.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	14:29:07	XCSE	712973	B	DK0060634707	55	798.8	DKK	43934
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	14:35:01	XCSE	721781	B	DK0060634707	81	798.4	DKK	64670.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	14:40:38	XCSE	730375	B	DK0060634707	130	798.2	DKK	103766
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	14:55:20	XCSE	753930	B	DK0060634707	89	799	DKK	71111
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	15:10:59	XCSE	781480	B	DK0060634707	30	798.8	DKK	23964
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	15:10:59	XCSE	781481	B	DK0060634707	58	798.8	DKK	46330.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	15:15:50	XCSE	788455	B	DK0060634707	26	798.2	DKK	20753.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	15:15:50	XCSE	788456	B	DK0060634707	47	798.2	DKK	37515.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	15:15:50	XCSE	788457	B	DK0060634707	13	798.2	DKK	10376.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	15:23:02	XCSE	799746	B	DK0060634707	89	797.6	DKK	70986.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	15:38:17	XCSE	835212	B	DK0060634707	28	798.8	DKK	22366.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	15:38:17	XCSE	835213	B	DK0060634707	61	798.8	DKK	48726.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	15:42:11	XCSE	844447	B	DK0060634707	91	798.6	DKK	72672.6

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Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	15:49:01	XCSE	861370	B	DK0060634707	25	798.4	DKK	19960
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	15:49:01	XCSE	861371	B	DK0060634707	65	798.4	DKK	51896
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	15:58:28	XCSE	884207	B	DK0060634707	91	799.2	DKK	72727.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:05:01	XCSE	901880	B	DK0060634707	52	799.2	DKK	41558.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:05:01	XCSE	901881	B	DK0060634707	58	799.2	DKK	46353.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:19:06	XCSE	938905	B	DK0060634707	92	799	DKK	73508
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:22:55	XCSE	948702	B	DK0060634707	88	798.8	DKK	70294.4
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:29:35	XCSE	965146	B	DK0060634707	89	798.8	DKK	71093.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:36:54	XCSE	983394	B	DK0060634707	88	798.4	DKK	70259.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:42:20	XCSE	997888	B	DK0060634707	50	798	DKK	39900
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:43:58	XCSE	1001593	B	DK0060634707	44	798	DKK	35112
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:47:15	XCSE	1009911	B	DK0060634707	18	798.6	DKK	14374.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:47:15	XCSE	1009912	B	DK0060634707	1	798.6	DKK	798.6
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:47:15	XCSE	1009913	B	DK0060634707	22	798.6	DKK	17569.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:47:15	XCSE	1009914	B	DK0060634707	8	798.6	DKK	6388.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:47:15	XCSE	1009915	B	DK0060634707	47	798.6	DKK	37534.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:51:36	XCSE	1020607	B	DK0060634707	8	797.4	DKK	6379.2
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:51:38	XCSE	1020684	B	DK0060634707	22	797.4	DKK	17542.8
Royal Unibrew A/S	G42007	529900ODI3047E2LIV03	21/05/2021	16:51:39	XCSE	1020725	B	DK0060634707	71	797.4	DKK	56615.4