

## Share repurchase specification

From 25/10/2021 to 31/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:05:04	XCSE	000064181	B	DK0060634707	47	797	DKK	37459
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:09:58	XCSE	000086864	B	DK0060634707	44	794.8	DKK	34971.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:09:58	XCSE	000086865	B	DK0060634707	3	794.8	DKK	2384.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:10:24	XCSE	000089409	B	DK0060634707	59	794	DKK	46846
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:13:38	XCSE	000102957	B	DK0060634707	10	793.4	DKK	7934
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:13:38	XCSE	000102958	B	DK0060634707	34	793.4	DKK	26975.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:17:02	XCSE	000117013	B	DK0060634707	57	793.4	DKK	45223.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:20:42	XCSE	000131295	B	DK0060634707	35	793.2	DKK	27762
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:30:03	XCSE	000165087	B	DK0060634707	20	793.6	DKK	15872
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:30:03	XCSE	000165088	B	DK0060634707	41	793.6	DKK	32537.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:42:08	XCSE	000205129	B	DK0060634707	30	793.2	DKK	23796
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:42:08	XCSE	000205130	B	DK0060634707	14	793.2	DKK	11104.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:45:31	XCSE	000216257	B	DK0060634707	50	793	DKK	39650
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:51:44	XCSE	000238470	B	DK0060634707	40	793.6	DKK	31744
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	09:57:10	XCSE	000254914	B	DK0060634707	53	794.6	DKK	42113.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:07:38	XCSE	000288955	B	DK0060634707	38	794.6	DKK	30194.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:08:21	XCSE	000291207	B	DK0060634707	48	794.4	DKK	38131.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:11:12	XCSE	000300492	B	DK0060634707	52	793.6	DKK	41267.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:12:03	XCSE	000302994	B	DK0060634707	10	792.8	DKK	7928
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:12:03	XCSE	000302995	B	DK0060634707	180	792.8	DKK	142704
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:20:54	XCSE	000329501	B	DK0060634707	30	791.6	DKK	23748
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:20:54	XCSE	000329502	B	DK0060634707	6	791.6	DKK	4749.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:34:31	XCSE	000365487	B	DK0060634707	47	793.8	DKK	37308.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:36:14	XCSE	000370393	B	DK0060634707	44	794	DKK	34936
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:36:14	XCSE	000370394	B	DK0060634707	31	794	DKK	24614
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:45:04	XCSE	000391423	B	DK0060634707	19	795.2	DKK	15108.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:45:04	XCSE	000391424	B	DK0060634707	20	795.2	DKK	15904
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:45:04	XCSE	000391425	B	DK0060634707	12	795.2	DKK	9542.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	10:52:49	XCSE	000411137	B	DK0060634707	38	795.8	DKK	30240.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:12:30	XCSE	000457407	B	DK0060634707	41	797	DKK	32677
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:30:00	XCSE	000493495	B	DK0060634707	4	798.6	DKK	3194.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:30:07	XCSE	000493782	B	DK0060634707	16	798.6	DKK	12777.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:30:07	XCSE	000493783	B	DK0060634707	32	798.6	DKK	25555.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:30:26	XCSE	000494375	B	DK0060634707	34	798	DKK	27132
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:42:03	XCSE	000516412	B	DK0060634707	8	797.8	DKK	6382.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:42:03	XCSE	000516413	B	DK0060634707	38	797.8	DKK	30316.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:47:25	XCSE	000526100	B	DK0060634707	42	797.8	DKK	33507.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:47:57	XCSE	000526722	B	DK0060634707	27	797.2	DKK	21524.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	11:48:20	XCSE	000527564	B	DK0060634707	22	797.2	DKK	17538.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:07:14	XCSE	000563242	B	DK0060634707	51	796.6	DKK	40626.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:07:14	XCSE	000563244	B	DK0060634707	32	796.6	DKK	25491.2

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:08:19	XCSE	000565409	B	DK0060634707	7	795.8	DKK	5570.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:08:19	XCSE	000565410	B	DK0060634707	11	795.8	DKK	8753.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:08:19	XCSE	000565411	B	DK0060634707	33	795.8	DKK	26261.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:09:07	XCSE	000566631	B	DK0060634707	10	795.6	DKK	7956
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:09:07	XCSE	000566632	B	DK0060634707	37	795.6	DKK	29437.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:09:07	XCSE	000566633	B	DK0060634707	10	795.6	DKK	7956
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:17:14	XCSE	000582035	B	DK0060634707	53	794.6	DKK	42113.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:25:18	XCSE	000596354	B	DK0060634707	26	793	DKK	20618
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:25:18	XCSE	000596355	B	DK0060634707	31	793	DKK	24583
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:29:28	XCSE	000603480	B	DK0060634707	21	792.4	DKK	16640.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:30:46	XCSE	000605467	B	DK0060634707	4	792.4	DKK	3169.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:30:50	XCSE	000605633	B	DK0060634707	5	792.4	DKK	3962
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:31:00	XCSE	000605890	B	DK0060634707	7	792.4	DKK	5546.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:32:00	XCSE	000607427	B	DK0060634707	2	792.4	DKK	1584.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:33:40	XCSE	000612113	B	DK0060634707	2	792.4	DKK	1584.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:34:20	XCSE	000613192	B	DK0060634707	2	792.4	DKK	1584.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:56:05	XCSE	000648952	B	DK0060634707	33	792.6	DKK	26155.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:56:05	XCSE	000648954	B	DK0060634707	9	792.4	DKK	7131.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:56:05	XCSE	000648955	B	DK0060634707	61	792.4	DKK	48336.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	12:56:05	XCSE	000648956	B	DK0060634707	52	792.4	DKK	41204.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:04:33	XCSE	000663745	B	DK0060634707	33	791.4	DKK	26116.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:04:33	XCSE	000663746	B	DK0060634707	25	791.4	DKK	19785
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:09:49	XCSE	000673943	B	DK0060634707	43	791	DKK	34013
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:37:02	XCSE	000716442	B	DK0060634707	49	791	DKK	38759
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:37:02	XCSE	000716447	B	DK0060634707	36	791	DKK	28476
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:37:02	XCSE	000716458	B	DK0060634707	40	790.8	DKK	31632
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:47:09	XCSE	000732057	B	DK0060634707	22	790.2	DKK	17384.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:47:09	XCSE	000732058	B	DK0060634707	29	790.2	DKK	22915.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:53:09	XCSE	000742364	B	DK0060634707	25	790.2	DKK	19755
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	13:53:09	XCSE	000742365	B	DK0060634707	19	790.2	DKK	15013.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	14:15:31	XCSE	000779955	B	DK0060634707	23	790	DKK	18170
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	14:15:31	XCSE	000779956	B	DK0060634707	72	790	DKK	56880
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	14:17:06	XCSE	000782589	B	DK0060634707	41	789.8	DKK	32381.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	14:17:06	XCSE	000782592	B	DK0060634707	26	789.8	DKK	20534.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	14:17:07	XCSE	000782652	B	DK0060634707	7	789.8	DKK	5528.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	14:48:24	XCSE	000832730	B	DK0060634707	43	789.6	DKK	33952.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	14:48:24	XCSE	000832731	B	DK0060634707	1	789.6	DKK	789.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	14:51:15	XCSE	000838068	B	DK0060634707	2	789.2	DKK	1578.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	14:51:15	XCSE	000838069	B	DK0060634707	39	789.2	DKK	30778.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	14:57:02	XCSE	000847602	B	DK0060634707	51	789	DKK	40239
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:01:15	XCSE	000854962	B	DK0060634707	55	788.2	DKK	43351

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:01:15	XCSE	000854963	B	DK0060634707	7	788.2	DKK	5517.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:18:42	XCSE	000889067	B	DK0060634707	52	789.4	DKK	41048.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:23:33	XCSE	000897685	B	DK0060634707	37	789	DKK	29193
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:25:58	XCSE	000902004	B	DK0060634707	4	789	DKK	3156
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:25:58	XCSE	000902005	B	DK0060634707	41	789	DKK	32349
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:30:56	XCSE	000915766	B	DK0060634707	41	788.8	DKK	32340.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:36:13	XCSE	000933057	B	DK0060634707	48	788.2	DKK	37833.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:41:50	XCSE	000951898	B	DK0060634707	36	787	DKK	28332
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:54:05	XCSE	000983975	B	DK0060634707	43	788.4	DKK	33901.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:56:05	XCSE	000989628	B	DK0060634707	43	788	DKK	33884
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:56:05	XCSE	000989629	B	DK0060634707	10	788	DKK	7880
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	15:58:05	XCSE	000995498	B	DK0060634707	44	787.8	DKK	34663.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	16:05:12	XCSE	001015728	B	DK0060634707	48	787.4	DKK	37795.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	16:17:12	XCSE	001046157	B	DK0060634707	55	787.2	DKK	43296
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	16:17:12	XCSE	001046162	B	DK0060634707	40	787	DKK	31480
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	16:33:36	XCSE	001088281	B	DK0060634707	41	788.4	DKK	32324.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	16:35:26	XCSE	001093139	B	DK0060634707	60	787.8	DKK	47268
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	16:35:26	XCSE	001093143	B	DK0060634707	38	787.6	DKK	29928.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	16:48:31	XCSE	001125237	B	DK0060634707	47	790.2	DKK	37139.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	25/10/2021	16:48:31	XCSE	001125238	B	DK0060634707	1	790.2	DKK	790.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:10:32	XCSE	000088754	B	DK0060634707	36	788	DKK	28368
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:11:59	XCSE	000095038	B	DK0060634707	47	787.4	DKK	37007.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:25:27	XCSE	000148985	B	DK0060634707	46	791	DKK	36386
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:25:27	XCSE	000148986	B	DK0060634707	47	791	DKK	37177
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:25:27	XCSE	000148987	B	DK0060634707	46	790.8	DKK	36376.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:34:36	XCSE	000177666	B	DK0060634707	160	791	DKK	126560
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:34:36	XCSE	000177667	B	DK0060634707	36	790.8	DKK	28468.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:49:52	XCSE	000231622	B	DK0060634707	51	795	DKK	40545
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	09:50:14	XCSE	000233066	B	DK0060634707	40	793	DKK	31720
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:00:42	XCSE	000266085	B	DK0060634707	44	793.4	DKK	34909.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:00:42	XCSE	000266086	B	DK0060634707	9	793.4	DKK	7140.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:00:42	XCSE	000266087	B	DK0060634707	34	793.2	DKK	26968.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:05:08	XCSE	000277930	B	DK0060634707	44	792.4	DKK	34865.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:13:22	XCSE	000300590	B	DK0060634707	45	791.4	DKK	35613
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:19:36	XCSE	000316026	B	DK0060634707	48	791.6	DKK	37996.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:19:36	XCSE	000316027	B	DK0060634707	3	791.6	DKK	2374.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:41:31	XCSE	000370277	B	DK0060634707	51	791.8	DKK	40381.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:41:31	XCSE	000370278	B	DK0060634707	88	791.8	DKK	69678.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:41:31	XCSE	000370282	B	DK0060634707	35	791.6	DKK	27706
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:52:30	XCSE	000396022	B	DK0060634707	47	792	DKK	37224
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	10:57:17	XCSE	000407028	B	DK0060634707	41	792	DKK	32472



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	11:07:22	XCSE	000429501	B	DK0060634707	53	793.2	DKK	42039.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	11:07:22	XCSE	000429503	B	DK0060634707	48	793.2	DKK	38073.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	11:24:07	XCSE	000463490	B	DK0060634707	48	792.4	DKK	38035.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	11:34:13	XCSE	000482660	B	DK0060634707	15	792.2	DKK	11883
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	11:34:13	XCSE	000482661	B	DK0060634707	21	792.2	DKK	16636.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	11:46:50	XCSE	000508030	B	DK0060634707	46	794.2	DKK	36533.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	12:05:26	XCSE	000544113	B	DK0060634707	50	794.6	DKK	39730
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	12:08:02	XCSE	000548870	B	DK0060634707	33	794	DKK	26202
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	12:08:02	XCSE	000548871	B	DK0060634707	6	794	DKK	4764
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	12:11:07	XCSE	000554469	B	DK0060634707	34	793.6	DKK	26982.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	12:25:33	XCSE	000582402	B	DK0060634707	76	793.8	DKK	60328.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	12:27:03	XCSE	000585210	B	DK0060634707	39	793.4	DKK	30942.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	12:27:03	XCSE	000585211	B	DK0060634707	14	793.4	DKK	11107.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	12:33:04	XCSE	000597482	B	DK0060634707	61	792.4	DKK	48336.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	12:38:28	XCSE	000608242	B	DK0060634707	41	791.8	DKK	32463.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	13:00:00	XCSE	000651814	B	DK0060634707	22	791.4	DKK	17410.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	13:52:08	XCSE	000745940	B	DK0060634707	33	793.4	DKK	26182.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	14:13:37	XCSE	000784672	B	DK0060634707	85	794.4	DKK	67524
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	14:14:50	XCSE	000787347	B	DK0060634707	46	794.2	DKK	36533.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	14:26:03	XCSE	000808943	B	DK0060634707	48	794.2	DKK	38121.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	14:33:13	XCSE	000821020	B	DK0060634707	35	793.6	DKK	27776
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	14:51:56	XCSE	000853963	B	DK0060634707	45	793.6	DKK	35712
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:08:26	XCSE	000882497	B	DK0060634707	53	793.4	DKK	42050.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:08:26	XCSE	000882498	B	DK0060634707	39	793.4	DKK	30942.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:08:26	XCSE	000882499	B	DK0060634707	49	793.4	DKK	38876.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:08:26	XCSE	000882500	B	DK0060634707	40	793.2	DKK	31728
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:08:26	XCSE	000882501	B	DK0060634707	59	793.2	DKK	46798.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:08:26	XCSE	000882502	B	DK0060634707	53	793.2	DKK	42039.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:15:47	XCSE	000894812	B	DK0060634707	16	793.8	DKK	12700.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:15:47	XCSE	000894813	B	DK0060634707	16	793.8	DKK	12700.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:37:54	XCSE	000943850	B	DK0060634707	19	794.4	DKK	15093.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:37:54	XCSE	000943851	B	DK0060634707	23	794.4	DKK	18271.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:39:40	XCSE	000948435	B	DK0060634707	44	793.8	DKK	34927.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:39:40	XCSE	000948437	B	DK0060634707	51	793.6	DKK	40473.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:40:01	XCSE	000949449	B	DK0060634707	49	793.2	DKK	38866.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:43:12	XCSE	000957076	B	DK0060634707	7	792.4	DKK	5546.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:43:27	XCSE	000958045	B	DK0060634707	22	792.4	DKK	17432.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:43:27	XCSE	000958046	B	DK0060634707	17	792.4	DKK	13470.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:58:19	XCSE	000996964	B	DK0060634707	62	793	DKK	49166
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:58:19	XCSE	000996965	B	DK0060634707	44	793	DKK	34892
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	15:58:24	XCSE	000997157	B	DK0060634707	4	793	DKK	3172

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:03:34	XCSE	001011836	B	DK0060634707	9	794	DKK	7146
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:03:34	XCSE	001011837	B	DK0060634707	29	794	DKK	23026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:12:52	XCSE	001035863	B	DK0060634707	37	795	DKK	29415
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:20:37	XCSE	001057124	B	DK0060634707	39	795	DKK	31005
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:20:37	XCSE	001057125	B	DK0060634707	16	795	DKK	12720
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:25:39	XCSE	001069009	B	DK0060634707	45	794.8	DKK	35766
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:37:40	XCSE	001097871	B	DK0060634707	32	796.8	DKK	25497.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:44:46	XCSE	001114926	B	DK0060634707	55	796	DKK	43780
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:44:46	XCSE	001114928	B	DK0060634707	63	796	DKK	50148
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:47:00	XCSE	001120957	B	DK0060634707	44	796.4	DKK	35041.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:51:08	XCSE	001132711	B	DK0060634707	51	796.8	DKK	40636.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:51:08	XCSE	001132715	B	DK0060634707	23	796.8	DKK	18326.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:00	XCSE	001140271	B	DK0060634707	59	797.2	DKK	47034.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:00	XCSE	001140272	B	DK0060634707	8	797.2	DKK	6377.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:00	XCSE	001140273	B	DK0060634707	47	797.2	DKK	37468.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:00	XCSE	001140274	B	DK0060634707	48	797.2	DKK	38265.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:00	XCSE	001140275	B	DK0060634707	43	797.2	DKK	34279.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:00	XCSE	001140276	B	DK0060634707	24	797.2	DKK	19132.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:00	XCSE	001140277	B	DK0060634707	38	797.2	DKK	30293.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:00	XCSE	001140278	B	DK0060634707	9	797.2	DKK	7174.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:00	XCSE	001140279	B	DK0060634707	33	797.2	DKK	26307.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:00	XCSE	001140280	B	DK0060634707	54	797.2	DKK	43048.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:00	XCSE	001140281	B	DK0060634707	34	797.2	DKK	27104.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:00	XCSE	001140282	B	DK0060634707	50	797.2	DKK	39860
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:00	XCSE	001140283	B	DK0060634707	20	797.2	DKK	15944
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	26/10/2021	16:54:00	XCSE	001140284	B	DK0060634707	26	797.2	DKK	20727.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:01:14	XCSE	000040943	B	DK0060634707	59	794.8	DKK	46893.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:05:04	XCSE	000060595	B	DK0060634707	42	789.8	DKK	33171.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:05:04	XCSE	000060596	B	DK0060634707	5	789.8	DKK	3949
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:11:10	XCSE	000089573	B	DK0060634707	28	788.6	DKK	22080.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:11:10	XCSE	000089574	B	DK0060634707	19	788.6	DKK	14983.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:12:16	XCSE	000094540	B	DK0060634707	44	786.4	DKK	34601.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:17:11	XCSE	000115759	B	DK0060634707	33	784.4	DKK	25885.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:17:11	XCSE	000115760	B	DK0060634707	24	784.4	DKK	18825.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:21:13	XCSE	000132519	B	DK0060634707	18	784.2	DKK	14115.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:21:13	XCSE	000132520	B	DK0060634707	17	784.2	DKK	13331.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:29:01	XCSE	000161871	B	DK0060634707	21	784	DKK	16464
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:29:01	XCSE	000161872	B	DK0060634707	40	784	DKK	31360
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:38:29	XCSE	000196572	B	DK0060634707	44	787.4	DKK	34645.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:40:49	XCSE	000203893	B	DK0060634707	190	786.4	DKK	149416
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:50:43	XCSE	000234244	B	DK0060634707	40	788.4	DKK	31536

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:54:55	XCSE	000245605	B	DK0060634707	50	787	DKK	39350
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:57:02	XCSE	000251084	B	DK0060634707	30	787	DKK	23610
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	09:57:02	XCSE	000251085	B	DK0060634707	23	787	DKK	18101
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:06:40	XCSE	000276993	B	DK0060634707	26	787	DKK	20462
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:06:40	XCSE	000276994	B	DK0060634707	12	787	DKK	9444
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:15:46	XCSE	000301690	B	DK0060634707	36	790.4	DKK	28454.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:22:24	XCSE	000320738	B	DK0060634707	10	788.4	DKK	7884
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:22:24	XCSE	000320739	B	DK0060634707	42	788.4	DKK	33112.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:36:00	XCSE	000353376	B	DK0060634707	48	790.2	DKK	37929.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:36:00	XCSE	000353377	B	DK0060634707	27	790.2	DKK	21335.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:40:05	XCSE	000363115	B	DK0060634707	34	789.8	DKK	26853.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:40:05	XCSE	000363116	B	DK0060634707	13	789.8	DKK	10267.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:53:15	XCSE	000392571	B	DK0060634707	38	792	DKK	30096
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	10:58:00	XCSE	000402700	B	DK0060634707	57	791.4	DKK	45109.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:08:20	XCSE	000428850	B	DK0060634707	41	793	DKK	32513
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:19:39	XCSE	000454854	B	DK0060634707	33	793.6	DKK	26188.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:19:39	XCSE	000454855	B	DK0060634707	1	793.6	DKK	793.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:19:42	XCSE	000454989	B	DK0060634707	14	793.4	DKK	11107.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:21:18	XCSE	000458664	B	DK0060634707	17	793.4	DKK	13487.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:27:13	XCSE	000471324	B	DK0060634707	18	793.4	DKK	14281.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:30:11	XCSE	000477383	B	DK0060634707	52	793.4	DKK	41256.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:32:02	XCSE	000481177	B	DK0060634707	22	791.4	DKK	17410.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:32:06	XCSE	000481448	B	DK0060634707	29	791.4	DKK	22950.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:43:36	XCSE	000505733	B	DK0060634707	46	791.4	DKK	36404.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:47:41	XCSE	000513620	B	DK0060634707	42	792	DKK	33264
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	11:58:44	XCSE	000533841	B	DK0060634707	51	791.8	DKK	40381.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	12:03:33	XCSE	000542982	B	DK0060634707	32	791.4	DKK	25324.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	12:18:07	XCSE	000568865	B	DK0060634707	51	789.4	DKK	40259.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	12:18:07	XCSE	000568866	B	DK0060634707	53	789.4	DKK	41838.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	12:32:52	XCSE	000592759	B	DK0060634707	61	790.6	DKK	48226.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	12:40:28	XCSE	000604982	B	DK0060634707	57	789.6	DKK	45007.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	12:41:32	XCSE	000607181	B	DK0060634707	52	788.4	DKK	40996.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	12:42:40	XCSE	000609379	B	DK0060634707	10	787.4	DKK	7874
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	12:50:48	XCSE	000623888	B	DK0060634707	33	787.6	DKK	25990.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	12:50:48	XCSE	000623892	B	DK0060634707	42	787.4	DKK	33070.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	13:16:39	XCSE	000668693	B	DK0060634707	40	794.6	DKK	31784
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	13:28:06	XCSE	000686649	B	DK0060634707	49	799.4	DKK	39170.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	13:38:37	XCSE	000703676	B	DK0060634707	36	798.4	DKK	28742.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	13:47:09	XCSE	000717338	B	DK0060634707	51	797.6	DKK	40677.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	13:54:26	XCSE	000729222	B	DK0060634707	44	796.4	DKK	35041.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	14:04:20	XCSE	000746200	B	DK0060634707	12	797	DKK	9564



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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	14:04:20	XCSE	000746201	B	DK0060634707	29	797	DKK	23113
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	14:13:22	XCSE	000761981	B	DK0060634707	95	798.6	DKK	75867
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	14:20:35	XCSE	000774217	B	DK0060634707	33	797.6	DKK	26320.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	14:32:35	XCSE	000793981	B	DK0060634707	23	798.2	DKK	18358.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	14:32:35	XCSE	000793982	B	DK0060634707	39	798.2	DKK	31129.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	14:42:12	XCSE	000810578	B	DK0060634707	44	796.8	DKK	35059.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	14:57:05	XCSE	000834824	B	DK0060634707	33	797.6	DKK	26320.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	14:57:05	XCSE	000834825	B	DK0060634707	18	797.6	DKK	14356.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	15:04:41	XCSE	000848722	B	DK0060634707	37	798.2	DKK	29533.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	15:05:42	XCSE	000850975	B	DK0060634707	41	797.2	DKK	32685.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	15:15:24	XCSE	000867768	B	DK0060634707	50	797.4	DKK	39870
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	15:15:24	XCSE	000867769	B	DK0060634707	2	797.4	DKK	1594.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	15:36:05	XCSE	000916545	B	DK0060634707	48	798.8	DKK	38342.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	15:36:14	XCSE	000917107	B	DK0060634707	41	797.2	DKK	32685.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	15:39:43	XCSE	000926575	B	DK0060634707	45	797	DKK	35865
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	15:41:07	XCSE	000929623	B	DK0060634707	36	797	DKK	28692
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	15:55:35	XCSE	000966386	B	DK0060634707	36	798.2	DKK	28735.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	15:55:35	XCSE	000966387	B	DK0060634707	17	798.2	DKK	13569.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	15:55:35	XCSE	000966388	B	DK0060634707	43	798.2	DKK	34322.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:02:28	XCSE	000985078	B	DK0060634707	44	797.8	DKK	35103.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:03:16	XCSE	000987225	B	DK0060634707	16	797.2	DKK	12755.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:03:16	XCSE	000987226	B	DK0060634707	32	797.2	DKK	25510.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:10:14	XCSE	001008861	B	DK0060634707	40	795	DKK	31800
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:15:01	XCSE	001021377	B	DK0060634707	55	793.8	DKK	43659
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:20:11	XCSE	001034706	B	DK0060634707	43	793.6	DKK	34124.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:33:21	XCSE	001069244	B	DK0060634707	41	794	DKK	32554
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:33:33	XCSE	001069722	B	DK0060634707	38	793.4	DKK	30149.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:33:33	XCSE	001069723	B	DK0060634707	60	793.4	DKK	47604
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:39:30	XCSE	001084690	B	DK0060634707	53	792.8	DKK	42018.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:50:04	XCSE	001111268	B	DK0060634707	48	793.6	DKK	38092.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:50:09	XCSE	001111444	B	DK0060634707	54	793.2	DKK	42832.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:51:15	XCSE	001113818	B	DK0060634707	4	793.2	DKK	3172.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:51:15	XCSE	001113819	B	DK0060634707	54	793.2	DKK	42832.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:53:55	XCSE	001120867	B	DK0060634707	34	793.6	DKK	26982.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:53:55	XCSE	001120868	B	DK0060634707	14	793.6	DKK	11110.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:53:55	XCSE	001120869	B	DK0060634707	58	793.6	DKK	46028.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/10/2021	16:53:55	XCSE	001120870	B	DK0060634707	43	793.6	DKK	34124.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:02:47	XCSE	000046992	B	DK0060634707	58	792	DKK	45936
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:05:37	XCSE	000062377	B	DK0060634707	47	792.6	DKK	37252.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:09:00	XCSE	000078897	B	DK0060634707	47	791.6	DKK	37205.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:21:38	XCSE	000130338	B	DK0060634707	55	800	DKK	44000

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:31:41	XCSE	000161385	B	DK0060634707	33	801.4	DKK	26446.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:31:41	XCSE	000161386	B	DK0060634707	8	801.4	DKK	6411.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:38:50	XCSE	000183580	B	DK0060634707	4	802	DKK	3208
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:38:50	XCSE	000183581	B	DK0060634707	29	802	DKK	23258
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:41:11	XCSE	000190335	B	DK0060634707	150	800.8	DKK	120120
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:50:32	XCSE	000217594	B	DK0060634707	18	802.4	DKK	14443.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:50:32	XCSE	000217595	B	DK0060634707	32	802.4	DKK	25676.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:54:26	XCSE	000226376	B	DK0060634707	27	800.4	DKK	21610.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:54:26	XCSE	000226377	B	DK0060634707	24	800.4	DKK	19209.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	09:54:26	XCSE	000226378	B	DK0060634707	38	800.4	DKK	30415.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:00:54	XCSE	000242434	B	DK0060634707	50	800.6	DKK	40030
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:01:02	XCSE	000242992	B	DK0060634707	52	800	DKK	41600
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:08:06	XCSE	000262488	B	DK0060634707	31	798.2	DKK	24744.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:10:03	XCSE	000267752	B	DK0060634707	57	796.8	DKK	45417.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:11:03	XCSE	000270239	B	DK0060634707	36	794.8	DKK	28612.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:11:18	XCSE	000270830	B	DK0060634707	20	794	DKK	15880
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:11:25	XCSE	000271047	B	DK0060634707	34	794	DKK	26996
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:14:13	XCSE	000277820	B	DK0060634707	46	797	DKK	36662
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:28:30	XCSE	000314655	B	DK0060634707	40	800.4	DKK	32016
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:33:22	XCSE	000324928	B	DK0060634707	51	801.2	DKK	40861.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:39:40	XCSE	000337984	B	DK0060634707	88	800.8	DKK	70470.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:52:48	XCSE	000367355	B	DK0060634707	52	800.6	DKK	41631.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:53:50	XCSE	000369652	B	DK0060634707	51	799	DKK	40749
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	10:56:42	XCSE	000376106	B	DK0060634707	43	800.2	DKK	34408.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:07:43	XCSE	000397304	B	DK0060634707	35	800	DKK	28000
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:07:43	XCSE	000397307	B	DK0060634707	51	799.8	DKK	40789.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:16:36	XCSE	000412799	B	DK0060634707	55	800.4	DKK	44022
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:24:26	XCSE	000427163	B	DK0060634707	22	797	DKK	17534
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:24:26	XCSE	000427164	B	DK0060634707	22	797	DKK	17534
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:29:35	XCSE	000435814	B	DK0060634707	6	795.6	DKK	4773.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:29:35	XCSE	000435815	B	DK0060634707	33	795.6	DKK	26254.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:41:52	XCSE	000459486	B	DK0060634707	49	797.2	DKK	39062.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	11:58:42	XCSE	000491635	B	DK0060634707	56	800	DKK	44800
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	12:06:25	XCSE	000507001	B	DK0060634707	45	799.8	DKK	35991
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	12:22:25	XCSE	000535281	B	DK0060634707	60	798.8	DKK	47928
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	12:36:22	XCSE	000561241	B	DK0060634707	50	799.8	DKK	39990
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	12:36:36	XCSE	000561550	B	DK0060634707	32	798.8	DKK	25561.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	12:36:46	XCSE	000561866	B	DK0060634707	37	798.2	DKK	29533.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	12:48:34	XCSE	000580599	B	DK0060634707	19	799.2	DKK	15184.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	12:48:34	XCSE	000580600	B	DK0060634707	27	799.2	DKK	21578.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	13:13:53	XCSE	000621740	B	DK0060634707	32	800.8	DKK	25625.6



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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	13:35:48	XCSE	000657460	B	DK0060634707	42	802.8	DKK	33717.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	13:46:28	XCSE	000674854	B	DK0060634707	48	803.8	DKK	38582.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	13:47:11	XCSE	000676318	B	DK0060634707	47	802.6	DKK	37722.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	13:51:11	XCSE	000684465	B	DK0060634707	50	801	DKK	40050
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:04:08	XCSE	000709093	B	DK0060634707	33	799.8	DKK	26393.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:13:41	XCSE	000727983	B	DK0060634707	6	799.6	DKK	4797.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:13:41	XCSE	000727984	B	DK0060634707	79	799.6	DKK	63168.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:13:41	XCSE	000728004	B	DK0060634707	7	799	DKK	5593
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:13:41	XCSE	000728005	B	DK0060634707	39	799	DKK	31161
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:13:41	XCSE	000728006	B	DK0060634707	51	799	DKK	40749
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:14:11	XCSE	000729050	B	DK0060634707	13	798.8	DKK	10384.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:14:11	XCSE	000729058	B	DK0060634707	28	798.8	DKK	22366.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:30:27	XCSE	000760193	B	DK0060634707	55	799	DKK	43945
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:38:02	XCSE	000775531	B	DK0060634707	2	799	DKK	1598
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:38:02	XCSE	000775532	B	DK0060634707	32	799	DKK	25568
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:53:19	XCSE	000808110	B	DK0060634707	51	798.6	DKK	40728.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	14:55:38	XCSE	000812794	B	DK0060634707	46	798.2	DKK	36717.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:04:01	XCSE	000831260	B	DK0060634707	42	799.8	DKK	33591.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:17:09	XCSE	000857506	B	DK0060634707	48	798.6	DKK	38332.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:21:44	XCSE	000866745	B	DK0060634707	40	797.6	DKK	31904
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:21:44	XCSE	000866748	B	DK0060634707	35	797.6	DKK	27916
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:33:21	XCSE	000897305	B	DK0060634707	55	797.6	DKK	43868
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:36:11	XCSE	000908674	B	DK0060634707	48	799	DKK	38352
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:50:23	XCSE	000948824	B	DK0060634707	42	797.4	DKK	33490.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:50:23	XCSE	000948825	B	DK0060634707	47	797.4	DKK	37477.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	15:53:12	XCSE	000955044	B	DK0060634707	39	797.2	DKK	31090.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:01:29	XCSE	000976604	B	DK0060634707	54	797.6	DKK	43070.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:03:07	XCSE	000981800	B	DK0060634707	42	797.2	DKK	33482.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:08:09	XCSE	000994563	B	DK0060634707	40	797.8	DKK	31912
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:19:11	XCSE	001022003	B	DK0060634707	36	798	DKK	28728
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:19:11	XCSE	001022011	B	DK0060634707	55	797.4	DKK	43857
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:25:49	XCSE	001040274	B	DK0060634707	48	800	DKK	38400
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:25:49	XCSE	001040275	B	DK0060634707	12	800	DKK	9600
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:32:33	XCSE	001057641	B	DK0060634707	45	799.8	DKK	35991
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:33:53	XCSE	001060845	B	DK0060634707	41	798.6	DKK	32742.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:39:08	XCSE	001074615	B	DK0060634707	53	800.8	DKK	42442.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:43:00	XCSE	001084177	B	DK0060634707	42	799.2	DKK	33566.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:49:29	XCSE	001101075	B	DK0060634707	60	798.2	DKK	47892
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:53:07	XCSE	001111286	B	DK0060634707	18	800.4	DKK	14407.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:53:07	XCSE	001111287	B	DK0060634707	19	800.4	DKK	15207.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/10/2021	16:53:07	XCSE	001111288	B	DK0060634707	58	800.4	DKK	46423.2

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:01:15	XCSE	000052490	B	DK0060634707	58	797.8	DKK	46272.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:05:02	XCSE	000083841	B	DK0060634707	47	799.8	DKK	37590.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:08:22	XCSE	000111557	B	DK0060634707	36	798	DKK	28728
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:12:37	XCSE	000142926	B	DK0060634707	55	797.6	DKK	43868
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:20:21	XCSE	000187382	B	DK0060634707	46	797.2	DKK	36671.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:20:21	XCSE	000187384	B	DK0060634707	46	797.2	DKK	36671.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:28:02	XCSE	000227451	B	DK0060634707	47	796.4	DKK	37430.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:31:22	XCSE	000242746	B	DK0060634707	36	796	DKK	28656
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:33:21	XCSE	000251765	B	DK0060634707	101	795.6	DKK	80355.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:33:21	XCSE	000251766	B	DK0060634707	59	795.6	DKK	46940.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:37:31	XCSE	000271563	B	DK0060634707	34	795.6	DKK	27050.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:49:46	XCSE	000323686	B	DK0060634707	51	796.8	DKK	40636.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	09:52:01	XCSE	000331975	B	DK0060634707	40	796	DKK	31840
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	10:06:07	XCSE	000379574	B	DK0060634707	43	797.6	DKK	34296.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	10:10:27	XCSE	000394897	B	DK0060634707	45	798	DKK	35910
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	10:20:03	XCSE	000422270	B	DK0060634707	34	799.8	DKK	27193.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	10:24:44	XCSE	000435744	B	DK0060634707	46	797.8	DKK	36698.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	10:37:25	XCSE	000475582	B	DK0060634707	95	798.2	DKK	75829
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	10:53:29	XCSE	000520275	B	DK0060634707	47	798	DKK	37506
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	11:03:41	XCSE	000548400	B	DK0060634707	50	798.6	DKK	39930
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	11:07:32	XCSE	000559035	B	DK0060634707	51	799	DKK	40749
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	11:12:02	XCSE	000570342	B	DK0060634707	37	798.4	DKK	29540.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	11:19:02	XCSE	000588335	B	DK0060634707	41	797.8	DKK	32709.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	11:19:02	XCSE	000588337	B	DK0060634707	53	797.8	DKK	42283.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	11:28:28	XCSE	000612665	B	DK0060634707	35	798.8	DKK	27958
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	11:55:01	XCSE	000678843	B	DK0060634707	39	798.8	DKK	31153.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	12:06:02	XCSE	000705910	B	DK0060634707	46	798.4	DKK	36726.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	12:06:26	XCSE	000707049	B	DK0060634707	47	798.2	DKK	37515.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	12:06:26	XCSE	000707051	B	DK0060634707	53	798	DKK	42294
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	12:13:34	XCSE	000726957	B	DK0060634707	33	797.8	DKK	26327.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	12:13:46	XCSE	000728397	B	DK0060634707	42	797.6	DKK	33499.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	12:13:54	XCSE	000728990	B	DK0060634707	51	797.4	DKK	40667.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	12:19:29	XCSE	000745583	B	DK0060634707	54	796.2	DKK	42994.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	12:20:56	XCSE	000748745	B	DK0060634707	3	796	DKK	2388
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	12:20:56	XCSE	000748746	B	DK0060634707	31	796	DKK	24676
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	12:20:56	XCSE	000748748	B	DK0060634707	50	796	DKK	39800
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	12:23:23	XCSE	000754667	B	DK0060634707	14	795.6	DKK	11138.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	12:30:26	XCSE	000771630	B	DK0060634707	46	795.6	DKK	36597.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	13:05:28	XCSE	000855907	B	DK0060634707	63	798.2	DKK	50286.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	13:14:09	XCSE	000874696	B	DK0060634707	44	798	DKK	35112
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	13:20:03	XCSE	000886625	B	DK0060634707	40	798	DKK	31920

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	13:20:03	XCSE	000886635	B	DK0060634707	33	797.6	DKK	26320.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	13:31:48	XCSE	000912782	B	DK0060634707	49	796.4	DKK	39023.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	13:46:04	XCSE	000941678	B	DK0060634707	34	797.2	DKK	27104.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	13:46:07	XCSE	000941898	B	DK0060634707	17	797.2	DKK	13552.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	14:11:15	XCSE	000990911	B	DK0060634707	41	797.6	DKK	32701.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	14:11:15	XCSE	000990914	B	DK0060634707	95	797.6	DKK	75772
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	14:11:15	XCSE	000990915	B	DK0060634707	44	797.4	DKK	35085.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	14:30:01	XCSE	001028257	B	DK0060634707	23	796.6	DKK	18321.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	14:30:01	XCSE	001028258	B	DK0060634707	11	796.6	DKK	8762.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	14:30:01	XCSE	001028264	B	DK0060634707	62	796.6	DKK	49389.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	14:43:25	XCSE	001055715	B	DK0060634707	43	797.2	DKK	34279.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	15:03:29	XCSE	001098594	B	DK0060634707	6	797.8	DKK	4786.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	15:20:13	XCSE	001140572	B	DK0060634707	20	798	DKK	15960
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	15:20:18	XCSE	001140809	B	DK0060634707	32	798	DKK	25536
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	15:21:04	XCSE	001142659	B	DK0060634707	27	797.8	DKK	21540.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	15:23:21	XCSE	001147888	B	DK0060634707	44	797.4	DKK	35085.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	15:29:44	XCSE	001162312	B	DK0060634707	26	797.8	DKK	20742.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	15:30:03	XCSE	001163665	B	DK0060634707	9	797.8	DKK	7180.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	15:30:03	XCSE	001163666	B	DK0060634707	5	797.8	DKK	3989
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	15:45:29	XCSE	001213347	B	DK0060634707	33	797.2	DKK	26307.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	15:46:31	XCSE	001216990	B	DK0060634707	28	796.8	DKK	22310.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	15:46:31	XCSE	001216991	B	DK0060634707	22	796.8	DKK	17529.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	15:54:12	XCSE	001239822	B	DK0060634707	15	797.8	DKK	11967
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	15:54:12	XCSE	001239823	B	DK0060634707	38	797.8	DKK	30316.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	15:59:46	XCSE	001256844	B	DK0060634707	48	798	DKK	38304
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:14:40	XCSE	001303108	B	DK0060634707	39	798.2	DKK	31129.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:14:40	XCSE	001303112	B	DK0060634707	55	798.2	DKK	43901
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:14:40	XCSE	001303113	B	DK0060634707	26	798	DKK	20748
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:14:40	XCSE	001303114	B	DK0060634707	23	798	DKK	18354
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:22:08	XCSE	001325809	B	DK0060634707	44	797.2	DKK	35076.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:22:40	XCSE	001327293	B	DK0060634707	46	796.8	DKK	36652.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:22:40	XCSE	001327294	B	DK0060634707	5	796.8	DKK	3984
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:24:46	XCSE	001333942	B	DK0060634707	34	796.6	DKK	27084.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:24:46	XCSE	001333943	B	DK0060634707	7	796.6	DKK	5576.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:24:46	XCSE	001333944	B	DK0060634707	47	796.6	DKK	37440.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:24:46	XCSE	001333946	B	DK0060634707	38	796.6	DKK	30270.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:25:15	XCSE	001335484	B	DK0060634707	47	796.2	DKK	37421.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:25:15	XCSE	001335485	B	DK0060634707	1	796.2	DKK	796.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:25:15	XCSE	001335486	B	DK0060634707	35	796.2	DKK	27867
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:37:15	XCSE	001368960	B	DK0060634707	53	796.6	DKK	42219.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:37:28	XCSE	001369549	B	DK0060634707	34	796.2	DKK	27070.8



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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:43:30	XCSE	001387036	B	DK0060634707	3	796.2	DKK	2388.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:43:30	XCSE	001387037	B	DK0060634707	1	796.2	DKK	796.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:43:30	XCSE	001387038	B	DK0060634707	2	796.2	DKK	1592.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:43:32	XCSE	001387239	B	DK0060634707	17	796.2	DKK	13535.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:43:32	XCSE	001387247	B	DK0060634707	13	796.2	DKK	10350.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:43:32	XCSE	001387248	B	DK0060634707	11	796.2	DKK	8758.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:47:41	XCSE	001399540	B	DK0060634707	8	796	DKK	6368
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:47:41	XCSE	001399541	B	DK0060634707	30	796	DKK	23880
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:47:42	XCSE	001399631	B	DK0060634707	46	795.8	DKK	36606.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/10/2021	16:51:04	XCSE	001409132	B	DK0060634707	37	796.2	DKK	29459.4

## Share repurchase specification

From 25/10/2021 to 31/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE