

Share repurchase specification

From 06.09.2021 to 12.09.2021



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	06.09.2021	09:01:00	XCSE	000038743	B	DK0060634707	28	824	DKK	23072
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	09:01:01	XCSE	000038931	B	DK0060634707	35	824	DKK	28840
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	09:05:04	XCSE	000054980	B	DK0060634707	47	822.2	DKK	38643.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	09:12:16	XCSE	000079235	B	DK0060634707	62	823	DKK	51026
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	09:20:02	XCSE	000100952	B	DK0060634707	38	821.4	DKK	31213.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	09:20:02	XCSE	000100953	B	DK0060634707	60	821.4	DKK	49284
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	09:24:15	XCSE	000112116	B	DK0060634707	53	820.6	DKK	43491.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	09:33:34	XCSE	000133380	B	DK0060634707	170	822.2	DKK	139774
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	09:33:34	XCSE	000133383	B	DK0060634707	45	822	DKK	36990
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	09:40:53	XCSE	000149180	B	DK0060634707	45	824.2	DKK	37089
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	09:47:19	XCSE	000163739	B	DK0060634707	61	824.4	DKK	50288.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	09:51:05	XCSE	000171264	B	DK0060634707	52	825	DKK	42900
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	09:58:46	XCSE	000186555	B	DK0060634707	44	825.2	DKK	36308.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	10:04:17	XCSE	000196880	B	DK0060634707	53	824.4	DKK	43693.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	10:25:30	XCSE	000231399	B	DK0060634707	35	825.2	DKK	28882
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	10:25:30	XCSE	000231400	B	DK0060634707	16	825.2	DKK	13203.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	10:33:05	XCSE	000242967	B	DK0060634707	18	826.2	DKK	14871.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	10:33:05	XCSE	000242968	B	DK0060634707	22	826.2	DKK	18176.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	10:33:05	XCSE	000242969	B	DK0060634707	3	826.2	DKK	2478.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	10:48:10	XCSE	000265526	B	DK0060634707	36	825	DKK	29700
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	10:48:10	XCSE	000265531	B	DK0060634707	85	824.8	DKK	70108
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	10:48:10	XCSE	000265533	B	DK0060634707	59	824.6	DKK	48651.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	10:57:54	XCSE	000280118	B	DK0060634707	50	826.8	DKK	41340
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	11:07:32	XCSE	000294528	B	DK0060634707	44	825.4	DKK	36317.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	11:08:48	XCSE	000296441	B	DK0060634707	1	825.2	DKK	825.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	11:08:48	XCSE	000296442	B	DK0060634707	15	825.2	DKK	12378
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	11:11:25	XCSE	000300675	B	DK0060634707	42	825.2	DKK	34658.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	11:12:08	XCSE	000301971	B	DK0060634707	5	825.2	DKK	4126
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	11:12:08	XCSE	000301972	B	DK0060634707	4	825.2	DKK	3300.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	11:12:08	XCSE	000301973	B	DK0060634707	50	825.2	DKK	41260
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	11:12:08	XCSE	000301974	B	DK0060634707	6	825.2	DKK	4951.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	11:21:45	XCSE	000315579	B	DK0060634707	36	825.6	DKK	29721.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	11:39:18	XCSE	000338182	B	DK0060634707	48	825.8	DKK	39638.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	11:46:24	XCSE	000346035	B	DK0060634707	46	826.8	DKK	38032.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	11:56:38	XCSE	000358450	B	DK0060634707	57	826.8	DKK	47127.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	12:23:07	XCSE	000389823	B	DK0060634707	13	829.6	DKK	10784.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	12:23:09	XCSE	000389869	B	DK0060634707	10	829.6	DKK	8296
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	12:23:09	XCSE	000389870	B	DK0060634707	34	829.6	DKK	28206.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	12:34:30	XCSE	000403207	B	DK0060634707	61	829	DKK	50569
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	12:34:37	XCSE	000403321	B	DK0060634707	59	828.8	DKK	48899.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	12:41:01	XCSE	000411024	B	DK0060634707	52	828.8	DKK	43097.6

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	12:58:24	XCSE	000430382	B	DK0060634707	36	829.2	DKK	29851.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	12:59:58	XCSE	000432427	B	DK0060634707	37	828	DKK	30636
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	13:13:24	XCSE	000448078	B	DK0060634707	8	829	DKK	6632
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	13:13:24	XCSE	000448079	B	DK0060634707	43	829	DKK	35647
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	13:21:05	XCSE	000456871	B	DK0060634707	46	829.4	DKK	38152.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	13:34:50	XCSE	000472420	B	DK0060634707	5	828.8	DKK	4144
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	13:34:52	XCSE	000472471	B	DK0060634707	10	828.8	DKK	8288
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	13:35:05	XCSE	000472893	B	DK0060634707	20	828.8	DKK	16576
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	13:35:07	XCSE	000472929	B	DK0060634707	10	828.8	DKK	8288
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	13:35:10	XCSE	000472982	B	DK0060634707	7	828.8	DKK	5801.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	13:56:36	XCSE	000496637	B	DK0060634707	10	828.8	DKK	8288
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	13:56:36	XCSE	000496638	B	DK0060634707	54	828.8	DKK	44755.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	13:56:39	XCSE	000496680	B	DK0060634707	11	828.6	DKK	9114.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	13:57:42	XCSE	000497804	B	DK0060634707	4	828.6	DKK	3314.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	13:57:42	XCSE	000497805	B	DK0060634707	29	828.6	DKK	24029.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	14:22:24	XCSE	000526502	B	DK0060634707	1	829	DKK	829
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	14:22:27	XCSE	000526565	B	DK0060634707	10	829	DKK	8290
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	14:22:29	XCSE	000526603	B	DK0060634707	20	829	DKK	16580
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	14:22:31	XCSE	000526648	B	DK0060634707	10	829	DKK	8290
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	14:22:34	XCSE	000526709	B	DK0060634707	13	829	DKK	10777
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	14:30:07	XCSE	000535374	B	DK0060634707	10	829.4	DKK	8294
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	14:30:12	XCSE	000535538	B	DK0060634707	10	829.4	DKK	8294
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	14:31:30	XCSE	000537106	B	DK0060634707	10	829.4	DKK	8294
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	14:31:32	XCSE	000537151	B	DK0060634707	11	829.4	DKK	9123.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	14:52:59	XCSE	000562165	B	DK0060634707	4	830.6	DKK	3322.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	14:52:59	XCSE	000562166	B	DK0060634707	46	830.6	DKK	38207.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	15:01:23	XCSE	000572456	B	DK0060634707	48	830.6	DKK	39868.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	15:13:08	XCSE	000587339	B	DK0060634707	53	831.4	DKK	44064.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	15:20:08	XCSE	000596289	B	DK0060634707	37	831.2	DKK	30754.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	15:44:25	XCSE	000630114	B	DK0060634707	48	831.8	DKK	39926.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	15:44:47	XCSE	000630644	B	DK0060634707	30	831.4	DKK	24942
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	15:44:47	XCSE	000630645	B	DK0060634707	18	831.4	DKK	14965.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	15:50:13	XCSE	000638779	B	DK0060634707	6	831.8	DKK	4990.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:01:04	XCSE	000659459	B	DK0060634707	50	832.2	DKK	41610
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:01:04	XCSE	000659460	B	DK0060634707	10	832.2	DKK	8322
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:10:10	XCSE	000673518	B	DK0060634707	48	832.4	DKK	39955.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:12:43	XCSE	000677471	B	DK0060634707	47	832.2	DKK	39113.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:21:26	XCSE	000690638	B	DK0060634707	55	832.2	DKK	45771
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:27:12	XCSE	000701359	B	DK0060634707	37	832.2	DKK	30791.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:30:06	XCSE	000706400	B	DK0060634707	68	832	DKK	56576
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:35:47	XCSE	000715658	B	DK0060634707	52	832.4	DKK	43284.8

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:40:00	XCSE	000722814	B	DK0060634707	52	833.2	DKK	43326.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:45:02	XCSE	000730600	B	DK0060634707	54	832.8	DKK	44971.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:48:02	XCSE	000735643	B	DK0060634707	38	832.2	DKK	31623.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:51:02	XCSE	000740195	B	DK0060634707	34	832.4	DKK	28301.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:52:35	XCSE	000743284	B	DK0060634707	44	832.8	DKK	36643.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:52:35	XCSE	000743285	B	DK0060634707	61	832.8	DKK	50800.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:52:35	XCSE	000743286	B	DK0060634707	61	832.8	DKK	50800.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:52:35	XCSE	000743287	B	DK0060634707	51	832.8	DKK	42472.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:52:35	XCSE	000743288	B	DK0060634707	85	832.8	DKK	70788
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:52:35	XCSE	000743289	B	DK0060634707	59	832.8	DKK	49135.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:52:35	XCSE	000743290	B	DK0060634707	64	832.8	DKK	53299.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:52:35	XCSE	000743291	B	DK0060634707	54	832.8	DKK	44971.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:52:35	XCSE	000743292	B	DK0060634707	37	832.8	DKK	30813.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06.09.2021	16:52:35	XCSE	000743293	B	DK0060634707	24	832.8	DKK	19987.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:10:31	XCSE	000057841	B	DK0060634707	13	832.8	DKK	10826.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:10:31	XCSE	000057842	B	DK0060634707	49	832.8	DKK	40807.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:10:31	XCSE	000057851	B	DK0060634707	47	832.6	DKK	39132.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:15:17	XCSE	000069071	B	DK0060634707	50	832.2	DKK	41610
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:20:29	XCSE	000080834	B	DK0060634707	7	832.4	DKK	5826.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:20:31	XCSE	000080897	B	DK0060634707	50	832.4	DKK	41620
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:22:53	XCSE	000086210	B	DK0060634707	2	832.4	DKK	1664.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:23:42	XCSE	000088024	B	DK0060634707	42	832	DKK	34944
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:27:39	XCSE	000096160	B	DK0060634707	63	831.4	DKK	52378.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:35:51	XCSE	000112867	B	DK0060634707	23	832.4	DKK	19145.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:35:51	XCSE	000112868	B	DK0060634707	127	832.4	DKK	105714.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:35:52	XCSE	000112912	B	DK0060634707	57	832	DKK	47424
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:35:52	XCSE	000112913	B	DK0060634707	9	832	DKK	7488
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:57:52	XCSE	000154506	B	DK0060634707	2	833.2	DKK	1666.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:57:52	XCSE	000154507	B	DK0060634707	37	833.2	DKK	30828.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:00:26	XCSE	000159377	B	DK0060634707	57	832.8	DKK	47469.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:01:32	XCSE	000161408	B	DK0060634707	61	832.4	DKK	50776.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:03:38	XCSE	000166313	B	DK0060634707	44	831.6	DKK	36590.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:04:13	XCSE	000167421	B	DK0060634707	53	831.2	DKK	44053.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:10:04	XCSE	000178941	B	DK0060634707	44	830	DKK	36520
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:30:02	XCSE	000212885	B	DK0060634707	53	830.4	DKK	44011.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:30:02	XCSE	000212886	B	DK0060634707	40	830.4	DKK	33216
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:39:34	XCSE	000227816	B	DK0060634707	88	831.4	DKK	73163.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:45:49	XCSE	000236717	B	DK0060634707	13	831.2	DKK	10805.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:53:00	XCSE	000248520	B	DK0060634707	52	831.6	DKK	43243.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:55:01	XCSE	000252589	B	DK0060634707	38	831.2	DKK	31585.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:56:34	XCSE	000255092	B	DK0060634707	43	831.8	DKK	35767.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:10:10	XCSE	000280560	B	DK0060634707	86	831.8	DKK	71534.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:16:05	XCSE	000291417	B	DK0060634707	39	831.6	DKK	32432.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:16:05	XCSE	000291418	B	DK0060634707	16	831.6	DKK	13305.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:21:40	XCSE	000301842	B	DK0060634707	44	831.4	DKK	36581.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:30:57	XCSE	000317461	B	DK0060634707	51	831.4	DKK	42401.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:30:57	XCSE	000317462	B	DK0060634707	1	831.4	DKK	831.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:59:20	XCSE	000360061	B	DK0060634707	51	832.4	DKK	42452.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:05:44	XCSE	000368931	B	DK0060634707	28	831.6	DKK	23284.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:07:56	XCSE	000371651	B	DK0060634707	29	831.6	DKK	24116.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:07:56	XCSE	000371652	B	DK0060634707	1	831.6	DKK	831.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:09:52	XCSE	000374479	B	DK0060634707	45	831.6	DKK	37422
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:30:01	XCSE	000398165	B	DK0060634707	24	832	DKK	19968
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:30:01	XCSE	000398166	B	DK0060634707	13	832	DKK	10816
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:32:43	XCSE	000401126	B	DK0060634707	37	831.6	DKK	30769.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:32:43	XCSE	000401127	B	DK0060634707	44	831.6	DKK	36590.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:41:10	XCSE	000411251	B	DK0060634707	58	832	DKK	48256
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:06:54	XCSE	000442964	B	DK0060634707	55	832	DKK	45760
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:10:55	XCSE	000447648	B	DK0060634707	6	831.8	DKK	4990.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:11:27	XCSE	000448291	B	DK0060634707	37	831.8	DKK	30776.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:15:13	XCSE	000451902	B	DK0060634707	48	831.6	DKK	39916.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:15:13	XCSE	000451903	B	DK0060634707	38	831.6	DKK	31600.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:36:17	XCSE	000477423	B	DK0060634707	57	832.2	DKK	47435.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:44:09	XCSE	000486966	B	DK0060634707	9	832	DKK	7488
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:44:14	XCSE	000487051	B	DK0060634707	40	832	DKK	33280
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:56:08	XCSE	000501232	B	DK0060634707	44	831.6	DKK	36590.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:56:23	XCSE	000501473	B	DK0060634707	28	831	DKK	23268
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:56:23	XCSE	000501474	B	DK0060634707	8	831	DKK	6648
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:07:58	XCSE	000515606	B	DK0060634707	44	832	DKK	36608
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:07:58	XCSE	000515608	B	DK0060634707	54	831.6	DKK	44906.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:09:45	XCSE	000517654	B	DK0060634707	76	831.8	DKK	63216.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:20:09	XCSE	000529421	B	DK0060634707	38	831.4	DKK	31593.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:20:09	XCSE	000529422	B	DK0060634707	10	831.4	DKK	8314
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:34:53	XCSE	000547636	B	DK0060634707	47	831.2	DKK	39066.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:44:37	XCSE	000561546	B	DK0060634707	55	831.2	DKK	45716
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:54:59	XCSE	000575841	B	DK0060634707	54	831.4	DKK	44895.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:07:24	XCSE	000592710	B	DK0060634707	35	831.4	DKK	29099
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:07:24	XCSE	000592711	B	DK0060634707	23	831.4	DKK	19122.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:14:13	XCSE	000601444	B	DK0060634707	49	831.4	DKK	40738.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:22:24	XCSE	000612408	B	DK0060634707	44	832.6	DKK	36634.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:29:40	XCSE	000626425	B	DK0060634707	57	829.6	DKK	47287.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:32:17	XCSE	000634845	B	DK0060634707	55	829.2	DKK	45606

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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	07.09.2021	15:36:46	XCSE	000646055	B	DK0060634707	44	829.8	DKK	36511.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:45:24	XCSE	000665688	B	DK0060634707	58	830.4	DKK	48163.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:51:21	XCSE	000679511	B	DK0060634707	50	829.6	DKK	41480
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:55:13	XCSE	000689422	B	DK0060634707	37	829.4	DKK	30687.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:55:13	XCSE	000689423	B	DK0060634707	8	829.4	DKK	6635.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:01:10	XCSE	000705290	B	DK0060634707	52	829.4	DKK	43128.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:05:23	XCSE	000713801	B	DK0060634707	40	829.4	DKK	33176
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:13:07	XCSE	000730012	B	DK0060634707	63	829.4	DKK	52252.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:20:00	XCSE	000744449	B	DK0060634707	28	830	DKK	23240
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:20:00	XCSE	000744450	B	DK0060634707	26	830	DKK	21580
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:24:18	XCSE	000753339	B	DK0060634707	52	829.6	DKK	43139.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:30:03	XCSE	000765450	B	DK0060634707	48	830.6	DKK	39868.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:30:03	XCSE	000765451	B	DK0060634707	7	830.6	DKK	5814.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:47:00	XCSE	000799231	B	DK0060634707	5	830.8	DKK	4154
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:47:00	XCSE	000799232	B	DK0060634707	32	830.8	DKK	26585.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:47:00	XCSE	000799233	B	DK0060634707	11	830.8	DKK	9138.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:01:05	XCSE	000040345	B	DK0060634707	63	826	DKK	52038
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:05:10	XCSE	000064565	B	DK0060634707	10	824.8	DKK	8248
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:05:17	XCSE	000065519	B	DK0060634707	37	824.8	DKK	30517.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:10:12	XCSE	000091245	B	DK0060634707	62	824.2	DKK	51100.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:14:38	XCSE	000109036	B	DK0060634707	38	825	DKK	31350
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:18:03	XCSE	000123660	B	DK0060634707	60	824	DKK	49440
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:23:30	XCSE	000146829	B	DK0060634707	3	824.2	DKK	2472.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:23:51	XCSE	000147979	B	DK0060634707	28	824.2	DKK	23077.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:23:51	XCSE	000147980	B	DK0060634707	22	824.2	DKK	18132.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:30:35	XCSE	000174543	B	DK0060634707	30	824.2	DKK	24726
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:30:35	XCSE	000174544	B	DK0060634707	15	824.2	DKK	12363
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:37:01	XCSE	000196708	B	DK0060634707	45	826.6	DKK	37197
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:45:43	XCSE	000223709	B	DK0060634707	61	827.6	DKK	50483.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:53:03	XCSE	000245881	B	DK0060634707	40	826.2	DKK	33048
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:53:06	XCSE	000246003	B	DK0060634707	12	826.2	DKK	9914.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:58:06	XCSE	000258349	B	DK0060634707	44	826	DKK	36344
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:08:50	XCSE	000287541	B	DK0060634707	10	825.4	DKK	8254
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:08:53	XCSE	000287775	B	DK0060634707	20	825.4	DKK	16508
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:08:53	XCSE	000287776	B	DK0060634707	23	825.4	DKK	18984.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:14:04	XCSE	000300249	B	DK0060634707	59	826.2	DKK	48745.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:25:36	XCSE	000330941	B	DK0060634707	10	826.4	DKK	8264
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:25:39	XCSE	000331031	B	DK0060634707	1	826.4	DKK	826.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:25:41	XCSE	000331134	B	DK0060634707	10	826.4	DKK	8264
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:25:44	XCSE	000331198	B	DK0060634707	8	826.4	DKK	6611.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:25:46	XCSE	000331279	B	DK0060634707	20	826.4	DKK	16528

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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	08.09.2021	10:25:51	XCSE	000331469	B	DK0060634707	2	826.4	DKK	1652.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:35:37	XCSE	000353740	B	DK0060634707	10	825.6	DKK	8256
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:42:47	XCSE	000370430	B	DK0060634707	10	825.8	DKK	8258
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:42:50	XCSE	000370634	B	DK0060634707	8	825.8	DKK	6606.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:42:52	XCSE	000370715	B	DK0060634707	10	825.8	DKK	8258
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:42:55	XCSE	000370812	B	DK0060634707	10	825.8	DKK	8258
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:44:51	XCSE	000375027	B	DK0060634707	7	825.8	DKK	5780.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:44:54	XCSE	000375185	B	DK0060634707	10	825.8	DKK	8258
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:44:56	XCSE	000375352	B	DK0060634707	10	825.8	DKK	8258
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:44:59	XCSE	000375446	B	DK0060634707	20	825.8	DKK	16516
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:45:44	XCSE	000377138	B	DK0060634707	10	825.8	DKK	8258
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:45:46	XCSE	000377187	B	DK0060634707	10	825.8	DKK	8258
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:45:49	XCSE	000377276	B	DK0060634707	16	825.8	DKK	13212.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:52:04	XCSE	000391061	B	DK0060634707	10	826.2	DKK	8262
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:52:06	XCSE	000391137	B	DK0060634707	20	826.2	DKK	16524
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:52:09	XCSE	000391212	B	DK0060634707	10	826.2	DKK	8262
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:52:11	XCSE	000391295	B	DK0060634707	10	826.2	DKK	8262
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:52:14	XCSE	000391387	B	DK0060634707	17	826.2	DKK	14045.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:29:06	XCSE	000464124	B	DK0060634707	61	829.2	DKK	50581.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:34:12	XCSE	000474300	B	DK0060634707	48	829	DKK	39792
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:57:14	XCSE	000514203	B	DK0060634707	57	831	DKK	47367
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:02:30	XCSE	000521283	B	DK0060634707	37	830	DKK	30710
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:03:10	XCSE	000522571	B	DK0060634707	46	829.6	DKK	38161.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:43:48	XCSE	000579129	B	DK0060634707	18	830.4	DKK	14947.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:43:48	XCSE	000579130	B	DK0060634707	15	830.4	DKK	12456
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:43:48	XCSE	000579131	B	DK0060634707	19	830.4	DKK	15777.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:43:49	XCSE	000579150	B	DK0060634707	61	830.2	DKK	50642.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	13:00:00	XCSE	000602811	B	DK0060634707	43	831	DKK	35733
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	13:00:46	XCSE	000604396	B	DK0060634707	13	831	DKK	10803
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	13:00:46	XCSE	000604397	B	DK0060634707	5	831	DKK	4155
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	13:18:28	XCSE	000628255	B	DK0060634707	4	830.4	DKK	3321.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	13:43:49	XCSE	000662104	B	DK0060634707	44	832	DKK	36608
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:06:49	XCSE	000692029	B	DK0060634707	51	832.8	DKK	42472.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:09:56	XCSE	000698230	B	DK0060634707	37	832.6	DKK	30806.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:09:56	XCSE	000698231	B	DK0060634707	48	832.6	DKK	39964.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:11:51	XCSE	000701546	B	DK0060634707	32	832.2	DKK	26630.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:11:51	XCSE	000701547	B	DK0060634707	32	832.2	DKK	26630.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:17:03	XCSE	000710680	B	DK0060634707	52	831	DKK	43212
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:20:43	XCSE	000716886	B	DK0060634707	47	830.4	DKK	39028.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:20:43	XCSE	000716887	B	DK0060634707	46	830.4	DKK	38198.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:20:43	XCSE	000716890	B	DK0060634707	36	830.2	DKK	29887.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:22:41	XCSE	000719940	B	DK0060634707	54	830	DKK	44820
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:25:11	XCSE	000723856	B	DK0060634707	59	829.6	DKK	48946.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:25:11	XCSE	000723857	B	DK0060634707	28	829.6	DKK	23228.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:25:11	XCSE	000723858	B	DK0060634707	29	829.6	DKK	24058.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:31:22	XCSE	000732729	B	DK0060634707	41	830.4	DKK	34046.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:52:00	XCSE	000763439	B	DK0060634707	50	830	DKK	41500
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:06:19	XCSE	000785283	B	DK0060634707	29	829.4	DKK	24052.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:06:19	XCSE	000785284	B	DK0060634707	19	829.4	DKK	15758.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:08:31	XCSE	000789401	B	DK0060634707	28	829	DKK	23212
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:08:32	XCSE	000789448	B	DK0060634707	26	829	DKK	21554
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:08:33	XCSE	000789450	B	DK0060634707	5	829	DKK	4145
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:14:38	XCSE	000799498	B	DK0060634707	53	828.8	DKK	43926.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:30:09	XCSE	000825813	B	DK0060634707	36	829.2	DKK	29851.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:30:20	XCSE	000826587	B	DK0060634707	1	829.2	DKK	829.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:30:20	XCSE	000826588	B	DK0060634707	6	829.2	DKK	4975.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:40:31	XCSE	000849992	B	DK0060634707	10	829.8	DKK	8298
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:40:47	XCSE	000850523	B	DK0060634707	27	829.8	DKK	22404.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:40:47	XCSE	000850524	B	DK0060634707	11	829.8	DKK	9127.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:43:32	XCSE	000856347	B	DK0060634707	38	829.8	DKK	31532.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:43:32	XCSE	000856348	B	DK0060634707	10	829.8	DKK	8298
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:50:52	XCSE	000872968	B	DK0060634707	58	829.2	DKK	48093.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:50:52	XCSE	000872969	B	DK0060634707	60	829.2	DKK	49752
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:54:01	XCSE	000879921	B	DK0060634707	37	829.6	DKK	30695.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:01:11	XCSE	000899407	B	DK0060634707	60	829.4	DKK	49764
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:08:16	XCSE	000916675	B	DK0060634707	48	830.8	DKK	39878.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:12:29	XCSE	000925489	B	DK0060634707	16	830.2	DKK	13283.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:12:29	XCSE	000925490	B	DK0060634707	31	830.2	DKK	25736.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:23:37	XCSE	000950296	B	DK0060634707	37	829.6	DKK	30695.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:35:10	XCSE	000975779	B	DK0060634707	52	829.6	DKK	43139.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:37:27	XCSE	000982803	B	DK0060634707	22	829.4	DKK	18246.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:37:27	XCSE	000982804	B	DK0060634707	46	829.4	DKK	38152.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:43:54	XCSE	001001561	B	DK0060634707	49	829.4	DKK	40640.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:43:54	XCSE	001001562	B	DK0060634707	3	829.4	DKK	2488.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:50:22	XCSE	001019151	B	DK0060634707	33	829.6	DKK	27376.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:50:24	XCSE	001019227	B	DK0060634707	4	829.6	DKK	3318.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:51:01	XCSE	001020427	B	DK0060634707	1	829.6	DKK	829.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:51:01	XCSE	001020429	B	DK0060634707	58	829.6	DKK	48116.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:53:42	XCSE	001027607	B	DK0060634707	170	830	DKK	141100
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:53:42	XCSE	001027608	B	DK0060634707	44	830	DKK	36520
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:53:42	XCSE	001027609	B	DK0060634707	33	830	DKK	27390
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:53:42	XCSE	001027610	B	DK0060634707	50	830	DKK	41500

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:53:42	XCSE	001027611	B	DK0060634707	44	830	DKK	36520
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:53:42	XCSE	001027612	B	DK0060634707	56	830	DKK	46480
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:53:42	XCSE	001027613	B	DK0060634707	36	830	DKK	29880
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:53:42	XCSE	001027614	B	DK0060634707	55	830	DKK	45650
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:53:42	XCSE	001027615	B	DK0060634707	54	830	DKK	44820
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:01:05	XCSE	000039263	B	DK0060634707	34	827.4	DKK	28131.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:01:11	XCSE	000039885	B	DK0060634707	29	827.4	DKK	23994.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:06:40	XCSE	000067691	B	DK0060634707	47	826.2	DKK	38831.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:10:03	XCSE	000081937	B	DK0060634707	62	825.6	DKK	51187.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:28:16	XCSE	000146411	B	DK0060634707	7	829	DKK	5803
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:28:16	XCSE	000146412	B	DK0060634707	17	829	DKK	14093
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:28:16	XCSE	000146413	B	DK0060634707	15	829	DKK	12435
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:28:17	XCSE	000146424	B	DK0060634707	3	829	DKK	2487
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:34:48	XCSE	000164600	B	DK0060634707	27	829	DKK	22383
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:34:48	XCSE	000164601	B	DK0060634707	123	829	DKK	101967
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:35:57	XCSE	000168321	B	DK0060634707	59	828	DKK	48852
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:35:57	XCSE	000168322	B	DK0060634707	66	828	DKK	54648
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:37:30	XCSE	000173746	B	DK0060634707	44	827	DKK	36388
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:45:08	XCSE	000195133	B	DK0060634707	33	826.4	DKK	27271.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:45:08	XCSE	000195134	B	DK0060634707	10	826.4	DKK	8264
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:45:08	XCSE	000195135	B	DK0060634707	18	826.4	DKK	14875.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:50:25	XCSE	000208712	B	DK0060634707	39	827	DKK	32253
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:01:51	XCSE	000236298	B	DK0060634707	57	826.2	DKK	47093.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:06:51	XCSE	000247470	B	DK0060634707	53	826.6	DKK	43809.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:13:15	XCSE	000260147	B	DK0060634707	21	826.8	DKK	17362.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:13:15	XCSE	000260148	B	DK0060634707	32	826.8	DKK	26457.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:13:55	XCSE	000261656	B	DK0060634707	1	826.6	DKK	826.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:13:55	XCSE	000261657	B	DK0060634707	18	826.6	DKK	14878.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:13:55	XCSE	000261658	B	DK0060634707	25	826.6	DKK	20665
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:22:31	XCSE	000278222	B	DK0060634707	40	826.4	DKK	33056
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:31:00	XCSE	000293493	B	DK0060634707	50	824.6	DKK	41230
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:37:35	XCSE	000305885	B	DK0060634707	88	824.8	DKK	72582.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:45:52	XCSE	000320685	B	DK0060634707	51	823.4	DKK	41993.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:49:58	XCSE	000327428	B	DK0060634707	22	822.8	DKK	18101.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:49:58	XCSE	000327429	B	DK0060634707	35	822.8	DKK	28798
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:52:03	XCSE	000330823	B	DK0060634707	34	822.6	DKK	27968.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:52:05	XCSE	000330871	B	DK0060634707	18	822.6	DKK	14806.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:57:29	XCSE	000339844	B	DK0060634707	43	823.8	DKK	35423.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:07:03	XCSE	000355857	B	DK0060634707	86	826	DKK	71036
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:15:26	XCSE	000370234	B	DK0060634707	1	827.4	DKK	827.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:15:26	XCSE	000370235	B	DK0060634707	54	827.4	DKK	44679.6

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:36:56	XCSE	000406729	B	DK0060634707	35	828	DKK	28980
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:36:56	XCSE	000406730	B	DK0060634707	17	828	DKK	14076
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:43:03	XCSE	000415860	B	DK0060634707	8	827.6	DKK	6620.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:43:03	XCSE	000415862	B	DK0060634707	28	827.6	DKK	23172.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:53:22	XCSE	000430611	B	DK0060634707	58	826.2	DKK	47919.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:59:25	XCSE	000439355	B	DK0060634707	18	826.2	DKK	14871.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:01:36	XCSE	000442470	B	DK0060634707	33	826.2	DKK	27264.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:01:36	XCSE	000442477	B	DK0060634707	44	826	DKK	36344
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:11:02	XCSE	000457234	B	DK0060634707	45	825.6	DKK	37152
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:22:36	XCSE	000473644	B	DK0060634707	34	826.6	DKK	28104.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:22:36	XCSE	000473645	B	DK0060634707	47	826.6	DKK	38850.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:33:48	XCSE	000486586	B	DK0060634707	37	826.2	DKK	30569.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:42:46	XCSE	000497401	B	DK0060634707	58	825.8	DKK	47896.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:49:47	XCSE	000506484	B	DK0060634707	48	825.6	DKK	39628.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:14:48	XCSE	000537433	B	DK0060634707	38	826.8	DKK	31418.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:16:07	XCSE	000539378	B	DK0060634707	55	826	DKK	45430
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:19:58	XCSE	000545002	B	DK0060634707	43	824.6	DKK	35457.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:32:23	XCSE	000561586	B	DK0060634707	46	824.6	DKK	37931.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:32:23	XCSE	000561587	B	DK0060634707	11	824.6	DKK	9070.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:43:16	XCSE	000576601	B	DK0060634707	49	823.4	DKK	40346.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:02:10	XCSE	000611971	B	DK0060634707	54	824.8	DKK	44539.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:07:48	XCSE	000620434	B	DK0060634707	44	823.8	DKK	36247.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:09:10	XCSE	000622791	B	DK0060634707	1	822.8	DKK	822.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:10:15	XCSE	000624628	B	DK0060634707	43	822.8	DKK	35380.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:10:15	XCSE	000624629	B	DK0060634707	7	822.8	DKK	5759.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:10:24	XCSE	000624893	B	DK0060634707	69	822.8	DKK	56773.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:20:01	XCSE	000639566	B	DK0060634707	48	821.2	DKK	39417.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:32:52	XCSE	000658462	B	DK0060634707	47	821	DKK	38587
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:45:44	XCSE	000678841	B	DK0060634707	24	820	DKK	19680
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:45:44	XCSE	000678842	B	DK0060634707	31	820	DKK	25420
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:52:54	XCSE	000693228	B	DK0060634707	54	820.4	DKK	44301.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:04:01	XCSE	000711409	B	DK0060634707	58	821.2	DKK	47629.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:15:24	XCSE	000729807	B	DK0060634707	49	821.8	DKK	40268.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:22:49	XCSE	000741172	B	DK0060634707	44	820.2	DKK	36088.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:31:49	XCSE	000758151	B	DK0060634707	55	818.8	DKK	45034
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:36:52	XCSE	000771455	B	DK0060634707	12	817.4	DKK	9808.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:36:52	XCSE	000771500	B	DK0060634707	32	817.4	DKK	26156.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:54:00	XCSE	000811467	B	DK0060634707	50	818.8	DKK	40940
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:05:00	XCSE	000839468	B	DK0060634707	40	820.4	DKK	32816
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:06:52	XCSE	000844657	B	DK0060634707	52	819.4	DKK	42608.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:19:55	XCSE	000873666	B	DK0060634707	54	820	DKK	44280

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:24:29	XCSE	000883045	B	DK0060634707	13	819.4	DKK	10652.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:24:29	XCSE	000883046	B	DK0060634707	45	819.4	DKK	36873
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:24:29	XCSE	000883047	B	DK0060634707	5	819.4	DKK	4097
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:24:29	XCSE	000883050	B	DK0060634707	52	819.4	DKK	42608.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:26:10	XCSE	000886191	B	DK0060634707	45	818.6	DKK	36837
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:31:50	XCSE	000899560	B	DK0060634707	39	818.4	DKK	31917.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:32:20	XCSE	000900711	B	DK0060634707	16	818.4	DKK	13094.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:34:32	XCSE	000905687	B	DK0060634707	43	818.4	DKK	35191.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:43:22	XCSE	000924579	B	DK0060634707	27	817.4	DKK	22069.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:43:24	XCSE	000924612	B	DK0060634707	12	817.4	DKK	9808.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:43:24	XCSE	000924613	B	DK0060634707	19	817.4	DKK	15530.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:45:38	XCSE	000929481	B	DK0060634707	11	817.2	DKK	8989.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:45:38	XCSE	000929482	B	DK0060634707	37	817.2	DKK	30236.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:46:29	XCSE	000931382	B	DK0060634707	58	816.8	DKK	47374.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:50:01	XCSE	000939055	B	DK0060634707	60	816.4	DKK	48984
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:51:04	XCSE	000941447	B	DK0060634707	36	816.4	DKK	29390.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:10:32	XCSE	000070031	B	DK0060634707	8	805.4	DKK	6443.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:10:36	XCSE	000070296	B	DK0060634707	38	805.4	DKK	30605.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:12:12	XCSE	000075942	B	DK0060634707	35	805.2	DKK	28182
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:12:12	XCSE	000075943	B	DK0060634707	22	805.2	DKK	17714.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:16:17	XCSE	000089649	B	DK0060634707	48	801.2	DKK	38457.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:24:13	XCSE	000113824	B	DK0060634707	56	798.6	DKK	44721.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:27:00	XCSE	000121620	B	DK0060634707	53	798.6	DKK	42325.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:32:12	XCSE	000135357	B	DK0060634707	13	796.8	DKK	10358.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:32:12	XCSE	000135358	B	DK0060634707	177	796.8	DKK	141033.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:38:07	XCSE	000151466	B	DK0060634707	28	793	DKK	22204
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:38:07	XCSE	000151473	B	DK0060634707	26	793	DKK	20618
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:43:03	XCSE	000162959	B	DK0060634707	38	793.2	DKK	30141.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:50:06	XCSE	000178889	B	DK0060634707	23	791.2	DKK	18197.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:50:06	XCSE	000178890	B	DK0060634707	17	791.2	DKK	13450.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:50:06	XCSE	000178891	B	DK0060634707	18	791.2	DKK	14241.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:59:19	XCSE	000197265	B	DK0060634707	53	791.8	DKK	41965.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:03:04	XCSE	000204396	B	DK0060634707	29	790	DKK	22910
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:03:06	XCSE	000204466	B	DK0060634707	20	790	DKK	15800
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:22:43	XCSE	000241626	B	DK0060634707	58	790.6	DKK	45854.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:23:37	XCSE	000243127	B	DK0060634707	40	790	DKK	31600
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:25:02	XCSE	000244962	B	DK0060634707	56	789.4	DKK	44206.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:31:35	XCSE	000256644	B	DK0060634707	50	789.2	DKK	39460
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:40:05	XCSE	000271497	B	DK0060634707	97	787.2	DKK	76358.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:45:11	XCSE	000280663	B	DK0060634707	53	788	DKK	41764
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:51:00	XCSE	000289664	B	DK0060634707	39	788	DKK	30732

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:56:32	XCSE	000297525	B	DK0060634707	3	787.2	DKK	2361.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:56:32	XCSE	000297526	B	DK0060634707	4	787.2	DKK	3148.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:06:03	XCSE	000311815	B	DK0060634707	50	789.6	DKK	39480
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:06:03	XCSE	000311816	B	DK0060634707	2	789.6	DKK	1579.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:10:39	XCSE	000318890	B	DK0060634707	51	791	DKK	40341
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:17:07	XCSE	000329189	B	DK0060634707	17	796	DKK	13532
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:17:13	XCSE	000329310	B	DK0060634707	39	796	DKK	31044
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:24:22	XCSE	000339090	B	DK0060634707	42	797.2	DKK	33482.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:36:23	XCSE	000357067	B	DK0060634707	26	796	DKK	20696
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:36:23	XCSE	000357068	B	DK0060634707	32	796	DKK	25472
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:45:51	XCSE	000372463	B	DK0060634707	50	792.6	DKK	39630
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:57:48	XCSE	000390490	B	DK0060634707	5	790.8	DKK	3954
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:57:52	XCSE	000390568	B	DK0060634707	38	790.8	DKK	30050.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:11:49	XCSE	000411659	B	DK0060634707	53	791.2	DKK	41933.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:11:49	XCSE	000411662	B	DK0060634707	5	791.2	DKK	3956
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:11:49	XCSE	000411663	B	DK0060634707	34	791.2	DKK	26900.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:22:46	XCSE	000426625	B	DK0060634707	79	789.6	DKK	62378.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:31:09	XCSE	000437916	B	DK0060634707	35	789.6	DKK	27636
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:31:09	XCSE	000437917	B	DK0060634707	27	789.6	DKK	21319.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:40:05	XCSE	000451764	B	DK0060634707	38	791.4	DKK	30073.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:40:05	XCSE	000451765	B	DK0060634707	1	791.4	DKK	791.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:41:02	XCSE	000453227	B	DK0060634707	9	791.4	DKK	7122.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:53:06	XCSE	000470576	B	DK0060634707	52	792.4	DKK	41204.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:01:45	XCSE	000483057	B	DK0060634707	24	792.4	DKK	19017.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:01:45	XCSE	000483058	B	DK0060634707	23	792.4	DKK	18225.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:17:21	XCSE	000503493	B	DK0060634707	59	792.2	DKK	46739.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:33:03	XCSE	000525373	B	DK0060634707	44	792.2	DKK	34856.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:41:27	XCSE	000536664	B	DK0060634707	54	793.2	DKK	42832.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:46:04	XCSE	000544309	B	DK0060634707	48	791.6	DKK	37996.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:49:18	XCSE	000549856	B	DK0060634707	36	790.8	DKK	28468.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:02:32	XCSE	000570780	B	DK0060634707	30	788.8	DKK	23664
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:02:32	XCSE	000570781	B	DK0060634707	30	788.8	DKK	23664
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:08:03	XCSE	000578811	B	DK0060634707	26	789.4	DKK	20524.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:08:03	XCSE	000578812	B	DK0060634707	27	789.4	DKK	21313.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:21:50	XCSE	000598679	B	DK0060634707	53	789.8	DKK	41859.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:21:50	XCSE	000598682	B	DK0060634707	57	789.4	DKK	44995.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:30:07	XCSE	000609633	B	DK0060634707	45	788	DKK	35460
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:31:57	XCSE	000612119	B	DK0060634707	9	787.2	DKK	7084.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:31:57	XCSE	000612120	B	DK0060634707	43	787.2	DKK	33849.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:43:24	XCSE	000626876	B	DK0060634707	57	787.8	DKK	44904.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:52:54	XCSE	000640506	B	DK0060634707	2	789	DKK	1578

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:53:28	XCSE	000641083	B	DK0060634707	14	789	DKK	11046
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:54:40	XCSE	000642776	B	DK0060634707	12	789	DKK	9468
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:55:03	XCSE	000643281	B	DK0060634707	27	789	DKK	21303
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:11:43	XCSE	000667088	B	DK0060634707	56	790.2	DKK	44251.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:14:08	XCSE	000670310	B	DK0060634707	43	789.2	DKK	33935.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:19:40	XCSE	000678137	B	DK0060634707	15	788.6	DKK	11829
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:20:03	XCSE	000678559	B	DK0060634707	29	788.6	DKK	22869.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:31:22	XCSE	000697895	B	DK0060634707	66	786.8	DKK	51928.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:36:21	XCSE	000709695	B	DK0060634707	49	786.6	DKK	38543.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:43:55	XCSE	000726177	B	DK0060634707	43	785.8	DKK	33789.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:51:48	XCSE	000743699	B	DK0060634707	2	784	DKK	1568
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:51:49	XCSE	000743770	B	DK0060634707	5	784	DKK	3920
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:51:55	XCSE	000744107	B	DK0060634707	16	784	DKK	12544
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:51:56	XCSE	000744161	B	DK0060634707	34	784	DKK	26656
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:55:05	XCSE	000751261	B	DK0060634707	26	783.4	DKK	20368.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:55:06	XCSE	000751323	B	DK0060634707	10	783.4	DKK	7834
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:03:29	XCSE	000772180	B	DK0060634707	39	782.2	DKK	30505.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:03:55	XCSE	000773030	B	DK0060634707	2	782.2	DKK	1564.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:04:12	XCSE	000773815	B	DK0060634707	19	782.2	DKK	14861.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:04:12	XCSE	000773817	B	DK0060634707	51	782.2	DKK	39892.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:10:09	XCSE	000788289	B	DK0060634707	51	781.8	DKK	39871.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:23:08	XCSE	000814753	B	DK0060634707	17	782.6	DKK	13304.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:23:08	XCSE	000814754	B	DK0060634707	24	782.6	DKK	18782.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:27:03	XCSE	000822201	B	DK0060634707	58	783.2	DKK	45425.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:30:54	XCSE	000829812	B	DK0060634707	48	781.2	DKK	37497.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:30:54	XCSE	000829813	B	DK0060634707	5	781.2	DKK	3906
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:44:17	XCSE	000862033	B	DK0060634707	65	781.2	DKK	50778
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:52:43	XCSE	000882286	B	DK0060634707	17	781.4	DKK	13283.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:52:43	XCSE	000882287	B	DK0060634707	37	781.4	DKK	28911.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:52:43	XCSE	000882288	B	DK0060634707	45	781.4	DKK	35163
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:52:43	XCSE	000882289	B	DK0060634707	45	781.4	DKK	35163
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:52:43	XCSE	000882290	B	DK0060634707	73	781.4	DKK	57042.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:52:43	XCSE	000882299	B	DK0060634707	3	781.4	DKK	2344.2