

## Share repurchase specification

From 06/12/2021 to 12/12/2021



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	06/12/2021	09:25:42	XCSE	000104732	B	DK0060634707	48	684.4	DKK	32851.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:26:15	XCSE	000105944	B	DK0060634707	28	684	DKK	19152
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:26:15	XCSE	000105945	B	DK0060634707	17	684	DKK	11628
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:33:24	XCSE	000122160	B	DK0060634707	160	685.2	DKK	109632
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:38:06	XCSE	000131551	B	DK0060634707	44	684.4	DKK	30113.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:38:06	XCSE	000131552	B	DK0060634707	50	684.4	DKK	34220
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:49:21	XCSE	000153898	B	DK0060634707	43	685.8	DKK	29489.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:03:49	XCSE	000183342	B	DK0060634707	12	686	DKK	8232
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:03:49	XCSE	000183343	B	DK0060634707	41	686	DKK	28126
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:12:18	XCSE	000199833	B	DK0060634707	63	686	DKK	43218
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:19:19	XCSE	000211712	B	DK0060634707	41	685.8	DKK	28117.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:39:16	XCSE	000248925	B	DK0060634707	32	686	DKK	21952
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:39:16	XCSE	000248926	B	DK0060634707	30	686	DKK	20580
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:39:16	XCSE	000248927	B	DK0060634707	120	686	DKK	82320
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:45:09	XCSE	000261046	B	DK0060634707	46	685.8	DKK	31546.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:59:01	XCSE	000292137	B	DK0060634707	37	685.2	DKK	25352.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:03:18	XCSE	000303182	B	DK0060634707	68	685	DKK	46580
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:04:40	XCSE	000306165	B	DK0060634707	30	684.8	DKK	20544
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:04:40	XCSE	000306166	B	DK0060634707	30	684.8	DKK	20544
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:04:40	XCSE	000306167	B	DK0060634707	49	684.8	DKK	33555.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:24:30	XCSE	000346012	B	DK0060634707	58	684.8	DKK	39718.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:24:57	XCSE	000347604	B	DK0060634707	33	684.4	DKK	22585.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:25:08	XCSE	000348186	B	DK0060634707	3	684.4	DKK	2053.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:25:20	XCSE	000348953	B	DK0060634707	11	684.4	DKK	7528.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:27:57	XCSE	000355298	B	DK0060634707	55	684.2	DKK	37631
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:27:58	XCSE	000355325	B	DK0060634707	67	684	DKK	45828
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:08:46	XCSE	000424910	B	DK0060634707	43	687.4	DKK	29558.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:08:46	XCSE	000424911	B	DK0060634707	4	687.4	DKK	2749.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:26:27	XCSE	000450994	B	DK0060634707	60	688.4	DKK	41304
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:26:27	XCSE	000450995	B	DK0060634707	39	688.2	DKK	26839.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:32:13	XCSE	000458572	B	DK0060634707	55	688	DKK	37840
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:32:13	XCSE	000458574	B	DK0060634707	5	688	DKK	3440
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:32:13	XCSE	000458575	B	DK0060634707	54	688	DKK	37152
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:01:19	XCSE	000499762	B	DK0060634707	56	688.4	DKK	38550.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:01:19	XCSE	000499763	B	DK0060634707	45	688.4	DKK	30978
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:10:10	XCSE	000510912	B	DK0060634707	29	688	DKK	19952
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:10:10	XCSE	000510913	B	DK0060634707	35	688	DKK	24080
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:16:15	XCSE	000517980	B	DK0060634707	46	687.8	DKK	31638.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:22:47	XCSE	000527165	B	DK0060634707	26	687	DKK	17862
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:23:06	XCSE	000527544	B	DK0060634707	25	687	DKK	17175
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:34:13	XCSE	000542675	B	DK0060634707	13	686.6	DKK	8925.8

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:34:13	XCSE	000542676	B	DK0060634707	34	686.6	DKK	23344.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:58:34	XCSE	000573104	B	DK0060634707	59	686.8	DKK	40521.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:58:34	XCSE	000573105	B	DK0060634707	39	686.8	DKK	26785.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:10:58	XCSE	000590560	B	DK0060634707	6	686.2	DKK	4117.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:10:58	XCSE	000590561	B	DK0060634707	58	686.2	DKK	39799.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:10:58	XCSE	000590565	B	DK0060634707	57	686.2	DKK	39113.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:10:58	XCSE	000590566	B	DK0060634707	61	686.2	DKK	41858.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:10:58	XCSE	000590567	B	DK0060634707	52	686	DKK	35672
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:28:02	XCSE	000614430	B	DK0060634707	50	685.6	DKK	34280
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:28:02	XCSE	000614431	B	DK0060634707	7	685.6	DKK	4799.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:43:57	XCSE	000634426	B	DK0060634707	61	687	DKK	41907
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:57:36	XCSE	000650951	B	DK0060634707	29	686.6	DKK	19911.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:57:36	XCSE	000650952	B	DK0060634707	30	686.6	DKK	20598
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:10:24	XCSE	000668430	B	DK0060634707	4	686.6	DKK	2746.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:11:52	XCSE	000670359	B	DK0060634707	45	686.6	DKK	30897
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:11:52	XCSE	000670360	B	DK0060634707	10	686.6	DKK	6866
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:30:01	XCSE	000698491	B	DK0060634707	71	688.2	DKK	48862.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:43:02	XCSE	000733248	B	DK0060634707	46	690	DKK	31740
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:00:34	XCSE	000778145	B	DK0060634707	64	690.2	DKK	44172.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:00:54	XCSE	000778891	B	DK0060634707	39	690	DKK	26910
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:17:49	XCSE	000819917	B	DK0060634707	10	691.8	DKK	6918
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:17:49	XCSE	000819918	B	DK0060634707	48	691.8	DKK	33206.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:21:13	XCSE	000827980	B	DK0060634707	44	691.6	DKK	30430.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:24:08	XCSE	000833201	B	DK0060634707	55	691.2	DKK	38016
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:28:03	XCSE	000842162	B	DK0060634707	62	691.2	DKK	42854.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:36:34	XCSE	000858972	B	DK0060634707	48	692.6	DKK	33244.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:49:53	XCSE	000885843	B	DK0060634707	45	696.6	DKK	31347
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:49:53	XCSE	000885844	B	DK0060634707	12	696.6	DKK	8359.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:49:53	XCSE	000885845	B	DK0060634707	46	696.6	DKK	32043.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:49:53	XCSE	000885846	B	DK0060634707	67	696.6	DKK	46672.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:49:53	XCSE	000885847	B	DK0060634707	49	696.6	DKK	34133.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:49:53	XCSE	000885848	B	DK0060634707	47	696.6	DKK	32740.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:49:53	XCSE	000885849	B	DK0060634707	29	696.6	DKK	20201.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:49:53	XCSE	000885850	B	DK0060634707	19	696.6	DKK	13235.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:49:53	XCSE	000885851	B	DK0060634707	53	696.6	DKK	36919.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:49:53	XCSE	000885852	B	DK0060634707	61	696.6	DKK	42492.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:49:53	XCSE	000885853	B	DK0060634707	17	696.6	DKK	11842.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:49:53	XCSE	000885854	B	DK0060634707	38	696.6	DKK	26470.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:49:53	XCSE	000885855	B	DK0060634707	58	696.6	DKK	40402.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:49:53	XCSE	000885856	B	DK0060634707	70	696.6	DKK	48762
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:49:53	XCSE	000885857	B	DK0060634707	49	696.6	DKK	34133.4

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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	07/12/2021	09:06:10	XCSE	000060004	B	DK0060634707	49	698.8	DKK	34241.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:13:10	XCSE	000090185	B	DK0060634707	3	699	DKK	2097
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:13:10	XCSE	000090187	B	DK0060634707	21	699	DKK	14679
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:13:10	XCSE	000090188	B	DK0060634707	31	699	DKK	21669
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:28:08	XCSE	000142639	B	DK0060634707	49	700.4	DKK	34319.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:28:11	XCSE	000142815	B	DK0060634707	58	699.2	DKK	40553.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:28:11	XCSE	000142818	B	DK0060634707	10	699.2	DKK	6992
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:42:35	XCSE	000184978	B	DK0060634707	59	699	DKK	41241
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:42:35	XCSE	000184979	B	DK0060634707	87	698.8	DKK	60795.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:42:35	XCSE	000184980	B	DK0060634707	21	698.8	DKK	14674.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:42:35	XCSE	000184981	B	DK0060634707	38	698.8	DKK	26554.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:42:35	XCSE	000184982	B	DK0060634707	34	698.8	DKK	23759.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:42:35	XCSE	000185024	B	DK0060634707	36	698.2	DKK	25135.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:48:02	XCSE	000200719	B	DK0060634707	37	698.4	DKK	25840.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:48:02	XCSE	000200720	B	DK0060634707	2	698.2	DKK	1396.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:49:22	XCSE	000204252	B	DK0060634707	47	697.6	DKK	32787.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:53:09	XCSE	000214095	B	DK0060634707	26	696.6	DKK	18111.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:53:09	XCSE	000214096	B	DK0060634707	37	696.6	DKK	25774.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	09:59:30	XCSE	000228511	B	DK0060634707	59	696.8	DKK	41111.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:27:49	XCSE	000293519	B	DK0060634707	59	701	DKK	41359
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:46:13	XCSE	000330206	B	DK0060634707	52	703	DKK	36556
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:58:48	XCSE	000353625	B	DK0060634707	22	702	DKK	15444
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:58:48	XCSE	000353626	B	DK0060634707	21	702	DKK	14742
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:59:20	XCSE	000354785	B	DK0060634707	27	701.6	DKK	18943.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	10:59:20	XCSE	000354786	B	DK0060634707	26	701.6	DKK	18241.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:08:18	XCSE	000372239	B	DK0060634707	87	701.2	DKK	61004.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:20:01	XCSE	000393206	B	DK0060634707	46	702.6	DKK	32319.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:35:58	XCSE	000418701	B	DK0060634707	59	702.2	DKK	41429.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:50:20	XCSE	000440501	B	DK0060634707	59	702.4	DKK	41441.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:50:23	XCSE	000440570	B	DK0060634707	9	701.4	DKK	6312.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	11:50:23	XCSE	000440571	B	DK0060634707	28	701.4	DKK	19639.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:21:51	XCSE	000489665	B	DK0060634707	14	704.2	DKK	9858.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:21:51	XCSE	000489666	B	DK0060634707	68	704.2	DKK	47885.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:35:24	XCSE	000508794	B	DK0060634707	37	705	DKK	26085
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:41:46	XCSE	000518463	B	DK0060634707	59	704.8	DKK	41583.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:50:13	XCSE	000530226	B	DK0060634707	50	705	DKK	35250
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	12:58:38	XCSE	000542019	B	DK0060634707	44	704.6	DKK	31002.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:31:58	XCSE	000586299	B	DK0060634707	58	706	DKK	40948
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	13:45:45	XCSE	000607175	B	DK0060634707	44	710.6	DKK	31266.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	14:06:16	XCSE	000637128	B	DK0060634707	36	710	DKK	25560
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	14:14:11	XCSE	000647489	B	DK0060634707	86	710.2	DKK	61077.2

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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	07/12/2021	14:20:31	XCSE	000658129	B	DK0060634707	49	711.2	DKK	34848.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	14:31:04	XCSE	000673303	B	DK0060634707	48	711.6	DKK	34156.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	14:52:28	XCSE	000706440	B	DK0060634707	5	712	DKK	3560
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	14:53:27	XCSE	000707882	B	DK0060634707	16	712	DKK	11392
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	14:53:27	XCSE	000707883	B	DK0060634707	37	712	DKK	26344
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:04:18	XCSE	000725264	B	DK0060634707	59	712.4	DKK	42031.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:13:53	XCSE	000739263	B	DK0060634707	4	714.6	DKK	2858.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:13:53	XCSE	000739264	B	DK0060634707	46	714.6	DKK	32871.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:25:49	XCSE	000760582	B	DK0060634707	45	713.2	DKK	32094
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:31:03	XCSE	000773382	B	DK0060634707	56	712.2	DKK	39883.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:31:23	XCSE	000774802	B	DK0060634707	53	711.2	DKK	37693.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:36:01	XCSE	000787418	B	DK0060634707	45	710.2	DKK	31959
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:49:05	XCSE	000818970	B	DK0060634707	59	712	DKK	42008
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:50:30	XCSE	000823318	B	DK0060634707	50	711.8	DKK	35590
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	15:55:51	XCSE	000838574	B	DK0060634707	46	711.8	DKK	32742.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:04:32	XCSE	000866293	B	DK0060634707	53	711.4	DKK	37704.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:13:01	XCSE	000887326	B	DK0060634707	64	712.2	DKK	45580.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:17:07	XCSE	000896483	B	DK0060634707	41	711.4	DKK	29167.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:19:17	XCSE	000901497	B	DK0060634707	55	711.6	DKK	39138
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:32:24	XCSE	000931973	B	DK0060634707	55	711.6	DKK	39138
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:32:33	XCSE	000932304	B	DK0060634707	48	711.2	DKK	34137.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:32:33	XCSE	000932305	B	DK0060634707	5	711.2	DKK	3556
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:41:12	XCSE	000952765	B	DK0060634707	59	711.8	DKK	41996.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:51:59	XCSE	000979251	B	DK0060634707	60	711.6	DKK	42696
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:51:59	XCSE	000979254	B	DK0060634707	37	711.6	DKK	26329.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:53:05	XCSE	000981872	B	DK0060634707	52	713	DKK	37076
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:53:05	XCSE	000981873	B	DK0060634707	61	713	DKK	43493
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:53:05	XCSE	000981874	B	DK0060634707	37	713	DKK	26381
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:53:05	XCSE	000981875	B	DK0060634707	120	713	DKK	85560
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:53:05	XCSE	000981876	B	DK0060634707	49	713	DKK	34937
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:53:05	XCSE	000981877	B	DK0060634707	51	713	DKK	36363
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:53:05	XCSE	000981878	B	DK0060634707	47	713	DKK	33511
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:53:05	XCSE	000981879	B	DK0060634707	55	713	DKK	39215
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:53:05	XCSE	000981880	B	DK0060634707	39	713	DKK	27807
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:53:05	XCSE	000981881	B	DK0060634707	50	713	DKK	35650
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:53:05	XCSE	000981882	B	DK0060634707	55	713	DKK	39215
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:53:05	XCSE	000981883	B	DK0060634707	45	713	DKK	32085
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	07/12/2021	16:53:05	XCSE	000981884	B	DK0060634707	49	713	DKK	34937
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:05:10	XCSE	000048106	B	DK0060634707	47	713.2	DKK	33520.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:14:11	XCSE	000078478	B	DK0060634707	64	716	DKK	45824
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:15:12	XCSE	000082126	B	DK0060634707	44	716	DKK	31504

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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	08/12/2021	09:16:33	XCSE	000087046	B	DK0060634707	1	716	DKK	716
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:20:59	XCSE	000101394	B	DK0060634707	59	715.6	DKK	42220.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:32:56	XCSE	000136958	B	DK0060634707	51	716.4	DKK	36536.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:32:56	XCSE	000136959	B	DK0060634707	84	716.4	DKK	60177.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:38:20	XCSE	000152378	B	DK0060634707	1	716.4	DKK	716.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:38:23	XCSE	000152545	B	DK0060634707	54	716.4	DKK	38685.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:39:37	XCSE	000155783	B	DK0060634707	59	716.2	DKK	42255.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:42:53	XCSE	000163814	B	DK0060634707	7	714.4	DKK	5000.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:49:04	XCSE	000180353	B	DK0060634707	55	714.4	DKK	39292
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:49:04	XCSE	000180355	B	DK0060634707	37	714.4	DKK	26432.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:51:29	XCSE	000189124	B	DK0060634707	63	714.4	DKK	45007.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	10:02:48	XCSE	000214805	B	DK0060634707	59	714.6	DKK	42161.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	10:06:20	XCSE	000223528	B	DK0060634707	52	714.4	DKK	37148.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	10:13:50	XCSE	000238956	B	DK0060634707	60	713.6	DKK	42816
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	10:13:59	XCSE	000239158	B	DK0060634707	63	711.8	DKK	44843.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	10:17:48	XCSE	000246683	B	DK0060634707	37	712.4	DKK	26358.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	10:27:40	XCSE	000267569	B	DK0060634707	59	714	DKK	42126
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	10:44:19	XCSE	000298680	B	DK0060634707	120	713.6	DKK	85632
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	10:48:01	XCSE	000306401	B	DK0060634707	51	713	DKK	36363
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:01:36	XCSE	000329595	B	DK0060634707	44	712.4	DKK	31345.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:15:59	XCSE	000356245	B	DK0060634707	41	713.2	DKK	29241.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:37:24	XCSE	000394031	B	DK0060634707	37	714.4	DKK	26432.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:37:29	XCSE	000394168	B	DK0060634707	17	714.4	DKK	12144.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:49:39	XCSE	000418656	B	DK0060634707	27	713.8	DKK	19272.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:49:39	XCSE	000418659	B	DK0060634707	4	713.8	DKK	2855.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:49:44	XCSE	000418797	B	DK0060634707	5	713.8	DKK	3569
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:52:12	XCSE	000423973	B	DK0060634707	44	713.4	DKK	31389.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:52:12	XCSE	000423974	B	DK0060634707	58	713.4	DKK	41377.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:53:13	XCSE	000425992	B	DK0060634707	46	713.2	DKK	32807.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:53:13	XCSE	000425993	B	DK0060634707	56	713.2	DKK	39939.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	11:55:46	XCSE	000430339	B	DK0060634707	53	711.8	DKK	37725.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	12:02:10	XCSE	000441829	B	DK0060634707	12	711.4	DKK	8536.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	12:02:10	XCSE	000441830	B	DK0060634707	40	711.4	DKK	28456
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	12:21:15	XCSE	000473930	B	DK0060634707	47	711.8	DKK	33454.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	12:21:15	XCSE	000473931	B	DK0060634707	35	711.8	DKK	24913
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	12:24:19	XCSE	000478496	B	DK0060634707	38	711.2	DKK	27025.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	12:24:19	XCSE	000478497	B	DK0060634707	9	711.2	DKK	6400.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	12:43:55	XCSE	000508333	B	DK0060634707	59	710.4	DKK	41913.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	12:58:27	XCSE	000556426	B	DK0060634707	17	713.2	DKK	12124.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	12:58:27	XCSE	000556427	B	DK0060634707	27	713.2	DKK	19256.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	13:08:14	XCSE	000573820	B	DK0060634707	55	712.6	DKK	39193

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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	08/12/2021	13:10:11	XCSE	000577335	B	DK0060634707	2	712.4	DKK	1424.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	13:11:03	XCSE	000578647	B	DK0060634707	47	712.4	DKK	33482.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	13:15:09	XCSE	000585311	B	DK0060634707	38	712.2	DKK	27063.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	13:42:23	XCSE	000627138	B	DK0060634707	50	713.4	DKK	35670
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	13:45:48	XCSE	000631926	B	DK0060634707	19	713.4	DKK	13554.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	13:45:48	XCSE	000631927	B	DK0060634707	25	713.4	DKK	17835
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	14:00:10	XCSE	000653231	B	DK0060634707	42	714.2	DKK	29996.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	14:00:10	XCSE	000653232	B	DK0060634707	12	714.2	DKK	8570.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	14:22:33	XCSE	000680258	B	DK0060634707	29	713.8	DKK	20700.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	14:22:33	XCSE	000680259	B	DK0060634707	20	713.8	DKK	14276
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	14:24:57	XCSE	000683874	B	DK0060634707	8	713.6	DKK	5708.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	14:28:03	XCSE	000688794	B	DK0060634707	28	713.6	DKK	19980.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	14:28:03	XCSE	000688795	B	DK0060634707	86	713.6	DKK	61369.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	14:33:05	XCSE	000696181	B	DK0060634707	46	713.6	DKK	32825.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	14:33:05	XCSE	000696182	B	DK0060634707	2	713.6	DKK	1427.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	14:39:11	XCSE	000705329	B	DK0060634707	28	712.2	DKK	19941.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	14:39:11	XCSE	000705330	B	DK0060634707	31	712.2	DKK	22078.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	14:52:09	XCSE	000721575	B	DK0060634707	54	712.4	DKK	38469.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	14:54:20	XCSE	000725135	B	DK0060634707	56	712.2	DKK	39883.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:12:48	XCSE	000752876	B	DK0060634707	60	712	DKK	42720
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:15:14	XCSE	000756690	B	DK0060634707	49	712	DKK	34888
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:21:10	XCSE	000766167	B	DK0060634707	9	709.8	DKK	6388.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:21:10	XCSE	000766168	B	DK0060634707	7	709.8	DKK	4968.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:21:10	XCSE	000766169	B	DK0060634707	21	709.8	DKK	14905.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:24:36	XCSE	000772031	B	DK0060634707	25	708.2	DKK	17705
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:25:32	XCSE	000773434	B	DK0060634707	19	708.2	DKK	13455.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:25:32	XCSE	000773435	B	DK0060634707	1	708.2	DKK	708.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:34:51	XCSE	000798840	B	DK0060634707	56	708.8	DKK	39692.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:43:49	XCSE	000825035	B	DK0060634707	45	708.4	DKK	31878
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:51:35	XCSE	000845749	B	DK0060634707	38	709	DKK	26942
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:51:35	XCSE	000845750	B	DK0060634707	12	709	DKK	8508
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:52:16	XCSE	000847675	B	DK0060634707	59	708.8	DKK	41819.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	15:55:20	XCSE	000855927	B	DK0060634707	46	708.8	DKK	32604.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	16:05:20	XCSE	000882708	B	DK0060634707	2	709.6	DKK	1419.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	16:05:20	XCSE	000882709	B	DK0060634707	38	709.6	DKK	26964.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	16:09:40	XCSE	000893930	B	DK0060634707	53	709.2	DKK	37587.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	16:16:52	XCSE	000912067	B	DK0060634707	64	709.2	DKK	45388.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	16:29:33	XCSE	000940674	B	DK0060634707	53	709.4	DKK	37598.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	16:32:52	XCSE	000948230	B	DK0060634707	55	708.8	DKK	38984
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	16:33:16	XCSE	000949187	B	DK0060634707	55	708.6	DKK	38973
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	16:39:10	XCSE	000963003	B	DK0060634707	44	708	DKK	31152

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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	08/12/2021	16:41:31	XCSE	000968651	B	DK0060634707	59	707.4	DKK	41736.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	16:45:28	XCSE	000977179	B	DK0060634707	14	705.2	DKK	9872.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	16:45:28	XCSE	000977180	B	DK0060634707	35	705.2	DKK	24682
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	16:49:55	XCSE	000987087	B	DK0060634707	24	703.2	DKK	16876.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	08/12/2021	16:50:02	XCSE	000987424	B	DK0060634707	36	703.2	DKK	25315.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:05:02	XCSE	000041069	B	DK0060634707	50	708.6	DKK	35430
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:09:39	XCSE	000055900	B	DK0060634707	47	707.4	DKK	33247.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:14:22	XCSE	000070665	B	DK0060634707	16	705.4	DKK	11286.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:14:27	XCSE	000070909	B	DK0060634707	3	705.4	DKK	2116.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:14:36	XCSE	000071276	B	DK0060634707	4	705.4	DKK	2821.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:14:56	XCSE	000072142	B	DK0060634707	24	705.4	DKK	16929.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:15:04	XCSE	000072759	B	DK0060634707	8	705.4	DKK	5643.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:17:38	XCSE	000080030	B	DK0060634707	37	704.8	DKK	26077.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:22:48	XCSE	000093867	B	DK0060634707	2	703	DKK	1406
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:22:53	XCSE	000094016	B	DK0060634707	9	703	DKK	6327
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:22:58	XCSE	000094185	B	DK0060634707	4	703	DKK	2812
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:23:04	XCSE	000094438	B	DK0060634707	13	703	DKK	9139
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:23:05	XCSE	000094492	B	DK0060634707	24	703	DKK	16872
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:23:05	XCSE	000094506	B	DK0060634707	16	703	DKK	11248
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:59:30	XCSE	000176422	B	DK0060634707	59	706.2	DKK	41665.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:12:31	XCSE	000202989	B	DK0060634707	60	705.4	DKK	42324
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:16:06	XCSE	000209280	B	DK0060634707	37	705.2	DKK	26092.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:44:55	XCSE	000261207	B	DK0060634707	47	708.4	DKK	33294.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:48:28	XCSE	000266534	B	DK0060634707	104	707.6	DKK	73590.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:48:28	XCSE	000266535	B	DK0060634707	6	707.6	DKK	4245.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:52:56	XCSE	000274366	B	DK0060634707	10	706.6	DKK	7066
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:52:56	XCSE	000274367	B	DK0060634707	52	706.6	DKK	36743.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:59:00	XCSE	000285134	B	DK0060634707	43	706.6	DKK	30383.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:00:15	XCSE	000287315	B	DK0060634707	63	705.8	DKK	44465.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:03:11	XCSE	000292200	B	DK0060634707	52	705	DKK	36660
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:05:04	XCSE	000296772	B	DK0060634707	63	704.2	DKK	44364.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:05:04	XCSE	000296773	B	DK0060634707	59	704	DKK	41536
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:05:04	XCSE	000296774	B	DK0060634707	37	704	DKK	26048
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:05:05	XCSE	000296777	B	DK0060634707	55	703.8	DKK	38709
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:05:05	XCSE	000296778	B	DK0060634707	20	703.8	DKK	14076
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:05:05	XCSE	000296779	B	DK0060634707	42	703.8	DKK	29559.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:05:05	XCSE	000296780	B	DK0060634707	118	703.8	DKK	83048.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:09:35	XCSE	000304570	B	DK0060634707	10	703.4	DKK	7034
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:13:42	XCSE	000310908	B	DK0060634707	77	703.4	DKK	54161.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:14	XCSE	000326220	B	DK0060634707	47	703.2	DKK	33050.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:14	XCSE	000326221	B	DK0060634707	9	703.2	DKK	6328.8

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:14	XCSE	000326224	B	DK0060634707	45	703.2	DKK	31644
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:57:12	XCSE	000376739	B	DK0060634707	63	703.4	DKK	44314.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:57:12	XCSE	000376740	B	DK0060634707	12	703.2	DKK	8438.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:57:18	XCSE	000376829	B	DK0060634707	38	703.2	DKK	26721.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:57:37	XCSE	000377177	B	DK0060634707	7	703.2	DKK	4922.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:57:37	XCSE	000377178	B	DK0060634707	40	703.2	DKK	28128
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:11:03	XCSE	000395489	B	DK0060634707	45	703.8	DKK	31671
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:11:23	XCSE	000396053	B	DK0060634707	27	703.2	DKK	18986.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:12:20	XCSE	000397454	B	DK0060634707	23	703.2	DKK	16173.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:40:00	XCSE	000431790	B	DK0060634707	71	703.6	DKK	49955.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:43:43	XCSE	000436537	B	DK0060634707	17	703.4	DKK	11957.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:43:43	XCSE	000436538	B	DK0060634707	20	703.4	DKK	14068
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:49:28	XCSE	000443374	B	DK0060634707	55	703	DKK	38665
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:49:28	XCSE	000443375	B	DK0060634707	19	703	DKK	13357
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:52:04	XCSE	000446219	B	DK0060634707	52	702.8	DKK	36545.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:03:49	XCSE	000462852	B	DK0060634707	46	701.8	DKK	32282.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:20:58	XCSE	000484308	B	DK0060634707	38	702.6	DKK	26698.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:20:58	XCSE	000484309	B	DK0060634707	17	702.6	DKK	11944.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:20:58	XCSE	000484310	B	DK0060634707	40	702.6	DKK	28104
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:49:03	XCSE	000520398	B	DK0060634707	54	703.6	DKK	37994.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:55:03	XCSE	000529092	B	DK0060634707	45	703.4	DKK	31653
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:07:34	XCSE	000546251	B	DK0060634707	57	703.4	DKK	40093.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:07:34	XCSE	000546260	B	DK0060634707	63	702.8	DKK	44276.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:24:49	XCSE	000572806	B	DK0060634707	92	700.8	DKK	64473.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:24:49	XCSE	000572807	B	DK0060634707	65	700.8	DKK	45552
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:37:38	XCSE	000592374	B	DK0060634707	1	700.4	DKK	700.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:37:38	XCSE	000592375	B	DK0060634707	53	700.4	DKK	37121.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:50:49	XCSE	000611612	B	DK0060634707	45	699.8	DKK	31491
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:05:29	XCSE	000633243	B	DK0060634707	13	700.2	DKK	9102.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:05:29	XCSE	000633244	B	DK0060634707	28	700.2	DKK	19605.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:15:49	XCSE	000649798	B	DK0060634707	24	700	DKK	16800
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:15:49	XCSE	000649799	B	DK0060634707	37	700	DKK	25900
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:25:03	XCSE	000663338	B	DK0060634707	51	700.8	DKK	35740.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:31:06	XCSE	000674969	B	DK0060634707	59	699.6	DKK	41276.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:36:27	XCSE	000689659	B	DK0060634707	50	699.6	DKK	34980
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:45:35	XCSE	000709135	B	DK0060634707	60	698.8	DKK	41928
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:46:44	XCSE	000712263	B	DK0060634707	42	698.2	DKK	29324.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:59:02	XCSE	000741869	B	DK0060634707	35	699.4	DKK	24479
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:59:02	XCSE	000741870	B	DK0060634707	20	699.4	DKK	13988
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:05:17	XCSE	000755641	B	DK0060634707	59	699.4	DKK	41264.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:14:46	XCSE	000774647	B	DK0060634707	56	698.6	DKK	39121.6



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:18:22	XCSE	000781313	B	DK0060634707	56	698.2	DKK	39099.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:18:22	XCSE	000781314	B	DK0060634707	7	698.2	DKK	4887.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:18:22	XCSE	000781315	B	DK0060634707	38	698.2	DKK	26531.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:24:06	XCSE	000793269	B	DK0060634707	60	697.6	DKK	41856
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:30:00	XCSE	000806188	B	DK0060634707	56	697.2	DKK	39043.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:36:41	XCSE	000823023	B	DK0060634707	56	697.6	DKK	39065.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:40:14	XCSE	000831614	B	DK0060634707	4	697.8	DKK	2791.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:40:14	XCSE	000831633	B	DK0060634707	15	697.8	DKK	10467
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:40:14	XCSE	000831634	B	DK0060634707	44	697.8	DKK	30703.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:47:15	XCSE	000847654	B	DK0060634707	28	698.2	DKK	19549.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:47:15	XCSE	000847655	B	DK0060634707	17	698.2	DKK	11869.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:51:05	XCSE	000856124	B	DK0060634707	37	701	DKK	25937
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:52:15	XCSE	000858452	B	DK0060634707	71	699.4	DKK	49657.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:05:49	XCSE	000048396	B	DK0060634707	48	690.8	DKK	33158.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:08:32	XCSE	000057875	B	DK0060634707	37	691	DKK	25567
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:13:04	XCSE	000070408	B	DK0060634707	13	689.2	DKK	8959.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:13:13	XCSE	000070768	B	DK0060634707	4	689.2	DKK	2756.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:14:15	XCSE	000073223	B	DK0060634707	49	689.2	DKK	33770.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:19:32	XCSE	000086102	B	DK0060634707	61	690	DKK	42090
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:23:13	XCSE	000094869	B	DK0060634707	4	689.8	DKK	2759.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:24:02	XCSE	000096495	B	DK0060634707	4	689.8	DKK	2759.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:26:36	XCSE	000102299	B	DK0060634707	37	689.8	DKK	25522.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:41:37	XCSE	000133279	B	DK0060634707	34	689.8	DKK	23453.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:41:37	XCSE	000133280	B	DK0060634707	32	689.8	DKK	22073.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:45:09	XCSE	000140159	B	DK0060634707	180	689.6	DKK	124128
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:45:13	XCSE	000140323	B	DK0060634707	55	688.6	DKK	37873
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:52:09	XCSE	000155813	B	DK0060634707	48	689.2	DKK	33081.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:59:00	XCSE	000171652	B	DK0060634707	4	689.4	DKK	2757.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:59:24	XCSE	000172584	B	DK0060634707	3	689.4	DKK	2068.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:59:24	XCSE	000172585	B	DK0060634707	48	689.4	DKK	33091.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:06:22	XCSE	000188052	B	DK0060634707	39	688.8	DKK	26863.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:06:39	XCSE	000188991	B	DK0060634707	50	688.4	DKK	34420
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:28:06	XCSE	000231081	B	DK0060634707	47	689.6	DKK	32411.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:53:21	XCSE	000273947	B	DK0060634707	35	693.6	DKK	24276
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:53:21	XCSE	000273948	B	DK0060634707	27	693.6	DKK	18727.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:57:09	XCSE	000279912	B	DK0060634707	17	694.2	DKK	11801.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:57:09	XCSE	000279913	B	DK0060634707	33	694.2	DKK	22908.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:59:52	XCSE	000284379	B	DK0060634707	43	692.6	DKK	29781.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:10:23	XCSE	000298538	B	DK0060634707	43	694	DKK	29842
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:10:23	XCSE	000298539	B	DK0060634707	14	694	DKK	9716
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:11:33	XCSE	000300152	B	DK0060634707	45	693.2	DKK	31194

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:16:58	XCSE	000308102	B	DK0060634707	37	692.2	DKK	25611.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:25:12	XCSE	000318701	B	DK0060634707	62	692.6	DKK	42941.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:35:01	XCSE	000332264	B	DK0060634707	120	691.6	DKK	82992
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:35:01	XCSE	000332266	B	DK0060634707	53	691.6	DKK	36654.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:44:22	XCSE	000344409	B	DK0060634707	45	692	DKK	31140
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:04:28	XCSE	000367955	B	DK0060634707	6	692.4	DKK	4154.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:04:40	XCSE	000368233	B	DK0060634707	3	692.4	DKK	2077.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:05:38	XCSE	000369246	B	DK0060634707	23	692.4	DKK	15925.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:06:16	XCSE	000369997	B	DK0060634707	6	692.4	DKK	4154.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:06:16	XCSE	000370002	B	DK0060634707	56	692.2	DKK	38763.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:16:46	XCSE	000383501	B	DK0060634707	60	690.6	DKK	41436
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:31:30	XCSE	000400329	B	DK0060634707	62	690	DKK	42780
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:49:51	XCSE	000419197	B	DK0060634707	57	691.4	DKK	39409.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:07:58	XCSE	000440622	B	DK0060634707	63	691.4	DKK	43558.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:20:53	XCSE	000454074	B	DK0060634707	37	691	DKK	25567
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:20:53	XCSE	000454075	B	DK0060634707	52	691	DKK	35932
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:47:03	XCSE	000480378	B	DK0060634707	5	690.6	DKK	3453
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:47:03	XCSE	000480379	B	DK0060634707	50	690.6	DKK	34530
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:47:03	XCSE	000480380	B	DK0060634707	39	690.6	DKK	26933.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:49:50	XCSE	000483191	B	DK0060634707	46	690.4	DKK	31758.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:09	XCSE	000500260	B	DK0060634707	15	689.8	DKK	10347
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:09	XCSE	000500261	B	DK0060634707	50	689.8	DKK	34490
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:09	XCSE	000500263	B	DK0060634707	52	689.8	DKK	35869.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:09	XCSE	000500264	B	DK0060634707	58	689.6	DKK	39996.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:18:36	XCSE	000514603	B	DK0060634707	46	688.2	DKK	31657.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:18:36	XCSE	000514604	B	DK0060634707	40	688.2	DKK	27528
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:28:19	XCSE	000525094	B	DK0060634707	31	688.2	DKK	21334.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:28:19	XCSE	000525096	B	DK0060634707	8	688.2	DKK	5505.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:28:19	XCSE	000525097	B	DK0060634707	17	688.2	DKK	11699.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:45:52	XCSE	000559821	B	DK0060634707	63	690.6	DKK	43507.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:03:33	XCSE	000583544	B	DK0060634707	45	689.8	DKK	31041
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:03:33	XCSE	000583547	B	DK0060634707	18	689.8	DKK	12416.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:09:01	XCSE	000590829	B	DK0060634707	50	689.8	DKK	34490
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:43:00	XCSE	000645859	B	DK0060634707	39	693.2	DKK	27034.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:43:00	XCSE	000645860	B	DK0060634707	15	693.2	DKK	10398
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:48:09	XCSE	000658235	B	DK0060634707	52	694.4	DKK	36108.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:48:10	XCSE	000658241	B	DK0060634707	2	694.4	DKK	1388.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:53:19	XCSE	000669084	B	DK0060634707	73	691.6	DKK	50486.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:58:43	XCSE	000679947	B	DK0060634707	38	692	DKK	26296
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:10:24	XCSE	000701872	B	DK0060634707	50	691.6	DKK	34580
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:10:24	XCSE	000701873	B	DK0060634707	15	691.6	DKK	10374

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:11:24	XCSE	000703790	B	DK0060634707	49	691.4	DKK	33878.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:11:35	XCSE	000704010	B	DK0060634707	8	691.4	DKK	5531.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:12:48	XCSE	000706054	B	DK0060634707	16	691.2	DKK	11059.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:13:01	XCSE	000706344	B	DK0060634707	19	691.2	DKK	13132.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:13:24	XCSE	000706818	B	DK0060634707	21	691.2	DKK	14515.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:20:37	XCSE	000721643	B	DK0060634707	41	691	DKK	28331
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:20:37	XCSE	000721646	B	DK0060634707	46	691	DKK	31786
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:26:19	XCSE	000730824	B	DK0060634707	55	690.4	DKK	37972
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:29:08	XCSE	000735129	B	DK0060634707	11	690	DKK	7590
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:29:08	XCSE	000735130	B	DK0060634707	27	690	DKK	18630
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:29:59	XCSE	000736548	B	DK0060634707	58	689.6	DKK	39996.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:33:28	XCSE	000742894	B	DK0060634707	65	689	DKK	44785
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:43:58	XCSE	000763242	B	DK0060634707	29	688.4	DKK	19963.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:43:58	XCSE	000763243	B	DK0060634707	1	688.4	DKK	688.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:43:58	XCSE	000763245	B	DK0060634707	24	688.4	DKK	16521.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:49:46	XCSE	000773165	B	DK0060634707	64	688.8	DKK	44083.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:49:46	XCSE	000773166	B	DK0060634707	73	688.8	DKK	50282.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:49:46	XCSE	000773167	B	DK0060634707	50	688.8	DKK	34440
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:49:46	XCSE	000773168	B	DK0060634707	42	688.8	DKK	28929.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:49:46	XCSE	000773169	B	DK0060634707	55	688.8	DKK	37884
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:49:46	XCSE	000773170	B	DK0060634707	33	688.8	DKK	22730.4

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