

## Share repurchase specification

From 27/09/2021 to 03/10/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:01:05	XCSE	000034703	B	DK0060634707	63	798	DKK	50274
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:05:09	XCSE	000051583	B	DK0060634707	47	797.6	DKK	37487.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:09:53	XCSE	000069914	B	DK0060634707	46	798.6	DKK	36735.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:14:49	XCSE	000085579	B	DK0060634707	54	796.6	DKK	43016.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:20:51	XCSE	000102945	B	DK0060634707	15	796.8	DKK	11952
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:20:51	XCSE	000102946	B	DK0060634707	22	796.8	DKK	17529.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:33:28	XCSE	000141375	B	DK0060634707	22	796.8	DKK	17529.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:33:28	XCSE	000141376	B	DK0060634707	148	796.8	DKK	117926.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:34:15	XCSE	000143364	B	DK0060634707	54	796.4	DKK	43005.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:40:24	XCSE	000160675	B	DK0060634707	21	796.2	DKK	16720.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:41:48	XCSE	000164367	B	DK0060634707	15	796.2	DKK	11943
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:41:48	XCSE	000164368	B	DK0060634707	16	796.2	DKK	12739.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:44:21	XCSE	000170191	B	DK0060634707	13	797.2	DKK	10363.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:45:08	XCSE	000172835	B	DK0060634707	14	797.2	DKK	11160.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:45:08	XCSE	000172836	B	DK0060634707	10	797.2	DKK	7972
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:51:48	XCSE	000188596	B	DK0060634707	18	797	DKK	14346
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:51:48	XCSE	000188597	B	DK0060634707	36	797	DKK	28692
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:51:48	XCSE	000188598	B	DK0060634707	15	797	DKK	11955
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:59:56	XCSE	000205684	B	DK0060634707	58	795.6	DKK	46144.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:00:14	XCSE	000206539	B	DK0060634707	15	795.2	DKK	11928
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:00:14	XCSE	000206540	B	DK0060634707	52	795.2	DKK	41350.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:06:13	XCSE	000220713	B	DK0060634707	51	795.4	DKK	40565.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:11:02	XCSE	000233420	B	DK0060634707	9	796	DKK	7164
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:11:02	XCSE	000233421	B	DK0060634707	50	796	DKK	39800
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:15:08	XCSE	000243240	B	DK0060634707	37	796	DKK	29452
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:29:55	XCSE	000275917	B	DK0060634707	58	795.4	DKK	46133.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:36:25	XCSE	000289482	B	DK0060634707	94	795.8	DKK	74805.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:36:25	XCSE	000289483	B	DK0060634707	26	795.8	DKK	20690.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:46:43	XCSE	000309321	B	DK0060634707	51	795.2	DKK	40555.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:52:03	XCSE	000319071	B	DK0060634707	25	795.6	DKK	19890
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:52:03	XCSE	000319072	B	DK0060634707	13	795.6	DKK	10342.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:52:22	XCSE	000319540	B	DK0060634707	4	795.6	DKK	3182.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:53:16	XCSE	000320809	B	DK0060634707	10	795.6	DKK	7956
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:58:18	XCSE	000329980	B	DK0060634707	42	795.6	DKK	33415.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:07:29	XCSE	000348268	B	DK0060634707	86	796	DKK	68456
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:15:33	XCSE	000362789	B	DK0060634707	55	796.6	DKK	43813
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:28:54	XCSE	000386083	B	DK0060634707	44	796.6	DKK	35050.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:40:35	XCSE	000406931	B	DK0060634707	36	796	DKK	28656
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:44:08	XCSE	000412657	B	DK0060634707	51	795.4	DKK	40565.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:44:08	XCSE	000412659	B	DK0060634707	1	795.4	DKK	795.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:51:43	XCSE	000424369	B	DK0060634707	52	794.4	DKK	41308.8

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:51:43	XCSE	000424371	B	DK0060634707	6	794.4	DKK	4766.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:05:01	XCSE	000449301	B	DK0060634707	50	792.6	DKK	39630
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:21:16	XCSE	000475215	B	DK0060634707	53	793.4	DKK	42050.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:30:42	XCSE	000489727	B	DK0060634707	40	793	DKK	31720
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:31:12	XCSE	000490482	B	DK0060634707	19	792.6	DKK	15059.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:31:12	XCSE	000490483	B	DK0060634707	10	792.6	DKK	7926
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:31:12	XCSE	000490484	B	DK0060634707	14	792.6	DKK	11096.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:32:09	XCSE	000492280	B	DK0060634707	61	792.4	DKK	48336.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:43:44	XCSE	000512706	B	DK0060634707	50	792.6	DKK	39630
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	12:53:43	XCSE	000530293	B	DK0060634707	43	791.8	DKK	34047.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:03:43	XCSE	000550220	B	DK0060634707	54	791.2	DKK	42724.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:03:43	XCSE	000550254	B	DK0060634707	2	791.2	DKK	1582.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:22:08	XCSE	000582441	B	DK0060634707	47	792	DKK	37224
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:22:08	XCSE	000582442	B	DK0060634707	10	792	DKK	7920
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:41:20	XCSE	000610598	B	DK0060634707	17	791.4	DKK	13453.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:41:20	XCSE	000610599	B	DK0060634707	31	791.4	DKK	24533.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:41:20	XCSE	000610601	B	DK0060634707	45	791.4	DKK	35613
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:55:02	XCSE	000629660	B	DK0060634707	52	791.4	DKK	41152.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:10:46	XCSE	000652920	B	DK0060634707	36	791.2	DKK	28483.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:30:41	XCSE	000684330	B	DK0060634707	44	791.8	DKK	34839.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:40:45	XCSE	000701581	B	DK0060634707	11	791.2	DKK	8703.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:40:45	XCSE	000701582	B	DK0060634707	16	791.2	DKK	12659.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:56:44	XCSE	000725966	B	DK0060634707	3	791.8	DKK	2375.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:56:44	XCSE	000725967	B	DK0060634707	51	791.8	DKK	40381.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:03:37	XCSE	000738233	B	DK0060634707	45	792.2	DKK	35649
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:03:37	XCSE	000738234	B	DK0060634707	13	792.2	DKK	10298.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:22:42	XCSE	000771607	B	DK0060634707	54	791.4	DKK	42735.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:22:42	XCSE	000771609	B	DK0060634707	20	791.4	DKK	15828
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:22:42	XCSE	000771611	B	DK0060634707	28	791.4	DKK	22159.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:22:42	XCSE	000771615	B	DK0060634707	44	791.4	DKK	34821.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:22:42	XCSE	000771617	B	DK0060634707	11	791.2	DKK	8703.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:22:43	XCSE	000771635	B	DK0060634707	36	791.2	DKK	28483.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:22:43	XCSE	000771636	B	DK0060634707	51	791.2	DKK	40351.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:27:43	XCSE	000780194	B	DK0060634707	37	791	DKK	29267
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:30:34	XCSE	000788596	B	DK0060634707	21	790.4	DKK	16598.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:30:34	XCSE	000788597	B	DK0060634707	31	790.4	DKK	24502.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:32:22	XCSE	000795636	B	DK0060634707	37	790.2	DKK	29237.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:36:34	XCSE	000809234	B	DK0060634707	25	790.2	DKK	19755
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:36:35	XCSE	000809260	B	DK0060634707	13	790.2	DKK	10272.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:55:38	XCSE	000863449	B	DK0060634707	48	791.6	DKK	37996.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:01:44	XCSE	000879884	B	DK0060634707	54	792	DKK	42768

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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	27/09/2021	16:04:03	XCSE	000885700	B	DK0060634707	41	791.2	DKK	32439.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:04:03	XCSE	000885701	B	DK0060634707	19	791	DKK	15029
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:04:04	XCSE	000885722	B	DK0060634707	29	791	DKK	22939
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:22:05	XCSE	000934567	B	DK0060634707	7	790.2	DKK	5531.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:22:05	XCSE	000934568	B	DK0060634707	48	790.2	DKK	37929.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:32:02	XCSE	000956413	B	DK0060634707	5	790.2	DKK	3951
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:32:02	XCSE	000956414	B	DK0060634707	55	790.2	DKK	43461
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:41:47	XCSE	000980105	B	DK0060634707	1	790	DKK	790
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:41:58	XCSE	000980503	B	DK0060634707	56	790	DKK	44240
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:41:58	XCSE	000980504	B	DK0060634707	60	790	DKK	47400
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:41:58	XCSE	000980505	B	DK0060634707	44	790	DKK	34760
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:41:58	XCSE	000980506	B	DK0060634707	41	790	DKK	32390
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:41:58	XCSE	000980509	B	DK0060634707	62	790	DKK	48980
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:45:24	XCSE	000988891	B	DK0060634707	55	790.2	DKK	43461
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:52:30	XCSE	001006961	B	DK0060634707	59	790.6	DKK	46645.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:52:30	XCSE	001006962	B	DK0060634707	36	790.6	DKK	28461.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:01:28	XCSE	000039617	B	DK0060634707	63	790	DKK	49770
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:06:58	XCSE	000065694	B	DK0060634707	17	790	DKK	13430
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:06:58	XCSE	000065695	B	DK0060634707	30	790	DKK	23700
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:13:15	XCSE	000093824	B	DK0060634707	33	788.6	DKK	26023.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:13:15	XCSE	000093825	B	DK0060634707	21	788.6	DKK	16560.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:13:16	XCSE	000093985	B	DK0060634707	46	788.4	DKK	36266.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:16:02	XCSE	000106447	B	DK0060634707	37	790.8	DKK	29259.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:22:40	XCSE	000136030	B	DK0060634707	10	786.4	DKK	7864
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:22:40	XCSE	000136031	B	DK0060634707	57	786.4	DKK	44824.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:28:20	XCSE	000157989	B	DK0060634707	54	784.4	DKK	42357.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:32:07	XCSE	000173261	B	DK0060634707	37	784.4	DKK	29022.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:32:07	XCSE	000173262	B	DK0060634707	133	784.4	DKK	104325.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:39:04	XCSE	000198441	B	DK0060634707	52	784	DKK	40768
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:44:33	XCSE	000215748	B	DK0060634707	37	783.2	DKK	28978.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:55:02	XCSE	000252890	B	DK0060634707	69	782.6	DKK	53999.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	09:59:17	XCSE	000266301	B	DK0060634707	58	783	DKK	45414
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:06:11	XCSE	000288015	B	DK0060634707	51	782	DKK	39882
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:12:02	XCSE	000309454	B	DK0060634707	59	780	DKK	46020
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:15:18	XCSE	000321382	B	DK0060634707	28	780.2	DKK	21845.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:16:25	XCSE	000324542	B	DK0060634707	9	780.2	DKK	7021.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:27:09	XCSE	000356508	B	DK0060634707	58	778.4	DKK	45147.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:40:03	XCSE	000391491	B	DK0060634707	120	777.6	DKK	93312
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:45:34	XCSE	000405314	B	DK0060634707	11	777.2	DKK	8549.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:45:34	XCSE	000405315	B	DK0060634707	38	777.2	DKK	29533.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	10:45:34	XCSE	000405316	B	DK0060634707	2	777.2	DKK	1554.4

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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	28/09/2021	11:01:41	XCSE	000441986	B	DK0060634707	42	777.6	DKK	32659.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:05:32	XCSE	000451143	B	DK0060634707	52	776.4	DKK	40372.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:13:56	XCSE	000468147	B	DK0060634707	86	776.6	DKK	66787.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:16:52	XCSE	000474500	B	DK0060634707	55	775.8	DKK	42669
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:22:55	XCSE	000487911	B	DK0060634707	44	775.6	DKK	34126.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:31:36	XCSE	000504474	B	DK0060634707	52	775.6	DKK	40331.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:45:42	XCSE	000529393	B	DK0060634707	36	771.8	DKK	27784.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:51:52	XCSE	000542303	B	DK0060634707	58	771.8	DKK	44764.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:59:50	XCSE	000559947	B	DK0060634707	13	768.8	DKK	9994.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	11:59:50	XCSE	000559948	B	DK0060634707	37	768.8	DKK	28445.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:10:04	XCSE	000581140	B	DK0060634707	43	769	DKK	33067
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:24:30	XCSE	000608430	B	DK0060634707	40	769.2	DKK	30768
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:55:06	XCSE	000665114	B	DK0060634707	43	771.2	DKK	33161.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:56:47	XCSE	000668007	B	DK0060634707	45	770.2	DKK	34659
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	12:56:47	XCSE	000668008	B	DK0060634707	5	770.2	DKK	3851
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:10:24	XCSE	000691630	B	DK0060634707	37	770.2	DKK	28497.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:13:00	XCSE	000695915	B	DK0060634707	56	770	DKK	43120
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:15:04	XCSE	000698718	B	DK0060634707	43	769.8	DKK	33101.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:17:01	XCSE	000702007	B	DK0060634707	18	769.8	DKK	13856.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:22:09	XCSE	000712001	B	DK0060634707	57	769.6	DKK	43867.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:35:16	XCSE	000735788	B	DK0060634707	48	769	DKK	36912
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:35:16	XCSE	000735791	B	DK0060634707	53	768.8	DKK	40746.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:40:11	XCSE	000743882	B	DK0060634707	45	767.4	DKK	34533
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	13:56:50	XCSE	000769739	B	DK0060634707	52	767.6	DKK	39915.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:05:26	XCSE	000783232	B	DK0060634707	37	767	DKK	28379
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:11:30	XCSE	000793095	B	DK0060634707	110	767.8	DKK	84458
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:26:00	XCSE	000814177	B	DK0060634707	51	766.6	DKK	39096.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:30:59	XCSE	000821810	B	DK0060634707	44	766.6	DKK	33730.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:44:21	XCSE	000848029	B	DK0060634707	54	765.6	DKK	41342.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	14:56:31	XCSE	000875617	B	DK0060634707	54	764.6	DKK	41288.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:03:49	XCSE	000889010	B	DK0060634707	13	764.6	DKK	9939.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:05:54	XCSE	000893320	B	DK0060634707	20	764.6	DKK	15292
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:05:54	XCSE	000893321	B	DK0060634707	25	764.6	DKK	19115
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:30:02	XCSE	000942123	B	DK0060634707	52	766	DKK	39832
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:44:08	XCSE	000986152	B	DK0060634707	37	767.2	DKK	28386.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:44:08	XCSE	000986153	B	DK0060634707	20	767.2	DKK	15344
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:50:17	XCSE	001008876	B	DK0060634707	48	766.6	DKK	36796.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	15:51:34	XCSE	001013200	B	DK0060634707	38	766.2	DKK	29115.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:00:03	XCSE	001038370	B	DK0060634707	10	769.8	DKK	7698
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:00:03	XCSE	001038371	B	DK0060634707	44	769.8	DKK	33871.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:12:02	XCSE	001075603	B	DK0060634707	37	771.6	DKK	28549.2

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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	28/09/2021	16:12:02	XCSE	001075604	B	DK0060634707	23	771.6	DKK	17746.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:15:16	XCSE	001085512	B	DK0060634707	27	770.8	DKK	20811.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:15:16	XCSE	001085513	B	DK0060634707	14	770.8	DKK	10791.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:18:19	XCSE	001096801	B	DK0060634707	27	771.6	DKK	20833.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:18:19	XCSE	001096802	B	DK0060634707	28	771.6	DKK	21604.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:33:38	XCSE	001150667	B	DK0060634707	41	774.8	DKK	31766.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:49:53	XCSE	001203696	B	DK0060634707	59	775.6	DKK	45760.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:50:26	XCSE	001205791	B	DK0060634707	62	775.4	DKK	48074.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:50:26	XCSE	001205792	B	DK0060634707	55	775.4	DKK	42647
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:53:47	XCSE	001216616	B	DK0060634707	48	776.2	DKK	37257.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:53:47	XCSE	001216617	B	DK0060634707	44	776.2	DKK	34152.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:53:47	XCSE	001216618	B	DK0060634707	48	776.2	DKK	37257.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:53:47	XCSE	001216619	B	DK0060634707	44	776.2	DKK	34152.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:53:47	XCSE	001216620	B	DK0060634707	47	776.2	DKK	36481.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:53:47	XCSE	001216621	B	DK0060634707	13	776.2	DKK	10090.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	28/09/2021	16:53:47	XCSE	001216622	B	DK0060634707	36	776.2	DKK	27943.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:01:01	XCSE	000034237	B	DK0060634707	44	772.8	DKK	34003.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:01:01	XCSE	000034238	B	DK0060634707	19	772.8	DKK	14683.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:23:28	XCSE	000123466	B	DK0060634707	42	776.8	DKK	32625.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:23:28	XCSE	000123467	B	DK0060634707	59	776.6	DKK	45819.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:23:29	XCSE	000123533	B	DK0060634707	50	776	DKK	38800
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:23:44	XCSE	000124253	B	DK0060634707	17	775.2	DKK	13178.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:42:59	XCSE	000178874	B	DK0060634707	66	777.2	DKK	51295.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:42:59	XCSE	000178875	B	DK0060634707	84	777.2	DKK	65284.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:42:59	XCSE	000178876	B	DK0060634707	24	777.2	DKK	18652.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:42:59	XCSE	000178877	B	DK0060634707	42	777.2	DKK	32642.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:42:59	XCSE	000178880	B	DK0060634707	44	777.2	DKK	34196.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:51:42	XCSE	000202219	B	DK0060634707	13	777	DKK	10101
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	09:51:42	XCSE	000202220	B	DK0060634707	26	777	DKK	20202
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:05:20	XCSE	000232397	B	DK0060634707	53	779.4	DKK	41308.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:10:46	XCSE	000244295	B	DK0060634707	44	778.8	DKK	34267.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:13:54	XCSE	000251356	B	DK0060634707	53	777.2	DKK	41191.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:20:01	XCSE	000270402	B	DK0060634707	40	776.6	DKK	31064
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:23:37	XCSE	000280042	B	DK0060634707	57	776.2	DKK	44243.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:28:58	XCSE	000291320	B	DK0060634707	61	775.4	DKK	47299.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:29:58	XCSE	000293067	B	DK0060634707	45	775.2	DKK	34884
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:32:03	XCSE	000297825	B	DK0060634707	57	774.6	DKK	44152.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	10:39:27	XCSE	000314368	B	DK0060634707	88	773.6	DKK	68076.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:22:36	XCSE	000392335	B	DK0060634707	44	776.8	DKK	34179.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:31:40	XCSE	000406557	B	DK0060634707	52	777	DKK	40404
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	11:44:36	XCSE	000425228	B	DK0060634707	36	776.4	DKK	27950.4

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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	29/09/2021	12:12:59	XCSE	000467737	B	DK0060634707	4	777.4	DKK	3109.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:12:59	XCSE	000467738	B	DK0060634707	41	777.4	DKK	31873.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:16:19	XCSE	000472114	B	DK0060634707	28	777.2	DKK	21761.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:16:19	XCSE	000472115	B	DK0060634707	23	777.2	DKK	17875.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:18:23	XCSE	000474556	B	DK0060634707	58	776.4	DKK	45031.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:30:03	XCSE	000490904	B	DK0060634707	37	778	DKK	28786
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:37:00	XCSE	000501495	B	DK0060634707	81	776.6	DKK	62904.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	12:57:05	XCSE	000526905	B	DK0060634707	48	776.8	DKK	37286.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:09:24	XCSE	000544885	B	DK0060634707	18	776.6	DKK	13978.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:13:22	XCSE	000549776	B	DK0060634707	37	776.6	DKK	28734.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:25:05	XCSE	000565901	B	DK0060634707	5	776.4	DKK	3882
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:26:59	XCSE	000568235	B	DK0060634707	8	776.4	DKK	6211.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:27:34	XCSE	000568957	B	DK0060634707	30	776.4	DKK	23292
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:27:34	XCSE	000568959	B	DK0060634707	38	776.4	DKK	29503.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:39:03	XCSE	000587135	B	DK0060634707	49	776.4	DKK	38043.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:45:09	XCSE	000596534	B	DK0060634707	39	776.4	DKK	30279.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:45:09	XCSE	000596535	B	DK0060634707	5	776.4	DKK	3882
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:50:01	XCSE	000602599	B	DK0060634707	58	776.2	DKK	45019.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:50:01	XCSE	000602600	B	DK0060634707	57	776.2	DKK	44243.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:51:51	XCSE	000605111	B	DK0060634707	21	775.8	DKK	16291.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:55:14	XCSE	000609175	B	DK0060634707	34	775.8	DKK	26377.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	13:56:10	XCSE	000610515	B	DK0060634707	86	775.4	DKK	66684.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:12:04	XCSE	000631092	B	DK0060634707	42	776.8	DKK	32625.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:14:25	XCSE	000634324	B	DK0060634707	21	776.8	DKK	16312.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:14:25	XCSE	000634325	B	DK0060634707	13	776.8	DKK	10098.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:15:35	XCSE	000636285	B	DK0060634707	31	776.6	DKK	24074.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:15:35	XCSE	000636286	B	DK0060634707	13	776.6	DKK	10095.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:24:29	XCSE	000649705	B	DK0060634707	48	775.8	DKK	37238.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:33:05	XCSE	000663883	B	DK0060634707	15	775.4	DKK	11631
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:33:05	XCSE	000663884	B	DK0060634707	39	775.4	DKK	30240.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:33:05	XCSE	000663886	B	DK0060634707	47	775.4	DKK	36443.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:50:53	XCSE	000692869	B	DK0060634707	36	774.6	DKK	27885.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:50:53	XCSE	000692870	B	DK0060634707	7	774.6	DKK	5422.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:50:53	XCSE	000692871	B	DK0060634707	55	774.6	DKK	42603
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	14:56:52	XCSE	000701148	B	DK0060634707	54	774.6	DKK	41828.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:03:49	XCSE	000712667	B	DK0060634707	58	774.6	DKK	44926.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:05:42	XCSE	000716295	B	DK0060634707	52	774.4	DKK	40268.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:25:26	XCSE	000751130	B	DK0060634707	44	775.2	DKK	34108.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:42:26	XCSE	000802018	B	DK0060634707	44	775.6	DKK	34126.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:42:51	XCSE	000803503	B	DK0060634707	55	775.2	DKK	42636
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:44:43	XCSE	000809729	B	DK0060634707	49	774.6	DKK	37955.4

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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	29/09/2021	15:45:16	XCSE	000811433	B	DK0060634707	58	774.2	DKK	44903.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:45:30	XCSE	000812635	B	DK0060634707	51	773.8	DKK	39463.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:50:06	XCSE	000827689	B	DK0060634707	50	774.4	DKK	38720
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:55:06	XCSE	000843804	B	DK0060634707	45	774.8	DKK	34866
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	15:58:52	XCSE	000855412	B	DK0060634707	47	772.8	DKK	36321.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:01:38	XCSE	000864492	B	DK0060634707	52	773.2	DKK	40206.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:05:56	XCSE	000875341	B	DK0060634707	3	773.2	DKK	2319.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:05:56	XCSE	000875342	B	DK0060634707	37	773.2	DKK	28608.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:14:19	XCSE	000897183	B	DK0060634707	63	770.6	DKK	48547.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:23:18	XCSE	000919636	B	DK0060634707	54	770.8	DKK	41623.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:24:57	XCSE	000923194	B	DK0060634707	52	770.8	DKK	40081.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:35:47	XCSE	000952012	B	DK0060634707	43	771.6	DKK	33178.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:39:11	XCSE	000960550	B	DK0060634707	55	770.4	DKK	42372
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:42:44	XCSE	000969014	B	DK0060634707	58	770.6	DKK	44694.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:45:04	XCSE	000974733	B	DK0060634707	48	770.2	DKK	36969.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:54:05	XCSE	000999524	B	DK0060634707	33	770	DKK	25410
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:54:05	XCSE	000999525	B	DK0060634707	27	770	DKK	20790
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:54:05	XCSE	000999526	B	DK0060634707	31	770	DKK	23870
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	29/09/2021	16:54:05	XCSE	000999527	B	DK0060634707	5	770	DKK	3850
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:05:20	XCSE	000048680	B	DK0060634707	47	781.6	DKK	36735.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:37:22	XCSE	000158695	B	DK0060634707	91	785.4	DKK	71471.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:37:22	XCSE	000158696	B	DK0060634707	89	785.4	DKK	69900.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	09:53:43	XCSE	000203440	B	DK0060634707	62	785.2	DKK	48682.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:08:34	XCSE	000236834	B	DK0060634707	58	786.4	DKK	45611.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:10:42	XCSE	000242872	B	DK0060634707	57	785.4	DKK	44767.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:10:43	XCSE	000242944	B	DK0060634707	39	785.2	DKK	30622.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:12:27	XCSE	000247005	B	DK0060634707	44	785	DKK	34540
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:14:17	XCSE	000251622	B	DK0060634707	46	785	DKK	36110
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:14:17	XCSE	000251627	B	DK0060634707	36	784.8	DKK	28252.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:14:17	XCSE	000251628	B	DK0060634707	51	784.8	DKK	40024.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:16:52	XCSE	000259286	B	DK0060634707	48	784.2	DKK	37641.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:16:52	XCSE	000259287	B	DK0060634707	20	784.2	DKK	15684
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:16:52	XCSE	000259288	B	DK0060634707	33	784.2	DKK	25878.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:28:56	XCSE	000285523	B	DK0060634707	56	781.6	DKK	43769.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:32:25	XCSE	000294245	B	DK0060634707	11	781.2	DKK	8593.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:32:25	XCSE	000294246	B	DK0060634707	39	781.2	DKK	30466.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:32:25	XCSE	000294251	B	DK0060634707	62	780.8	DKK	48409.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:33:24	XCSE	000296779	B	DK0060634707	38	780	DKK	29640
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	10:36:22	XCSE	000303905	B	DK0060634707	85	780.4	DKK	66334
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:07:28	XCSE	000368340	B	DK0060634707	20	780.6	DKK	15612
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:07:28	XCSE	000368341	B	DK0060634707	20	780.6	DKK	15612

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:12:07	XCSE	000376689	B	DK0060634707	61	779.6	DKK	47555.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:14:00	XCSE	000380070	B	DK0060634707	52	779.2	DKK	40518.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:14:00	XCSE	000380072	B	DK0060634707	54	779.2	DKK	42076.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:16:45	XCSE	000385907	B	DK0060634707	51	778.6	DKK	39708.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:18:38	XCSE	000389458	B	DK0060634707	51	778.2	DKK	39688.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:25:05	XCSE	000401926	B	DK0060634707	46	777.6	DKK	35769.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:25:05	XCSE	000401927	B	DK0060634707	1	777.6	DKK	777.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:57:02	XCSE	000457613	B	DK0060634707	65	776.4	DKK	50466
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	11:58:56	XCSE	000460565	B	DK0060634707	37	776	DKK	28712
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:07:23	XCSE	000474229	B	DK0060634707	63	775.8	DKK	48875.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:07:23	XCSE	000474231	B	DK0060634707	47	775.8	DKK	36462.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:07:23	XCSE	000474232	B	DK0060634707	6	775.8	DKK	4654.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:07:23	XCSE	000474234	B	DK0060634707	53	775.8	DKK	41117.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:23:47	XCSE	000501657	B	DK0060634707	52	774.8	DKK	40289.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:24:53	XCSE	000504203	B	DK0060634707	10	774.4	DKK	7744
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:24:53	XCSE	000504204	B	DK0060634707	38	774.4	DKK	29427.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:50:56	XCSE	000546530	B	DK0060634707	59	774.4	DKK	45689.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:58:04	XCSE	000557521	B	DK0060634707	51	774	DKK	39474
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	12:58:04	XCSE	000557524	B	DK0060634707	49	774	DKK	37926
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:04:21	XCSE	000568357	B	DK0060634707	45	773.6	DKK	34812
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:23:04	XCSE	000594536	B	DK0060634707	41	774	DKK	31734
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:26:00	XCSE	000598690	B	DK0060634707	52	773.4	DKK	40216.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:39:37	XCSE	000618386	B	DK0060634707	58	772.6	DKK	44810.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	13:45:01	XCSE	000628442	B	DK0060634707	50	772.4	DKK	38620
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:10:56	XCSE	000667956	B	DK0060634707	44	772.4	DKK	33985.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:29:45	XCSE	000693917	B	DK0060634707	64	773.8	DKK	49523.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:41:26	XCSE	000713126	B	DK0060634707	31	774.8	DKK	24018.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:41:26	XCSE	000713127	B	DK0060634707	17	774.8	DKK	13171.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:45:04	XCSE	000718158	B	DK0060634707	45	774.6	DKK	34857
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	14:54:54	XCSE	000732503	B	DK0060634707	62	774.4	DKK	48012.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:02:54	XCSE	000746702	B	DK0060634707	36	774.6	DKK	27885.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:17:03	XCSE	000776072	B	DK0060634707	61	774.2	DKK	47226.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:24:34	XCSE	000789429	B	DK0060634707	49	774.2	DKK	37935.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:34:27	XCSE	000817966	B	DK0060634707	45	773.4	DKK	34803
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:37:08	XCSE	000825573	B	DK0060634707	53	773	DKK	40969
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:37:43	XCSE	000827440	B	DK0060634707	22	772.4	DKK	16992.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:37:43	XCSE	000827441	B	DK0060634707	32	772.4	DKK	24716.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:37:43	XCSE	000827442	B	DK0060634707	90	772.4	DKK	69516
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:56:28	XCSE	000888440	B	DK0060634707	55	772.8	DKK	42504
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	15:57:03	XCSE	000890486	B	DK0060634707	60	772.6	DKK	46356
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:10:17	XCSE	000934182	B	DK0060634707	56	772.2	DKK	43243.2



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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	30/09/2021	16:10:48	XCSE	000936112	B	DK0060634707	51	772	DKK	39372
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:14:15	XCSE	000944595	B	DK0060634707	38	771.6	DKK	29320.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:40:42	XCSE	001016437	B	DK0060634707	39	775	DKK	30225
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:49:48	XCSE	001039888	B	DK0060634707	50	774.4	DKK	38720
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:51:16	XCSE	001043819	B	DK0060634707	36	774.4	DKK	27878.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:51:32	XCSE	001044458	B	DK0060634707	64	774.2	DKK	49548.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:52:22	XCSE	001047005	B	DK0060634707	39	774.2	DKK	30193.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:52:22	XCSE	001047006	B	DK0060634707	63	774.2	DKK	48774.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:52:22	XCSE	001047007	B	DK0060634707	46	774.2	DKK	35613.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:52:22	XCSE	001047008	B	DK0060634707	6	774.2	DKK	4645.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:52:22	XCSE	001047009	B	DK0060634707	46	774.2	DKK	35613.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	30/09/2021	16:52:22	XCSE	001047010	B	DK0060634707	56	774.2	DKK	43355.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:04:19	XCSE	000061707	B	DK0060634707	63	761.6	DKK	47980.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:08:51	XCSE	000086991	B	DK0060634707	17	760	DKK	12920
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:08:51	XCSE	000086992	B	DK0060634707	30	760	DKK	22800
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:37:55	XCSE	000208122	B	DK0060634707	1	767.6	DKK	767.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:42:38	XCSE	000224032	B	DK0060634707	43	767.6	DKK	33006.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:46:35	XCSE	000237271	B	DK0060634707	61	765.8	DKK	46713.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	09:59:19	XCSE	000272674	B	DK0060634707	57	768.6	DKK	43810.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:05:22	XCSE	000288694	B	DK0060634707	53	767.8	DKK	40693.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:05:32	XCSE	000289119	B	DK0060634707	39	767.4	DKK	29928.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:09:07	XCSE	000299148	B	DK0060634707	44	766.8	DKK	33739.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:15:01	XCSE	000315378	B	DK0060634707	53	766	DKK	40598
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:20:07	XCSE	000327004	B	DK0060634707	40	767.2	DKK	30688
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:35:47	XCSE	000360873	B	DK0060634707	57	767.8	DKK	43764.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:38:44	XCSE	000366472	B	DK0060634707	78	767	DKK	59826
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:38:44	XCSE	000366473	B	DK0060634707	10	767	DKK	7670
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:47:41	XCSE	000384593	B	DK0060634707	51	767	DKK	39117
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	10:52:06	XCSE	000392307	B	DK0060634707	52	767	DKK	39884
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:18:00	XCSE	000440850	B	DK0060634707	55	770.8	DKK	42394
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:24:57	XCSE	000452081	B	DK0060634707	44	770.6	DKK	33906.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:46:01	XCSE	000485185	B	DK0060634707	36	771	DKK	27756
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:47:28	XCSE	000487331	B	DK0060634707	52	770.2	DKK	40050.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	11:50:14	XCSE	000491763	B	DK0060634707	58	770.8	DKK	44706.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:05:34	XCSE	000515076	B	DK0060634707	36	771.8	DKK	27784.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:06:11	XCSE	000516112	B	DK0060634707	15	771.8	DKK	11577
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:21:04	XCSE	000537451	B	DK0060634707	45	771.2	DKK	34704
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:23:26	XCSE	000541231	B	DK0060634707	81	771.2	DKK	62467.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:36:07	XCSE	000559132	B	DK0060634707	37	770.8	DKK	28519.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	12:40:31	XCSE	000564414	B	DK0060634707	58	770	DKK	44660
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:10:08	XCSE	000602318	B	DK0060634707	55	771.6	DKK	42438

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:39:27	XCSE	000647273	B	DK0060634707	49	773	DKK	37877
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:45:25	XCSE	000656695	B	DK0060634707	3	773	DKK	2319
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:55:05	XCSE	000673227	B	DK0060634707	41	773	DKK	31693
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:58:52	XCSE	000678643	B	DK0060634707	37	772.4	DKK	28578.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	13:58:53	XCSE	000678749	B	DK0060634707	17	772.4	DKK	13130.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:09:19	XCSE	000693663	B	DK0060634707	76	773.2	DKK	58763.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:22:03	XCSE	000712767	B	DK0060634707	36	774.6	DKK	27885.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:22:03	XCSE	000712768	B	DK0060634707	12	774.6	DKK	9295.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:32:58	XCSE	000729674	B	DK0060634707	47	774.4	DKK	36396.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:43:40	XCSE	000751235	B	DK0060634707	55	773.6	DKK	42548
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	14:53:00	XCSE	000767297	B	DK0060634707	54	772.8	DKK	41731.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:16:01	XCSE	000801932	B	DK0060634707	49	774	DKK	37926
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:22:39	XCSE	000812127	B	DK0060634707	44	774.2	DKK	34064.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:31:01	XCSE	000827143	B	DK0060634707	55	775	DKK	42625
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:36:14	XCSE	000843774	B	DK0060634707	9	774.2	DKK	6967.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:36:14	XCSE	000843776	B	DK0060634707	35	774.2	DKK	27097
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:40:33	XCSE	000854419	B	DK0060634707	58	773.4	DKK	44857.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:44:37	XCSE	000864523	B	DK0060634707	44	772.4	DKK	33985.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:44:53	XCSE	000865557	B	DK0060634707	30	772.2	DKK	23166
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:44:53	XCSE	000865558	B	DK0060634707	27	772.2	DKK	20849.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:45:00	XCSE	000865861	B	DK0060634707	58	772	DKK	44776
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:47:05	XCSE	000872290	B	DK0060634707	38	771.6	DKK	29320.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:50:04	XCSE	000880853	B	DK0060634707	50	772	DKK	38600
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	15:55:22	XCSE	000895540	B	DK0060634707	45	771.4	DKK	34713
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:00:12	XCSE	000907421	B	DK0060634707	42	770.6	DKK	32365.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:03:12	XCSE	000917181	B	DK0060634707	1	770.6	DKK	770.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:03:12	XCSE	000917183	B	DK0060634707	52	770.6	DKK	40071.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:05:48	XCSE	000924183	B	DK0060634707	40	770.8	DKK	30832
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:15:04	XCSE	000945369	B	DK0060634707	63	771.8	DKK	48623.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:20:28	XCSE	000960557	B	DK0060634707	54	770.6	DKK	41612.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:23:26	XCSE	000968260	B	DK0060634707	48	769.8	DKK	36950.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:24:49	XCSE	000971376	B	DK0060634707	52	769.4	DKK	40008.8
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:30:56	XCSE	000985923	B	DK0060634707	55	768	DKK	42240
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:31:18	XCSE	000986683	B	DK0060634707	42	767.8	DKK	32247.6
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:31:18	XCSE	000986684	B	DK0060634707	44	767.8	DKK	33783.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:37:04	XCSE	000999324	B	DK0060634707	34	766.6	DKK	26064.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:37:04	XCSE	000999325	B	DK0060634707	9	766.6	DKK	6899.4
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:42:41	XCSE	001011942	B	DK0060634707	58	767.4	DKK	44509.2
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:46:21	XCSE	001021026	B	DK0060634707	37	768	DKK	28416
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:46:21	XCSE	001021027	B	DK0060634707	11	768	DKK	8448
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:43	XCSE	001037760	B	DK0060634707	62	769	DKK	47678

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Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:43	XCSE	001037761	B	DK0060634707	50	769	DKK	38450
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:43	XCSE	001037762	B	DK0060634707	59	769	DKK	45371
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:43	XCSE	001037763	B	DK0060634707	42	769	DKK	32298
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:43	XCSE	001037764	B	DK0060634707	66	769	DKK	50754
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:43	XCSE	001037765	B	DK0060634707	150	769	DKK	115350
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:43	XCSE	001037766	B	DK0060634707	43	769	DKK	33067
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:43	XCSE	001037767	B	DK0060634707	60	769	DKK	46140
Royal Unibrew A/S	G50333	529900ODI3047E2LIV03	01/10/2021	16:52:43	XCSE	001037768	B	DK0060634707	36	769	DKK	27684

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