

Share repurchase specification



Period from 10.09.2018 to 16.09.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	09:09:36	XCSE	B000026893	B	DK0060634707	1	553.5	DKK	553.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	09:09:36	XCSE	B000026894	B	DK0060634707	99	553.5	DKK	54796.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	09:17:02	XCSE	B000037234	B	DK0060634707	37	553	DKK	20461
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	09:24:45	XCSE	B000046480	B	DK0060634707	25	553.5	DKK	13837.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	09:24:45	XCSE	B000046481	B	DK0060634707	20	553.5	DKK	11070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	09:27:36	XCSE	B000050443	B	DK0060634707	32	553	DKK	17696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	09:36:59	XCSE	B000060439	B	DK0060634707	48	552.5	DKK	26520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	09:36:59	XCSE	B000060440	B	DK0060634707	52	552.5	DKK	28730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	09:52:29	XCSE	B000077085	B	DK0060634707	25	554	DKK	13850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	09:54:32	XCSE	B000079476	B	DK0060634707	15	555.5	DKK	8332.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	10:00:09	XCSE	B000084548	B	DK0060634707	48	555.5	DKK	26664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	10:09:40	XCSE	B000095315	B	DK0060634707	62	556	DKK	34472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	10:24:10	XCSE	B000108955	B	DK0060634707	72	555	DKK	39960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	10:46:55	XCSE	B000128075	B	DK0060634707	28	558	DKK	15624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	10:46:55	XCSE	B000128076	B	DK0060634707	59	558	DKK	32922
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	10:59:06	XCSE	B000140455	B	DK0060634707	83	557.5	DKK	46272.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	11:31:59	XCSE	B000169279	B	DK0060634707	79	559	DKK	44161
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	11:37:53	XCSE	B000173397	B	DK0060634707	61	558.5	DKK	34068.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	12:13:02	XCSE	B000198998	B	DK0060634707	5	558.5	DKK	2792.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	12:13:12	XCSE	B000199126	B	DK0060634707	1	558.5	DKK	558.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	12:13:23	XCSE	B000199214	B	DK0060634707	1	558.5	DKK	558.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	12:13:50	XCSE	B000199550	B	DK0060634707	1	558.5	DKK	558.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	12:13:56	XCSE	B000199607	B	DK0060634707	1	558.5	DKK	558.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	12:14:09	XCSE	B000199729	B	DK0060634707	1	558.5	DKK	558.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	12:14:20	XCSE	B000199821	B	DK0060634707	1	558.5	DKK	558.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	12:14:20	XCSE	B000199822	B	DK0060634707	37	558.5	DKK	20664.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	12:14:20	XCSE	B000199828	B	DK0060634707	53	558.5	DKK	29600.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	12:41:14	XCSE	B000217596	B	DK0060634707	83	558	DKK	46314
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	13:12:53	XCSE	B000238833	B	DK0060634707	50	559	DKK	27950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	13:14:06	XCSE	B000239384	B	DK0060634707	40	558.5	DKK	22340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	13:14:06	XCSE	B000239385	B	DK0060634707	22	558.5	DKK	12287
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	13:49:44	XCSE	B000264783	B	DK0060634707	29	560.5	DKK	16254.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	13:51:42	XCSE	B000266577	B	DK0060634707	10	561	DKK	5610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	14:29:33	XCSE	B000293894	B	DK0060634707	5	561.5	DKK	2807.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	14:29:33	XCSE	B000293895	B	DK0060634707	37	561.5	DKK	20775.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	14:30:11	XCSE	B000294562	B	DK0060634707	88	561	DKK	49368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	14:33:16	XCSE	B000296817	B	DK0060634707	58	560.5	DKK	32509
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	14:54:04	XCSE	B000312979	B	DK0060634707	52	561	DKK	29172
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	15:14:59	XCSE	B000330745	B	DK0060634707	35	560	DKK	19600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	15:14:59	XCSE	B000330746	B	DK0060634707	24	560	DKK	13440

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	15:25:25	XCSE	B000339377	B	DK0060634707	55	560	DKK	30800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	15:52:53	XCSE	B000368416	B	DK0060634707	84	560	DKK	47040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:10:02	XCSE	B000390137	B	DK0060634707	51	559	DKK	28509
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:10:02	XCSE	B000390138	B	DK0060634707	38	559	DKK	21242
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:24:09	XCSE	B000407620	B	DK0060634707	90	558	DKK	50220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:36:50	XCSE	B000424092	B	DK0060634707	88	558.5	DKK	49148
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:49:39	XCSE	B000438942	B	DK0060634707	89	558	DKK	49662
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:53:07	XCSE	000444235	B	DK0060634707	278	557.5	DKK	154985
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:53:07	XCSE	000444236	B	DK0060634707	74	557.5	DKK	41255
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:53:07	XCSE	000444237	B	DK0060634707	49	557.5	DKK	27317.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.09.2018	16:53:07	XCSE	000444239	B	DK0060634707	99	557.5	DKK	55192.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	09:10:26	XCSE	B00003122	B	DK0060634707	17	561.5	DKK	9545.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	09:15:17	XCSE	B00003833	B	DK0060634707	60	563	DKK	33780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	09:25:58	XCSE	B00005261	B	DK0060634707	18	564	DKK	10152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	09:32:31	XCSE	B00006058	B	DK0060634707	19	564	DKK	10716
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	09:39:15	XCSE	B00006849	B	DK0060634707	23	566.5	DKK	13029.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	09:43:23	XCSE	B00007354	B	DK0060634707	43	564	DKK	24252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	09:44:33	XCSE	B00007474	B	DK0060634707	21	563.5	DKK	11833.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	09:58:43	XCSE	B00009008	B	DK0060634707	29	563.5	DKK	16341.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	10:26:30	XCSE	B00011560	B	DK0060634707	43	562.5	DKK	24187.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	10:32:26	XCSE	B000121749	B	DK0060634707	25	562	DKK	14050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	10:50:29	XCSE	B000139423	B	DK0060634707	43	560.5	DKK	24101.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	11:07:41	XCSE	B000158865	B	DK0060634707	45	560.5	DKK	25222.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	11:34:17	XCSE	B000185056	B	DK0060634707	7	562	DKK	3934
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	11:34:17	XCSE	B000185057	B	DK0060634707	26	562	DKK	14612
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	11:54:57	XCSE	B000201515	B	DK0060634707	26	562	DKK	14612
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	12:20:11	XCSE	B000222946	B	DK0060634707	29	562	DKK	16298
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	12:24:53	XCSE	B000226214	B	DK0060634707	30	561.5	DKK	16845
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	12:44:46	XCSE	B000239563	B	DK0060634707	31	561.5	DKK	17406.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:14:17	XCSE	B000258387	B	DK0060634707	24	561.5	DKK	13476
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:32:57	XCSE	B000270358	B	DK0060634707	45	561	DKK	25245
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:41:42	XCSE	B000277174	B	DK0060634707	34	560.5	DKK	19057
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:52:38	XCSE	B000284166	B	DK0060634707	42	560	DKK	23520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	13:52:38	XCSE	B000284168	B	DK0060634707	27	560	DKK	15120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	14:33:46	XCSE	B000314227	B	DK0060634707	39	562	DKK	21918
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	14:34:19	XCSE	B000314693	B	DK0060634707	38	561.5	DKK	21337
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	14:56:45	XCSE	B000331362	B	DK0060634707	67	562	DKK	37654
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	14:56:45	XCSE	B000331381	B	DK0060634707	70	561.5	DKK	39305
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	14:56:46	XCSE	B000331390	B	DK0060634707	30	561.5	DKK	16845
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	15:07:19	XCSE	B000342887	B	DK0060634707	63	560	DKK	35280

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	15:15:15	XCSE	B000350448	B	DK0060634707	62	559.5	DKK	34689
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	15:27:44	XCSE	B000361168	B	DK0060634707	66	559	DKK	36894
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	15:38:45	XCSE	B000374072	B	DK0060634707	68	558.5	DKK	37978
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	15:55:08	XCSE	B000392956	B	DK0060634707	62	560.5	DKK	34751
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	15:58:58	XCSE	B000397470	B	DK0060634707	73	560.5	DKK	40916.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	16:02:17	XCSE	B000401441	B	DK0060634707	64	559.5	DKK	35808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	16:09:49	XCSE	B000410156	B	DK0060634707	69	559	DKK	38571
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	16:15:59	XCSE	B000418455	B	DK0060634707	65	557.5	DKK	36237.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	16:21:22	XCSE	B000423807	B	DK0060634707	66	556.5	DKK	36729
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	16:33:07	XCSE	B000437998	B	DK0060634707	62	556	DKK	34472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	16:33:35	XCSE	B000438519	B	DK0060634707	66	555.5	DKK	36663
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	16:38:01	XCSE	B000444058	B	DK0060634707	65	556	DKK	36140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	16:45:39	XCSE	B000453800	B	DK0060634707	73	555.5	DKK	40551.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	16:50:06	XCSE	B000460307	B	DK0060634707	78	556	DKK	43368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2018	16:51:03	XCSE	B000461607	B	DK0060634707	1	555.5	DKK	555.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	09:13:32	XCSE	B00003598	B	DK0060634707	70	557.5	DKK	39025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	09:18:19	XCSE	B00004232	B	DK0060634707	25	558.5	DKK	13962.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	09:31:38	XCSE	B00005989	B	DK0060634707	23	559.5	DKK	12868.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	09:36:00	XCSE	B00006565	B	DK0060634707	30	560	DKK	16800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	09:43:19	XCSE	B00007470	B	DK0060634707	31	559.5	DKK	17344.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	09:44:00	XCSE	B00007549	B	DK0060634707	13	560	DKK	7280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	09:44:00	XCSE	B00007550	B	DK0060634707	52	560	DKK	29120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	09:57:20	XCSE	B00009144	B	DK0060634707	33	559.5	DKK	18463.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:19:13	XCSE	B00011523	B	DK0060634707	48	560	DKK	26880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:45:17	XCSE	B00014071	B	DK0060634707	53	560	DKK	29680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:52:04	XCSE	B00014686	B	DK0060634707	35	560	DKK	19600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:52:04	XCSE	B00014687	B	DK0060634707	10	560	DKK	5600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	10:52:04	XCSE	B00014687	B	DK0060634707	20	560	DKK	11200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	11:01:42	XCSE	B00015673	B	DK0060634707	54	559.5	DKK	30213
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	11:34:48	XCSE	B00018788	B	DK0060634707	62	560	DKK	34720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	12:07:42	XCSE	B00021241	B	DK0060634707	53	561.5	DKK	29759.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	12:08:56	XCSE	B00021349	B	DK0060634707	39	561.5	DKK	21898.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	12:22:27	XCSE	B00022285	B	DK0060634707	45	560	DKK	25200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	12:50:52	XCSE	B000243274	B	DK0060634707	38	559	DKK	21242
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	12:50:52	XCSE	B000243279	B	DK0060634707	52	559	DKK	29068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	13:18:52	XCSE	B000266127	B	DK0060634707	51	559	DKK	28509
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	13:50:01	XCSE	B000292384	B	DK0060634707	4	559	DKK	2236
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	13:50:01	XCSE	B000292385	B	DK0060634707	28	559	DKK	15652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	14:09:32	XCSE	B000305386	B	DK0060634707	46	558.5	DKK	25691
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	14:09:32	XCSE	B000305393	B	DK0060634707	36	558.5	DKK	20106

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	14:36:56	XCSE	B000327003	B	DK0060634707	61	559	DKK	34099
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	15:27:01	XCSE	B000371885	B	DK0060634707	42	559.5	DKK	23499
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	15:28:41	XCSE	B000373623	B	DK0060634707	42	560	DKK	23520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	15:28:54	XCSE	B000373873	B	DK0060634707	46	560	DKK	25760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	15:54:24	XCSE	B000404689	B	DK0060634707	14	563	DKK	7882
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	15:54:24	XCSE	B000404690	B	DK0060634707	41	563	DKK	23083
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	16:02:46	XCSE	B000415578	B	DK0060634707	67	563.5	DKK	37754.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	16:24:41	XCSE	B000442188	B	DK0060634707	67	562.5	DKK	37687.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2018	16:40:20	XCSE	B000464276	B	DK0060634707	65	562.5	DKK	36562.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	09:01:05	XCSE	B00001167	B	DK0060634707	72	563.5	DKK	40572
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	09:11:52	XCSE	B00003060	B	DK0060634707	24	566	DKK	13584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	09:12:12	XCSE	B00003112	B	DK0060634707	32	566	DKK	18112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	09:19:32	XCSE	B00003998	B	DK0060634707	33	567.5	DKK	18727.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	09:31:59	XCSE	B00005388	B	DK0060634707	39	567.5	DKK	22132.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	09:32:44	XCSE	B00005466	B	DK0060634707	27	566.5	DKK	15295.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	09:32:44	XCSE	B00005466	B	DK0060634707	41	566.5	DKK	23226.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	09:47:04	XCSE	B00006922	B	DK0060634707	29	563.5	DKK	16341.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	09:56:05	XCSE	B00007741	B	DK0060634707	6	563.5	DKK	3381
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	09:56:05	XCSE	B00007741	B	DK0060634707	38	563.5	DKK	21413
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	10:28:11	XCSE	B00010916	B	DK0060634707	11	565	DKK	6215
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	10:28:11	XCSE	B00010916	B	DK0060634707	49	565	DKK	27685
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	10:41:41	XCSE	B00012040	B	DK0060634707	46	564.5	DKK	25967
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	10:53:45	XCSE	B00013053	B	DK0060634707	63	564.5	DKK	35563.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	11:19:47	XCSE	B000153245	B	DK0060634707	74	562.5	DKK	41625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	11:25:36	XCSE	B000157670	B	DK0060634707	51	560.5	DKK	28585.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	11:51:54	XCSE	B000179922	B	DK0060634707	38	559	DKK	21242
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	12:04:42	XCSE	B000189123	B	DK0060634707	38	557.5	DKK	21185
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	12:46:04	XCSE	B000218307	B	DK0060634707	49	559	DKK	27391
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	12:46:04	XCSE	B000218311	B	DK0060634707	48	559	DKK	26832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	13:02:33	XCSE	B000230779	B	DK0060634707	39	558.5	DKK	21781.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	13:24:48	XCSE	B000247556	B	DK0060634707	40	559	DKK	22360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	13:40:54	XCSE	B000260067	B	DK0060634707	38	558.5	DKK	21223
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	14:17:55	XCSE	B000286173	B	DK0060634707	33	560	DKK	18480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	14:32:44	XCSE	B000297615	B	DK0060634707	25	560.5	DKK	14012.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	14:32:44	XCSE	B000297616	B	DK0060634707	38	560.5	DKK	21299
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	14:44:43	XCSE	B000306851	B	DK0060634707	33	560	DKK	18480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	14:57:45	XCSE	B000317816	B	DK0060634707	47	559.5	DKK	26296.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	15:12:24	XCSE	B000330772	B	DK0060634707	32	559.5	DKK	17904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	15:33:08	XCSE	B000349810	B	DK0060634707	43	558	DKK	23994
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	16:01:01	XCSE	B000378317	B	DK0060634707	10	558.5	DKK	5585

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	16:01:01	XCSE	B000378318	B	DK0060634707	55	558.5	DKK	30717.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	16:24:52	XCSE	B000407442	B	DK0060634707	64	558	DKK	35712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	16:25:25	XCSE	B000408257	B	DK0060634707	65	558	DKK	36270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	16:42:37	XCSE	B000429915	B	DK0060634707	63	556.5	DKK	35059.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	16:51:00	XCSE	B000441882	B	DK0060634707	18	556	DKK	10008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2018	16:52:46	XCSE	B000444294	B	DK0060634707	49	556	DKK	27244
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	09:09:20	XCSE	B000023286	B	DK0060634707	90	561	DKK	50490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	09:20:13	XCSE	B000035904	B	DK0060634707	43	564	DKK	24252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	09:20:13	XCSE	B000035906	B	DK0060634707	62	564	DKK	34968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	09:28:18	XCSE	B000044781	B	DK0060634707	57	565	DKK	32205
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	09:28:18	XCSE	B000044786	B	DK0060634707	56	565	DKK	31640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	09:32:06	XCSE	B000050169	B	DK0060634707	120	565.5	DKK	67860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	09:48:41	XCSE	B000069024	B	DK0060634707	63	562	DKK	35406
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	09:56:12	XCSE	B000076580	B	DK0060634707	78	561	DKK	43758
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	10:27:46	XCSE	B000109999	B	DK0060634707	110	563	DKK	61930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	10:30:56	XCSE	B000112691	B	DK0060634707	75	563	DKK	42225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	10:41:39	XCSE	B000122158	B	DK0060634707	91	563	DKK	51233
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	11:01:08	XCSE	B000139426	B	DK0060634707	100	562	DKK	56200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	11:40:03	XCSE	B000170673	B	DK0060634707	87	561	DKK	48807
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	11:40:03	XCSE	B000170675	B	DK0060634707	100	561	DKK	56100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	11:56:50	XCSE	B000182330	B	DK0060634707	73	560.5	DKK	40916.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	12:20:53	XCSE	B000198679	B	DK0060634707	60	561.5	DKK	33690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	12:20:53	XCSE	B000198680	B	DK0060634707	8	561.5	DKK	4492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	12:47:12	XCSE	B000216280	B	DK0060634707	97	562	DKK	54514
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	13:04:34	XCSE	B000228659	B	DK0060634707	64	562.5	DKK	36000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	13:28:18	XCSE	B000247455	B	DK0060634707	89	562	DKK	50018
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	13:34:19	XCSE	B000252954	B	DK0060634707	55	561.5	DKK	30882.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	13:54:41	XCSE	B000270100	B	DK0060634707	84	562.5	DKK	47250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:19:46	XCSE	B000288933	B	DK0060634707	35	563.5	DKK	19722.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:19:46	XCSE	B000288934	B	DK0060634707	34	563.5	DKK	19159
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:43:13	XCSE	B000307142	B	DK0060634707	57	564	DKK	32148
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:43:13	XCSE	B000307143	B	DK0060634707	40	564	DKK	22560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	14:51:52	XCSE	B000314741	B	DK0060634707	72	563.5	DKK	40572
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	15:18:05	XCSE	B000337642	B	DK0060634707	87	564.5	DKK	49111.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	15:33:01	XCSE	B000352038	B	DK0060634707	36	564	DKK	20304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	15:33:01	XCSE	B000352039	B	DK0060634707	36	564	DKK	20304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	16:06:30	XCSE	B000387211	B	DK0060634707	110	564	DKK	62040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	16:06:30	XCSE	B000387218	B	DK0060634707	98	564	DKK	55272
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	16:30:47	XCSE	B000413023	B	DK0060634707	1	564	DKK	564
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	16:30:47	XCSE	B000413024	B	DK0060634707	23	564	DKK	12972

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	16:30:47	XCSE	B000413025	B	DK0060634707	25	564	DKK	14100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	16:30:47	XCSE	B000413026	B	DK0060634707	61	564	DKK	34404
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	16:40:47	XCSE	B000424626	B	DK0060634707	2	564.5	DKK	1129
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	16:40:47	XCSE	B000424627	B	DK0060634707	59	564.5	DKK	33305.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	16:40:47	XCSE	B000424628	B	DK0060634707	43	564.5	DKK	24273.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	16:40:47	XCSE	B000424629	B	DK0060634707	6	564.5	DKK	3387
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	16:53:59	XCSE	B000441072	B	DK0060634707	85	564	DKK	47940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	16:53:59	XCSE	B000441073	B	DK0060634707	10	564	DKK	5640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.09.2018	16:53:59	XCSE	B000441074	B	DK0060634707	93	564	DKK	52452