

Share repurchase specification



Period from 08.10.2018 to 14.10.2018

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	529900ODI3047E2LIV03	08.10.2018	09:03:12	XCSE	B000022638	B	DK0060634707	70	512	DKK	35840
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	09:08:12	XCSE	B000031464	B	DK0060634707	24	513	DKK	12312
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	09:15:19	XCSE	B000044454	B	DK0060634707	31	512.5	DKK	15887.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	09:28:07	XCSE	B000062342	B	DK0060634707	33	511	DKK	16863
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	09:33:24	XCSE	B000069083	B	DK0060634707	36	510.5	DKK	18378
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	09:33:24	XCSE	B000069090	B	DK0060634707	63	510.5	DKK	32161.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	09:51:41	XCSE	B000091722	B	DK0060634707	27	509.5	DKK	13756.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	10:01:21	XCSE	B000101361	B	DK0060634707	44	508.5	DKK	22374
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	10:11:15	XCSE	B000111508	B	DK0060634707	57	509	DKK	29013
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	10:28:28	XCSE	B000132095	B	DK0060634707	47	507.5	DKK	23852.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	10:55:14	XCSE	B000162128	B	DK0060634707	64	508.5	DKK	32544
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	11:11:46	XCSE	B000179760	B	DK0060634707	61	507	DKK	30927
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	11:24:58	XCSE	B000194759	B	DK0060634707	64	507	DKK	32448
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	11:47:18	XCSE	B000217655	B	DK0060634707	42	507.5	DKK	21315
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	12:14:55	XCSE	B000243457	B	DK0060634707	37	508	DKK	18796
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	12:34:56	XCSE	B000261971	B	DK0060634707	19	509.5	DKK	9680.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	12:34:56	XCSE	B000261972	B	DK0060634707	16	509.5	DKK	8152
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	12:52:51	XCSE	B000277242	B	DK0060634707	9	510	DKK	4590
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	12:52:51	XCSE	B000277243	B	DK0060634707	47	510	DKK	23970
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	12:52:51	XCSE	B000277244	B	DK0060634707	4	510	DKK	2040
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	13:12:58	XCSE	B000293336	B	DK0060634707	33	510	DKK	16830
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	13:23:53	XCSE	B000301329	B	DK0060634707	46	509	DKK	23414
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	13:42:29	XCSE	B000316031	B	DK0060634707	29	509	DKK	14761
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	14:01:46	XCSE	B000330136	B	DK0060634707	13	508	DKK	6604
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	14:01:46	XCSE	B000330137	B	DK0060634707	31	508	DKK	15748
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	14:15:42	XCSE	B000341383	B	DK0060634707	63	507.5	DKK	31972.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	14:32:43	XCSE	B000354412	B	DK0060634707	35	507	DKK	17745
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	14:53:04	XCSE	B000371785	B	DK0060634707	42	506.5	DKK	21273
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	15:14:22	XCSE	B000391053	B	DK0060634707	37	505	DKK	18685
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	15:39:38	XCSE	B000421317	B	DK0060634707	18	506.5	DKK	9117
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	15:41:18	XCSE	B000423385	B	DK0060634707	22	506.5	DKK	11143
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	15:51:14	XCSE	B000434633	B	DK0060634707	66	506	DKK	33396
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	16:12:08	XCSE	B000461398	B	DK0060634707	64	507.5	DKK	32480
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	16:24:17	XCSE	B000477041	B	DK0060634707	64	506	DKK	32384
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	16:43:48	XCSE	B000505384	B	DK0060634707	8	505	DKK	4040
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	16:43:55	XCSE	B000505571	B	DK0060634707	10	505	DKK	5050
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	16:44:00	XCSE	B000505711	B	DK0060634707	7	505	DKK	3535
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	16:44:05	XCSE	B000505832	B	DK0060634707	8	505	DKK	4040
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	16:44:11	XCSE	B000506052	B	DK0060634707	8	505	DKK	4040
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	16:44:16	XCSE	B000506194	B	DK0060634707	8	505	DKK	4040

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	16:44:22	XCSE	B000506718	B	DK0060634707	10	505	DKK	5050
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	16:44:23	XCSE	B000506725	B	DK0060634707	5	505	DKK	2525
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	16:51:15	XCSE	B000517964	B	DK0060634707	64	504.5	DKK	32288
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	08.10.2018	16:51:15	XCSE	B000517969	B	DK0060634707	14	504.5	DKK	7063
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	09:08:32	XCSE	B00002941	B	DK0060634707	19	504.5	DKK	9585.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	09:08:32	XCSE	B00002941	B	DK0060634707	47	504.5	DKK	23711.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	09:15:55	XCSE	B00004223	B	DK0060634707	24	502.5	DKK	12060
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	09:20:24	XCSE	B00005000	B	DK0060634707	19	502.5	DKK	9547.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	09:39:14	XCSE	B00007753	B	DK0060634707	22	504	DKK	11088
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	09:39:14	XCSE	B00007754	B	DK0060634707	45	504	DKK	22680
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	09:40:07	XCSE	B00007854	B	DK0060634707	18	504	DKK	9072
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	10:03:58	XCSE	B00011270	B	DK0060634707	29	504.5	DKK	14630.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	10:15:15	XCSE	B00012866	B	DK0060634707	38	503.5	DKK	19133
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	10:40:29	XCSE	B00016025	B	DK0060634707	9	505.5	DKK	4549.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	10:40:29	XCSE	B00016025	B	DK0060634707	22	505.5	DKK	11121
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	10:44:20	XCSE	B00016435	B	DK0060634707	42	505	DKK	21210
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	11:11:41	XCSE	B00019162	B	DK0060634707	40	506.5	DKK	20260
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	11:46:07	XCSE	B00022559	B	DK0060634707	7	507	DKK	3549
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	11:46:07	XCSE	B00022559	B	DK0060634707	35	507	DKK	17745
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	11:54:15	XCSE	B00023257	B	DK0060634707	28	506.5	DKK	14182
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	12:11:30	XCSE	B000249523	B	DK0060634707	24	506	DKK	12144
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	12:25:43	XCSE	B000262629	B	DK0060634707	23	505	DKK	11615
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	12:41:06	XCSE	B000274978	B	DK0060634707	31	504	DKK	15624
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	12:41:51	XCSE	B000275589	B	DK0060634707	9	504	DKK	4536
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	13:14:40	XCSE	B000303652	B	DK0060634707	22	503.5	DKK	11077
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	13:28:37	XCSE	B000315337	B	DK0060634707	27	502.5	DKK	13567.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	13:28:37	XCSE	B000315338	B	DK0060634707	4	502.5	DKK	2010
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	13:43:00	XCSE	B000328993	B	DK0060634707	22	502.5	DKK	11055
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	13:58:35	XCSE	B000347722	B	DK0060634707	25	501.5	DKK	12537.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	14:18:13	XCSE	B000367217	B	DK0060634707	42	502	DKK	21084
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	14:43:33	XCSE	B000391509	B	DK0060634707	23	500.5	DKK	11511.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	15:11:10	XCSE	B000419722	B	DK0060634707	28	501	DKK	14028
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	15:11:12	XCSE	B000419767	B	DK0060634707	25	500.5	DKK	12512.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	15:31:23	XCSE	B000441945	B	DK0060634707	27	500.5	DKK	13513.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	15:50:10	XCSE	B000466152	B	DK0060634707	44	500.5	DKK	22022
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	16:14:50	XCSE	B000499862	B	DK0060634707	23	504	DKK	11592
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	16:14:50	XCSE	B000499863	B	DK0060634707	20	504	DKK	10080
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	09.10.2018	16:36:01	XCSE	B000533561	B	DK0060634707	43	504.5	DKK	21693.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	09:05:24	XCSE	B00002075	B	DK0060634707	46	503	DKK	23138
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	09:10:38	XCSE	B00003069	B	DK0060634707	17	503.5	DKK	8559.5

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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	529900ODI3047E2LIV03	10.10.2018	09:20:10	XCSE	B00004600	B	DK0060634707	24	503.5	DKK	12084
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	09:26:18	XCSE	B00005456	B	DK0060634707	20	501.5	DKK	10030
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	09:32:50	XCSE	B00006433	B	DK0060634707	58	501.5	DKK	29087
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	09:44:00	XCSE	B00008097	B	DK0060634707	23	501.5	DKK	11534.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	09:51:18	XCSE	B00009041	B	DK0060634707	16	500.5	DKK	8008
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	10:05:17	XCSE	B00010583	B	DK0060634707	30	501.5	DKK	15045
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	10:21:03	XCSE	B00012623	B	DK0060634707	38	500.5	DKK	19019
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	10:45:56	XCSE	B00015826	B	DK0060634707	43	500	DKK	21500
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	11:10:36	XCSE	B00018805	B	DK0060634707	38	501	DKK	19038
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	11:37:55	XCSE	B00021999	B	DK0060634707	28	502	DKK	14056
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	11:42:44	XCSE	B00022470	B	DK0060634707	1	501	DKK	501
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	11:42:56	XCSE	B00022470	B	DK0060634707	1	501	DKK	501
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	11:43:18	XCSE	B00018805	B	DK0060634707	38	501	DKK	19038
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	11:43:18	XCSE	B00022517	B	DK0060634707	3	501	DKK	1503
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	12:10:32	XCSE	B00025167	B	DK0060634707	28	499.8	DKK	13994.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	12:12:30	XCSE	B00025371	B	DK0060634707	23	499.6	DKK	11490.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	12:40:38	XCSE	B00027854	B	DK0060634707	5	498	DKK	2490
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	12:40:38	XCSE	B00027854	B	DK0060634707	32	498	DKK	15936
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	13:09:16	XCSE	B00030121	B	DK0060634707	10	500.5	DKK	5005
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	13:09:16	XCSE	B00030121	B	DK0060634707	17	500.5	DKK	8508.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	13:11:37	XCSE	B00030333	B	DK0060634707	29	499.8	DKK	14494.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	13:35:09	XCSE	B00032415	B	DK0060634707	1	500	DKK	500
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	13:35:54	XCSE	B00032474	B	DK0060634707	22	500	DKK	11000
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	13:47:15	XCSE	B00033400	B	DK0060634707	26	499.6	DKK	12989.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	14:13:40	XCSE	B00035488	B	DK0060634707	25	498.4	DKK	12460
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	14:33:57	XCSE	B00037320	B	DK0060634707	42	497	DKK	20874
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	14:45:38	XCSE	B00038429	B	DK0060634707	24	496.4	DKK	11913.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:05:02	XCSE	B00040288	B	DK0060634707	33	495	DKK	16335
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:24:28	XCSE	B00042391	B	DK0060634707	22	495.2	DKK	10894.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:42:07	XCSE	B00045196	B	DK0060634707	39	492.2	DKK	19195.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:46:59	XCSE	000461007	B	DK0060634707	121	493	DKK	59653
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:47:04	XCSE	000461390	B	DK0060634707	121	493	DKK	59653
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:47:04	XCSE	000461394	B	DK0060634707	64	493	DKK	31552
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:47:04	XCSE	000461395	B	DK0060634707	80	493	DKK	39440
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:47:05	XCSE	000461448	B	DK0060634707	37	493	DKK	18241
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:47:05	XCSE	000461449	B	DK0060634707	84	493	DKK	41412
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:47:05	XCSE	000461450	B	DK0060634707	80	493	DKK	39440
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:47:07	XCSE	000461511	B	DK0060634707	49	493	DKK	24157
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:47:56	XCSE	000462847	B	DK0060634707	72	493	DKK	35496
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:47:56	XCSE	000462849	B	DK0060634707	133	493	DKK	65569

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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	529900ODI3047E2LIV03	10.10.2018	15:47:56	XCSE	000462850	B	DK0060634707	180	493	DKK	88740
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:47:56	XCSE	000462851	B	DK0060634707	121	493	DKK	59653
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:47:56	XCSE	000462852	B	DK0060634707	78	493	DKK	38454
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:48:21	XCSE	000463717	B	DK0060634707	121	493	DKK	59653
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:48:25	XCSE	000463972	B	DK0060634707	121	493	DKK	59653
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:48:25	XCSE	000463973	B	DK0060634707	7	493	DKK	3451
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:48:25	XCSE	000463974	B	DK0060634707	31	493	DKK	15283
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	15:58:04	XCSE	B000483528	B	DK0060634707	42	492.4	DKK	20680.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:07:09	XCSE	B000503980	B	DK0060634707	97	491.4	DKK	47665.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:07:09	XCSE	B000503984	B	DK0060634707	110	491.4	DKK	54054
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:13:47	XCSE	B000516556	B	DK0060634707	100	493.8	DKK	49380
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:14:06	XCSE	B000517112	B	DK0060634707	70	493.2	DKK	34524
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:14:38	XCSE	B000518055	B	DK0060634707	100	493.4	DKK	49340
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:14:38	XCSE	B000518056	B	DK0060634707	25	493.4	DKK	12335
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:14:38	XCSE	B000518057	B	DK0060634707	5	493.4	DKK	2467
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:15:47	XCSE	B000520458	B	DK0060634707	18	492.6	DKK	8866.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:15:47	XCSE	B000520459	B	DK0060634707	6	492.6	DKK	2955.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:15:54	XCSE	B000520645	B	DK0060634707	5	492.6	DKK	2463
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:16:00	XCSE	B000520816	B	DK0060634707	121	492.6	DKK	59604.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:16:00	XCSE	B000520817	B	DK0060634707	43	492.6	DKK	21181.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:17:43	XCSE	B000523939	B	DK0060634707	150	492.4	DKK	73860
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:21:57	XCSE	B000532668	B	DK0060634707	100	491.4	DKK	49140
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:22:13	XCSE	B000533476	B	DK0060634707	127	491.4	DKK	62407.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:22:13	XCSE	B000533477	B	DK0060634707	53	491.4	DKK	26044.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:22:13	XCSE	B000533496	B	DK0060634707	125	491.4	DKK	61425
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:22:15	XCSE	B000533621	B	DK0060634707	94	491.4	DKK	46191.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:22:16	XCSE	B000533641	B	DK0060634707	1	491.4	DKK	491.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:24:12	XCSE	B000537552	B	DK0060634707	74	490	DKK	36260
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:24:12	XCSE	B000537553	B	DK0060634707	176	490	DKK	86240
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:26:15	XCSE	B000541691	B	DK0060634707	125	490	DKK	61250
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:26:15	XCSE	B000541692	B	DK0060634707	45	490	DKK	22050
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:30:04	XCSE	B000549471	B	DK0060634707	94	490	DKK	46060
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:30:04	XCSE	B000549477	B	DK0060634707	76	490	DKK	37240
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:31:37	XCSE	B000553355	B	DK0060634707	77	490.2	DKK	37745.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:31:37	XCSE	B000553356	B	DK0060634707	46	490.2	DKK	22549.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:31:37	XCSE	B000553357	B	DK0060634707	27	490.2	DKK	13235.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:31:37	XCSE	B000553358	B	DK0060634707	10	490.2	DKK	4902
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:31:37	XCSE	B000553360	B	DK0060634707	20	490.2	DKK	9804
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:31:37	XCSE	B000553361	B	DK0060634707	23	490.2	DKK	11274.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:31:37	XCSE	B000553365	B	DK0060634707	220	490	DKK	107800

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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	529900ODI3047E2LIV03	10.10.2018	16:34:17	XCSE	B000558783	B	DK0060634707	120	489.2	DKK	58704
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:34:17	XCSE	B000558785	B	DK0060634707	230	489	DKK	112470
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:36:36	XCSE	B000563524	B	DK0060634707	44	489	DKK	21516
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:36:37	XCSE	B000563535	B	DK0060634707	54	489	DKK	26406
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:36:41	XCSE	B000563667	B	DK0060634707	19	488.8	DKK	9287.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:36:41	XCSE	B000563668	B	DK0060634707	121	488.8	DKK	59144.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:38:00	XCSE	B000566641	B	DK0060634707	105	488.2	DKK	51261
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:38:00	XCSE	B000566642	B	DK0060634707	35	488.2	DKK	17087
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:40:26	XCSE	B000571904	B	DK0060634707	141	488	DKK	68808
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:40:26	XCSE	B000571905	B	DK0060634707	59	488	DKK	28792
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:42:26	XCSE	B000576642	B	DK0060634707	190	487.8	DKK	92682
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:43:00	XCSE	B000577606	B	DK0060634707	84	487.4	DKK	40941.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:43:55	XCSE	B000580312	B	DK0060634707	96	487.8	DKK	46828.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:44:39	XCSE	B000581958	B	DK0060634707	140	487.6	DKK	68264
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:46:39	XCSE	B000586040	B	DK0060634707	90	488	DKK	43920
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:48:29	XCSE	B000589986	B	DK0060634707	120	488.6	DKK	58632
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:48:29	XCSE	B000589987	B	DK0060634707	140	488.6	DKK	68404
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:48:29	XCSE	B000589996	B	DK0060634707	190	488.6	DKK	92834
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:49:40	XCSE	B000592863	B	DK0060634707	61	489	DKK	29829
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:49:40	XCSE	B000592864	B	DK0060634707	199	489	DKK	97311
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:50:01	XCSE	B000593573	B	DK0060634707	170	488.8	DKK	83096
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:50:49	XCSE	B000595205	B	DK0060634707	13	488.4	DKK	6349.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:50:49	XCSE	B000595206	B	DK0060634707	17	488.4	DKK	8302.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:50:49	XCSE	B000595207	B	DK0060634707	43	488.4	DKK	21001.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:52:19	XCSE	B000599162	B	DK0060634707	30	489.2	DKK	14676
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:52:19	XCSE	B000599163	B	DK0060634707	177	489.2	DKK	86588.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:52:19	XCSE	B000599164	B	DK0060634707	32	489.2	DKK	15654.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:52:19	XCSE	B000599165	B	DK0060634707	43	489.2	DKK	21035.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:52:19	XCSE	B000599166	B	DK0060634707	3	489.2	DKK	1467.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	10.10.2018	16:53:33	XCSE	B000601955	B	DK0060634707	27	489.2	DKK	13208.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	09:24:39	XCSE	B00011932	B	DK0060634707	72	482.6	DKK	34747.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	09:27:00	XCSE	B00012677	B	DK0060634707	25	483	DKK	12075
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	09:28:09	XCSE	B00013000	B	DK0060634707	23	482.4	DKK	11095.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	09:33:10	XCSE	B00014590	B	DK0060634707	79	483.4	DKK	38188.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	09:42:00	XCSE	B00016837	B	DK0060634707	36	479.4	DKK	17258.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	09:50:29	XCSE	B00018947	B	DK0060634707	26	477.6	DKK	12417.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	10:00:26	XCSE	B00021329	B	DK0060634707	31	478.2	DKK	14824.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	10:14:03	XCSE	B00024159	B	DK0060634707	59	479.6	DKK	28296.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	10:29:58	XCSE	B00027093	B	DK0060634707	34	477.2	DKK	16224.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	10:45:38	XCSE	B00029941	B	DK0060634707	68	480.4	DKK	32667.2

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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	529900ODI3047E2LIV03	11.10.2018	11:06:56	XCSE	B00033516	B	DK0060634707	25	478	DKK	11950
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	11:06:56	XCSE	B00033516	B	DK0060634707	33	478	DKK	15774
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	11:24:58	XCSE	B00036433	B	DK0060634707	16	479.6	DKK	7673.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	11:24:58	XCSE	B00036433	B	DK0060634707	50	479.6	DKK	23980
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	11:40:54	XCSE	B00038730	B	DK0060634707	37	480.6	DKK	17782.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	12:00:52	XCSE	B00041379	B	DK0060634707	49	479.8	DKK	23510.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	12:17:32	XCSE	B00043624	B	DK0060634707	32	480.4	DKK	15372.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	12:37:43	XCSE	B00046509	B	DK0060634707	57	479.8	DKK	27348.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	13:00:44	XCSE	B00049368	B	DK0060634707	45	479	DKK	21555
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	13:20:19	XCSE	B00051633	B	DK0060634707	15	479	DKK	7185
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	13:20:30	XCSE	B00051654	B	DK0060634707	26	479	DKK	12454
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	13:20:30	XCSE	B00051655	B	DK0060634707	1	479	DKK	479
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	13:40:50	XCSE	B00053939	B	DK0060634707	37	479.8	DKK	17752.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	13:52:16	XCSE	B00055326	B	DK0060634707	41	481.4	DKK	19737.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	14:15:02	XCSE	B00057785	B	DK0060634707	65	481.8	DKK	31317
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	14:32:13	XCSE	B00060173	B	DK0060634707	6	482.6	DKK	2895.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	14:32:13	XCSE	B00060173	B	DK0060634707	37	482.6	DKK	17856.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	14:51:49	XCSE	B00063165	B	DK0060634707	30	484	DKK	14520
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	11.10.2018	15:10:27	XCSE	B00066090	B	DK0060634707	56	483.8	DKK	27092.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	09:05:16	XCSE	B000034335	B	DK0060634707	15	486.4	DKK	7296
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	09:11:03	XCSE	B000050818	B	DK0060634707	36	488	DKK	17568
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	09:17:48	XCSE	B000067544	B	DK0060634707	23	486.2	DKK	11182.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	09:17:48	XCSE	B000067546	B	DK0060634707	26	486.2	DKK	12641.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	09:23:21	XCSE	B000079311	B	DK0060634707	38	484.6	DKK	18414.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	09:31:39	XCSE	B000094277	B	DK0060634707	41	487.4	DKK	19983.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	09:41:27	XCSE	B000113010	B	DK0060634707	40	488.4	DKK	19536
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	09:41:27	XCSE	B000113011	B	DK0060634707	45	488.4	DKK	21978
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	09:42:52	XCSE	B000114943	B	DK0060634707	49	488	DKK	23912
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	09:56:16	XCSE	B000136861	B	DK0060634707	60	485.4	DKK	29124
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	10:17:54	XCSE	B000169913	B	DK0060634707	80	486.8	DKK	38944
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	10:17:54	XCSE	B000169914	B	DK0060634707	6	486.8	DKK	2920.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	10:31:53	XCSE	B000189574	B	DK0060634707	27	486.2	DKK	13127.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	10:31:53	XCSE	B000189582	B	DK0060634707	31	486.2	DKK	15072.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	10:47:53	XCSE	B000212334	B	DK0060634707	87	485.8	DKK	42264.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	11:06:07	XCSE	B000236153	B	DK0060634707	80	484.4	DKK	38752
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	11:24:50	XCSE	B000260015	B	DK0060634707	86	483	DKK	41538
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	11:41:40	XCSE	B000278896	B	DK0060634707	53	483	DKK	25599
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	12:05:28	XCSE	B000305832	B	DK0060634707	67	482.4	DKK	32320.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	12:20:24	XCSE	B000320365	B	DK0060634707	48	482.8	DKK	23174.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	12:43:34	XCSE	B000342843	B	DK0060634707	43	483.2	DKK	20777.6

Share repurchase specification



Period from 08.10.2018 to 14.10.2018

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	529900ODI3047E2LIV03	12.10.2018	12:43:34	XCSE	B000342844	B	DK0060634707	37	483.2	DKK	17878.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	13:03:36	XCSE	B000362722	B	DK0060634707	44	483.6	DKK	21278.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	13:23:21	XCSE	B000380729	B	DK0060634707	27	485.2	DKK	13100.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	13:23:21	XCSE	B000380730	B	DK0060634707	33	485.2	DKK	16011.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	13:39:27	XCSE	B000396349	B	DK0060634707	58	485	DKK	28130
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	13:55:59	XCSE	B000411615	B	DK0060634707	23	484	DKK	11132
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	13:55:59	XCSE	B000411616	B	DK0060634707	28	484	DKK	13552
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	14:19:09	XCSE	B000433743	B	DK0060634707	21	486	DKK	10206
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	14:19:09	XCSE	B000433744	B	DK0060634707	21	486	DKK	10206
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	14:19:09	XCSE	B000433745	B	DK0060634707	43	486	DKK	20898
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	14:31:40	XCSE	B000445725	B	DK0060634707	46	485.6	DKK	22337.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	14:50:18	XCSE	B000467434	B	DK0060634707	44	485.4	DKK	21357.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	15:12:39	XCSE	B000490330	B	DK0060634707	76	486.6	DKK	36981.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	15:28:12	XCSE	B000506048	B	DK0060634707	52	485.8	DKK	25261.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	15:50:02	XCSE	B000539082	B	DK0060634707	19	485.2	DKK	9218.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	15:50:37	XCSE	B000539775	B	DK0060634707	72	485.2	DKK	34934.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:05:23	XCSE	B000562921	B	DK0060634707	89	485.2	DKK	43182.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:24:00	XCSE	B000594051	B	DK0060634707	90	484.6	DKK	43614
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:34:07	XCSE	000612445	B	DK0060634707	47	484	DKK	22748
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:37:40	XCSE	000619171	B	DK0060634707	133	484	DKK	64372
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:37:40	XCSE	000619172	B	DK0060634707	820	484	DKK	396880
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:37:40	XCSE	B000619135	B	DK0060634707	88	484.2	DKK	42609.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:40:09	XCSE	000622987	B	DK0060634707	500	483.6	DKK	241800
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:50:00	XCSE	B000641214	B	DK0060634707	51	483.6	DKK	24663.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:50:00	XCSE	B000641215	B	DK0060634707	38	483.6	DKK	18376.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:51:26	XCSE	B000644143	B	DK0060634707	19	483.8	DKK	9192.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:54:16	XCSE	000649435	B	DK0060634707	41	482.8	DKK	19794.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:54:20	XCSE	000649542	B	DK0060634707	42	482.8	DKK	20277.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:54:24	XCSE	000649624	B	DK0060634707	41	482.8	DKK	19794.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:54:24	XCSE	000649625	B	DK0060634707	58	482.8	DKK	28002.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:54:28	XCSE	000649746	B	DK0060634707	15	482.8	DKK	7242
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:54:55	XCSE	000650828	B	DK0060634707	78	482.8	DKK	37658.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	12.10.2018	16:54:56	XCSE	000650894	B	DK0060634707	34	482.8	DKK	16415.2