

Share repurchase specification



Period from 26.11.2018 to 02.12.2018

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	26.11.2018	09:15:24	XCSE	B00003900	B	DK0060634707	24	488,4	DKK	11721,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	09:16:35	XCSE	B00004117	B	DK0060634707	16	488,4	DKK	7814,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	09:23:32	XCSE	B00005088	B	DK0060634707	19	487	DKK	9253
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	09:27:23	XCSE	B00005594	B	DK0060634707	21	487	DKK	10227
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	09:33:39	XCSE	B00006354	B	DK0060634707	50	486	DKK	24300
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	09:43:37	XCSE	B00007697	B	DK0060634707	23	487,2	DKK	11205,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	09:56:01	XCSE	B00009067	B	DK0060634707	7	485,8	DKK	3400,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	09:56:01	XCSE	B00009067	B	DK0060634707	9	485,8	DKK	4372,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	09:56:01	XCSE	B00009067	B	DK0060634707	12	485,8	DKK	5829,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	10:02:05	XCSE	B00009865	B	DK0060634707	47	485,2	DKK	22804,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	10:12:41	XCSE	B00011135	B	DK0060634707	41	485	DKK	19885
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	10:30:00	XCSE	B00013090	B	DK0060634707	27	479,6	DKK	12949,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	10:46:59	XCSE	B00014921	B	DK0060634707	42	478	DKK	20076
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	11:12:25	XCSE	B00017541	B	DK0060634707	6	478,4	DKK	2870,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	11:12:25	XCSE	B00017541	B	DK0060634707	43	478,4	DKK	20571,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	11:25:05	XCSE	B00018679	B	DK0060634707	34	476,6	DKK	16204,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	11:48:37	XCSE	B00020586	B	DK0060634707	25	475,6	DKK	11890
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	12:04:28	XCSE	B00020586	B	DK0060634707	25	475,6	DKK	11890
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	12:21:09	XCSE	B00023243	B	DK0060634707	31	475,4	DKK	14737,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	12:46:01	XCSE	B00025110	B	DK0060634707	32	473,4	DKK	15148,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	13:00:45	XCSE	B00026199	B	DK0060634707	26	474,6	DKK	12339,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	13:32:50	XCSE	B00028723	B	DK0060634707	27	475,6	DKK	12841,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	13:39:22	XCSE	B00029255	B	DK0060634707	22	475	DKK	10450
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	13:56:46	XCSE	B00030646	B	DK0060634707	25	474,2	DKK	11855
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	14:17:32	XCSE	B00032353	B	DK0060634707	44	474,8	DKK	20891,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	14:35:14	XCSE	B000338702	B	DK0060634707	22	477,4	DKK	10502,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	15:01:17	XCSE	B000363626	B	DK0060634707	19	478	DKK	9082
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	15:01:17	XCSE	B000363627	B	DK0060634707	13	478	DKK	6214
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	15:13:00	XCSE	B000375132	B	DK0060634707	21	477,2	DKK	10021,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	15:30:18	XCSE	B000395379	B	DK0060634707	29	477	DKK	13833
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	15:52:44	XCSE	B000426733	B	DK0060634707	44	477,4	DKK	21005,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	16:08:05	XCSE	B000451143	B	DK0060634707	43	477,8	DKK	20545,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	16:08:05	XCSE	B000451144	B	DK0060634707	1	477,8	DKK	477,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	16:25:30	XCSE	B000476957	B	DK0060634707	42	476,6	DKK	20017,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	16:40:00	XCSE	B000500808	B	DK0060634707	42	477,2	DKK	20042,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	16:52:53	XCSE	000521972	B	DK0060634707	250	476,4	DKK	119100
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	16:52:53	XCSE	000521975	B	DK0060634707	69	476,4	DKK	32871,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	16:52:53	XCSE	000521977	B	DK0060634707	181	476,4	DKK	86228,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	26.11.2018	16:52:53	XCSE	000521978	B	DK0060634707	500	476,4	DKK	238200
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:12:59	XCSE	B00003570	B	DK0060634707	100	480,8	DKK	48080

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:17:12	XCSE	B00004274	B	DK0060634707	32	481,2	DKK	15398,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:23:02	XCSE	B00005128	B	DK0060634707	37	483,2	DKK	17878,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:32:45	XCSE	B00006394	B	DK0060634707	37	485,2	DKK	17952,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:36:08	XCSE	B00006876	B	DK0060634707	86	484,4	DKK	41658,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:41:24	XCSE	B00007522	B	DK0060634707	6	484,8	DKK	2908,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:41:24	XCSE	B00007522	B	DK0060634707	35	484,8	DKK	16968
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:51:16	XCSE	B00008727	B	DK0060634707	34	484,4	DKK	16469,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:52:50	XCSE	B00008924	B	DK0060634707	15	485	DKK	7275
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:06:39	XCSE	B00010702	B	DK0060634707	50	485,2	DKK	24260
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:07:08	XCSE	B00010761	B	DK0060634707	12	485,6	DKK	5827,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:23:44	XCSE	B00012769	B	DK0060634707	23	486,6	DKK	11191,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:23:44	XCSE	B00012769	B	DK0060634707	50	486,6	DKK	24330
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:39:34	XCSE	B00014558	B	DK0060634707	80	486,6	DKK	38928
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:39:34	XCSE	B00014559	B	DK0060634707	6	486,6	DKK	2919,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:57:33	XCSE	B00016441	B	DK0060634707	32	486,2	DKK	15558,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:57:33	XCSE	B00016441	B	DK0060634707	50	486,2	DKK	24310
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	11:16:25	XCSE	B00018697	B	DK0060634707	4	488	DKK	1952
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	11:16:25	XCSE	B00018697	B	DK0060634707	68	488	DKK	33184
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	11:33:30	XCSE	B00020672	B	DK0060634707	66	488,6	DKK	32247,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	11:54:56	XCSE	B00023107	B	DK0060634707	5	488,6	DKK	2443
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	11:54:56	XCSE	B00023107	B	DK0060634707	10	488,6	DKK	4886
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	11:54:56	XCSE	B00023107	B	DK0060634707	42	488,6	DKK	20521,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	12:13:40	XCSE	B00025223	B	DK0060634707	15	487,2	DKK	7308
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	12:13:40	XCSE	B00025223	B	DK0060634707	36	487,2	DKK	17539,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	12:32:23	XCSE	B00027006	B	DK0060634707	81	489,2	DKK	39625,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	12:49:10	XCSE	B00028551	B	DK0060634707	43	489,6	DKK	21052,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	13:08:00	XCSE	B00030451	B	DK0060634707	62	490,6	DKK	30417,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	13:30:07	XCSE	B00032629	B	DK0060634707	5	491,2	DKK	2456
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	13:30:07	XCSE	B00032629	B	DK0060634707	44	491,2	DKK	21612,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	13:47:20	XCSE	B00034275	B	DK0060634707	57	491	DKK	27987
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	14:08:00	XCSE	B00036134	B	DK0060634707	53	490,4	DKK	25991,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	14:24:29	XCSE	B00037731	B	DK0060634707	77	491,6	DKK	37853,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	14:43:44	XCSE	B000397527	B	DK0060634707	12	492,8	DKK	5913,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	14:43:55	XCSE	B000397674	B	DK0060634707	38	492,8	DKK	18726,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:04:06	XCSE	B000419267	B	DK0060634707	68	494,2	DKK	33605,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:16:14	XCSE	B00004036	B	DK0060634707	38	490,4	DKK	18635,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:16:14	XCSE	B00004037	B	DK0060634707	21	490,4	DKK	10298,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:16:35	XCSE	B00004116	B	DK0060634707	8	490,4	DKK	3923,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:34:02	XCSE	B00006712	B	DK0060634707	5	493,4	DKK	2467
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:34:02	XCSE	B00006712	B	DK0060634707	10	493,4	DKK	4934

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:34:02	XCSE	B00006712	B	DK0060634707	10	493,4	DKK	4934
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:34:02	XCSE	B00006712	B	DK0060634707	26	493,4	DKK	12828,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:34:19	XCSE	B00006765	B	DK0060634707	20	493,4	DKK	9868
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:34:19	XCSE	B00006765	B	DK0060634707	46	493,4	DKK	22696,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:35:23	XCSE	B00006938	B	DK0060634707	15	493,4	DKK	7401
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:41:55	XCSE	B00007789	B	DK0060634707	28	492,8	DKK	13798,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:55:24	XCSE	B00009525	B	DK0060634707	30	493	DKK	14790
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	10:01:30	XCSE	B00010262	B	DK0060634707	35	493,2	DKK	17262
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	10:13:33	XCSE	B00011935	B	DK0060634707	24	494,2	DKK	11860,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	10:13:33	XCSE	B00011935	B	DK0060634707	35	494,2	DKK	17297
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	10:31:05	XCSE	B00014427	B	DK0060634707	34	493,6	DKK	16782,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	10:45:07	XCSE	B00016136	B	DK0060634707	42	494,8	DKK	20781,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	10:45:08	XCSE	B00016138	B	DK0060634707	26	494,8	DKK	12864,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	11:06:47	XCSE	B00018893	B	DK0060634707	64	498,8	DKK	31923,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	11:25:01	XCSE	B00020949	B	DK0060634707	67	497,2	DKK	33312,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	11:46:06	XCSE	B00023347	B	DK0060634707	42	496,4	DKK	20848,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	12:01:01	XCSE	B00024800	B	DK0060634707	40	493,8	DKK	19752
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	12:22:07	XCSE	B00026841	B	DK0060634707	37	491,2	DKK	18174,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	12:46:02	XCSE	B00029067	B	DK0060634707	63	492,4	DKK	31021,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	13:19:18	XCSE	B00032014	B	DK0060634707	40	491,6	DKK	19664
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	13:19:18	XCSE	B00032014	B	DK0060634707	43	491,8	DKK	21147,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	13:46:46	XCSE	B00034231	B	DK0060634707	31	493,8	DKK	15307,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	13:58:23	XCSE	B00035134	B	DK0060634707	8	492	DKK	3936
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	13:58:29	XCSE	B00035142	B	DK0060634707	5	492	DKK	2460
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	13:58:35	XCSE	B00035148	B	DK0060634707	4	492	DKK	1968
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	13:58:42	XCSE	B00035159	B	DK0060634707	6	492	DKK	2952
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	14:00:06	XCSE	B00035269	B	DK0060634707	21	492	DKK	10332
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	14:18:05	XCSE	B00035159	B	DK0060634707	6	492	DKK	2952
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	14:18:05	XCSE	B00036671	B	DK0060634707	59	492	DKK	29028
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	14:32:09	XCSE	B00037855	B	DK0060634707	36	492,4	DKK	17726,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	14:52:03	XCSE	B00039851	B	DK0060634707	44	493,2	DKK	21700,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	15:15:47	XCSE	B00042341	B	DK0060634707	39	494,6	DKK	19289,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	15:31:01	XCSE	B00044079	B	DK0060634707	42	494	DKK	20748
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	15:48:19	XCSE	B00046639	B	DK0060634707	68	495,2	DKK	33673,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	16:05:25	XCSE	B00049106	B	DK0060634707	50	494,6	DKK	24730
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	16:06:05	XCSE	B00049193	B	DK0060634707	17	494,8	DKK	8411,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	16:23:55	XCSE	B00052010	B	DK0060634707	67	493,4	DKK	33057,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	16:37:27	XCSE	B00054319	B	DK0060634707	66	492,6	DKK	32511,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	16:50:11	XCSE	B00056524	B	DK0060634707	68	492,2	DKK	33469,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	28.11.2018	16:53:00	XCSE	B00057001	B	DK0060634707	14	492,8	DKK	6899,2

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:06:20	XCSE	B00002478	B	DK0060634707	24	494,4	DKK	11865,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:11:37	XCSE	B00003671	B	DK0060634707	71	492,2	DKK	34946,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:13:09	XCSE	B00003965	B	DK0060634707	36	492,4	DKK	17726,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:28:00	XCSE	B00006339	B	DK0060634707	32	494,6	DKK	15827,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:35:16	XCSE	B00007535	B	DK0060634707	29	495,4	DKK	14366,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:37:08	XCSE	B00007841	B	DK0060634707	31	494,4	DKK	15326,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:37:08	XCSE	B00007841	B	DK0060634707	44	494,4	DKK	21753,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:44:36	XCSE	B00008852	B	DK0060634707	6	493,8	DKK	2962,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:44:55	XCSE	B00008906	B	DK0060634707	8	493,8	DKK	3950,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:45:04	XCSE	B00008906	B	DK0060634707	8	493,8	DKK	3950,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:45:12	XCSE	B00009009	B	DK0060634707	12	493,8	DKK	5925,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:56:04	XCSE	B00010493	B	DK0060634707	43	493	DKK	21199
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	10:16:27	XCSE	B00013400	B	DK0060634707	61	495,4	DKK	30219,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	10:37:45	XCSE	B00015874	B	DK0060634707	41	496,2	DKK	20344,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	10:46:34	XCSE	B00016777	B	DK0060634707	9	495,4	DKK	4458,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	10:46:34	XCSE	B00016777	B	DK0060634707	54	495,4	DKK	26751,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	11:09:20	XCSE	B00019356	B	DK0060634707	74	494,2	DKK	36570,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	11:27:11	XCSE	B00021179	B	DK0060634707	6	493,2	DKK	2959,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	11:28:12	XCSE	B00021274	B	DK0060634707	14	493,2	DKK	6904,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	11:28:12	XCSE	B00021274	B	DK0060634707	32	493,2	DKK	15782,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	11:45:23	XCSE	B00022956	B	DK0060634707	38	491	DKK	18658
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	12:05:12	XCSE	B00024847	B	DK0060634707	38	492,2	DKK	18703,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	12:25:27	XCSE	B00026544	B	DK0060634707	47	490,4	DKK	23048,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	12:45:06	XCSE	B00028611	B	DK0060634707	48	487	DKK	23376
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	13:02:56	XCSE	B00030220	B	DK0060634707	39	489,2	DKK	19078,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	13:21:44	XCSE	B00032049	B	DK0060634707	40	486,8	DKK	19472
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	13:42:43	XCSE	B00033961	B	DK0060634707	32	488,2	DKK	15622,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	13:56:17	XCSE	B00035089	B	DK0060634707	37	487	DKK	18019
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	14:19:32	XCSE	B00037145	B	DK0060634707	66	484,4	DKK	31970,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	14:41:49	XCSE	B00039124	B	DK0060634707	33	485,8	DKK	16031,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	14:54:03	XCSE	B00040396	B	DK0060634707	47	485,2	DKK	22804,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:14:11	XCSE	B00042392	B	DK0060634707	32	488	DKK	15616
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:30:16	XCSE	B00044088	B	DK0060634707	16	488,4	DKK	7814,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:30:16	XCSE	B00044088	B	DK0060634707	27	488,4	DKK	13186,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:56:13	XCSE	B00047909	B	DK0060634707	64	489,4	DKK	31321,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:56:13	XCSE	B00047910	B	DK0060634707	1	489,4	DKK	489,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:09:51	XCSE	B000499740	B	DK0060634707	2	489	DKK	978
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:09:51	XCSE	B000499741	B	DK0060634707	118	489	DKK	57702
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:11:50	XCSE	B000502325	B	DK0060634707	40	488,6	DKK	19544
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:18:48	XCSE	B000512374	B	DK0060634707	60	489	DKK	29340

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:18:48	XCSE	B000512375	B	DK0060634707	120	489	DKK	58680
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:19:04	XCSE	000513167	B	DK0060634707	100	488,4	DKK	48840
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:19:04	XCSE	000513168	B	DK0060634707	125	488,4	DKK	61050
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:19:04	XCSE	000513175	B	DK0060634707	100	488,4	DKK	48840
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:19:04	XCSE	000513176	B	DK0060634707	125	488,4	DKK	61050
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:19:04	XCSE	000513179	B	DK0060634707	50	488,4	DKK	24420
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:25:13	XCSE	B000522028	B	DK0060634707	38	488,8	DKK	18574,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:26:57	XCSE	B000524500	B	DK0060634707	102	489	DKK	49878
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:27:32	XCSE	B000525761	B	DK0060634707	140	488,8	DKK	68432
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:30:13	XCSE	B000530222	B	DK0060634707	97	488,2	DKK	47355,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:35:06	XCSE	B000541994	B	DK0060634707	130	488,2	DKK	63466
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:39:45	XCSE	B000548807	B	DK0060634707	130	489	DKK	63570
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:43:19	XCSE	B000554807	B	DK0060634707	130	487,2	DKK	63336
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:48:14	XCSE	B000563592	B	DK0060634707	120	487,2	DKK	58464
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:48:14	XCSE	B000563593	B	DK0060634707	10	487,2	DKK	4872
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:49:00	XCSE	B000564952	B	DK0060634707	74	487,2	DKK	36052,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:49:00	XCSE	B000564953	B	DK0060634707	46	487,2	DKK	22411,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:52:52	XCSE	B000571948	B	DK0060634707	100	486,6	DKK	48660
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	29.11.2018	16:52:52	XCSE	B000571949	B	DK0060634707	43	486,6	DKK	20923,8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:28:20	XCSE	B000514458	B	DK0060634707	36	479,4	DKK	17258,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:28:20	XCSE	B000514459	B	DK0060634707	104	479,4	DKK	49857,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:28:56	XCSE	B000515579	B	DK0060634707	100	479,4	DKK	47940
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:28:56	XCSE	B000515580	B	DK0060634707	20	479,4	DKK	9588
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:30:31	XCSE	B000518445	B	DK0060634707	125	479,4	DKK	59925
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:30:31	XCSE	B000518446	B	DK0060634707	15	479,4	DKK	7191
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:33:07	XCSE	B000523447	B	DK0060634707	130	479,2	DKK	62296
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:38:14	XCSE	B000532568	B	DK0060634707	130	479,4	DKK	62322
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:42:13	XCSE	B000539862	B	DK0060634707	110	479,4	DKK	52734
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:44:08	XCSE	B000543059	B	DK0060634707	125	479,4	DKK	59925
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:44:08	XCSE	B000543060	B	DK0060634707	25	479,4	DKK	11985
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:44:08	XCSE	B000543065	B	DK0060634707	66	479,4	DKK	31640,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:44:08	XCSE	B000543066	B	DK0060634707	124	479,4	DKK	59445,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:46:22	XCSE	B000547184	B	DK0060634707	150	479	DKK	71850
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:47:30	XCSE	B000549361	B	DK0060634707	51	478,6	DKK	24408,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:47:30	XCSE	B000549367	B	DK0060634707	109	478,6	DKK	52167,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:49:17	XCSE	B000553007	B	DK0060634707	62	479,2	DKK	29710,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:49:17	XCSE	B000553008	B	DK0060634707	53	479,2	DKK	25397,6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:49:17	XCSE	B000553009	B	DK0060634707	5	479,2	DKK	2396
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:49:19	XCSE	B000553063	B	DK0060634707	52	479,2	DKK	24918,4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:50:26	XCSE	B000555322	B	DK0060634707	108	479,2	DKK	51753,6

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:53:14	XCSE	B000560783	B	DK0060634707	222	478,6	DKK	106249,2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:53:14	XCSE	B000560784	B	DK0060634707	75	478,6	DKK	35895
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:53:14	XCSE	B000560785	B	DK0060634707	3	478,6	DKK	1435,8