

# Share repurchase specification



Period from 14.01.2019 to 20.01.2019

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	14.01.2019	09:02:22	XCSE	B000020481	B	DK0060634707	110	470	DKK	51700
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:08:12	XCSE	B000029841	B	DK0060634707	31	468.2	DKK	14514.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:13:26	XCSE	B000037911	B	DK0060634707	42	468.8	DKK	19689.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:22:32	XCSE	B000049681	B	DK0060634707	45	468.8	DKK	21096
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:42:24	XCSE	B000069792	B	DK0060634707	33	468.6	DKK	15463.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	09:42:24	XCSE	B000069796	B	DK0060634707	85	468.4	DKK	39814
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:00:24	XCSE	B000085771	B	DK0060634707	59	469.6	DKK	27706.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:11:10	XCSE	B000095507	B	DK0060634707	80	471.4	DKK	37712
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:15:01	XCSE	B000098568	B	DK0060634707	52	471.4	DKK	24512.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:35:28	XCSE	B000115399	B	DK0060634707	57	471.4	DKK	26869.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:53:15	XCSE	B000128903	B	DK0060634707	26	470.8	DKK	12240.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	10:53:15	XCSE	B000128904	B	DK0060634707	60	470.8	DKK	28248
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	11:11:39	XCSE	B000144295	B	DK0060634707	71	471.2	DKK	33455.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	11:22:02	XCSE	B000153388	B	DK0060634707	86	470.6	DKK	40471.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	11:48:46	XCSE	B000171689	B	DK0060634707	46	469.8	DKK	21610.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:15:53	XCSE	B000190611	B	DK0060634707	28	469.6	DKK	13148.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:19:08	XCSE	B000192442	B	DK0060634707	52	469.8	DKK	24429.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:19:08	XCSE	B000192443	B	DK0060634707	29	469.6	DKK	13618.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:37:30	XCSE	B000204087	B	DK0060634707	66	469.6	DKK	30993.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	12:59:48	XCSE	B000220379	B	DK0060634707	55	468.6	DKK	25773
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:40:04	XCSE	B000248433	B	DK0060634707	27	470.4	DKK	12700.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	13:40:04	XCSE	B000248434	B	DK0060634707	25	470.4	DKK	11760
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:15:23	XCSE	B000273112	B	DK0060634707	79	470.4	DKK	37161.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:20:27	XCSE	B000276095	B	DK0060634707	44	470.4	DKK	20697.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:20:27	XCSE	B000276096	B	DK0060634707	8	470.4	DKK	3763.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:20:27	XCSE	B000276097	B	DK0060634707	8	470.4	DKK	3763.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:20:27	XCSE	B000276098	B	DK0060634707	46	470.4	DKK	21638.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:35:10	XCSE	B000286746	B	DK0060634707	51	471.4	DKK	24041.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	14:49:24	XCSE	B000297046	B	DK0060634707	37	471.6	DKK	17449.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:08:33	XCSE	B000312556	B	DK0060634707	32	469.8	DKK	15033.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:08:37	XCSE	B000312565	B	DK0060634707	35	469.8	DKK	16443
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:31:17	XCSE	B000331307	B	DK0060634707	58	468.2	DKK	27155.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:49:17	XCSE	B000353495	B	DK0060634707	2	466.8	DKK	933.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:49:58	XCSE	B000354291	B	DK0060634707	48	467.4	DKK	22435.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	15:49:58	XCSE	B000354292	B	DK0060634707	33	467.4	DKK	15424.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:04:09	XCSE	B000370724	B	DK0060634707	84	466.6	DKK	39194.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:22:52	XCSE	B000393206	B	DK0060634707	65	466.4	DKK	30316
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:22:52	XCSE	B000393207	B	DK0060634707	14	466.4	DKK	6529.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:36:00	XCSE	B000407884	B	DK0060634707	85	465.8	DKK	39593
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:48:16	XCSE	000424132	B	DK0060634707	21	464.8	DKK	9760.8

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:48:16	XCSE	000424134	B	DK0060634707	95	464.8	DKK	44156
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:48:16	XCSE	000424135	B	DK0060634707	249	464.8	DKK	115735.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:48:16	XCSE	000424136	B	DK0060634707	344	464.8	DKK	159891.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:48:16	XCSE	000424137	B	DK0060634707	113	464.8	DKK	52522.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:48:16	XCSE	000424138	B	DK0060634707	83	464.8	DKK	38578.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:48:16	XCSE	000424139	B	DK0060634707	57	464.8	DKK	26493.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:48:16	XCSE	000424140	B	DK0060634707	125	464.8	DKK	58100
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:48:16	XCSE	000424141	B	DK0060634707	168	464.8	DKK	78086.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:48:16	XCSE	000424142	B	DK0060634707	63	464.8	DKK	29282.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:49:35	XCSE	000425870	B	DK0060634707	7	465	DKK	3255
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:49:35	XCSE	000425871	B	DK0060634707	56	465	DKK	26040
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:50:36	XCSE	000427044	B	DK0060634707	20	465	DKK	9300
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:50:36	XCSE	000427045	B	DK0060634707	535	465	DKK	248775
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:50:36	XCSE	000427051	B	DK0060634707	64	465	DKK	29760
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:50:36	XCSE	B000427048	B	DK0060634707	24	465	DKK	11160
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:50:36	XCSE	B000427049	B	DK0060634707	25	465	DKK	11625
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:50:36	XCSE	B000427050	B	DK0060634707	39	465	DKK	18135
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:51:57	XCSE	000428864	B	DK0060634707	90	464	DKK	41760
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:51:57	XCSE	000428865	B	DK0060634707	17	464	DKK	7888
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:51:57	XCSE	000428866	B	DK0060634707	13	464	DKK	6032
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:51:57	XCSE	000428872	B	DK0060634707	533	464	DKK	247312
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:51:57	XCSE	000428873	B	DK0060634707	29	464	DKK	13456
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:51:57	XCSE	000428874	B	DK0060634707	65	464	DKK	30160
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:51:57	XCSE	000428883	B	DK0060634707	92	464	DKK	42688
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:51:57	XCSE	B000428875	B	DK0060634707	18	464.2	DKK	8355.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:52:02	XCSE	000428953	B	DK0060634707	100	464	DKK	46400
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	14.01.2019	16:52:02	XCSE	000428954	B	DK0060634707	61	464	DKK	28304
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:06:26	XCSE	B000024666	B	DK0060634707	33	464.6	DKK	15331.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:10:00	XCSE	B000031848	B	DK0060634707	96	464.8	DKK	44620.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:13:45	XCSE	B000038559	B	DK0060634707	48	465.4	DKK	22339.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:27:56	XCSE	B000060248	B	DK0060634707	38	465.4	DKK	17685.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:29:33	XCSE	B000062214	B	DK0060634707	52	465.2	DKK	24190.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:39:38	XCSE	B000074317	B	DK0060634707	90	463.2	DKK	41688
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:42:21	XCSE	B000077713	B	DK0060634707	39	463.4	DKK	18072.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:21:35	XCSE	B000122353	B	DK0060634707	80	466	DKK	37280
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:28:36	XCSE	B000127955	B	DK0060634707	59	467	DKK	27553
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:31:13	XCSE	B000130760	B	DK0060634707	14	466.8	DKK	6535.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:31:13	XCSE	B000130761	B	DK0060634707	44	466.8	DKK	20539.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:47:58	XCSE	B000146681	B	DK0060634707	17	466.8	DKK	7935.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:47:58	XCSE	B000146682	B	DK0060634707	70	466.8	DKK	32676

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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	15.01.2019	11:07:44	XCSE	B000165569	B	DK0060634707	76	465.8	DKK	35400.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:29:42	XCSE	B000184020	B	DK0060634707	88	465.2	DKK	40937.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:51:58	XCSE	B000201952	B	DK0060634707	48	465.4	DKK	22339.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:27:20	XCSE	B000227465	B	DK0060634707	34	465.2	DKK	15816.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:27:20	XCSE	B000227466	B	DK0060634707	10	465.2	DKK	4652
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:39:00	XCSE	B000234739	B	DK0060634707	32	468.2	DKK	14982.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:39:03	XCSE	B000234771	B	DK0060634707	23	468.2	DKK	10768.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:39:03	XCSE	B000234772	B	DK0060634707	57	468.2	DKK	26687.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:40:15	XCSE	B000235910	B	DK0060634707	8	468.2	DKK	3745.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:43:57	XCSE	B000238097	B	DK0060634707	4	468.2	DKK	1872.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:10:29	XCSE	B000258156	B	DK0060634707	64	467	DKK	29888
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:18:02	XCSE	B000264541	B	DK0060634707	5	467.8	DKK	2339
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:18:24	XCSE	B000264831	B	DK0060634707	2	467.8	DKK	935.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:18:34	XCSE	B000264999	B	DK0060634707	2	467.8	DKK	935.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:20:13	XCSE	B000266059	B	DK0060634707	39	467.8	DKK	18244.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:41:49	XCSE	B000280722	B	DK0060634707	54	467.6	DKK	25250.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	14:03:17	XCSE	B000297353	B	DK0060634707	16	468.6	DKK	7497.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	14:03:17	XCSE	B000297354	B	DK0060634707	28	468.6	DKK	13120.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	14:20:00	XCSE	B000309465	B	DK0060634707	83	468	DKK	38844
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	14:54:21	XCSE	B000335258	B	DK0060634707	34	467.8	DKK	15905.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	14:54:21	XCSE	B000335259	B	DK0060634707	23	467.8	DKK	10759.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	14:54:21	XCSE	B000335260	B	DK0060634707	54	467.6	DKK	25250.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:21:37	XCSE	B000359576	B	DK0060634707	51	467.6	DKK	23847.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:30:54	XCSE	B000367480	B	DK0060634707	50	466.2	DKK	23310
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:30:54	XCSE	B000367481	B	DK0060634707	3	466.2	DKK	1398.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:49:07	XCSE	B000388913	B	DK0060634707	5	465.2	DKK	2326
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:49:07	XCSE	B000388914	B	DK0060634707	76	465.2	DKK	35355.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	16:06:50	XCSE	B000413615	B	DK0060634707	36	469.2	DKK	16891.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	16:06:50	XCSE	B000413616	B	DK0060634707	51	469.2	DKK	23929.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	16:31:05	XCSE	B000450283	B	DK0060634707	19	468.6	DKK	8903.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	16:33:32	XCSE	B000452542	B	DK0060634707	72	468.6	DKK	33739.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	16:42:57	XCSE	B000465872	B	DK0060634707	87	468.8	DKK	40785.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	15.01.2019	16:53:48	XCSE	B000481461	B	DK0060634707	86	468.4	DKK	40282.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:01:20	XCSE	B000012691	B	DK0060634707	55	464.2	DKK	25531
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:01:24	XCSE	B000012774	B	DK0060634707	55	464.2	DKK	25531
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:08:02	XCSE	B000024186	B	DK0060634707	50	463.2	DKK	23160
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:16:32	XCSE	B000037706	B	DK0060634707	73	463	DKK	33799
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:23:50	XCSE	B000047873	B	DK0060634707	59	463.2	DKK	27328.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:28:23	XCSE	B000053150	B	DK0060634707	65	462	DKK	30030
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:37:05	XCSE	B000064487	B	DK0060634707	50	461.6	DKK	23080

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:37:05	XCSE	B000064490	B	DK0060634707	50	461.6	DKK	23080
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:37:05	XCSE	B000064491	B	DK0060634707	50	461.6	DKK	23080
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:42:37	XCSE	B000070641	B	DK0060634707	70	463.2	DKK	32424
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:03:29	XCSE	B000093730	B	DK0060634707	5	463.8	DKK	2319
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:14:00	XCSE	B000105003	B	DK0060634707	130	464.2	DKK	60346
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:14:00	XCSE	B000105006	B	DK0060634707	82	464.4	DKK	38080.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:42:25	XCSE	B000135991	B	DK0060634707	76	463.2	DKK	35203.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:48:24	XCSE	B000141594	B	DK0060634707	50	463	DKK	23150
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:48:24	XCSE	B000141595	B	DK0060634707	70	463	DKK	32410
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:05:31	XCSE	B000157855	B	DK0060634707	100	461	DKK	46100
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:29:51	XCSE	B000179957	B	DK0060634707	110	464	DKK	51040
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:40:15	XCSE	B000187577	B	DK0060634707	34	464.6	DKK	15796.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:40:15	XCSE	B000187578	B	DK0060634707	38	464.6	DKK	17654.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:58:32	XCSE	B000201531	B	DK0060634707	87	465	DKK	40455
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	12:24:40	XCSE	B000221506	B	DK0060634707	45	463.8	DKK	20871
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	12:24:40	XCSE	B000221507	B	DK0060634707	35	463.8	DKK	16233
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	12:35:12	XCSE	B000229363	B	DK0060634707	83	463.8	DKK	38495.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	12:35:12	XCSE	B000229364	B	DK0060634707	17	463.8	DKK	7884.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	12:56:40	XCSE	B000245845	B	DK0060634707	34	464.2	DKK	15782.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:02:11	XCSE	B000249513	B	DK0060634707	38	464.2	DKK	17639.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:02:11	XCSE	B000249514	B	DK0060634707	11	464.2	DKK	5106.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:25:05	XCSE	B000266394	B	DK0060634707	33	465.6	DKK	15364.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:25:05	XCSE	B000266398	B	DK0060634707	2	465.6	DKK	931.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:25:05	XCSE	B000266401	B	DK0060634707	44	465.6	DKK	20486.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:40:14	XCSE	B000277960	B	DK0060634707	67	466	DKK	31222
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:53:03	XCSE	B000288905	B	DK0060634707	70	465.4	DKK	32578
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:53:03	XCSE	B000288906	B	DK0060634707	27	465.4	DKK	12565.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	14:12:53	XCSE	B000305897	B	DK0060634707	120	465.8	DKK	55896
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	14:44:26	XCSE	B000333128	B	DK0060634707	80	466	DKK	37280
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	14:48:50	XCSE	B000337229	B	DK0060634707	59	466	DKK	27494
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:07:01	XCSE	B000357516	B	DK0060634707	24	465.4	DKK	11169.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:07:01	XCSE	B000357517	B	DK0060634707	70	465.4	DKK	32578
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:27:10	XCSE	B000378868	B	DK0060634707	54	464.8	DKK	25099.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:27:10	XCSE	B000378869	B	DK0060634707	31	464.8	DKK	14408.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:48:14	XCSE	B000408129	B	DK0060634707	110	466	DKK	51260
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:01:55	XCSE	B000426396	B	DK0060634707	52	466.6	DKK	24263.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:02:03	XCSE	B000426560	B	DK0060634707	50	466.8	DKK	23340
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:02:03	XCSE	B000426561	B	DK0060634707	2	466.8	DKK	933.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:03:25	XCSE	B000427869	B	DK0060634707	6	467	DKK	2802
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:15:05	XCSE	B000444504	B	DK0060634707	120	466.2	DKK	55944

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:27:42	XCSE	B000463512	B	DK0060634707	19	465.6	DKK	8846.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:28:07	XCSE	B000464084	B	DK0060634707	62	465.6	DKK	28867.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:28:07	XCSE	B000464086	B	DK0060634707	15	465.6	DKK	6984
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:42:41	XCSE	B000488936	B	DK0060634707	54	466.2	DKK	25174.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:42:41	XCSE	B000488940	B	DK0060634707	39	466.2	DKK	18181.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:42:42	XCSE	B000488947	B	DK0060634707	37	466.2	DKK	17249.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:52:34	XCSE	B000504620	B	DK0060634707	24	466	DKK	11184
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:52:34	XCSE	B000504621	B	DK0060634707	107	466	DKK	49862
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:04:28	XCSE	B000018758	B	DK0060634707	92	464	DKK	42688
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:04:28	XCSE	B000018759	B	DK0060634707	8	464	DKK	3712
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:16:00	XCSE	B000037598	B	DK0060634707	61	464.8	DKK	28352.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:17:43	XCSE	B000040468	B	DK0060634707	40	463.8	DKK	18552
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:30:30	XCSE	B000055906	B	DK0060634707	57	464.6	DKK	26482.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:32:50	XCSE	B000059306	B	DK0060634707	49	464.6	DKK	22765.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:32:50	XCSE	B000059307	B	DK0060634707	48	464.6	DKK	22300.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:32:50	XCSE	B000059308	B	DK0060634707	62	464.6	DKK	28805.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:40:02	XCSE	B000067893	B	DK0060634707	20	463.8	DKK	9276
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:40:04	XCSE	B000067930	B	DK0060634707	25	463.8	DKK	11595
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:02:11	XCSE	B000093467	B	DK0060634707	26	465.2	DKK	12095.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:02:11	XCSE	B000093468	B	DK0060634707	49	465.2	DKK	22794.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:17:54	XCSE	B000110095	B	DK0060634707	96	464.6	DKK	44601.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:28:05	XCSE	B000119898	B	DK0060634707	79	464.2	DKK	36671.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:50:53	XCSE	B000142323	B	DK0060634707	100	463.8	DKK	46380
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:08:21	XCSE	B000157261	B	DK0060634707	40	463.2	DKK	18528
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:08:36	XCSE	B000157681	B	DK0060634707	19	463.2	DKK	8800.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:08:36	XCSE	B000157682	B	DK0060634707	38	463.2	DKK	17601.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:23:24	XCSE	B000169722	B	DK0060634707	99	464.4	DKK	45975.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:50:08	XCSE	B000189280	B	DK0060634707	62	463.6	DKK	28743.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:59:49	XCSE	B000195838	B	DK0060634707	43	463.6	DKK	19934.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:59:49	XCSE	B000195839	B	DK0060634707	32	463.6	DKK	14835.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	12:15:05	XCSE	B000206232	B	DK0060634707	55	463.6	DKK	25498
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	12:46:10	XCSE	B000226030	B	DK0060634707	94	461.6	DKK	43390.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	12:56:54	XCSE	B000233735	B	DK0060634707	38	460.4	DKK	17495.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	12:56:57	XCSE	B000233765	B	DK0060634707	28	460.4	DKK	12891.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	13:15:51	XCSE	B000247428	B	DK0060634707	71	459.4	DKK	32617.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	13:33:40	XCSE	B000260305	B	DK0060634707	57	459	DKK	26163
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	13:58:48	XCSE	B000278553	B	DK0060634707	67	460.8	DKK	30873.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	14:09:14	XCSE	B000285536	B	DK0060634707	73	459.4	DKK	33536.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	14:31:58	XCSE	B000302504	B	DK0060634707	96	460.2	DKK	44179.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	14:47:31	XCSE	B000315093	B	DK0060634707	58	459.6	DKK	26656.8

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:05:09	XCSE	B000328318	B	DK0060634707	100	458.2	DKK	45820
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:08:28	XCSE	B000330516	B	DK0060634707	85	458.2	DKK	38947
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:08:28	XCSE	B000330517	B	DK0060634707	46	458.2	DKK	21077.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:08:28	XCSE	B000330518	B	DK0060634707	23	458.2	DKK	10538.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:18:59	XCSE	B000338028	B	DK0060634707	80	458.6	DKK	36688
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:24:21	XCSE	B000342928	B	DK0060634707	48	458.6	DKK	22012.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:24:21	XCSE	B000342929	B	DK0060634707	8	458.6	DKK	3668.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:24:21	XCSE	B000342932	B	DK0060634707	31	458.4	DKK	14210.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:24:21	XCSE	B000342933	B	DK0060634707	46	458.4	DKK	21086.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:31:15	XCSE	B000350516	B	DK0060634707	110	458.4	DKK	50424
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:47:00	XCSE	B000368068	B	DK0060634707	97	461.4	DKK	44755.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	16:00:04	XCSE	B000384162	B	DK0060634707	66	461.4	DKK	30452.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	16:00:04	XCSE	B000384163	B	DK0060634707	29	461.4	DKK	13380.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	16:16:16	XCSE	B000404642	B	DK0060634707	4	462	DKK	1848
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	16:16:16	XCSE	B000404643	B	DK0060634707	96	462	DKK	44352
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	17.01.2019	16:32:32	XCSE	B000427300	B	DK0060634707	100	463.6	DKK	46360
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:07:31	XCSE	B000027600	B	DK0060634707	82	462.8	DKK	37949.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:13:06	XCSE	B000041313	B	DK0060634707	16	461.4	DKK	7382.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:13:06	XCSE	B000041314	B	DK0060634707	81	461.4	DKK	37373.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:19:45	XCSE	B000054364	B	DK0060634707	2	459.6	DKK	919.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:19:45	XCSE	B000054365	B	DK0060634707	98	459.6	DKK	45040.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:25:04	XCSE	B000065046	B	DK0060634707	36	457.8	DKK	16480.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:25:04	XCSE	B000065047	B	DK0060634707	12	457.8	DKK	5493.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:25:04	XCSE	B000065048	B	DK0060634707	35	457.8	DKK	16023
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:25:04	XCSE	B000065049	B	DK0060634707	17	457.8	DKK	7782.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:36:42	XCSE	B000082959	B	DK0060634707	26	458.2	DKK	11913.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:36:42	XCSE	B000082960	B	DK0060634707	104	458.2	DKK	47652.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:36:42	XCSE	B000082961	B	DK0060634707	160	458.2	DKK	73312
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:41:39	XCSE	B000089923	B	DK0060634707	7	459	DKK	3213
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:42:36	XCSE	B000091373	B	DK0060634707	66	459	DKK	30294
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:43:01	XCSE	B000092028	B	DK0060634707	27	459	DKK	12393
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:55:30	XCSE	B000110582	B	DK0060634707	52	459.2	DKK	23878.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:55:30	XCSE	B000110583	B	DK0060634707	68	459.2	DKK	31225.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:09:28	XCSE	B000129500	B	DK0060634707	36	459	DKK	16524
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:09:30	XCSE	B000129547	B	DK0060634707	42	459	DKK	19278
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:09:30	XCSE	B000129548	B	DK0060634707	25	459	DKK	11475
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:09:30	XCSE	B000129549	B	DK0060634707	17	459	DKK	7803
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:11:00	XCSE	B000131281	B	DK0060634707	98	458.8	DKK	44962.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:23:27	XCSE	B000147388	B	DK0060634707	21	458	DKK	9618
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:23:27	XCSE	B000147389	B	DK0060634707	99	458	DKK	45342

# Share repurchase specification



Period from 14.01.2019 to 20.01.2019

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	18.01.2019	10:45:14	XCSE	B000175399	B	DK0060634707	200	459.2	DKK	91840
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:51:14	XCSE	B000181829	B	DK0060634707	37	460.6	DKK	17042.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:51:14	XCSE	B000181830	B	DK0060634707	93	460.6	DKK	42835.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:02:01	XCSE	B000193990	B	DK0060634707	120	460.6	DKK	55272
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:09:46	XCSE	B000201955	B	DK0060634707	100	460.6	DKK	46060
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:23:33	XCSE	B000216727	B	DK0060634707	37	462.2	DKK	17101.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:23:33	XCSE	B000216728	B	DK0060634707	18	462.2	DKK	8319.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:23:33	XCSE	B000216730	B	DK0060634707	8	462.2	DKK	3697.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:26:33	XCSE	B000219877	B	DK0060634707	35	462.6	DKK	16191
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:26:33	XCSE	B000219878	B	DK0060634707	32	462.6	DKK	14803.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:43:16	XCSE	B000235740	B	DK0060634707	15	462.4	DKK	6936
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:43:25	XCSE	B000235848	B	DK0060634707	105	462.4	DKK	48552
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:59:08	XCSE	B000256046	B	DK0060634707	120	463.2	DKK	55584
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:13:48	XCSE	B000271785	B	DK0060634707	54	463	DKK	25002
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:18:22	XCSE	B000275952	B	DK0060634707	10	463.4	DKK	4634
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:18:26	XCSE	B000275976	B	DK0060634707	47	463.4	DKK	21779.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:18:26	XCSE	B000275977	B	DK0060634707	9	463.4	DKK	4170.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:23:16	XCSE	B000280264	B	DK0060634707	36	463.4	DKK	16682.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:23:16	XCSE	B000280265	B	DK0060634707	11	463.4	DKK	5097.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:23:16	XCSE	B000280266	B	DK0060634707	51	463.4	DKK	23633.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:23:16	XCSE	B000280267	B	DK0060634707	1	463.4	DKK	463.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:39:50	XCSE	B000294623	B	DK0060634707	66	463.4	DKK	30584.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:39:50	XCSE	B000294624	B	DK0060634707	54	463.4	DKK	25023.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:56:11	XCSE	B000309441	B	DK0060634707	130	465	DKK	60450
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	13:10:12	XCSE	B000322699	B	DK0060634707	110	465	DKK	51150
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	13:31:24	XCSE	B000340084	B	DK0060634707	120	464.8	DKK	55776
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	13:42:22	XCSE	B000349373	B	DK0060634707	95	465.2	DKK	44194
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:00:42	XCSE	B000365633	B	DK0060634707	120	464.4	DKK	55728
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:14:35	XCSE	B000376474	B	DK0060634707	90	464.8	DKK	41832
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:14:35	XCSE	B000376475	B	DK0060634707	80	464.8	DKK	37184
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:33:07	XCSE	B000392740	B	DK0060634707	110	464.8	DKK	51128