

Share repurchase specification



Period from 21.01.2019 to 27.01.2019

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	21.01.2019	09:09:11	XCSE	B000031308	B	DK0060634707	38	465	DKK	17670
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:09:11	XCSE	B000031309	B	DK0060634707	12	465	DKK	5580
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:10:00	XCSE	B000032584	B	DK0060634707	86	465	DKK	39990
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:10:00	XCSE	B000032585	B	DK0060634707	24	465	DKK	11160
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:21:01	XCSE	B000050587	B	DK0060634707	52	466	DKK	24232
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:21:01	XCSE	B000050588	B	DK0060634707	13	466	DKK	6058
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:33:39	XCSE	B000065982	B	DK0060634707	36	467.8	DKK	16840.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:33:39	XCSE	B000065983	B	DK0060634707	31	467.8	DKK	14501.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:40:06	XCSE	B000073616	B	DK0060634707	55	469.2	DKK	25806
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:46:00	XCSE	B000080339	B	DK0060634707	1	471	DKK	471
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:46:00	XCSE	B000080341	B	DK0060634707	72	471	DKK	33912
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:47:45	XCSE	B000082011	B	DK0060634707	52	470.4	DKK	24460.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:47:45	XCSE	B000082012	B	DK0060634707	75	470.4	DKK	35280
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:47:45	XCSE	B000082013	B	DK0060634707	13	470.4	DKK	6115.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:03:28	XCSE	B000099353	B	DK0060634707	89	473.4	DKK	42132.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:17:24	XCSE	B000113853	B	DK0060634707	29	474.8	DKK	13769.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:17:24	XCSE	B000113854	B	DK0060634707	81	474.8	DKK	38458.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:28:36	XCSE	B000123833	B	DK0060634707	53	474.6	DKK	25153.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:28:36	XCSE	B000123834	B	DK0060634707	42	474.6	DKK	19933.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:40:07	XCSE	B000134648	B	DK0060634707	94	475.2	DKK	44668.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:58:13	XCSE	B000149874	B	DK0060634707	120	476.6	DKK	57192
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	11:30:19	XCSE	B000176166	B	DK0060634707	110	476	DKK	52360
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	11:35:00	XCSE	B000180034	B	DK0060634707	97	475	DKK	46075
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	11:53:48	XCSE	B000192419	B	DK0060634707	73	473.8	DKK	34587.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:31:49	XCSE	B000216320	B	DK0060634707	42	475	DKK	19950
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:31:49	XCSE	B000216321	B	DK0060634707	38	475	DKK	18050
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:35:04	XCSE	B000218424	B	DK0060634707	12	474.6	DKK	5695.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:35:04	XCSE	B000218425	B	DK0060634707	108	474.6	DKK	51256.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:00:18	XCSE	B000233814	B	DK0060634707	30	473.4	DKK	14202
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:00:18	XCSE	B000233815	B	DK0060634707	41	473.4	DKK	19409.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:14:53	XCSE	B000242481	B	DK0060634707	59	473.6	DKK	27942.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:14:53	XCSE	B000242482	B	DK0060634707	40	473.6	DKK	18944
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:42:43	XCSE	B000259645	B	DK0060634707	59	473.2	DKK	27918.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:53:59	XCSE	B000266162	B	DK0060634707	85	472.2	DKK	40137
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:14:14	XCSE	B000279814	B	DK0060634707	130	471.8	DKK	61334
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:28:08	XCSE	B000288829	B	DK0060634707	23	471.2	DKK	10837.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:28:08	XCSE	B000288831	B	DK0060634707	39	471.2	DKK	18376.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:50:29	XCSE	B000304156	B	DK0060634707	47	470.2	DKK	22099.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:50:29	XCSE	B000304157	B	DK0060634707	31	470.2	DKK	14576.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	15:06:06	XCSE	B000314920	B	DK0060634707	88	471	DKK	41448

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	15:23:49	XCSE	B000326847	B	DK0060634707	3	471.6	DKK	1414.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	15:24:23	XCSE	B000327267	B	DK0060634707	76	471.6	DKK	35841.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	15:57:34	XCSE	B000354038	B	DK0060634707	120	471.8	DKK	56616
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:07:30	XCSE	B000362858	B	DK0060634707	130	471.8	DKK	61334
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:16:00	XCSE	B000369955	B	DK0060634707	59	471.2	DKK	27800.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:16:00	XCSE	B000369956	B	DK0060634707	40	471.2	DKK	18848
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:16:00	XCSE	B000369957	B	DK0060634707	11	471.2	DKK	5183.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:34:44	XCSE	B000388082	B	DK0060634707	130	473.2	DKK	61516
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:48:43	XCSE	B000401712	B	DK0060634707	97	473	DKK	45881
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:52:01	XCSE	B000405876	B	DK0060634707	73	473	DKK	34529
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:52:01	XCSE	B000405878	B	DK0060634707	41	473	DKK	19393
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:09:56	XCSE	B000028916	B	DK0060634707	24	472.6	DKK	11342.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:14:18	XCSE	B000036688	B	DK0060634707	32	473.2	DKK	15142.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:14:18	XCSE	B000036689	B	DK0060634707	42	473.2	DKK	19874.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:14:50	XCSE	B000037922	B	DK0060634707	76	472.6	DKK	35917.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:14:50	XCSE	B000037923	B	DK0060634707	48	472.6	DKK	22684.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:20:20	XCSE	B000046856	B	DK0060634707	59	473.2	DKK	27918.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:28:56	XCSE	B000058662	B	DK0060634707	62	471.6	DKK	29239.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:40:20	XCSE	B000070480	B	DK0060634707	39	472.2	DKK	18415.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:40:20	XCSE	B000070481	B	DK0060634707	21	472.2	DKK	9916.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:40:20	XCSE	B000070482	B	DK0060634707	57	472.2	DKK	26915.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:40:20	XCSE	B000070483	B	DK0060634707	23	472.2	DKK	10860.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:43:50	XCSE	B000073819	B	DK0060634707	70	471.6	DKK	33012
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:57:07	XCSE	B000087159	B	DK0060634707	15	472.4	DKK	7086
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:57:07	XCSE	B000087160	B	DK0060634707	58	472.4	DKK	27399.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:57:07	XCSE	B000087161	B	DK0060634707	14	472.4	DKK	6613.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:13:03	XCSE	B000103992	B	DK0060634707	130	472	DKK	61360
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:20:53	XCSE	B000111322	B	DK0060634707	36	472.8	DKK	17020.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:20:53	XCSE	B000111323	B	DK0060634707	44	472.8	DKK	20803.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:21:06	XCSE	B000111517	B	DK0060634707	20	473.4	DKK	9468
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:24:21	XCSE	B000114072	B	DK0060634707	26	473.2	DKK	12303.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:36:33	XCSE	B000124450	B	DK0060634707	150	473.8	DKK	71070
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:36:33	XCSE	B000124460	B	DK0060634707	61	473.2	DKK	28865.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:57:28	XCSE	B000141798	B	DK0060634707	72	473.6	DKK	34099.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:57:28	XCSE	B000141804	B	DK0060634707	7	473.6	DKK	3315.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:57:28	XCSE	B000141805	B	DK0060634707	2	473.6	DKK	947.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:57:28	XCSE	B000141807	B	DK0060634707	120	473.6	DKK	56832
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	11:07:23	XCSE	B000150485	B	DK0060634707	28	473	DKK	13244
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	11:07:23	XCSE	B000150486	B	DK0060634707	50	473	DKK	23650
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	11:14:14	XCSE	B000155913	B	DK0060634707	28	472.8	DKK	13238.4

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	11:14:14	XCSE	B000155915	B	DK0060634707	72	472.8	DKK	34041.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	11:28:10	XCSE	B000166804	B	DK0060634707	69	472.6	DKK	32609.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	11:28:10	XCSE	B000166805	B	DK0060634707	61	472.6	DKK	28828.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	11:38:45	XCSE	B000174164	B	DK0060634707	130	472.2	DKK	61386
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	11:55:05	XCSE	B000185656	B	DK0060634707	80	473	DKK	37840
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	11:55:05	XCSE	B000185657	B	DK0060634707	30	473	DKK	14190
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	12:11:23	XCSE	B000197609	B	DK0060634707	120	472.8	DKK	56736
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	12:48:25	XCSE	B000223797	B	DK0060634707	31	474.4	DKK	14706.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	12:48:25	XCSE	B000223798	B	DK0060634707	2	474.4	DKK	948.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	12:48:25	XCSE	B000223799	B	DK0060634707	107	474.4	DKK	50760.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	12:48:25	XCSE	B000223800	B	DK0060634707	83	474.4	DKK	39375.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	12:48:25	XCSE	B000223801	B	DK0060634707	20	474.4	DKK	9488
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	12:48:25	XCSE	B000223802	B	DK0060634707	17	474.4	DKK	8064.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	12:58:25	XCSE	B000230997	B	DK0060634707	120	476.2	DKK	57144
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	13:12:08	XCSE	B000241175	B	DK0060634707	110	476.8	DKK	52448
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	13:22:47	XCSE	B000248174	B	DK0060634707	38	476.6	DKK	18110.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	13:22:47	XCSE	B000248175	B	DK0060634707	82	476.6	DKK	39081.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	13:36:34	XCSE	B000257115	B	DK0060634707	66	477	DKK	31482
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	13:42:28	XCSE	B000260966	B	DK0060634707	28	477.2	DKK	13361.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	13:52:50	XCSE	B000268357	B	DK0060634707	120	476	DKK	57120
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	14:06:37	XCSE	B000277621	B	DK0060634707	3	476.2	DKK	1428.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	14:06:37	XCSE	B000277622	B	DK0060634707	66	476.2	DKK	31429.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	14:06:37	XCSE	B000277623	B	DK0060634707	61	476.2	DKK	29048.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	14:13:37	XCSE	B000282070	B	DK0060634707	66	476.2	DKK	31429.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	14:13:37	XCSE	B000282072	B	DK0060634707	54	476.2	DKK	25714.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	14:33:47	XCSE	B000296013	B	DK0060634707	20	475.8	DKK	9516
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	14:33:48	XCSE	B000296016	B	DK0060634707	90	476	DKK	42840
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	14:33:48	XCSE	B000296017	B	DK0060634707	20	476	DKK	9520
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	14:51:13	XCSE	B000311062	B	DK0060634707	5	476.4	DKK	2382
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	14:51:13	XCSE	B000311063	B	DK0060634707	42	476.4	DKK	20008.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	14:51:24	XCSE	B000311208	B	DK0060634707	50	476.4	DKK	23820
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	14:53:55	XCSE	B000314226	B	DK0060634707	120	476.2	DKK	57144
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	15:14:00	XCSE	B000331597	B	DK0060634707	50	474.2	DKK	23710
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	15:14:00	XCSE	B000331598	B	DK0060634707	5	474.2	DKK	2371
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	15:14:00	XCSE	B000331601	B	DK0060634707	75	474.2	DKK	35565
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	15:25:37	XCSE	B000341541	B	DK0060634707	42	474.6	DKK	19933.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	15:25:37	XCSE	B000341542	B	DK0060634707	50	474.6	DKK	23730
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	15:26:06	XCSE	B000341996	B	DK0060634707	18	474.6	DKK	8542.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	15:41:13	XCSE	B000361163	B	DK0060634707	130	475.2	DKK	61776
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	15:47:44	XCSE	B000369963	B	DK0060634707	50	475.8	DKK	23790

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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	22.01.2019	15:47:44	XCSE	B000369966	B	DK0060634707	47	475.8	DKK	22362.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	15:56:45	XCSE	B000381874	B	DK0060634707	80	476.2	DKK	38096
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	15:56:45	XCSE	B000381875	B	DK0060634707	60	476.2	DKK	28572
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	16:03:25	XCSE	B000392313	B	DK0060634707	67	476.2	DKK	31905.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	22.01.2019	16:03:25	XCSE	B000392314	B	DK0060634707	63	476.2	DKK	30000.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:28:53	XCSE	B000065601	B	DK0060634707	51	477.4	DKK	24347.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:28:53	XCSE	B000065602	B	DK0060634707	73	477.4	DKK	34850.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:36:05	XCSE	B000075383	B	DK0060634707	95	477	DKK	45315
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:36:05	XCSE	B000075385	B	DK0060634707	85	477	DKK	40545
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:36:06	XCSE	B000075391	B	DK0060634707	15	477	DKK	7155
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:36:35	XCSE	B000076331	B	DK0060634707	39	477	DKK	18603
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:39:14	XCSE	B000079817	B	DK0060634707	47	476.4	DKK	22390.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:39:14	XCSE	B000079818	B	DK0060634707	17	476.6	DKK	8102.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:49:31	XCSE	B000092034	B	DK0060634707	73	479	DKK	34967
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:51:05	XCSE	B000093255	B	DK0060634707	12	478.6	DKK	5743.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:51:05	XCSE	B000093258	B	DK0060634707	1	478.8	DKK	478.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:51:05	XCSE	B000093259	B	DK0060634707	38	478.8	DKK	18194.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:04:03	XCSE	B000108407	B	DK0060634707	4	477.6	DKK	1910.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:04:44	XCSE	B000109153	B	DK0060634707	60	477.6	DKK	28656
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:04:44	XCSE	B000109154	B	DK0060634707	31	477.6	DKK	14805.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:19:37	XCSE	B000126403	B	DK0060634707	80	479.8	DKK	38384
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:19:51	XCSE	B000126649	B	DK0060634707	30	479.8	DKK	14394
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:37:21	XCSE	B000145422	B	DK0060634707	20	479.8	DKK	9596
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:37:21	XCSE	B000145423	B	DK0060634707	40	479.8	DKK	19192
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:41:08	XCSE	B000148569	B	DK0060634707	1	480.4	DKK	480.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:41:08	XCSE	B000148570	B	DK0060634707	69	480.4	DKK	33147.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:55:25	XCSE	B000163043	B	DK0060634707	53	480.2	DKK	25450.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:55:25	XCSE	B000163044	B	DK0060634707	41	480.2	DKK	19688.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:11:13	XCSE	B000176672	B	DK0060634707	120	480.6	DKK	57672
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:28:34	XCSE	B000191144	B	DK0060634707	50	480.8	DKK	24040
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:28:34	XCSE	B000191145	B	DK0060634707	5	480.8	DKK	2404
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:28:34	XCSE	B000191146	B	DK0060634707	43	480.8	DKK	20674.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:50:09	XCSE	B000208799	B	DK0060634707	12	480.8	DKK	5769.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:50:09	XCSE	B000208800	B	DK0060634707	57	480.8	DKK	27405.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:50:09	XCSE	B000208801	B	DK0060634707	11	480.8	DKK	5288.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:14:21	XCSE	B000225357	B	DK0060634707	40	480.8	DKK	19232
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:14:21	XCSE	B000225358	B	DK0060634707	55	480.8	DKK	26444
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:27:28	XCSE	B000234444	B	DK0060634707	9	480.6	DKK	4325.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:31:40	XCSE	B000236716	B	DK0060634707	86	480.6	DKK	41331.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:05:14	XCSE	B000019222	B	DK0060634707	87	487.8	DKK	42438.6

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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	24.01.2019	09:05:14	XCSE	B000019223	B	DK0060634707	43	487.8	DKK	20975.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:10:35	XCSE	B000030305	B	DK0060634707	140	489.2	DKK	68488
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:15:28	XCSE	B000040055	B	DK0060634707	26	487.4	DKK	12672.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:15:28	XCSE	B000040056	B	DK0060634707	84	487.4	DKK	40941.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:19:43	XCSE	B000047458	B	DK0060634707	130	487.6	DKK	63388
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:27:02	XCSE	B000058212	B	DK0060634707	37	488	DKK	18056
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:27:02	XCSE	B000058214	B	DK0060634707	93	488	DKK	45384
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:33:26	XCSE	B000066814	B	DK0060634707	110	487.4	DKK	53614
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:39:11	XCSE	B000073379	B	DK0060634707	70	487.2	DKK	34104
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:39:11	XCSE	B000073380	B	DK0060634707	133	487.2	DKK	64797.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:39:11	XCSE	B000073381	B	DK0060634707	25	487.2	DKK	12180
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:39:11	XCSE	B000073382	B	DK0060634707	122	487.2	DKK	59438.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:39:11	XCSE	B000073383	B	DK0060634707	100	487.2	DKK	48720
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:47:48	XCSE	B000084317	B	DK0060634707	87	487	DKK	42369
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:47:48	XCSE	B000084318	B	DK0060634707	53	487	DKK	25811
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:03:36	XCSE	B000102054	B	DK0060634707	18	487.6	DKK	8776.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:03:36	XCSE	B000102055	B	DK0060634707	102	487.6	DKK	49735.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:07:04	XCSE	B000105855	B	DK0060634707	100	486.6	DKK	48660
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:20:25	XCSE	B000120268	B	DK0060634707	110	487.6	DKK	53636
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:21:57	XCSE	B000122131	B	DK0060634707	125	487.6	DKK	60950
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:21:57	XCSE	B000122132	B	DK0060634707	5	487.6	DKK	2438
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:29:52	XCSE	B000130061	B	DK0060634707	99	487.2	DKK	48232.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:41:54	XCSE	B000141801	B	DK0060634707	13	487.6	DKK	6338.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:41:54	XCSE	B000141802	B	DK0060634707	42	487.6	DKK	20479.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:41:56	XCSE	B000141842	B	DK0060634707	10	487.6	DKK	4876
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:42:02	XCSE	B000141921	B	DK0060634707	25	487.6	DKK	12190
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:42:22	XCSE	B000142131	B	DK0060634707	30	487.6	DKK	14628
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:44:01	XCSE	B000143466	B	DK0060634707	160	487.6	DKK	78016
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:44:01	XCSE	B000143472	B	DK0060634707	100	487.6	DKK	48760
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:56:00	XCSE	B000156678	B	DK0060634707	49	488	DKK	23912
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:56:00	XCSE	B000156679	B	DK0060634707	61	488	DKK	29768
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:56:00	XCSE	B000156683	B	DK0060634707	77	487.8	DKK	37560.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:56:00	XCSE	B000156684	B	DK0060634707	63	487.8	DKK	30731.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:06:43	XCSE	B000166708	B	DK0060634707	106	487.6	DKK	51685.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:06:43	XCSE	B000166709	B	DK0060634707	14	487.6	DKK	6826.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:13:13	XCSE	B000172315	B	DK0060634707	43	487.4	DKK	20958.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:13:13	XCSE	B000172316	B	DK0060634707	77	487.4	DKK	37529.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:22:41	XCSE	B000179774	B	DK0060634707	130	487.4	DKK	63362
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:24:18	XCSE	B000181221	B	DK0060634707	80	487.4	DKK	38992
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:24:18	XCSE	B000181222	B	DK0060634707	20	487.4	DKK	9748

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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	24.01.2019	11:39:06	XCSE	B000196263	B	DK0060634707	130	486.8	DKK	63284
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:48:47	XCSE	B000204239	B	DK0060634707	120	486.4	DKK	58368
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:48:47	XCSE	B000204240	B	DK0060634707	10	486.4	DKK	4864
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:55:04	XCSE	B000209334	B	DK0060634707	120	486.8	DKK	58416
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:59:29	XCSE	B000213032	B	DK0060634707	100	486	DKK	48600
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:59:29	XCSE	B000213033	B	DK0060634707	10	486	DKK	4860
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:04:39	XCSE	B000216696	B	DK0060634707	32	485.6	DKK	15539.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:07:38	XCSE	B000219851	B	DK0060634707	31	485	DKK	15035
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:07:38	XCSE	B000219852	B	DK0060634707	89	485	DKK	43165
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:14:33	XCSE	B000225927	B	DK0060634707	64	484.4	DKK	31001.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:14:33	XCSE	B000225928	B	DK0060634707	30	484.4	DKK	14532
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:14:33	XCSE	B000225929	B	DK0060634707	18	484.4	DKK	8719.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:14:33	XCSE	B000225930	B	DK0060634707	31	484.4	DKK	15016.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:22:21	XCSE	B000231311	B	DK0060634707	80	484.6	DKK	38768
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:22:21	XCSE	B000231312	B	DK0060634707	100	484.6	DKK	48460
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:24:04	XCSE	B000232766	B	DK0060634707	19	484.2	DKK	9199.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:24:04	XCSE	B000232786	B	DK0060634707	10	484.2	DKK	4842
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:27:06	XCSE	B000234477	B	DK0060634707	41	484.4	DKK	19860.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:27:06	XCSE	B000234478	B	DK0060634707	19	484.4	DKK	9203.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:27:07	XCSE	B000234480	B	DK0060634707	38	484.4	DKK	18407.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:32:54	XCSE	B000238098	B	DK0060634707	17	485	DKK	8245
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:33:41	XCSE	B000238667	B	DK0060634707	125	485	DKK	60625
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:33:41	XCSE	B000238668	B	DK0060634707	25	485	DKK	12125
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:36:47	XCSE	B000240560	B	DK0060634707	86	485	DKK	41710
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:47:11	XCSE	B000247717	B	DK0060634707	2	485	DKK	970
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:47:18	XCSE	B000247782	B	DK0060634707	19	485.2	DKK	9218.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:47:18	XCSE	B000247783	B	DK0060634707	57	485.2	DKK	27656.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:47:18	XCSE	B000247784	B	DK0060634707	2	485.2	DKK	970.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:47:20	XCSE	B000247796	B	DK0060634707	108	485.2	DKK	52401.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:54:01	XCSE	B000252525	B	DK0060634707	130	485	DKK	63050
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:01:57	XCSE	B000257899	B	DK0060634707	110	483.8	DKK	53218
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:01:57	XCSE	B000257900	B	DK0060634707	10	483.8	DKK	4838
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:01:57	XCSE	B000257901	B	DK0060634707	90	483.8	DKK	43542
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:08:04	XCSE	B000261834	B	DK0060634707	16	483	DKK	7728
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:11:22	XCSE	B000263782	B	DK0060634707	108	484.6	DKK	52336.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:11:22	XCSE	B000263783	B	DK0060634707	6	484.6	DKK	2907.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:16:48	XCSE	B000267523	B	DK0060634707	110	484.6	DKK	53306
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:21:00	XCSE	B000270126	B	DK0060634707	29	484.6	DKK	14053.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:21:00	XCSE	B000270127	B	DK0060634707	101	484.6	DKK	48944.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:33:32	XCSE	B000279226	B	DK0060634707	110	485.6	DKK	53416

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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	24.01.2019	13:33:32	XCSE	B000279227	B	DK0060634707	56	485.6	DKK	27193.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:33:32	XCSE	B000279228	B	DK0060634707	40	485.6	DKK	19424
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:33:32	XCSE	B000279229	B	DK0060634707	24	485.6	DKK	11654.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:41:15	XCSE	B000285276	B	DK0060634707	130	485	DKK	63050
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:47:18	XCSE	B000291061	B	DK0060634707	60	485.4	DKK	29124
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:47:18	XCSE	B000291062	B	DK0060634707	39	485.4	DKK	18930.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:58:43	XCSE	B000299165	B	DK0060634707	8	485.4	DKK	3883.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:05:26	XCSE	B000304565	B	DK0060634707	130	484.8	DKK	63024
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:07:10	XCSE	B000305785	B	DK0060634707	40	484.8	DKK	19392
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:07:10	XCSE	B000305789	B	DK0060634707	80	484.8	DKK	38784
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:15:41	XCSE	B000312020	B	DK0060634707	80	485	DKK	38800
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:15:41	XCSE	B000312021	B	DK0060634707	267	485	DKK	129495
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:15:41	XCSE	B000312022	B	DK0060634707	43	485	DKK	20855
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:15:59	XCSE	B000312218	B	DK0060634707	100	484.8	DKK	48480
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:15:59	XCSE	B000312219	B	DK0060634707	10	484.8	DKK	4848
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:25:15	XCSE	B000319926	B	DK0060634707	125	484.6	DKK	60575
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:25:15	XCSE	B000319927	B	DK0060634707	15	484.6	DKK	7269
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:28:09	XCSE	B000322586	B	DK0060634707	100	484.8	DKK	48480
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:28:09	XCSE	B000322587	B	DK0060634707	20	484.8	DKK	9696
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:32:38	XCSE	B000327306	B	DK0060634707	130	484.8	DKK	63024
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:36:11	XCSE	B000334643	B	DK0060634707	85	484.2	DKK	41157
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:36:11	XCSE	B000334644	B	DK0060634707	45	484.2	DKK	21789
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:40:44	XCSE	B000339855	B	DK0060634707	96	484.8	DKK	46540.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:49:36	XCSE	B000349654	B	DK0060634707	80	485.8	DKK	38864
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:49:36	XCSE	B000349655	B	DK0060634707	40	485.8	DKK	19432
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:54:15	XCSE	B000355935	B	DK0060634707	120	485.6	DKK	58272
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:55:09	XCSE	B000357020	B	DK0060634707	100	485.8	DKK	48580
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:55:09	XCSE	B000357021	B	DK0060634707	130	485.8	DKK	63154
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:05:05	XCSE	B000367036	B	DK0060634707	110	485.8	DKK	53438
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:05:05	XCSE	B000367037	B	DK0060634707	20	485.8	DKK	9716
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:11:40	XCSE	B000373005	B	DK0060634707	41	485.4	DKK	19901.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:08:06	XCSE	B000030408	B	DK0060634707	44	491.4	DKK	21621.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:10:05	XCSE	B000033895	B	DK0060634707	50	488.6	DKK	24430
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:10:05	XCSE	B000033896	B	DK0060634707	18	488.6	DKK	8794.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:17:02	XCSE	B000045992	B	DK0060634707	27	488.2	DKK	13181.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:17:02	XCSE	B000045994	B	DK0060634707	8	488.2	DKK	3905.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:20:39	XCSE	B000052422	B	DK0060634707	59	488.2	DKK	28803.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:25:10	XCSE	B000059209	B	DK0060634707	18	486.8	DKK	8762.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:25:10	XCSE	B000059210	B	DK0060634707	50	486.8	DKK	24340
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:25:10	XCSE	B000059211	B	DK0060634707	4	486.8	DKK	1947.2

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:32:55	XCSE	B000071856	B	DK0060634707	230	486	DKK	111780
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:45:56	XCSE	B000091176	B	DK0060634707	50	485.2	DKK	24260
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:45:56	XCSE	B000091177	B	DK0060634707	22	485.2	DKK	10674.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:56:01	XCSE	B000106035	B	DK0060634707	76	484.8	DKK	36844.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:04:52	XCSE	B000120459	B	DK0060634707	34	485.4	DKK	16503.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:04:52	XCSE	B000120460	B	DK0060634707	86	485.4	DKK	41744.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:14:37	XCSE	B000135405	B	DK0060634707	78	485.8	DKK	37892.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:14:38	XCSE	B000135408	B	DK0060634707	32	485.8	DKK	15545.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:34:02	XCSE	B000159985	B	DK0060634707	100	486.2	DKK	48620
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:38:48	XCSE	B000165135	B	DK0060634707	100	485.8	DKK	48580
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:58:00	XCSE	B000185478	B	DK0060634707	45	485.2	DKK	21834
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:58:00	XCSE	B000185479	B	DK0060634707	50	485.2	DKK	24260
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:58:00	XCSE	B000185480	B	DK0060634707	45	485.2	DKK	21834
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:13:10	XCSE	B000200208	B	DK0060634707	24	484.8	DKK	11635.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:14:05	XCSE	B000201087	B	DK0060634707	91	485.2	DKK	44153.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:14:05	XCSE	B000201089	B	DK0060634707	5	485.2	DKK	2426
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:25:36	XCSE	B000211955	B	DK0060634707	110	485	DKK	53350
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:45:08	XCSE	B000231160	B	DK0060634707	100	484.2	DKK	48420
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	12:01:07	XCSE	B000245673	B	DK0060634707	98	483	DKK	47334
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	12:20:33	XCSE	B000262530	B	DK0060634707	96	482.8	DKK	46348.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	12:39:19	XCSE	B000280942	B	DK0060634707	120	481.2	DKK	57744
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	12:55:59	XCSE	B000295186	B	DK0060634707	98	480.4	DKK	47079.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	13:28:40	XCSE	B000323722	B	DK0060634707	120	480.2	DKK	57624
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	13:34:18	XCSE	B000328960	B	DK0060634707	77	480.6	DKK	37006.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	13:51:23	XCSE	B000344768	B	DK0060634707	3	479.8	DKK	1439.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	13:51:23	XCSE	B000344769	B	DK0060634707	99	479.8	DKK	47500.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	13:51:23	XCSE	B000344770	B	DK0060634707	8	479.8	DKK	3838.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:27:29	XCSE	000378247	B	DK0060634707	3	478.4	DKK	1435.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:27:33	XCSE	000378311	B	DK0060634707	202	478.4	DKK	96636.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:27:33	XCSE	000378315	B	DK0060634707	187	478.4	DKK	89460.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:27:33	XCSE	000378316	B	DK0060634707	18	478.4	DKK	8611.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:27:33	XCSE	000378317	B	DK0060634707	80	478.4	DKK	38272
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:27:59	XCSE	000378762	B	DK0060634707	155	478.4	DKK	74152
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:27:59	XCSE	000378763	B	DK0060634707	50	478.4	DKK	23920
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:27:59	XCSE	000378766	B	DK0060634707	80	478.4	DKK	38272
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:27:59	XCSE	000378767	B	DK0060634707	50	478.4	DKK	23920
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:29:19	XCSE	000379910	B	DK0060634707	97	478.4	DKK	46404.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:29:22	XCSE	000379948	B	DK0060634707	34	478.4	DKK	16265.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:29:22	XCSE	000379949	B	DK0060634707	24	478.4	DKK	11481.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:29:22	XCSE	B000379950	B	DK0060634707	98	478.4	DKK	46883.2

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:29:29	XCSE	000380015	B	DK0060634707	20	478.4	DKK	9568
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:35:21	XCSE	B000385483	B	DK0060634707	73	478.4	DKK	34923.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:35:21	XCSE	B000385484	B	DK0060634707	47	478.4	DKK	22484.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:41:14	XCSE	B000390816	B	DK0060634707	85	477.6	DKK	40596
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:41:14	XCSE	B000390817	B	DK0060634707	55	477.6	DKK	26268
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:53:47	XCSE	B000403116	B	DK0060634707	100	478.6	DKK	47860
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:53:49	XCSE	B000403132	B	DK0060634707	140	478.6	DKK	67004
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:54:30	XCSE	B000403590	B	DK0060634707	179	478.4	DKK	85633.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:56:30	XCSE	B000405836	B	DK0060634707	11	478.4	DKK	5262.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:59:29	XCSE	B000408102	B	DK0060634707	89	478.4	DKK	42577.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:59:29	XCSE	B000408103	B	DK0060634707	21	478.4	DKK	10046.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:09:19	XCSE	B000417569	B	DK0060634707	14	477	DKK	6678
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:09:19	XCSE	B000417570	B	DK0060634707	136	477	DKK	64872
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:10:25	XCSE	B000418475	B	DK0060634707	100	477.6	DKK	47760
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:10:32	XCSE	B000418602	B	DK0060634707	10	477.6	DKK	4776
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:19:04	XCSE	B000426617	B	DK0060634707	120	477.4	DKK	57288
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:21:24	XCSE	B000429035	B	DK0060634707	120	477	DKK	57240
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:27:46	XCSE	B000436310	B	DK0060634707	47	477.4	DKK	22437.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:27:46	XCSE	B000436311	B	DK0060634707	63	477.4	DKK	30076.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:32:02	XCSE	B000442290	B	DK0060634707	150	477	DKK	71550
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:37:09	XCSE	B000450102	B	DK0060634707	120	478	DKK	57360
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:39:23	XCSE	B000452430	B	DK0060634707	125	477.8	DKK	59725
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:39:33	XCSE	B000452564	B	DK0060634707	1	477.8	DKK	477.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:39:55	XCSE	B000453222	B	DK0060634707	23	478.4	DKK	11003.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:39:55	XCSE	B000453225	B	DK0060634707	1	478.4	DKK	478.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:42:55	XCSE	B000457301	B	DK0060634707	130	478.2	DKK	62166
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:46:15	XCSE	B000461641	B	DK0060634707	29	478.2	DKK	13867.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:46:15	XCSE	B000461642	B	DK0060634707	81	478.2	DKK	38734.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:46:22	XCSE	B000461808	B	DK0060634707	2	478.2	DKK	956.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:46:28	XCSE	B000461888	B	DK0060634707	2	478.2	DKK	956.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:46:35	XCSE	B000461975	B	DK0060634707	3	478.2	DKK	1434.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:46:41	XCSE	B000462073	B	DK0060634707	2	478.2	DKK	956.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:47:08	XCSE	B000462647	B	DK0060634707	21	478.2	DKK	10042.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:53:01	XCSE	B000471543	B	DK0060634707	120	477.6	DKK	57312
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:53:04	XCSE	B000471701	B	DK0060634707	150	477.4	DKK	71610
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:55:02	XCSE	B000474280	B	DK0060634707	85	477.2	DKK	40562
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:01:10	XCSE	B000482394	B	DK0060634707	35	477.2	DKK	16702
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:02:45	XCSE	B000484385	B	DK0060634707	44	477.2	DKK	20996.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:04:53	XCSE	B000488260	B	DK0060634707	130	477.4	DKK	62062
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:04:53	XCSE	B000488264	B	DK0060634707	96	477.6	DKK	45849.6

Share repurchase specification



Period from 21.01.2019 to 27.01.2019

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	25.01.2019	16:04:53	XCSE	B000488265	B	DK0060634707	14	477.6	DKK	6686.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:04:53	XCSE	B000488266	B	DK0060634707	125	477.6	DKK	59700
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:04:53	XCSE	B000488267	B	DK0060634707	11	477.6	DKK	5253.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:14:41	XCSE	B000502688	B	DK0060634707	140	477.8	DKK	66892
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:17:32	XCSE	B000506865	B	DK0060634707	130	478.2	DKK	62166
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:21:46	XCSE	B000513260	B	DK0060634707	54	477.6	DKK	25790.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:21:46	XCSE	B000513261	B	DK0060634707	1	477.6	DKK	477.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:21:46	XCSE	B000513262	B	DK0060634707	43	477.6	DKK	20536.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:22:36	XCSE	B000514415	B	DK0060634707	66	478	DKK	31548
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:22:39	XCSE	B000514465	B	DK0060634707	74	478	DKK	35372
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:23:26	XCSE	B000515658	B	DK0060634707	110	478	DKK	52580
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:23:26	XCSE	B000515659	B	DK0060634707	20	478	DKK	9560
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:24:19	XCSE	B000516633	B	DK0060634707	45	477.8	DKK	21501
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:25:46	XCSE	B000518747	B	DK0060634707	95	477.8	DKK	45391
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:25:46	XCSE	B000518753	B	DK0060634707	110	477.8	DKK	52558
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:30:41	XCSE	B000526432	B	DK0060634707	151	478	DKK	72178
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:30:41	XCSE	B000526435	B	DK0060634707	17	478	DKK	8126
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:30:41	XCSE	B000526436	B	DK0060634707	12	478	DKK	5736
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:33:47	XCSE	B000531881	B	DK0060634707	5	478	DKK	2390
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:33:47	XCSE	B000531882	B	DK0060634707	100	478	DKK	47800
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:33:47	XCSE	B000531883	B	DK0060634707	45	478	DKK	21510
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:36:33	XCSE	B000536209	B	DK0060634707	110	477.6	DKK	52536
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:40:18	XCSE	B000542198	B	DK0060634707	3	477.4	DKK	1432.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:40:48	XCSE	B000542784	B	DK0060634707	81	477.4	DKK	38669.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:42:16	XCSE	B000545026	B	DK0060634707	56	477.4	DKK	26734.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:42:16	XCSE	B000545028	B	DK0060634707	34	477.4	DKK	16231.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:42:16	XCSE	B000545029	B	DK0060634707	76	477.4	DKK	36282.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:43:39	XCSE	B000547057	B	DK0060634707	136	477.2	DKK	64899.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:43:39	XCSE	B000547058	B	DK0060634707	34	477.2	DKK	16224.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:48:39	XCSE	B000554584	B	DK0060634707	140	477	DKK	66780
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:48:39	XCSE	B000554588	B	DK0060634707	120	477	DKK	57240
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:48:39	XCSE	B000554589	B	DK0060634707	32	477	DKK	15264
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:49:18	XCSE	B000555561	B	DK0060634707	8	477.4	DKK	3819.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:49:44	XCSE	000556151	B	DK0060634707	86	477.8	DKK	41090.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:53:18	XCSE	000561241	B	DK0060634707	363	477.6	DKK	173368.8