

Share repurchase specification



Period from 03.09.2018 to 09.09.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	09:19:40	XCSE	B000045830	B	DK0060634707	100	553	DKK	55300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	09:24:11	XCSE	B000051143	B	DK0060634707	40	554	DKK	22160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	09:34:48	XCSE	B000063665	B	DK0060634707	120	554	DKK	66480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	09:42:27	XCSE	B000071707	B	DK0060634707	48	553.5	DKK	26568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	09:45:17	XCSE	B000074929	B	DK0060634707	48	554	DKK	26592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	09:55:01	XCSE	B000085303	B	DK0060634707	57	555	DKK	31635
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	10:00:08	XCSE	B000090248	B	DK0060634707	57	554	DKK	31578
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	10:20:37	XCSE	B000114723	B	DK0060634707	99	559.5	DKK	55390.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	10:32:02	XCSE	B000126373	B	DK0060634707	58	559	DKK	32422
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	10:45:23	XCSE	B000139034	B	DK0060634707	110	559.5	DKK	61545
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	11:14:59	XCSE	B000165348	B	DK0060634707	100	558.5	DKK	55850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	11:19:28	XCSE	B000169183	B	DK0060634707	91	558	DKK	50778
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	11:57:47	XCSE	B000200363	B	DK0060634707	20	558	DKK	11160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	11:57:51	XCSE	B000200395	B	DK0060634707	53	558	DKK	29574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	12:06:31	XCSE	B000206819	B	DK0060634707	68	557.5	DKK	37910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	12:38:30	XCSE	B000229849	B	DK0060634707	23	557	DKK	12811
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	12:39:04	XCSE	B000230170	B	DK0060634707	40	557	DKK	22280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	12:39:04	XCSE	B000230182	B	DK0060634707	100	556.5	DKK	55650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	13:04:40	XCSE	B000249392	B	DK0060634707	31	555.5	DKK	17220.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	13:04:40	XCSE	B000249393	B	DK0060634707	34	555.5	DKK	18887
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	13:26:20	XCSE	B000265360	B	DK0060634707	82	554.5	DKK	45469
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	13:46:28	XCSE	B000280643	B	DK0060634707	49	555	DKK	27195
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	13:58:42	XCSE	B000289220	B	DK0060634707	2	554.5	DKK	1109
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	14:04:41	XCSE	B000294258	B	DK0060634707	78	554.5	DKK	43251
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	14:17:10	XCSE	B000302705	B	DK0060634707	110	553.5	DKK	60885
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	14:36:43	XCSE	B000318770	B	DK0060634707	56	553	DKK	30968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	15:00:06	XCSE	B000338052	B	DK0060634707	68	553.5	DKK	37638
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	15:09:14	XCSE	B000346049	B	DK0060634707	81	553.5	DKK	44833.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	15:30:19	XCSE	B000364337	B	DK0060634707	67	553.5	DKK	37084.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	15:51:25	XCSE	B000382838	B	DK0060634707	35	555	DKK	19425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	15:51:25	XCSE	B000382839	B	DK0060634707	75	555	DKK	41625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	15:59:15	XCSE	B000389878	B	DK0060634707	92	555	DKK	51060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	16:21:17	XCSE	B000410538	B	DK0060634707	97	555.5	DKK	53883.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	16:21:17	XCSE	B000410539	B	DK0060634707	13	555.5	DKK	7221.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	16:44:43	XCSE	B000434458	B	DK0060634707	52	556	DKK	28912
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	16:46:01	XCSE	B000435823	B	DK0060634707	58	556.5	DKK	32277
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	16:47:23	XCSE	B000437144	B	DK0060634707	110	556	DKK	61160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.09.2018	16:52:47	XCSE	B000443647	B	DK0060634707	78	557	DKK	43446
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	09:05:56	XCSE	B000021891	B	DK0060634707	96	560	DKK	53760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	09:06:07	XCSE	B000022252	B	DK0060634707	33	559.5	DKK	18463.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	09:15:01	XCSE	B000037785	B	DK0060634707	43	558	DKK	23994
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	09:31:01	XCSE	B000060826	B	DK0060634707	44	562	DKK	24728
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	09:31:01	XCSE	B000060827	B	DK0060634707	52	562	DKK	29224
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	09:43:23	XCSE	B000075032	B	DK0060634707	39	562	DKK	21918
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	09:43:23	XCSE	B000075040	B	DK0060634707	90	562	DKK	50580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	10:15:05	XCSE	B000113685	B	DK0060634707	59	564	DKK	33276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	10:19:26	XCSE	B000118651	B	DK0060634707	46	565.5	DKK	26013
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	10:19:32	XCSE	B000118729	B	DK0060634707	34	565.5	DKK	19227
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	10:30:02	XCSE	B000130212	B	DK0060634707	57	565	DKK	32205
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	10:52:13	XCSE	B000157388	B	DK0060634707	86	563.5	DKK	48461
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	11:05:49	XCSE	B000173399	B	DK0060634707	75	562.5	DKK	42187.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	11:27:06	XCSE	B000198226	B	DK0060634707	41	566.5	DKK	23226.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	11:27:06	XCSE	B000198227	B	DK0060634707	40	566.5	DKK	22660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	11:42:18	XCSE	B000213023	B	DK0060634707	50	566.5	DKK	28325
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	12:02:35	XCSE	B000232212	B	DK0060634707	63	565	DKK	35595
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	12:20:27	XCSE	B000247938	B	DK0060634707	46	563	DKK	25898
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	12:40:18	XCSE	B000267219	B	DK0060634707	76	561	DKK	42636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	13:02:25	XCSE	B000286953	B	DK0060634707	42	561	DKK	23562
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	13:17:53	XCSE	B000302098	B	DK0060634707	57	559	DKK	31863
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	13:49:53	XCSE	B000339534	B	DK0060634707	40	559.5	DKK	22380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	13:49:53	XCSE	B000339535	B	DK0060634707	14	559.5	DKK	7833
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	14:05:28	XCSE	B000357763	B	DK0060634707	48	561	DKK	26928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	14:26:18	XCSE	B000379352	B	DK0060634707	38	561	DKK	21318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	14:26:18	XCSE	B000379353	B	DK0060634707	46	561	DKK	25806
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	14:32:49	XCSE	B000386364	B	DK0060634707	45	561.5	DKK	25267.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	14:52:18	XCSE	B000406483	B	DK0060634707	42	560.5	DKK	23541
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	15:13:12	XCSE	B000428390	B	DK0060634707	70	559	DKK	39130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	15:43:27	XCSE	B000467437	B	DK0060634707	56	561	DKK	31416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	15:56:32	XCSE	B000485242	B	DK0060634707	42	562	DKK	23604
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	15:56:32	XCSE	B000485243	B	DK0060634707	4	562	DKK	2248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	15:56:32	XCSE	B000485244	B	DK0060634707	4	562	DKK	2248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	15:58:32	XCSE	B000488472	B	DK0060634707	37	563	DKK	20831
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	16:07:09	XCSE	B000503632	B	DK0060634707	86	562.5	DKK	48375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	16:07:51	XCSE	B000504841	B	DK0060634707	1	562.5	DKK	562.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	16:29:58	XCSE	B000538281	B	DK0060634707	10	563	DKK	5630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	16:29:58	XCSE	B000538282	B	DK0060634707	75	563	DKK	42225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	16:42:04	XCSE	B000556345	B	DK0060634707	87	563	DKK	48981
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.09.2018	16:52:36	XCSE	B000573759	B	DK0060634707	86	564.5	DKK	48547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	09:07:04	XCSE	B000031372	B	DK0060634707	43	558.5	DKK	24015.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	09:12:32	XCSE	B000043715	B	DK0060634707	19	557	DKK	10583

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	09:25:25	XCSE	B000068875	B	DK0060634707	19	555.5	DKK	10554.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	09:25:25	XCSE	B000068875	B	DK0060634707	19	555.5	DKK	10554.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	09:32:56	XCSE	B000081454	B	DK0060634707	56	554	DKK	31024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	09:44:26	XCSE	B000098243	B	DK0060634707	20	554	DKK	11080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	09:58:38	XCSE	B000118984	B	DK0060634707	24	554	DKK	13296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	10:16:20	XCSE	B000144504	B	DK0060634707	31	556	DKK	17236
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	10:21:35	XCSE	B000151193	B	DK0060634707	36	555.5	DKK	19998
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	10:59:43	XCSE	B000192211	B	DK0060634707	28	554.5	DKK	15526
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	10:59:43	XCSE	B000192212	B	DK0060634707	7	554.5	DKK	3881.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	10:59:49	XCSE	B000192290	B	DK0060634707	22	554.5	DKK	12199
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	10:59:49	XCSE	B000192291	B	DK0060634707	21	554.5	DKK	11644.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	11:20:43	XCSE	B000217051	B	DK0060634707	40	554	DKK	22160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	11:36:10	XCSE	B000233999	B	DK0060634707	11	550	DKK	6050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	11:36:10	XCSE	B000234000	B	DK0060634707	23	550	DKK	12650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	11:56:32	XCSE	B000255655	B	DK0060634707	25	550	DKK	13750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	12:16:31	XCSE	B000275732	B	DK0060634707	27	547.5	DKK	14782.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	12:30:30	XCSE	B000290489	B	DK0060634707	29	547.5	DKK	15877.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	13:14:02	XCSE	B000327763	B	DK0060634707	29	551.5	DKK	15993.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	13:14:33	XCSE	B000328182	B	DK0060634707	2	551.5	DKK	1103
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	13:25:23	XCSE	B000337943	B	DK0060634707	33	552	DKK	18216
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	13:37:14	XCSE	B000348157	B	DK0060634707	21	551.5	DKK	11581.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	13:50:15	XCSE	B000359317	B	DK0060634707	31	551.5	DKK	17096.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	14:20:22	XCSE	B000384096	B	DK0060634707	23	554	DKK	12742
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	14:27:51	XCSE	B000390628	B	DK0060634707	40	553.5	DKK	22140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	14:54:21	XCSE	B000417291	B	DK0060634707	2	554.5	DKK	1109
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	14:55:02	XCSE	B000417945	B	DK0060634707	3	554.5	DKK	1663.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	14:55:14	XCSE	B000418147	B	DK0060634707	22	554.5	DKK	12199
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	15:06:28	XCSE	B000431802	B	DK0060634707	30	553.5	DKK	16605
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	15:33:01	XCSE	B000463007	B	DK0060634707	7	555.5	DKK	3888.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	15:33:01	XCSE	B000463008	B	DK0060634707	21	555.5	DKK	11665.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	15:41:16	XCSE	B000473521	B	DK0060634707	2	554.5	DKK	1109
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	15:41:16	XCSE	B000473522	B	DK0060634707	34	554.5	DKK	18853
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	16:01:56	XCSE	B000500422	B	DK0060634707	44	556	DKK	24464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	16:17:15	XCSE	B000523117	B	DK0060634707	44	556	DKK	24464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	16:33:32	XCSE	B000550461	B	DK0060634707	43	553	DKK	23779
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	16:47:37	XCSE	B000575661	B	DK0060634707	44	554	DKK	24376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.09.2018	16:53:18	XCSE	B000584914	B	DK0060634707	25	554.5	DKK	13862.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	09:01:46	XCSE	B000016027	B	DK0060634707	46	554.5	DKK	25507
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	09:01:46	XCSE	B000016028	B	DK0060634707	1	554.5	DKK	554.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	09:06:58	XCSE	B000028319	B	DK0060634707	16	551	DKK	8816

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	09:12:16	XCSE	B000040935	B	DK0060634707	21	548	DKK	11508
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	09:19:40	XCSE	B000053902	B	DK0060634707	22	547.5	DKK	12045
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	09:32:22	XCSE	B000074587	B	DK0060634707	45	545	DKK	24525
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	09:32:28	XCSE	B000074691	B	DK0060634707	26	544	DKK	14144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	09:42:24	XCSE	B000089702	B	DK0060634707	19	543	DKK	10317
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	10:00:11	XCSE	B000113411	B	DK0060634707	8	543.5	DKK	4348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	10:00:56	XCSE	B000114833	B	DK0060634707	1	543.5	DKK	543.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	10:02:44	XCSE	B000117859	B	DK0060634707	21	544	DKK	11424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	10:11:14	XCSE	B000129228	B	DK0060634707	40	545	DKK	21800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	10:31:28	XCSE	B000153026	B	DK0060634707	29	547	DKK	15863
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	10:45:35	XCSE	B000170962	B	DK0060634707	43	548	DKK	23564
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	11:03:11	XCSE	B000191915	B	DK0060634707	34	548	DKK	18632
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	11:21:53	XCSE	B000211530	B	DK0060634707	42	549	DKK	23058
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	11:53:53	XCSE	B000240943	B	DK0060634707	29	550.5	DKK	15964.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	12:14:48	XCSE	B000257033	B	DK0060634707	26	549.5	DKK	14287
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	12:21:00	XCSE	B000261555	B	DK0060634707	25	550	DKK	13750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	12:43:41	XCSE	B000278847	B	DK0060634707	31	549.5	DKK	17034.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	13:24:30	XCSE	B000312002	B	DK0060634707	27	551	DKK	14877
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	13:34:09	XCSE	B000319112	B	DK0060634707	31	550.5	DKK	17065.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	13:38:07	XCSE	B000322463	B	DK0060634707	20	550	DKK	11000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	14:18:03	XCSE	B000353823	B	DK0060634707	30	549.5	DKK	16485
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	14:18:03	XCSE	B000353825	B	DK0060634707	39	549.5	DKK	21430.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	14:45:55	XCSE	B000377161	B	DK0060634707	24	550	DKK	13200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	14:59:08	XCSE	B000389240	B	DK0060634707	29	550.5	DKK	15964.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	15:22:18	XCSE	B000411085	B	DK0060634707	27	550.5	DKK	14863.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	15:45:17	XCSE	B000435110	B	DK0060634707	11	550	DKK	6050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	15:45:17	XCSE	B000435111	B	DK0060634707	19	550	DKK	10450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	15:57:08	XCSE	B000448732	B	DK0060634707	34	549.5	DKK	18683
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	16:11:25	XCSE	B000469384	B	DK0060634707	42	550.5	DKK	23121
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	16:30:05	XCSE	B000495639	B	DK0060634707	42	551.5	DKK	23163
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	16:43:12	XCSE	B000515417	B	DK0060634707	43	550.5	DKK	23671.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	16:49:52	XCSE	B000528070	B	DK0060634707	44	550.5	DKK	24222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.09.2018	16:52:37	XCSE	B000532779	B	DK0060634707	13	551	DKK	7163
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	09:16:43	XCSE	B000041077	B	DK0060634707	36	551	DKK	19836
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	09:19:43	XCSE	B000045289	B	DK0060634707	100	551	DKK	55100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	09:26:53	XCSE	B000054020	B	DK0060634707	46	551	DKK	25346
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	09:35:55	XCSE	B000066114	B	DK0060634707	100	552	DKK	55200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	09:42:37	XCSE	B000074973	B	DK0060634707	38	553	DKK	21014
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	09:48:08	XCSE	B000081481	B	DK0060634707	31	553	DKK	17143
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	09:51:00	XCSE	B000084545	B	DK0060634707	15	552.5	DKK	8287.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	09:51:00	XCSE	B000084546	B	DK0060634707	25	552.5	DKK	13812.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	10:29:23	XCSE	B000126024	B	DK0060634707	12	554.5	DKK	6654
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	10:29:23	XCSE	B000126025	B	DK0060634707	50	554.5	DKK	27725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	10:29:23	XCSE	B000126026	B	DK0060634707	1	554.5	DKK	554.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	10:33:26	XCSE	B000130560	B	DK0060634707	68	554.5	DKK	37706
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	10:33:26	XCSE	B000130561	B	DK0060634707	15	554.5	DKK	8317.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	10:48:49	XCSE	B000145573	B	DK0060634707	3	555	DKK	1665
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	10:50:28	XCSE	B000146875	B	DK0060634707	88	556.5	DKK	48972
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	10:59:00	XCSE	B000154310	B	DK0060634707	69	556	DKK	38364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	10:59:41	XCSE	B000154809	B	DK0060634707	15	556	DKK	8340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	11:16:31	XCSE	B000169628	B	DK0060634707	73	556	DKK	40588
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	11:34:53	XCSE	B000187353	B	DK0060634707	67	555	DKK	37185
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	12:01:04	XCSE	B000210517	B	DK0060634707	58	554.5	DKK	32161
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	12:37:38	XCSE	B000242466	B	DK0060634707	52	557	DKK	28964
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	12:44:00	XCSE	B000247636	B	DK0060634707	83	556.5	DKK	46189.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	12:58:05	XCSE	B000259966	B	DK0060634707	44	555	DKK	24420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	13:11:04	XCSE	B000270477	B	DK0060634707	63	555	DKK	34965
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	13:31:03	XCSE	B000289920	B	DK0060634707	2	553	DKK	1106
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	13:31:34	XCSE	B000290317	B	DK0060634707	48	553	DKK	26544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	14:03:37	XCSE	B000320507	B	DK0060634707	58	553.5	DKK	32103
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	14:08:54	XCSE	B000325374	B	DK0060634707	54	553	DKK	29862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	14:33:28	XCSE	B000350281	B	DK0060634707	79	553.5	DKK	43726.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	14:53:03	XCSE	B000371469	B	DK0060634707	51	551	DKK	28101
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	15:27:03	XCSE	B000407806	B	DK0060634707	51	550	DKK	28050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	15:27:03	XCSE	B000407818	B	DK0060634707	69	550	DKK	37950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	15:53:01	XCSE	B000441332	B	DK0060634707	83	552	DKK	45816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	16:07:08	XCSE	B000461540	B	DK0060634707	87	552.5	DKK	48067.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	16:25:24	XCSE	B000486322	B	DK0060634707	43	553.5	DKK	23800.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	16:25:24	XCSE	B000486323	B	DK0060634707	46	553.5	DKK	25461
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	16:33:11	XCSE	B000497078	B	DK0060634707	88	552.5	DKK	48620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	16:49:41	XCSE	B000521153	B	DK0060634707	90	554	DKK	49860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.09.2018	16:52:36	XCSE	B000525571	B	DK0060634707	49	554.5	DKK	27170.5