

Share repurchase specification



Period from 31.12.2018 to 06.01.2019

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	02.01.2019	09:06:19	XCSE	B000032295	B	DK0060634707	5	449.2	DKK	2246
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:06:24	XCSE	B000032478	B	DK0060634707	22	449.2	DKK	9882.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:07:36	XCSE	B000034677	B	DK0060634707	6	449.2	DKK	2695.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:07:36	XCSE	B000034681	B	DK0060634707	96	449.2	DKK	43123.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:14:10	XCSE	B000047989	B	DK0060634707	48	447	DKK	21456
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:19:14	XCSE	B000056443	B	DK0060634707	28	447.4	DKK	12527.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:19:14	XCSE	B000056444	B	DK0060634707	10	447.4	DKK	4474
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:34:13	XCSE	B000078686	B	DK0060634707	48	447.6	DKK	21484.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:34:13	XCSE	B000078687	B	DK0060634707	95	447.6	DKK	42522
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:40:51	XCSE	B000086816	B	DK0060634707	36	448	DKK	16128
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:55:14	XCSE	B000103522	B	DK0060634707	59	449.6	DKK	26526.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:19:15	XCSE	B000130195	B	DK0060634707	76	453	DKK	34428
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:37:06	XCSE	B000149639	B	DK0060634707	62	454.4	DKK	28172.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:56:10	XCSE	B000168156	B	DK0060634707	34	457	DKK	15538
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:56:10	XCSE	B000168157	B	DK0060634707	55	457.2	DKK	25146
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:11:53	XCSE	B000184048	B	DK0060634707	75	457.4	DKK	34305
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:23:37	XCSE	B000195467	B	DK0060634707	85	457.6	DKK	38896
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:51:21	XCSE	B000219998	B	DK0060634707	40	460	DKK	18400
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:51:25	XCSE	B000220051	B	DK0060634707	16	460	DKK	7360
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	12:12:11	XCSE	B000235006	B	DK0060634707	2	459.6	DKK	919.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	12:12:26	XCSE	B000235129	B	DK0060634707	2	459.6	DKK	919.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	12:13:13	XCSE	B000236541	B	DK0060634707	6	459.6	DKK	2757.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	12:15:00	XCSE	B000237726	B	DK0060634707	25	459.6	DKK	11490
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	12:17:45	XCSE	B000239823	B	DK0060634707	23	459.6	DKK	10570.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	12:24:54	XCSE	B000245042	B	DK0060634707	63	459.4	DKK	28942.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	12:43:26	XCSE	B000259378	B	DK0060634707	44	459.2	DKK	20204.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	12:43:26	XCSE	B000259379	B	DK0060634707	17	459.2	DKK	7806.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:03:27	XCSE	B000273526	B	DK0060634707	50	460	DKK	23000
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:29:14	XCSE	B000293827	B	DK0060634707	50	460.6	DKK	23030
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:48:22	XCSE	B000309967	B	DK0060634707	58	460	DKK	26680
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:59:00	XCSE	B000319004	B	DK0060634707	25	460.2	DKK	11505
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:59:00	XCSE	B000319005	B	DK0060634707	17	460.2	DKK	7823.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:19:46	XCSE	B000335203	B	DK0060634707	21	460	DKK	9660
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:19:46	XCSE	B000335204	B	DK0060634707	65	460	DKK	29900
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:34:28	XCSE	B000348408	B	DK0060634707	42	458	DKK	19236
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	15:01:04	XCSE	B000372482	B	DK0060634707	50	458.4	DKK	22920
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	15:01:04	XCSE	B000372483	B	DK0060634707	9	458.4	DKK	4125.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	15:30:53	XCSE	B000398676	B	DK0060634707	9	459.6	DKK	4136.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	15:32:01	XCSE	B000399928	B	DK0060634707	45	459.6	DKK	20682
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	15:32:01	XCSE	B000399950	B	DK0060634707	57	459.4	DKK	26185.8

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	15:52:12	XCSE	B000423298	B	DK0060634707	3	459.2	DKK	1377.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	15:52:12	XCSE	B000423300	B	DK0060634707	22	459.2	DKK	10102.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	15:52:27	XCSE	B000423528	B	DK0060634707	2	459.2	DKK	918.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	15:52:38	XCSE	B000423838	B	DK0060634707	18	459.2	DKK	8265.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:00:48	XCSE	B000434185	B	DK0060634707	46	459.2	DKK	21123.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:09:37	XCSE	B000444539	B	DK0060634707	46	458.4	DKK	21086.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:09:56	XCSE	B000444970	B	DK0060634707	39	458.4	DKK	17877.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:28:59	XCSE	B000467741	B	DK0060634707	76	457.6	DKK	34777.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:29:01	XCSE	B000467793	B	DK0060634707	12	457.6	DKK	5491.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:46:06	XCSE	B000488583	B	DK0060634707	6	456.2	DKK	2737.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:46:06	XCSE	B000488586	B	DK0060634707	83	456.2	DKK	37864.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:52:12	XCSE	B000496863	B	DK0060634707	24	456	DKK	10944
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:52:12	XCSE	B000496864	B	DK0060634707	47	456	DKK	21432
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:53:50	XCSE	000499866	B	DK0060634707	18	455.8	DKK	8204.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:53:50	XCSE	000499867	B	DK0060634707	91	455.8	DKK	41477.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:01:25	XCSE	B000013720	B	DK0060634707	51	453	DKK	23103
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:01:25	XCSE	B000013721	B	DK0060634707	45	453	DKK	20385
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:06:18	XCSE	B000021448	B	DK0060634707	33	452	DKK	14916
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:14:03	XCSE	B000033491	B	DK0060634707	40	447.8	DKK	17912
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:14:03	XCSE	B000033497	B	DK0060634707	8	447.8	DKK	3582.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:20:04	XCSE	B000041814	B	DK0060634707	38	446.2	DKK	16955.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:32:37	XCSE	B000056908	B	DK0060634707	95	448.6	DKK	42617
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:40:10	XCSE	B000064922	B	DK0060634707	36	449.2	DKK	16171.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:41:28	XCSE	B000066733	B	DK0060634707	48	448	DKK	21504
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	10:05:15	XCSE	B000092644	B	DK0060634707	59	448.4	DKK	26455.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	10:10:33	XCSE	B000099111	B	DK0060634707	76	448.6	DKK	34093.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	10:34:45	XCSE	B000125139	B	DK0060634707	56	449.8	DKK	25188.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	10:34:48	XCSE	B000125223	B	DK0060634707	6	449.8	DKK	2698.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	10:45:11	XCSE	B000134769	B	DK0060634707	89	448.4	DKK	39907.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	11:06:45	XCSE	B000155100	B	DK0060634707	55	449.2	DKK	24706
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	11:06:45	XCSE	B000155101	B	DK0060634707	25	449.2	DKK	11230
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	11:25:05	XCSE	B000172341	B	DK0060634707	84	450.2	DKK	37816.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	11:48:18	XCSE	B000192891	B	DK0060634707	53	450.4	DKK	23871.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	12:11:06	XCSE	B000210258	B	DK0060634707	50	451.4	DKK	22570
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	12:21:49	XCSE	B000218720	B	DK0060634707	47	451.8	DKK	21234.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	12:54:29	XCSE	B000243818	B	DK0060634707	28	453.2	DKK	12689.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	12:54:29	XCSE	B000243819	B	DK0060634707	51	453.2	DKK	23113.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	13:07:00	XCSE	B000257326	B	DK0060634707	12	453.2	DKK	5438.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	13:07:00	XCSE	B000257327	B	DK0060634707	38	453.2	DKK	17221.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	13:22:27	XCSE	B000268192	B	DK0060634707	54	452.2	DKK	24418.8

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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	03.01.2019	13:37:48	XCSE	B000280477	B	DK0060634707	38	452.4	DKK	17191.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	13:37:48	XCSE	B000280478	B	DK0060634707	1	452.4	DKK	452.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	14:01:08	XCSE	B000297022	B	DK0060634707	29	452.2	DKK	13113.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	14:01:12	XCSE	B000297097	B	DK0060634707	7	452.2	DKK	3165.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	14:01:12	XCSE	B000297098	B	DK0060634707	20	452.2	DKK	9044
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	14:21:47	XCSE	B000312937	B	DK0060634707	90	451	DKK	40590
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	14:35:54	XCSE	B000323739	B	DK0060634707	15	453.2	DKK	6798
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	14:36:25	XCSE	B000324379	B	DK0060634707	29	453.2	DKK	13142.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	14:57:16	XCSE	B000340908	B	DK0060634707	63	453.4	DKK	28564.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	15:11:05	XCSE	B000353605	B	DK0060634707	42	452.8	DKK	19017.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	15:36:19	XCSE	B000378158	B	DK0060634707	34	454.4	DKK	15449.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	15:36:47	XCSE	B000378787	B	DK0060634707	24	454.4	DKK	10905.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	15:57:36	XCSE	B000404752	B	DK0060634707	87	455.2	DKK	39602.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:07:04	XCSE	B000421563	B	DK0060634707	87	454.2	DKK	39515.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:25:23	XCSE	B000448176	B	DK0060634707	70	451.8	DKK	31626
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:25:27	XCSE	B000448339	B	DK0060634707	19	451.8	DKK	8584.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:44:02	XCSE	B000475707	B	DK0060634707	9	452.8	DKK	4075.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:44:03	XCSE	B000475715	B	DK0060634707	9	452.8	DKK	4075.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:44:03	XCSE	B000475716	B	DK0060634707	69	452.8	DKK	31243.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:44:03	XCSE	B000475727	B	DK0060634707	1	452.8	DKK	452.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:51:23	XCSE	B000487083	B	DK0060634707	27	452.6	DKK	12220.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:51:55	XCSE	B000488102	B	DK0060634707	53	452.6	DKK	23987.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:06:42	XCSE	B000021406	B	DK0060634707	80	452.4	DKK	36192
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:06:42	XCSE	B000021407	B	DK0060634707	11	452.4	DKK	4976.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:06:42	XCSE	B000021408	B	DK0060634707	9	452.4	DKK	4071.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:08:03	XCSE	B000023202	B	DK0060634707	31	451.8	DKK	14005.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:14:09	XCSE	B000032991	B	DK0060634707	40	451.2	DKK	18048
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:14:09	XCSE	B000032992	B	DK0060634707	2	451.2	DKK	902.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:31:52	XCSE	B000052720	B	DK0060634707	45	452.4	DKK	20358
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:34:42	XCSE	B000055929	B	DK0060634707	91	452	DKK	41132
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:40:54	XCSE	B000062405	B	DK0060634707	36	454.2	DKK	16351.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:55:37	XCSE	B000075798	B	DK0060634707	38	454.4	DKK	17267.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:55:37	XCSE	B000075799	B	DK0060634707	7	454.4	DKK	3180.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:04:39	XCSE	B000084690	B	DK0060634707	63	454.6	DKK	28639.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:11:09	XCSE	B000090484	B	DK0060634707	80	455.6	DKK	36448
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:29:31	XCSE	B000111724	B	DK0060634707	57	455.4	DKK	25957.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:48:50	XCSE	B000135449	B	DK0060634707	86	454.8	DKK	39112.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	11:09:42	XCSE	B000154526	B	DK0060634707	31	458.4	DKK	14210.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	11:09:42	XCSE	B000154527	B	DK0060634707	40	458.4	DKK	18336
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	11:23:46	XCSE	B000166340	B	DK0060634707	86	460	DKK	39560

Share repurchase specification



Period from 31.12.2018 to 06.01.2019

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	04.01.2019	11:44:56	XCSE	B000182692	B	DK0060634707	46	462.2	DKK	21261.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	12:01:12	XCSE	B000194385	B	DK0060634707	58	462.6	DKK	26830.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	12:33:24	XCSE	B000216853	B	DK0060634707	52	462.2	DKK	24034.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	12:39:02	XCSE	B000221075	B	DK0060634707	66	462.2	DKK	30505.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	12:58:05	XCSE	B000233322	B	DK0060634707	56	460	DKK	25760
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	13:15:36	XCSE	B000244213	B	DK0060634707	52	458.8	DKK	23857.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	13:36:17	XCSE	B000257722	B	DK0060634707	25	459.4	DKK	11485
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	13:39:33	XCSE	B000260936	B	DK0060634707	19	459.4	DKK	8728.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	13:55:01	XCSE	B000271640	B	DK0060634707	62	459.2	DKK	28470.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	14:21:30	XCSE	B000290518	B	DK0060634707	79	460.2	DKK	36355.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	14:35:13	XCSE	B000304081	B	DK0060634707	14	461.6	DKK	6462.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	14:37:35	XCSE	B000306118	B	DK0060634707	37	461.6	DKK	17079.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	14:50:00	XCSE	B000317747	B	DK0060634707	37	461.4	DKK	17071.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:09:01	XCSE	B000335169	B	DK0060634707	67	462.4	DKK	30980.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:30:43	XCSE	B000356292	B	DK0060634707	58	461.6	DKK	26772.8
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:48:04	XCSE	B000378998	B	DK0060634707	2	458.8	DKK	917.6
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:49:13	XCSE	B000380285	B	DK0060634707	73	458.8	DKK	33492.4
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:06:35	XCSE	B000404069	B	DK0060634707	92	461	DKK	42412
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:22:27	XCSE	B000427640	B	DK0060634707	79	459.8	DKK	36324.2
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:37:34	XCSE	B000453761	B	DK0060634707	80	460.2	DKK	36816
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:37:34	XCSE	B000453762	B	DK0060634707	5	460.2	DKK	2301