

Share repurchase specification



Period from 01.10.2018 to 07.10.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	15:53:48	XCSE	000413425	B	DK0060634707	250	531	DKK	132750
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:02:50	XCSE	B000424883	B	DK0060634707	39	531	DKK	20709
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:02:50	XCSE	B000424884	B	DK0060634707	111	531	DKK	58941
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:08:36	XCSE	B000432051	B	DK0060634707	130	531	DKK	69030
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:30:36	XCSE	B000458618	B	DK0060634707	9	531	DKK	4779
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:30:36	XCSE	B000458619	B	DK0060634707	131	531	DKK	69561
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:30:36	XCSE	B000458623	B	DK0060634707	140	531	DKK	74340
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:30:36	XCSE	B000458626	B	DK0060634707	140	531	DKK	74340
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:30:36	XCSE	B000458629	B	DK0060634707	130	531	DKK	69030
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:30:36	XCSE	B000458633	B	DK0060634707	140	531	DKK	74340
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:30:36	XCSE	B000458639	B	DK0060634707	170	531	DKK	90270
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:32:43	XCSE	B000461824	B	DK0060634707	120	530.5	DKK	63660
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:32:43	XCSE	B000461829	B	DK0060634707	140	530.5	DKK	74270
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:33:43	XCSE	B000463274	B	DK0060634707	98	530	DKK	51940
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:33:43	XCSE	B000463275	B	DK0060634707	12	530	DKK	6360
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:35:57	XCSE	B000466186	B	DK0060634707	100	530	DKK	53000
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:42:00	XCSE	B000474533	B	DK0060634707	130	529.5	DKK	68835
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:42:00	XCSE	B000474544	B	DK0060634707	120	529.5	DKK	63540
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:44:41	XCSE	B000478298	B	DK0060634707	120	529	DKK	63480
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:50:28	XCSE	B000487617	B	DK0060634707	150	528.5	DKK	79275
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:50:28	XCSE	B000487632	B	DK0060634707	170	528.5	DKK	89845
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:53:16	XCSE	B000492021	B	DK0060634707	67	528	DKK	35376
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:53:32	XCSE	B000492474	B	DK0060634707	4	528.5	DKK	2114
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:53:32	XCSE	B000492475	B	DK0060634707	8	528.5	DKK	4228
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:53:32	XCSE	B000492476	B	DK0060634707	12	528.5	DKK	6342
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:53:32	XCSE	B000492478	B	DK0060634707	37	529	DKK	19573
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	01.10.2018	16:53:32	XCSE	B000492479	B	DK0060634707	72	529	DKK	38088
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	09:10:11	XCSE	B00003388	B	DK0060634707	9	528.5	DKK	4756.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	09:10:11	XCSE	B00003388	B	DK0060634707	33	528.5	DKK	17440.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	09:15:22	XCSE	B00004256	B	DK0060634707	17	524	DKK	8908
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	09:22:04	XCSE	B00005316	B	DK0060634707	19	524.5	DKK	9965.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	09:29:04	XCSE	B00006209	B	DK0060634707	19	525	DKK	9975
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	09:36:20	XCSE	B00007098	B	DK0060634707	3	526	DKK	1578
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	09:36:20	XCSE	B00007098	B	DK0060634707	46	526	DKK	24196
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	09:52:28	XCSE	B00008932	B	DK0060634707	17	523.5	DKK	8899.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	09:52:54	XCSE	B00008977	B	DK0060634707	24	523	DKK	12552
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	10:16:15	XCSE	B00011479	B	DK0060634707	31	525	DKK	16275
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	10:21:06	XCSE	B00011983	B	DK0060634707	39	524.5	DKK	20455.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	10:42:02	XCSE	B00014194	B	DK0060634707	43	524	DKK	22532
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	11:09:51	XCSE	B00017258	B	DK0060634707	42	524	DKK	22008

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	11:17:46	XCSE	B00018205	B	DK0060634707	37	524.5	DKK	19406.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	11:43:42	XCSE	B00020612	B	DK0060634707	33	523.5	DKK	17275.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	12:10:48	XCSE	B00022898	B	DK0060634707	25	524	DKK	13100
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	12:20:33	XCSE	B00023660	B	DK0060634707	26	523.5	DKK	13611
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	12:56:17	XCSE	B00017258	B	DK0060634707	42	524	DKK	22008
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	12:56:24	XCSE	B00026261	B	DK0060634707	23	523.5	DKK	12040.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	13:51:13	XCSE	B00030292	B	DK0060634707	20	524.5	DKK	10490
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	13:59:09	XCSE	B000308517	B	DK0060634707	29	524	DKK	15196
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	14:08:56	XCSE	B000316512	B	DK0060634707	32	523.5	DKK	16752
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	14:08:56	XCSE	B000316523	B	DK0060634707	32	523.5	DKK	16752
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	14:31:39	XCSE	B000334527	B	DK0060634707	36	524	DKK	18864
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	14:56:17	XCSE	B000355969	B	DK0060634707	26	525	DKK	13650
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	15:18:25	XCSE	B000377142	B	DK0060634707	29	526	DKK	15254
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	15:32:39	XCSE	B000392490	B	DK0060634707	27	525.5	DKK	14188.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	15:57:22	XCSE	B000423885	B	DK0060634707	43	527.5	DKK	22682.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	16:09:38	XCSE	B000440794	B	DK0060634707	44	527	DKK	23188
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	16:33:18	XCSE	B000471858	B	DK0060634707	45	527	DKK	23715
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	16:33:18	XCSE	B000471865	B	DK0060634707	43	526.5	DKK	22639.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	16:52:43	XCSE	B000500144	B	DK0060634707	46	527	DKK	24242
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	02.10.2018	16:52:43	XCSE	B000500145	B	DK0060634707	20	527	DKK	10540
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	09:02:14	XCSE	B00001515	B	DK0060634707	65	527	DKK	34255
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	09:07:03	XCSE	B00002531	B	DK0060634707	23	527.5	DKK	12132.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	09:22:58	XCSE	B00004873	B	DK0060634707	32	528	DKK	16896
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	09:22:58	XCSE	B00004874	B	DK0060634707	34	528	DKK	17952
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	09:30:10	XCSE	B00005754	B	DK0060634707	20	527.5	DKK	10550
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	09:30:12	XCSE	B00005771	B	DK0060634707	14	527.5	DKK	7385
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	09:32:10	XCSE	B00006080	B	DK0060634707	2	527	DKK	1054
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	09:34:07	XCSE	B00006395	B	DK0060634707	66	527	DKK	34782
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	09:59:13	XCSE	B00009173	B	DK0060634707	35	529	DKK	18515
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	10:28:22	XCSE	B00012067	B	DK0060634707	62	531	DKK	32922
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	10:32:02	XCSE	B00012402	B	DK0060634707	41	530.5	DKK	21750.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	10:32:07	XCSE	B00012411	B	DK0060634707	43	530.5	DKK	22811.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	10:46:04	XCSE	B00013769	B	DK0060634707	63	531	DKK	33453
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	11:13:40	XCSE	B00016236	B	DK0060634707	27	530.5	DKK	14323.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	11:13:40	XCSE	B00016236	B	DK0060634707	47	530.5	DKK	24933.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	11:35:48	XCSE	B00018158	B	DK0060634707	52	530	DKK	27560
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	12:06:18	XCSE	B00020352	B	DK0060634707	37	529.5	DKK	19591.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	12:06:18	XCSE	B00020352	B	DK0060634707	40	529.5	DKK	21180
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	13:20:30	XCSE	B00025734	B	DK0060634707	47	531.5	DKK	24980.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	13:29:14	XCSE	B00026490	B	DK0060634707	41	531	DKK	21771

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	13:33:59	XCSE	B00026840	B	DK0060634707	7	531.5	DKK	3720.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	13:33:59	XCSE	B00026840	B	DK0060634707	20	531.5	DKK	10630
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	13:33:59	XCSE	B00026840	B	DK0060634707	22	531.5	DKK	11693
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	13:43:46	XCSE	B00027757	B	DK0060634707	12	531.5	DKK	6378
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	13:47:25	XCSE	B00026840	B	DK0060634707	20	531.5	DKK	10630
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	13:56:00	XCSE	B00028691	B	DK0060634707	8	532	DKK	4256
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	13:59:01	XCSE	B00028905	B	DK0060634707	33	532	DKK	17556
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	14:08:47	XCSE	B00029695	B	DK0060634707	37	532.5	DKK	19702.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	14:40:48	XCSE	B00032335	B	DK0060634707	63	532.5	DKK	33547.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	14:52:52	XCSE	B00033476	B	DK0060634707	25	533.5	DKK	13337.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	14:54:19	XCSE	B00033596	B	DK0060634707	9	534	DKK	4806
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	15:10:45	XCSE	B00035277	B	DK0060634707	48	534	DKK	25632
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	15:21:08	XCSE	B00036538	B	DK0060634707	12	534	DKK	6408
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	15:21:08	XCSE	B00036538	B	DK0060634707	20	534	DKK	10680
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	03.10.2018	15:32:38	XCSE	B00038451	B	DK0060634707	44	533.5	DKK	23474
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	09:12:08	XCSE	B00004438	B	DK0060634707	70	526	DKK	36820
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	09:14:03	XCSE	B00004776	B	DK0060634707	28	526.5	DKK	14742
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	09:20:50	XCSE	B00006058	B	DK0060634707	30	524	DKK	15720
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	09:33:00	XCSE	B00008365	B	DK0060634707	28	524.5	DKK	14686
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	09:40:51	XCSE	B00009459	B	DK0060634707	48	525	DKK	25200
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	09:40:51	XCSE	B00009460	B	DK0060634707	29	525	DKK	15225
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	09:42:30	XCSE	B00009671	B	DK0060634707	35	523.5	DKK	18322.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	09:51:29	XCSE	B00010881	B	DK0060634707	25	524.5	DKK	13112.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	10:08:52	XCSE	B00013209	B	DK0060634707	46	524	DKK	24104
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	10:24:26	XCSE	B00014994	B	DK0060634707	58	524	DKK	30392
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	10:37:05	XCSE	B00016386	B	DK0060634707	5	522.5	DKK	2612.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	10:38:44	XCSE	B00016538	B	DK0060634707	60	522.5	DKK	31350
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	11:00:20	XCSE	B00018968	B	DK0060634707	28	519.5	DKK	14546
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	11:00:23	XCSE	B00018992	B	DK0060634707	26	519.5	DKK	13507
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	11:17:20	XCSE	B00021041	B	DK0060634707	24	514	DKK	12336
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	11:17:20	XCSE	B00021041	B	DK0060634707	40	514	DKK	20560
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	11:48:11	XCSE	B00024189	B	DK0060634707	44	517.5	DKK	22770
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	11:51:05	XCSE	B00024490	B	DK0060634707	39	517	DKK	20163
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	12:19:57	XCSE	B00027629	B	DK0060634707	43	515.5	DKK	22166.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	12:31:42	XCSE	B00028854	B	DK0060634707	46	515	DKK	23690
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	12:51:17	XCSE	B00030778	B	DK0060634707	48	515	DKK	24720
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	13:14:43	XCSE	B00033008	B	DK0060634707	1	514.5	DKK	514.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	13:14:43	XCSE	B00033008	B	DK0060634707	41	514.5	DKK	21094.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	13:26:53	XCSE	B00034174	B	DK0060634707	34	516	DKK	17544
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	13:47:37	XCSE	B00036021	B	DK0060634707	3	516	DKK	1548

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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	04.10.2018	13:47:37	XCSE	B00036021	B	DK0060634707	44	516	DKK	22704
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	14:05:59	XCSE	B00037871	B	DK0060634707	34	515.5	DKK	17527
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	14:25:58	XCSE	B00039841	B	DK0060634707	64	514	DKK	32896
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	14:47:03	XCSE	B000419907	B	DK0060634707	34	512	DKK	17408
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	15:33:00	XCSE	B000475550	B	DK0060634707	46	512.5	DKK	23575
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	15:34:10	XCSE	B000477462	B	DK0060634707	41	512	DKK	20992
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	15:34:10	XCSE	B000477463	B	DK0060634707	2	512	DKK	1024
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	15:43:05	XCSE	B000490241	B	DK0060634707	56	512	DKK	28672
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:08:04	XCSE	B000529457	B	DK0060634707	13	511.5	DKK	6649.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:08:04	XCSE	B000529458	B	DK0060634707	52	511.5	DKK	26598
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:15:54	XCSE	B000542847	B	DK0060634707	65	511.5	DKK	33247.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:35:49	XCSE	B000576970	B	DK0060634707	64	511	DKK	32704
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:42:59	XCSE	000589331	B	DK0060634707	125	509.5	DKK	63687.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:42:59	XCSE	000589332	B	DK0060634707	28	509.5	DKK	14266
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:42:59	XCSE	000589333	B	DK0060634707	52	509.5	DKK	26494
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:42:59	XCSE	000589334	B	DK0060634707	23	509.5	DKK	11718.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:42:59	XCSE	000589335	B	DK0060634707	18	509.5	DKK	9171
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:42:59	XCSE	000589336	B	DK0060634707	243	509.5	DKK	123808.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:42:59	XCSE	000589337	B	DK0060634707	17	509.5	DKK	8661.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:42:59	XCSE	000589338	B	DK0060634707	42	509.5	DKK	21399
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:42:59	XCSE	000589339	B	DK0060634707	44	509.5	DKK	22418
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:43:26	XCSE	000590079	B	DK0060634707	200	510	DKK	102000
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:43:26	XCSE	000590080	B	DK0060634707	125	510	DKK	63750
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:43:26	XCSE	000590081	B	DK0060634707	44	510	DKK	22440
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:43:38	XCSE	000590341	B	DK0060634707	22	510	DKK	11220
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:43:45	XCSE	000590610	B	DK0060634707	3	510	DKK	1530
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:43:51	XCSE	000590731	B	DK0060634707	3	510	DKK	1530
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:43:51	XCSE	000590732	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:43:57	XCSE	000590918	B	DK0060634707	3	510	DKK	1530
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:43:59	XCSE	000590969	B	DK0060634707	32	510	DKK	16320
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:44:00	XCSE	000590990	B	DK0060634707	6	510	DKK	3060
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:44:05	XCSE	000591166	B	DK0060634707	4	510	DKK	2040
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:44:05	XCSE	000591167	B	DK0060634707	3	510	DKK	1530
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:44:05	XCSE	000591168	B	DK0060634707	126	510	DKK	64260
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:44:05	XCSE	000591169	B	DK0060634707	129	510	DKK	65790
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:44:05	XCSE	000591170	B	DK0060634707	129	510	DKK	65790
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:44:05	XCSE	000591171	B	DK0060634707	126	510	DKK	64260
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:44:05	XCSE	000591172	B	DK0060634707	80	510	DKK	40800
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:44:50	XCSE	000592363	B	DK0060634707	23	510	DKK	11730
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:44:55	XCSE	000592507	B	DK0060634707	2	510	DKK	1020

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:45:16	XCSE	000593208	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:45:25	XCSE	000593505	B	DK0060634707	3	510	DKK	1530
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:45:31	XCSE	000593646	B	DK0060634707	1	510	DKK	510
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:45:39	XCSE	000593896	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:45:45	XCSE	000594105	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:45:51	XCSE	000594236	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:45:59	XCSE	000594406	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:46:05	XCSE	000594558	B	DK0060634707	1	510	DKK	510
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:46:12	XCSE	000594765	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:46:19	XCSE	000594984	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:46:28	XCSE	000595301	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:46:34	XCSE	000595604	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:46:34	XCSE	000595606	B	DK0060634707	67	510	DKK	34170
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:46:42	XCSE	000595893	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:46:50	XCSE	000596069	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:46:55	XCSE	000596194	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:47:05	XCSE	000596603	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:47:12	XCSE	000596745	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:47:21	XCSE	000596940	B	DK0060634707	3	510	DKK	1530
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:47:27	XCSE	000597129	B	DK0060634707	1	510	DKK	510
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:47:34	XCSE	000597316	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:47:44	XCSE	000597567	B	DK0060634707	3	510	DKK	1530
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:47:53	XCSE	000597815	B	DK0060634707	2	510	DKK	1020
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:48:35	XCSE	000599334	B	DK0060634707	189	510	DKK	96390
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:48:35	XCSE	000599335	B	DK0060634707	163	510	DKK	83130
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:48:35	XCSE	000599336	B	DK0060634707	465	510	DKK	237150
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:48:35	XCSE	000599337	B	DK0060634707	117	510	DKK	59670
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:48:35	XCSE	000599338	B	DK0060634707	162	510	DKK	82620
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:48:35	XCSE	000599339	B	DK0060634707	400	510	DKK	204000
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:48:35	XCSE	000599340	B	DK0060634707	50	510	DKK	25500
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:48:35	XCSE	000599341	B	DK0060634707	145	510	DKK	73950
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:48:35	XCSE	000599342	B	DK0060634707	50	510	DKK	25500
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:48:35	XCSE	000599348	B	DK0060634707	114	510	DKK	58140
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:48:36	XCSE	000599364	B	DK0060634707	131	510	DKK	66810
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:48:36	XCSE	000599365	B	DK0060634707	14	510	DKK	7140
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:51:37	XCSE	000605499	B	DK0060634707	42	510.5	DKK	21441
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:51:37	XCSE	000605500	B	DK0060634707	39	510.5	DKK	19909.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:51:37	XCSE	000605501	B	DK0060634707	37	510.5	DKK	18888.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:51:59	XCSE	000606126	B	DK0060634707	1000	510.5	DKK	510500
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	04.10.2018	16:51:59	XCSE	000606127	B	DK0060634707	882	510.5	DKK	450261

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ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	09:05:18	XCSE	B000022374	B	DK0060634707	37	515.5	DKK	19073.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	09:05:18	XCSE	B000022375	B	DK0060634707	10	515.5	DKK	5155
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	09:06:28	XCSE	B000025413	B	DK0060634707	16	515.5	DKK	8248
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	09:13:39	XCSE	B000039204	B	DK0060634707	21	515	DKK	10815
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	09:22:36	XCSE	B000055156	B	DK0060634707	22	514.5	DKK	11319
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	09:32:08	XCSE	B000070846	B	DK0060634707	45	513.5	DKK	23107.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	09:39:48	XCSE	B000082099	B	DK0060634707	26	512	DKK	13312
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	09:42:37	XCSE	B000086334	B	DK0060634707	1	511.5	DKK	511.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	09:42:37	XCSE	B000086335	B	DK0060634707	18	511.5	DKK	9207
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	09:56:05	XCSE	B000107617	B	DK0060634707	30	510	DKK	15300
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	10:11:09	XCSE	B000130247	B	DK0060634707	40	513	DKK	20520
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	10:29:29	XCSE	B000153793	B	DK0060634707	29	512	DKK	14848
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	10:50:37	XCSE	B000178890	B	DK0060634707	43	511.5	DKK	21994.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	11:04:59	XCSE	B000194980	B	DK0060634707	34	511.5	DKK	17391
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	11:23:19	XCSE	B000212267	B	DK0060634707	42	511	DKK	21462
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	11:52:47	XCSE	B000238115	B	DK0060634707	29	513	DKK	14877
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	12:05:01	XCSE	B000248728	B	DK0060634707	26	511.5	DKK	13299
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	12:31:10	XCSE	B000270874	B	DK0060634707	25	515	DKK	12875
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	12:51:03	XCSE	B000286301	B	DK0060634707	32	515	DKK	16480
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	13:13:40	XCSE	B000304085	B	DK0060634707	27	516.5	DKK	13945.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	13:22:21	XCSE	B000310479	B	DK0060634707	31	516	DKK	15996
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	13:47:10	XCSE	B000330044	B	DK0060634707	2	515	DKK	1030
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	13:48:00	XCSE	B000330639	B	DK0060634707	19	515	DKK	9785
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	14:00:26	XCSE	B000341261	B	DK0060634707	29	515	DKK	14935
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	14:29:56	XCSE	B000369239	B	DK0060634707	36	515.5	DKK	18558
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	14:29:56	XCSE	B000369244	B	DK0060634707	3	515.5	DKK	1546.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	14:35:17	XCSE	B000377847	B	DK0060634707	24	516	DKK	12384
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	14:58:05	XCSE	B000402897	B	DK0060634707	32	514	DKK	16448
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	15:26:11	XCSE	B000432510	B	DK0060634707	23	514.5	DKK	11833.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	15:47:44	XCSE	B000461733	B	DK0060634707	30	515	DKK	15450
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	16:00:09	XCSE	B000477967	B	DK0060634707	37	515	DKK	19055
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	16:08:52	XCSE	B000491260	B	DK0060634707	43	515.5	DKK	22166.5
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	16:26:01	XCSE	B000515264	B	DK0060634707	15	516	DKK	7740
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	16:26:01	XCSE	B000515265	B	DK0060634707	28	516	DKK	14448
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	16:41:54	XCSE	B000538505	B	DK0060634707	42	516.5	DKK	21693
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	16:53:13	XCSE	B000556338	B	DK0060634707	44	516.5	DKK	22726
ROYAL UNIBREW A/S	G18803	529900ODI3047E2LIV03	05.10.2018	16:53:13	XCSE	B000556339	B	DK0060634707	9	516.5	DKK	4648.5