

Share repurchase specification



Period from 25.06.2018 to 01.07.2018

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	25.06.2018	09:07:33	XCSE	B000033726	B	DK0060634707	84	488.2	DKK	41008.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.06.2018	09:09:15	XCSE	B000037266	B	DK0060634707	120	488.6	DKK	58632
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.06.2018	09:12:07	XCSE	B000043287	B	DK0060634707	38	488.2	DKK	18551.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.06.2018	09:12:07	XCSE	B000043288	B	DK0060634707	72	488.2	DKK	35150.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.06.2018	09:29:38	XCSE	B000076723	B	DK0060634707	110	491.2	DKK	54032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.06.2018	09:30:17	XCSE	B000077806	B	DK0060634707	42	490	DKK	20580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.06.2018	09:30:18	XCSE	B000077841	B	DK0060634707	58	490	DKK	28420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.06.2018	09:35:12	XCSE	B000085107	B	DK0060634707	126	489.8	DKK	61714.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.06.2018	09:35:12	XCSE	B000085108	B	DK0060634707	100	489.8	DKK	48980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.06.2018	09:35:12	XCSE	B000085109	B	DK0060634707	26	489.8	DKK	12734.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.06.2018	09:35:12	XCSE	B000085110	B	DK0060634707	8	489.8	DKK	3918.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.06.2018	09:41:02	XCSE	B000093581	B	DK0060634707	40	490.8	DKK	19632
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.06.2018	09:41:02	XCSE	B000093582	B	DK0060634707	60	490.8	DKK	29448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.06.2018	10:08:07	XCSE	000132351	B	DK0060634707	30	488.4	DKK	14652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.06.2018	10:08:07	XCSE	000132352	B	DK0060634707	470	488.4	DKK	229548
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:09:52	XCSE	B00003200	B	DK0060634707	31	494.6	DKK	15332.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:09:52	XCSE	B00003200	B	DK0060634707	44	494.6	DKK	21762.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:09:52	XCSE	B00003201	B	DK0060634707	55	494.6	DKK	27203
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:10:48	XCSE	B00003338	B	DK0060634707	89	494.8	DKK	44037.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:18:07	XCSE	B00004445	B	DK0060634707	36	491.6	DKK	17697.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:18:13	XCSE	B00004494	B	DK0060634707	1	491.6	DKK	491.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:18:13	XCSE	B00004494	B	DK0060634707	7	491.6	DKK	3441.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:18:13	XCSE	B00004494	B	DK0060634707	22	491.6	DKK	10815.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:18:13	XCSE	B00004494	B	DK0060634707	54	491.6	DKK	26546.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:26:24	XCSE	B00005777	B	DK0060634707	23	490.8	DKK	11288.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:26:24	XCSE	B00005777	B	DK0060634707	70	490.8	DKK	34356
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:37:27	XCSE	B00007208	B	DK0060634707	30	492	DKK	14760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:37:27	XCSE	B00007209	B	DK0060634707	16	492	DKK	7872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:37:27	XCSE	B00007209	B	DK0060634707	32	492	DKK	15744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:37:27	XCSE	B00007209	B	DK0060634707	45	492	DKK	22140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:38:46	XCSE	B00007382	B	DK0060634707	8	492	DKK	3936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:38:46	XCSE	B00007382	B	DK0060634707	49	492	DKK	24108
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:38:46	XCSE	B00007382	B	DK0060634707	130	492	DKK	63960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:43:03	XCSE	B00007922	B	DK0060634707	20	491.8	DKK	9836
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:43:30	XCSE	B00007973	B	DK0060634707	30	491.8	DKK	14754
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:43:30	XCSE	B00007973	B	DK0060634707	50	491.8	DKK	24590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:56:06	XCSE	B00009635	B	DK0060634707	43	494.4	DKK	21259.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	09:56:06	XCSE	B00009635	B	DK0060634707	47	494.4	DKK	23236.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	10:05:15	XCSE	B00010753	B	DK0060634707	130	494.8	DKK	64324
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	10:20:01	XCSE	B00012751	B	DK0060634707	120	495	DKK	59400

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	10:24:06	XCSE	B00013271	B	DK0060634707	120	494.8	DKK	59376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	10:45:01	XCSE	B00015641	B	DK0060634707	1	496.6	DKK	496.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	10:45:01	XCSE	B00015642	B	DK0060634707	2	496.6	DKK	993.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	10:46:05	XCSE	B00015753	B	DK0060634707	62	497.2	DKK	30826.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	10:46:05	XCSE	B00015753	B	DK0060634707	125	497.2	DKK	62150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	10:52:59	XCSE	B00016603	B	DK0060634707	140	497	DKK	69580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	11:20:39	XCSE	B00019799	B	DK0060634707	110	498.8	DKK	54868
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	11:22:20	XCSE	B00019970	B	DK0060634707	30	498.6	DKK	14958
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	11:22:20	XCSE	B00019970	B	DK0060634707	75	498.6	DKK	37395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	11:22:21	XCSE	B00019973	B	DK0060634707	25	498.6	DKK	12465
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	11:28:03	XCSE	B00020625	B	DK0060634707	30	498	DKK	14940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	11:28:03	XCSE	B00020625	B	DK0060634707	100	498	DKK	49800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	11:48:31	XCSE	B00022756	B	DK0060634707	2	497.4	DKK	994.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	11:48:31	XCSE	B00022756	B	DK0060634707	9	497.4	DKK	4476.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	11:48:31	XCSE	B00022756	B	DK0060634707	85	497.4	DKK	42279
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	12:03:12	XCSE	B00024125	B	DK0060634707	130	497.2	DKK	64636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	12:18:08	XCSE	B00025645	B	DK0060634707	110	496	DKK	54560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	12:32:50	XCSE	B000270143	B	DK0060634707	110	496.4	DKK	54604
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	12:46:34	XCSE	B000282033	B	DK0060634707	106	496.4	DKK	52618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	12:46:34	XCSE	B000282034	B	DK0060634707	2	496.4	DKK	992.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	12:46:34	XCSE	B000282035	B	DK0060634707	12	496.4	DKK	5956.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	12:58:42	XCSE	B000292931	B	DK0060634707	97	496.6	DKK	48170.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	13:17:31	XCSE	B000309367	B	DK0060634707	120	494.8	DKK	59376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	13:33:37	XCSE	B000322163	B	DK0060634707	44	494.6	DKK	21762.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	13:33:37	XCSE	B000322164	B	DK0060634707	56	494.6	DKK	27697.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	13:47:13	XCSE	B000334521	B	DK0060634707	120	494.6	DKK	59352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	14:03:11	XCSE	B000348155	B	DK0060634707	30	495	DKK	14850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	14:03:11	XCSE	B000348156	B	DK0060634707	75	495	DKK	37125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	14:03:11	XCSE	B000348157	B	DK0060634707	5	495	DKK	2475
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	14:09:45	XCSE	B000353913	B	DK0060634707	38	495.8	DKK	18840.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	14:09:45	XCSE	B000353914	B	DK0060634707	61	495.8	DKK	30243.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	14:10:58	XCSE	B000354954	B	DK0060634707	41	495.8	DKK	20327.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	14:34:41	XCSE	B000375514	B	DK0060634707	89	495.2	DKK	44072.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	14:34:41	XCSE	B000375515	B	DK0060634707	51	495.2	DKK	25255.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	15:03:44	XCSE	B000403908	B	DK0060634707	100	495.2	DKK	49520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	15:03:44	XCSE	B000403909	B	DK0060634707	110	495.2	DKK	54472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	15:17:48	XCSE	B000417764	B	DK0060634707	91	494.4	DKK	44990.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	15:17:48	XCSE	B000417765	B	DK0060634707	19	494.4	DKK	9393.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	15:30:37	XCSE	B000431490	B	DK0060634707	4	494.8	DKK	1979.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	15:31:53	XCSE	B000433511	B	DK0060634707	26	494.8	DKK	12864.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	15:31:53	XCSE	B000433512	B	DK0060634707	70	494.8	DKK	34636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	15:51:27	XCSE	B000460943	B	DK0060634707	120	494.8	DKK	59376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	15:56:11	XCSE	B000467022	B	DK0060634707	50	495.2	DKK	24760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	15:56:11	XCSE	B000467023	B	DK0060634707	71	495.2	DKK	35159.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	15:56:11	XCSE	B000467024	B	DK0060634707	9	495.2	DKK	4456.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	16:02:43	XCSE	B000476673	B	DK0060634707	120	494.6	DKK	59352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	16:12:31	XCSE	B000490020	B	DK0060634707	6	494.2	DKK	2965.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	16:12:31	XCSE	B000490021	B	DK0060634707	11	494.2	DKK	5436.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	16:12:31	XCSE	B000490023	B	DK0060634707	25	494.2	DKK	12355
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	16:12:31	XCSE	B000490024	B	DK0060634707	49	494.2	DKK	24215.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	16:12:31	XCSE	B000490025	B	DK0060634707	49	494.2	DKK	24215.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	16:18:42	XCSE	B000498736	B	DK0060634707	100	494.4	DKK	49440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	16:30:15	XCSE	B000514372	B	DK0060634707	91	495.2	DKK	45063.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	16:30:21	XCSE	B000514476	B	DK0060634707	49	495.2	DKK	24264.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	16:37:50	XCSE	B000527870	B	DK0060634707	130	495.6	DKK	64428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	16:45:35	XCSE	B000541140	B	DK0060634707	120	495.8	DKK	59496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	16:50:19	XCSE	B000550676	B	DK0060634707	130	496.4	DKK	64532
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2018	16:52:36	XCSE	B000554401	B	DK0060634707	55	496	DKK	27280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:05:21	XCSE	B00002387	B	DK0060634707	17	497	DKK	8449
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:05:21	XCSE	B00002387	B	DK0060634707	103	497	DKK	51191
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:09:31	XCSE	B00003232	B	DK0060634707	100	496.6	DKK	49660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:16:13	XCSE	B00004278	B	DK0060634707	130	496.8	DKK	64584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:21:25	XCSE	B00005073	B	DK0060634707	110	496.6	DKK	54626
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:36:46	XCSE	B00007593	B	DK0060634707	27	499.4	DKK	13483.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:36:46	XCSE	B00007593	B	DK0060634707	30	499.4	DKK	14982
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:36:46	XCSE	B00007593	B	DK0060634707	44	499.4	DKK	21973.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:36:46	XCSE	B00007594	B	DK0060634707	3	499.4	DKK	1498.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:36:46	XCSE	B00007594	B	DK0060634707	5	499.4	DKK	2497
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:36:46	XCSE	B00007594	B	DK0060634707	8	499.4	DKK	3995.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:36:46	XCSE	B00007594	B	DK0060634707	11	499.4	DKK	5493.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:36:46	XCSE	B00007594	B	DK0060634707	19	499.4	DKK	9488.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:36:47	XCSE	B00007594	B	DK0060634707	3	499.4	DKK	1498.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:40:13	XCSE	B00008194	B	DK0060634707	26	499.8	DKK	12994.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:40:13	XCSE	B00008194	B	DK0060634707	60	499.8	DKK	29988
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:40:13	XCSE	B00008194	B	DK0060634707	75	499.8	DKK	37485
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:40:13	XCSE	B00008194	B	DK0060634707	99	499.8	DKK	49480.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:41:26	XCSE	B00008445	B	DK0060634707	1	499.6	DKK	499.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:41:52	XCSE	B00008515	B	DK0060634707	12	499.6	DKK	5995.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:41:58	XCSE	B00008530	B	DK0060634707	2	499.6	DKK	999.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:42:08	XCSE	B00008560	B	DK0060634707	4	499.6	DKK	1998.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:42:09	XCSE	B00008563	B	DK0060634707	101	499.6	DKK	50459.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:53:20	XCSE	B00010665	B	DK0060634707	49	499	DKK	24451
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	09:53:20	XCSE	B00010665	B	DK0060634707	91	499	DKK	45409
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	10:01:46	XCSE	B00011764	B	DK0060634707	34	497.4	DKK	16911.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	10:01:46	XCSE	B00011764	B	DK0060634707	86	497.4	DKK	42776.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	10:10:26	XCSE	B00013074	B	DK0060634707	88	496.6	DKK	43700.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	10:10:26	XCSE	B00013075	B	DK0060634707	52	496.6	DKK	25823.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	10:17:55	XCSE	B00014089	B	DK0060634707	96	496.6	DKK	47673.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	10:39:30	XCSE	B00016762	B	DK0060634707	35	498	DKK	17430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	10:39:30	XCSE	B00016762	B	DK0060634707	50	498	DKK	24900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	10:39:30	XCSE	B00016763	B	DK0060634707	26	498	DKK	12948
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	10:40:46	XCSE	B00016888	B	DK0060634707	19	498.6	DKK	9473.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	10:41:10	XCSE	B00016979	B	DK0060634707	160	498.6	DKK	79776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	10:50:37	XCSE	B00018246	B	DK0060634707	120	498	DKK	59760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	11:00:47	XCSE	B00019436	B	DK0060634707	50	499	DKK	24950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	11:00:47	XCSE	B00019436	B	DK0060634707	80	499	DKK	39920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	11:10:50	XCSE	B00016762	B	DK0060634707	50	498	DKK	24900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	11:10:50	XCSE	B00020565	B	DK0060634707	34	498	DKK	16932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	11:10:50	XCSE	B00020565	B	DK0060634707	66	498	DKK	32868
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	11:20:24	XCSE	B00021607	B	DK0060634707	130	497.2	DKK	64636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	11:39:35	XCSE	B00024083	B	DK0060634707	4	498.6	DKK	1994.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	11:39:35	XCSE	B00024083	B	DK0060634707	47	498.6	DKK	23434.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	11:39:35	XCSE	B00024083	B	DK0060634707	79	498.6	DKK	39389.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	11:45:04	XCSE	B00024709	B	DK0060634707	110	497.8	DKK	54758
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	12:02:44	XCSE	B00026918	B	DK0060634707	5	499	DKK	2495
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	12:02:44	XCSE	B00026918	B	DK0060634707	125	499	DKK	62375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	12:10:08	XCSE	B00027747	B	DK0060634707	97	499.4	DKK	48441.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	12:25:27	XCSE	B00029296	B	DK0060634707	130	499.6	DKK	64948
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	12:35:37	XCSE	B00030258	B	DK0060634707	7	499.4	DKK	3495.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	12:43:46	XCSE	B00030994	B	DK0060634707	55	500.5	DKK	27527.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	12:43:46	XCSE	B00030994	B	DK0060634707	68	500.5	DKK	34034
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	12:50:29	XCSE	B00031505	B	DK0060634707	53	500	DKK	26500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	12:50:29	XCSE	B00031505	B	DK0060634707	57	500	DKK	28500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	13:18:21	XCSE	B00033899	B	DK0060634707	41	503	DKK	20623
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	13:18:21	XCSE	B00033899	B	DK0060634707	89	503	DKK	44767
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2018	13:30:38	XCSE	V00034813	B	DK0060634707	10000	503.5	DKK	5035000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	09:01:32	XCSE	B00001318	B	DK0060634707	96	498.8	DKK	47884.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	09:14:11	XCSE	B00003858	B	DK0060634707	110	502	DKK	55220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	09:27:53	XCSE	B00005854	B	DK0060634707	120	503	DKK	60360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	09:32:03	XCSE	B00006377	B	DK0060634707	12	503	DKK	6036

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	09:32:03	XCSE	B00006377	B	DK0060634707	29	503	DKK	14587
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	09:32:03	XCSE	B00006377	B	DK0060634707	44	503	DKK	22132
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	09:34:23	XCSE	B00006633	B	DK0060634707	98	503.5	DKK	49343
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	09:36:18	XCSE	B00006891	B	DK0060634707	10	503	DKK	5030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	09:36:19	XCSE	B00006894	B	DK0060634707	63	503	DKK	31689
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	09:36:19	XCSE	B00006894	B	DK0060634707	177	503	DKK	89031
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	09:58:43	XCSE	B00009552	B	DK0060634707	1	501	DKK	501
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	09:58:43	XCSE	B00009554	B	DK0060634707	129	501	DKK	64629
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	09:58:43	XCSE	B00009555	B	DK0060634707	8	501	DKK	4008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	09:58:43	XCSE	B00009555	B	DK0060634707	85	501	DKK	42585
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	10:13:01	XCSE	B00011487	B	DK0060634707	10	502.5	DKK	5025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	10:13:04	XCSE	B00011493	B	DK0060634707	17	502.5	DKK	8542.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	10:13:04	XCSE	B00011493	B	DK0060634707	93	502.5	DKK	46732.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	10:13:34	XCSE	B00011564	B	DK0060634707	93	501.5	DKK	46639.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	10:26:56	XCSE	B00005854	B	DK0060634707	120	503	DKK	60360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	10:37:17	XCSE	B00014409	B	DK0060634707	89	501	DKK	44589
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	10:37:17	XCSE	B00014409	B	DK0060634707	91	501	DKK	45591
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	11:00:25	XCSE	B00017054	B	DK0060634707	98	500	DKK	49000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	11:00:41	XCSE	B00017072	B	DK0060634707	120	499.8	DKK	59976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	11:12:30	XCSE	B00018175	B	DK0060634707	120	498.6	DKK	59832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	11:32:21	XCSE	B00017072	B	DK0060634707	120	499.8	DKK	59976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	11:54:03	XCSE	B00003858	B	DK0060634707	110	502	DKK	55220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	12:08:25	XCSE	B00023386	B	DK0060634707	33	502	DKK	16566
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	12:08:25	XCSE	B00023386	B	DK0060634707	87	502	DKK	43674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	12:18:26	XCSE	B00024149	B	DK0060634707	92	501.5	DKK	46138
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	12:23:42	XCSE	B00024623	B	DK0060634707	130	502	DKK	65260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	12:51:53	XCSE	B00027140	B	DK0060634707	120	502	DKK	60240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	12:59:21	XCSE	B00027817	B	DK0060634707	110	501.5	DKK	55165
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	13:24:16	XCSE	B00029934	B	DK0060634707	50	501.5	DKK	25075
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	13:24:16	XCSE	B00029935	B	DK0060634707	48	501.5	DKK	24072
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	13:29:44	XCSE	B000304866	B	DK0060634707	130	501.5	DKK	65195
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	13:40:07	XCSE	B000313657	B	DK0060634707	120	501.5	DKK	60180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	14:05:37	XCSE	B000337229	B	DK0060634707	100	501	DKK	50100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	14:09:32	XCSE	B000341816	B	DK0060634707	180	500.5	DKK	90090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	14:31:17	XCSE	B000365863	B	DK0060634707	140	499.8	DKK	69972
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	14:39:52	XCSE	V000372095	B	DK0060634707	5000	499.4	DKK	2497000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:18:56	XCSE	000523798	B	DK0060634707	200	496	DKK	99200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:18:56	XCSE	000523804	B	DK0060634707	200	496	DKK	99200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:18:56	XCSE	000523805	B	DK0060634707	95	496	DKK	47120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:18:56	XCSE	000523809	B	DK0060634707	145	496	DKK	71920

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:18:56	XCSE	000523810	B	DK0060634707	55	496	DKK	27280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:18:56	XCSE	000523811	B	DK0060634707	55	496	DKK	27280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:18:56	XCSE	000523812	B	DK0060634707	55	496	DKK	27280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:18:56	XCSE	000523813	B	DK0060634707	80	496	DKK	39680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:18:56	XCSE	000523814	B	DK0060634707	20	496	DKK	9920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:18:56	XCSE	000523815	B	DK0060634707	65	496	DKK	32240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:18:56	XCSE	000523816	B	DK0060634707	44	496	DKK	21824
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:18:56	XCSE	000523817	B	DK0060634707	55	496	DKK	27280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:18:57	XCSE	000523839	B	DK0060634707	16	496	DKK	7936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:18:57	XCSE	000523840	B	DK0060634707	76	496	DKK	37696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:19:04	XCSE	000524004	B	DK0060634707	15	496	DKK	7440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:19:19	XCSE	000524384	B	DK0060634707	185	496	DKK	91760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:19:19	XCSE	000524385	B	DK0060634707	245	496	DKK	121520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:19:19	XCSE	000524390	B	DK0060634707	83	496	DKK	41168
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:19:19	XCSE	000524391	B	DK0060634707	117	496	DKK	58032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:19:19	XCSE	000524392	B	DK0060634707	89	496	DKK	44144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2018	16:19:19	XCSE	000524393	B	DK0060634707	105	496	DKK	52080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2018	10:30:39	XCSE	000147795	B	DK0060634707	45	504	DKK	22680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2018	10:30:39	XCSE	000147796	B	DK0060634707	955	504	DKK	481320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2018	10:42:40	XCSE	000161654	B	DK0060634707	500	502.5	DKK	251250