

# Share repurchase specification



Period from 23.04.2018 to 29.04.2018

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	23.04.2018	09:10:12	XCSE	B000032416	B	DK0060634707	37	406.4	DKK	15036.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:10:12	XCSE	B000032417	B	DK0060634707	113	406.4	DKK	45923.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:20:28	XCSE	B000049867	B	DK0060634707	90	405	DKK	36450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:23:51	XCSE	B000054951	B	DK0060634707	110	404.8	DKK	44528
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:31:01	XCSE	B000065879	B	DK0060634707	36	403.8	DKK	14536.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:31:01	XCSE	B000065880	B	DK0060634707	42	403.8	DKK	16959.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:32:09	XCSE	B000067491	B	DK0060634707	184	403.8	DKK	74299.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:32:09	XCSE	B000067494	B	DK0060634707	56	403.8	DKK	22612.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:40:43	XCSE	B000078648	B	DK0060634707	46	403.2	DKK	18547.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:40:43	XCSE	B000078649	B	DK0060634707	49	403.2	DKK	19756.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	09:50:08	XCSE	B000091889	B	DK0060634707	100	403.2	DKK	40320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	10:02:45	XCSE	B000108028	B	DK0060634707	110	403.2	DKK	44352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	10:15:00	XCSE	B000124689	B	DK0060634707	160	402.8	DKK	64448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	10:32:19	XCSE	B000142903	B	DK0060634707	130	402.8	DKK	52364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	10:52:07	XCSE	B000162377	B	DK0060634707	125	402.4	DKK	50300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	10:54:14	XCSE	B000164616	B	DK0060634707	35	402.4	DKK	14084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:02:21	XCSE	B000173212	B	DK0060634707	100	402.6	DKK	40260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:06:29	XCSE	B000177038	B	DK0060634707	97	402.4	DKK	39032.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:06:29	XCSE	B000177039	B	DK0060634707	20	402.4	DKK	8048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:06:29	XCSE	B000177040	B	DK0060634707	33	402.4	DKK	13279.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:28:04	XCSE	B000199033	B	DK0060634707	9	403	DKK	3627
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:28:04	XCSE	B000199034	B	DK0060634707	36	403	DKK	14508
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:28:04	XCSE	B000199035	B	DK0060634707	105	403	DKK	42315
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:30:50	XCSE	B000201924	B	DK0060634707	130	402.6	DKK	52338
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	11:59:06	XCSE	B000226013	B	DK0060634707	110	403.6	DKK	44396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:11:07	XCSE	B000236033	B	DK0060634707	56	402.6	DKK	22545.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:11:07	XCSE	B000236034	B	DK0060634707	84	402.6	DKK	33818.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:20:22	XCSE	B000243798	B	DK0060634707	100	402.2	DKK	40220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:35:48	XCSE	B000256340	B	DK0060634707	6	402.4	DKK	2414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:35:48	XCSE	B000256341	B	DK0060634707	28	402.4	DKK	11267.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	12:35:48	XCSE	B000256342	B	DK0060634707	116	402.4	DKK	46678.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:09:21	XCSE	B000286872	B	DK0060634707	20	404	DKK	8080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:09:21	XCSE	B000286873	B	DK0060634707	75	404	DKK	30300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:09:21	XCSE	B000286874	B	DK0060634707	15	404	DKK	6060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:10:49	XCSE	B000287928	B	DK0060634707	108	403.6	DKK	43588.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:10:49	XCSE	B000287929	B	DK0060634707	2	403.8	DKK	807.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:42:32	XCSE	B000313985	B	DK0060634707	100	403.4	DKK	40340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:49:41	XCSE	B000320010	B	DK0060634707	95	404	DKK	38380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	13:49:43	XCSE	B000320025	B	DK0060634707	45	404	DKK	18180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:09:48	XCSE	B000340373	B	DK0060634707	69	404.6	DKK	27917.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:13:41	XCSE	B000344395	B	DK0060634707	61	404.6	DKK	24680.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:13:41	XCSE	B000344400	B	DK0060634707	111	404.8	DKK	44932.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:13:41	XCSE	B000344401	B	DK0060634707	59	404.8	DKK	23883.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:37:40	XCSE	B000370042	B	DK0060634707	59	404.4	DKK	23859.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:37:40	XCSE	B000370043	B	DK0060634707	51	404.4	DKK	20624.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:53:35	XCSE	B000386273	B	DK0060634707	30	404.8	DKK	12144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:53:35	XCSE	B000386274	B	DK0060634707	104	404.8	DKK	42099.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	14:53:35	XCSE	B000386283	B	DK0060634707	6	404.8	DKK	2428.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:00:39	XCSE	B000393584	B	DK0060634707	100	405	DKK	40500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:19:25	XCSE	B000412714	B	DK0060634707	17	405.4	DKK	6891.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:19:25	XCSE	B000412715	B	DK0060634707	113	405.4	DKK	45810.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:32:01	XCSE	B000428959	B	DK0060634707	99	405.4	DKK	40134.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:32:01	XCSE	B000428960	B	DK0060634707	25	405.4	DKK	10135
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:32:01	XCSE	B000428961	B	DK0060634707	6	405.4	DKK	2432.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:46:49	XCSE	B000450127	B	DK0060634707	74	406.2	DKK	30058.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:46:49	XCSE	B000450128	B	DK0060634707	36	406.2	DKK	14623.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:59:06	XCSE	B000467015	B	DK0060634707	119	406.2	DKK	48337.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	15:59:06	XCSE	B000467016	B	DK0060634707	31	406.2	DKK	12592.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:14:36	XCSE	B000490594	B	DK0060634707	160	406	DKK	64960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.04.2018	16:17:04	XCSE	B000494292	B	DK0060634707	100	406	DKK	40600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:04:35	XCSE	B000024172	B	DK0060634707	82	408	DKK	33456
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:04:35	XCSE	B000024174	B	DK0060634707	18	408	DKK	7344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:08:29	XCSE	B000034158	B	DK0060634707	33	407.8	DKK	13457.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:08:29	XCSE	B000034159	B	DK0060634707	50	407.8	DKK	20390
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:17:35	XCSE	B000056602	B	DK0060634707	120	406.8	DKK	48816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:34:59	XCSE	B000090055	B	DK0060634707	88	407.8	DKK	35886.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:34:59	XCSE	B000090061	B	DK0060634707	7	407.8	DKK	2854.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:40:51	XCSE	B000099723	B	DK0060634707	130	407.4	DKK	52962
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:40:51	XCSE	B000099724	B	DK0060634707	200	407.4	DKK	81480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:47:23	XCSE	B000111936	B	DK0060634707	23	407.2	DKK	9365.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:47:23	XCSE	B000111937	B	DK0060634707	77	407.2	DKK	31354.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:54:55	XCSE	B000123344	B	DK0060634707	2	407.2	DKK	814.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:54:57	XCSE	B000123375	B	DK0060634707	65	407.2	DKK	26468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:56:52	XCSE	B000126593	B	DK0060634707	52	407.2	DKK	21174.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	09:56:52	XCSE	B000126594	B	DK0060634707	1	407.2	DKK	407.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	10:12:00	XCSE	B000150642	B	DK0060634707	110	407.2	DKK	44792
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	10:15:28	XCSE	B000156020	B	DK0060634707	14	407.2	DKK	5700.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	10:15:28	XCSE	B000156021	B	DK0060634707	11	407.2	DKK	4479.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	10:15:28	XCSE	B000156022	B	DK0060634707	125	407.2	DKK	50900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	10:27:04	XCSE	B000172194	B	DK0060634707	100	406	DKK	40600

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	11:09:56	XCSE	B000229658	B	DK0060634707	110	405.2	DKK	44572
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	11:09:56	XCSE	B000229660	B	DK0060634707	130	405.2	DKK	52676
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	11:09:56	XCSE	B000229665	B	DK0060634707	150	405.2	DKK	60780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:05:51	XCSE	B000535051	B	DK0060634707	5	406.4	DKK	2032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:05:51	XCSE	B000535052	B	DK0060634707	115	406.4	DKK	46736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:05:51	XCSE	B000535053	B	DK0060634707	120	406.4	DKK	48768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:17:27	XCSE	B000551851	B	DK0060634707	100	406.2	DKK	40620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:17:27	XCSE	B000551872	B	DK0060634707	120	406.2	DKK	48744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:17:28	XCSE	B000551877	B	DK0060634707	25	406.2	DKK	10155
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:17:28	XCSE	B000551878	B	DK0060634707	99	406.2	DKK	40213.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:17:28	XCSE	B000551879	B	DK0060634707	16	406.2	DKK	6499.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:17:29	XCSE	B000551907	B	DK0060634707	91	406.2	DKK	36964.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:19:45	XCSE	B000555323	B	DK0060634707	78	406.4	DKK	31699.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:19:45	XCSE	B000555324	B	DK0060634707	53	406.4	DKK	21539.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:19:45	XCSE	B000555325	B	DK0060634707	160	406.4	DKK	65024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:19:45	XCSE	B000555326	B	DK0060634707	9	406.2	DKK	3655.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:19:45	XCSE	B000555329	B	DK0060634707	9	406.4	DKK	3657.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:27:36	XCSE	B000568037	B	DK0060634707	98	406	DKK	39788
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:31:35	XCSE	B000575216	B	DK0060634707	27	408	DKK	11016
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:31:35	XCSE	B000575217	B	DK0060634707	83	408	DKK	33864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:31:35	XCSE	B000575218	B	DK0060634707	23	408	DKK	9384
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:31:35	XCSE	B000575219	B	DK0060634707	107	408	DKK	43656
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:31:37	XCSE	B000575301	B	DK0060634707	99	408	DKK	40392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:31:37	XCSE	B000575303	B	DK0060634707	11	408	DKK	4488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:35:13	XCSE	B000582601	B	DK0060634707	100	413.6	DKK	41360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.04.2018	15:35:13	XCSE	B000582602	B	DK0060634707	60	413.6	DKK	24816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:04:54	XCSE	B000030698	B	DK0060634707	10	408	DKK	4080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:04:54	XCSE	B000030699	B	DK0060634707	43	408	DKK	17544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:04:54	XCSE	B000030700	B	DK0060634707	57	408	DKK	23256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:12:03	XCSE	B000053553	B	DK0060634707	68	408.6	DKK	27784.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:12:03	XCSE	B000053554	B	DK0060634707	26	408.6	DKK	10623.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:12:03	XCSE	B000053555	B	DK0060634707	26	408.6	DKK	10623.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:20:02	XCSE	B000075487	B	DK0060634707	100	409.2	DKK	40920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:21:00	XCSE	B000077690	B	DK0060634707	74	408.8	DKK	30251.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:21:00	XCSE	B000077691	B	DK0060634707	66	408.8	DKK	26980.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:25:00	XCSE	B000086863	B	DK0060634707	100	407.4	DKK	40740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:33:40	XCSE	B000106863	B	DK0060634707	200	408	DKK	81600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:33:40	XCSE	B000106864	B	DK0060634707	100	408	DKK	40800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:33:40	XCSE	B000106865	B	DK0060634707	70	408	DKK	28560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:41:39	XCSE	B000122748	B	DK0060634707	130	406.2	DKK	52806

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:49:14	XCSE	B000138965	B	DK0060634707	110	405.6	DKK	44616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	09:59:07	XCSE	B000158977	B	DK0060634707	150	406.4	DKK	60960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:14:02	XCSE	B000188844	B	DK0060634707	10	406.4	DKK	4064
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:14:02	XCSE	B000188845	B	DK0060634707	90	406.4	DKK	36576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:14:08	XCSE	B000189011	B	DK0060634707	50	406.4	DKK	20320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:14:08	XCSE	B000189013	B	DK0060634707	89	406.4	DKK	36169.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:14:11	XCSE	B000189068	B	DK0060634707	11	406.4	DKK	4470.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:32:16	XCSE	B000222616	B	DK0060634707	45	406.2	DKK	18279
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:32:16	XCSE	B000222617	B	DK0060634707	85	406.2	DKK	34527
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:50:09	XCSE	B000253149	B	DK0060634707	140	407.4	DKK	57036
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:50:50	XCSE	B000254347	B	DK0060634707	200	406.8	DKK	81360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	10:54:08	XCSE	B000259668	B	DK0060634707	100	406.6	DKK	40660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.04.2018	14:53:52	XCSE	V000569003	B	DK0060634707	5000	407.3536	DKK	2036768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:05:21	XCSE	B000028922	B	DK0060634707	29	412.4	DKK	11959.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:05:21	XCSE	B000028923	B	DK0060634707	69	412.4	DKK	28455.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:10:41	XCSE	B000046289	B	DK0060634707	90	411.8	DKK	37062
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:16:08	XCSE	B000062980	B	DK0060634707	100	413.6	DKK	41360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:24:53	XCSE	B000086260	B	DK0060634707	110	412.8	DKK	45408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:33:52	XCSE	B000108684	B	DK0060634707	150	412.8	DKK	61920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:41:10	XCSE	B000124034	B	DK0060634707	34	413.4	DKK	14055.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:41:10	XCSE	B000124035	B	DK0060634707	44	413.4	DKK	18189.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:41:10	XCSE	B000124036	B	DK0060634707	18	413.4	DKK	7441.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:41:10	XCSE	B000124037	B	DK0060634707	4	413.4	DKK	1653.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:49:42	XCSE	B000142040	B	DK0060634707	87	413	DKK	35931
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:49:42	XCSE	B000142041	B	DK0060634707	13	413	DKK	5369
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	09:49:42	XCSE	B000142044	B	DK0060634707	60	412.8	DKK	24768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:04:11	XCSE	B000168138	B	DK0060634707	100	414	DKK	41400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:04:11	XCSE	B000168139	B	DK0060634707	20	414	DKK	8280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:13:25	XCSE	B000186014	B	DK0060634707	11	414.6	DKK	4560.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:13:25	XCSE	B000186015	B	DK0060634707	43	414.6	DKK	17827.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:13:25	XCSE	B000186016	B	DK0060634707	46	414.6	DKK	19071.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:18:09	XCSE	B000195466	B	DK0060634707	140	414.4	DKK	58016
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:36:43	XCSE	B000232940	B	DK0060634707	21	414	DKK	8694
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:36:43	XCSE	B000232941	B	DK0060634707	46	414	DKK	19044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:36:45	XCSE	B000232983	B	DK0060634707	69	414	DKK	28566
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:38:19	XCSE	B000235706	B	DK0060634707	4	414	DKK	1656
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:42:11	XCSE	B000241638	B	DK0060634707	43	414.4	DKK	17819.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:42:11	XCSE	B000241639	B	DK0060634707	4	414.4	DKK	1657.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:43:56	XCSE	B000243820	B	DK0060634707	6	414.8	DKK	2488.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	10:43:56	XCSE	B000243821	B	DK0060634707	107	414.8	DKK	44383.6



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:00:06	XCSE	B000268381	B	DK0060634707	108	414.2	DKK	44733.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:00:08	XCSE	B000268599	B	DK0060634707	12	414.2	DKK	4970.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:14:44	XCSE	B000291811	B	DK0060634707	25	415	DKK	10375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:14:44	XCSE	B000291812	B	DK0060634707	115	415	DKK	47725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:18:17	XCSE	B000296647	B	DK0060634707	39	415.8	DKK	16216.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:18:17	XCSE	B000296648	B	DK0060634707	61	415.8	DKK	25363.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:27:16	XCSE	B000309903	B	DK0060634707	38	416.6	DKK	15830.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:27:16	XCSE	B000309904	B	DK0060634707	12	416.6	DKK	4999.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:27:16	XCSE	B000309905	B	DK0060634707	100	416.6	DKK	41660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	11:45:19	XCSE	B000335530	B	DK0060634707	120	416.2	DKK	49944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:02:07	XCSE	B000359278	B	DK0060634707	50	416.2	DKK	20810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:02:07	XCSE	B000359279	B	DK0060634707	70	416.2	DKK	29134
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:18:10	XCSE	B000379969	B	DK0060634707	44	416	DKK	18304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:18:10	XCSE	B000379970	B	DK0060634707	56	416	DKK	23296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:42:53	XCSE	B000410136	B	DK0060634707	57	416.6	DKK	23746.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:58:41	XCSE	B000428310	B	DK0060634707	39	416.6	DKK	16247.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:58:41	XCSE	B000428311	B	DK0060634707	61	416.6	DKK	25412.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	12:58:41	XCSE	B000428312	B	DK0060634707	99	416.6	DKK	41243.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:13:30	XCSE	B000445375	B	DK0060634707	5	416.8	DKK	2084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:13:30	XCSE	B000445376	B	DK0060634707	74	416.8	DKK	30843.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:13:54	XCSE	B000445822	B	DK0060634707	51	416.8	DKK	21256.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:21:36	XCSE	B000455109	B	DK0060634707	7	416.6	DKK	2916.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:21:36	XCSE	B000455114	B	DK0060634707	113	416.6	DKK	47075.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	13:38:48	XCSE	B000475887	B	DK0060634707	100	416.8	DKK	41680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:08:13	XCSE	B000509572	B	DK0060634707	25	417	DKK	10425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:08:13	XCSE	B000509574	B	DK0060634707	72	417	DKK	30024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:09:01	XCSE	B000510530	B	DK0060634707	41	416.8	DKK	17088.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:15:58	XCSE	B000518930	B	DK0060634707	18	417	DKK	7506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:16:10	XCSE	B000519192	B	DK0060634707	97	417.2	DKK	40468.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:16:20	XCSE	B000519408	B	DK0060634707	4	418.2	DKK	1672.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:22:20	XCSE	B000526617	B	DK0060634707	64	418.4	DKK	26777.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:22:20	XCSE	B000526618	B	DK0060634707	20	418.4	DKK	8368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:22:20	XCSE	B000526619	B	DK0060634707	36	418.4	DKK	15062.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:40:59	XCSE	B000554035	B	DK0060634707	110	418.4	DKK	46024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:51:08	XCSE	B000568905	B	DK0060634707	20	418.4	DKK	8368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:51:08	XCSE	B000568906	B	DK0060634707	25	418.4	DKK	10460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:51:08	XCSE	B000568907	B	DK0060634707	10	418.4	DKK	4184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	14:51:08	XCSE	B000568908	B	DK0060634707	45	418.4	DKK	18828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:08:32	XCSE	B000595141	B	DK0060634707	10	419.4	DKK	4194
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:08:32	XCSE	B000595142	B	DK0060634707	88	419.4	DKK	36907.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:24:03	XCSE	B000618214	B	DK0060634707	10	419.4	DKK	4194
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:24:03	XCSE	B000618215	B	DK0060634707	19	419.4	DKK	7968.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:24:03	XCSE	B000618216	B	DK0060634707	111	419.4	DKK	46553.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:35:44	XCSE	B000640440	B	DK0060634707	21	419.6	DKK	8811.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:35:44	XCSE	B000640441	B	DK0060634707	109	419.6	DKK	45736.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:52:03	XCSE	B000669075	B	DK0060634707	47	419.8	DKK	19730.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:52:03	XCSE	B000669076	B	DK0060634707	51	419.8	DKK	21409.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:52:06	XCSE	B000669161	B	DK0060634707	22	419.8	DKK	9235.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	15:59:58	XCSE	B000682329	B	DK0060634707	73	419.8	DKK	30645.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:00:11	XCSE	B000682671	B	DK0060634707	67	419.8	DKK	28126.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:04:15	XCSE	B000690244	B	DK0060634707	44	420.4	DKK	18497.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:04:15	XCSE	B000690245	B	DK0060634707	66	420.4	DKK	27746.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:16:08	XCSE	B000713583	B	DK0060634707	51	421.2	DKK	21481.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:16:08	XCSE	B000713584	B	DK0060634707	14	421.2	DKK	5896.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:16:08	XCSE	B000713585	B	DK0060634707	3	421.2	DKK	1263.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:16:08	XCSE	B000713586	B	DK0060634707	3	421.2	DKK	1263.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:16:08	XCSE	B000713587	B	DK0060634707	2	421.2	DKK	842.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:16:08	XCSE	B000713588	B	DK0060634707	75	421.2	DKK	31590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:16:08	XCSE	B000713589	B	DK0060634707	2	421.2	DKK	842.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:25:27	XCSE	B000730869	B	DK0060634707	1	421.2	DKK	421.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:25:39	XCSE	B000731263	B	DK0060634707	13	421.4	DKK	5478.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:25:39	XCSE	B000731264	B	DK0060634707	15	421.4	DKK	6321
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:29:21	XCSE	B000737810	B	DK0060634707	39	421.8	DKK	16450.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:29:21	XCSE	B000737811	B	DK0060634707	24	421.8	DKK	10123.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:29:21	XCSE	B000737812	B	DK0060634707	28	421.8	DKK	11810.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:33:03	XCSE	B000746298	B	DK0060634707	66	421.6	DKK	27825.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:33:03	XCSE	B000746299	B	DK0060634707	51	421.6	DKK	21501.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:33:03	XCSE	B000746300	B	DK0060634707	3	421.6	DKK	1264.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:43:08	XCSE	B000767282	B	DK0060634707	32	421.6	DKK	13491.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:43:08	XCSE	B000767283	B	DK0060634707	39	421.6	DKK	16442.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:43:08	XCSE	B000767284	B	DK0060634707	57	421.6	DKK	24031.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:43:08	XCSE	B000767286	B	DK0060634707	22	421.6	DKK	9275.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:48:17	XCSE	B000778031	B	DK0060634707	51	421.2	DKK	21481.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:48:17	XCSE	B000778032	B	DK0060634707	49	421.2	DKK	20638.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:53:44	XCSE	B000789923	B	DK0060634707	37	420.8	DKK	15569.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:53:45	XCSE	B000789931	B	DK0060634707	51	421	DKK	21471
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.04.2018	16:53:45	XCSE	B000789932	B	DK0060634707	23	421	DKK	9683