

Share repurchase specification



Period from 22.01.2018 to 28.01.2018

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	22.01.2018	09:07:07	XCSE	B000033161	B	DK0060634707	4	362.2	DKK	1448.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:14:37	XCSE	B000049065	B	DK0060634707	70	363	DKK	25410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:14:37	XCSE	B000049066	B	DK0060634707	36	363	DKK	13068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:14:37	XCSE	B000049068	B	DK0060634707	56	363	DKK	20328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:14:37	XCSE	B000049069	B	DK0060634707	15	363	DKK	5445
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:24:28	XCSE	B000065970	B	DK0060634707	5	363.4	DKK	1817
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:24:41	XCSE	B000066185	B	DK0060634707	55	363.8	DKK	20009
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:24:41	XCSE	B000066186	B	DK0060634707	11	363.8	DKK	4001.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:24:41	XCSE	B000066187	B	DK0060634707	60	363.8	DKK	21828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:24:59	XCSE	B000066675	B	DK0060634707	78	363.4	DKK	28345.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:25:44	XCSE	B000067778	B	DK0060634707	70	363	DKK	25410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:32:48	XCSE	B000077744	B	DK0060634707	63	362.6	DKK	22843.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:32:48	XCSE	B000077748	B	DK0060634707	240	362.6	DKK	87024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:38:08	XCSE	B000085318	B	DK0060634707	62	362	DKK	22444
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:57:34	XCSE	B000111065	B	DK0060634707	17	363.6	DKK	6181.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:58:25	XCSE	B000112268	B	DK0060634707	50	363.8	DKK	18190
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:58:33	XCSE	B000112507	B	DK0060634707	5	363.8	DKK	1819
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:58:33	XCSE	B000112508	B	DK0060634707	63	363.8	DKK	22919.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:58:33	XCSE	B000112518	B	DK0060634707	21	363.8	DKK	7639.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	09:58:33	XCSE	B000112519	B	DK0060634707	48	363.8	DKK	17462.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	10:13:00	XCSE	B000129545	B	DK0060634707	68	363.6	DKK	24724.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	10:13:00	XCSE	B000129549	B	DK0060634707	64	363.6	DKK	23270.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	10:13:00	XCSE	B000129554	B	DK0060634707	80	363.6	DKK	29088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	10:26:06	XCSE	B000143895	B	DK0060634707	61	363	DKK	22143
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	10:36:06	XCSE	B000153954	B	DK0060634707	100	362.4	DKK	36240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	10:36:06	XCSE	B000153955	B	DK0060634707	60	362.4	DKK	21744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	10:36:40	XCSE	B000154467	B	DK0060634707	63	362	DKK	22806
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	10:52:45	XCSE	B000170338	B	DK0060634707	58	361.8	DKK	20984.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	10:52:45	XCSE	B000170339	B	DK0060634707	2	361.8	DKK	723.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	10:52:45	XCSE	B000170346	B	DK0060634707	87	361.8	DKK	31476.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	11:00:23	XCSE	B000177898	B	DK0060634707	61	360.6	DKK	21996.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	11:06:01	XCSE	B000183101	B	DK0060634707	60	360.2	DKK	21612
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	11:20:56	XCSE	B000198145	B	DK0060634707	41	360.4	DKK	14776.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	11:21:02	XCSE	B000198244	B	DK0060634707	29	360.6	DKK	10457.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	11:21:02	XCSE	B000198245	B	DK0060634707	71	360.6	DKK	25602.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	11:21:02	XCSE	B000198246	B	DK0060634707	2	360.6	DKK	721.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	11:30:22	XCSE	B000206953	B	DK0060634707	3	360.8	DKK	1082.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	11:30:22	XCSE	B000206954	B	DK0060634707	56	360.8	DKK	20204.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	11:42:05	XCSE	B000217713	B	DK0060634707	60	360.6	DKK	21636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	11:45:06	XCSE	B000220370	B	DK0060634707	65	360.4	DKK	23426

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	11:53:57	XCSE	B000227949	B	DK0060634707	65	361	DKK	23465
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	11:59:29	XCSE	B000232563	B	DK0060634707	71	360.8	DKK	25616.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	12:18:00	XCSE	B000248632	B	DK0060634707	34	360.6	DKK	12260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	12:18:00	XCSE	B000248633	B	DK0060634707	41	360.6	DKK	14784.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	12:18:00	XCSE	B000248636	B	DK0060634707	25	360.6	DKK	9015
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	12:18:00	XCSE	B000248637	B	DK0060634707	34	360.6	DKK	12260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	12:21:03	XCSE	B000251011	B	DK0060634707	69	360.2	DKK	24853.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	12:36:21	XCSE	B000264416	B	DK0060634707	86	360.4	DKK	30994.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	12:42:02	XCSE	B000268700	B	DK0060634707	67	360.2	DKK	24133.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	12:53:34	XCSE	B000278299	B	DK0060634707	58	360.2	DKK	20891.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	12:53:36	XCSE	B000278327	B	DK0060634707	14	360.2	DKK	5042.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	13:06:00	XCSE	B000288788	B	DK0060634707	65	360.4	DKK	23426
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	13:12:00	XCSE	B000293894	B	DK0060634707	62	360.4	DKK	22344.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	13:34:00	XCSE	B000310943	B	DK0060634707	63	360.2	DKK	22692.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	13:34:00	XCSE	B000310945	B	DK0060634707	63	360.2	DKK	22692.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	13:46:27	XCSE	B000321955	B	DK0060634707	70	360	DKK	25200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	13:46:27	XCSE	B000321959	B	DK0060634707	62	360	DKK	22320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	13:57:08	XCSE	B000330748	B	DK0060634707	5	360	DKK	1800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	14:05:50	XCSE	B000338613	B	DK0060634707	50	360	DKK	18000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	14:08:00	XCSE	B000340648	B	DK0060634707	5	360	DKK	1800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	14:08:20	XCSE	B000340976	B	DK0060634707	26	360	DKK	9360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	14:08:20	XCSE	B000340977	B	DK0060634707	40	360	DKK	14400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	14:22:54	XCSE	B000355419	B	DK0060634707	7	360	DKK	2520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	14:22:54	XCSE	B000355420	B	DK0060634707	6	360	DKK	2160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	14:22:54	XCSE	B000355421	B	DK0060634707	1	360	DKK	360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	14:22:56	XCSE	B000355447	B	DK0060634707	60	360	DKK	21600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	14:23:46	XCSE	B000356254	B	DK0060634707	100	360	DKK	36000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	14:23:46	XCSE	B000356255	B	DK0060634707	20	360	DKK	7200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	14:32:31	XCSE	B000364951	B	DK0060634707	63	359.8	DKK	22667.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	14:41:43	XCSE	B000374303	B	DK0060634707	58	359.8	DKK	20868.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	14:51:44	XCSE	B000384802	B	DK0060634707	16	359.8	DKK	5756.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	14:55:00	XCSE	B000388105	B	DK0060634707	47	359.8	DKK	16910.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:15:36	XCSE	B000410288	B	DK0060634707	57	360.6	DKK	20554.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:15:36	XCSE	B000410289	B	DK0060634707	9	360.6	DKK	3245.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:15:36	XCSE	B000410290	B	DK0060634707	51	360.6	DKK	18390.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:15:36	XCSE	B000410291	B	DK0060634707	7	360.6	DKK	2524.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:27:11	XCSE	B000422594	B	DK0060634707	4	361	DKK	1444
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:27:11	XCSE	B000422595	B	DK0060634707	67	361	DKK	24187
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:30:41	XCSE	B000428405	B	DK0060634707	34	361.2	DKK	12280.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:30:41	XCSE	B000428406	B	DK0060634707	30	361.2	DKK	10836

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:31:07	XCSE	B000429158	B	DK0060634707	48	361	DKK	17328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:31:07	XCSE	B000429159	B	DK0060634707	17	361	DKK	6137
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:41:41	XCSE	B000444259	B	DK0060634707	52	360.2	DKK	18730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:41:41	XCSE	B000444260	B	DK0060634707	16	360.2	DKK	5763.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:53:58	XCSE	B000460207	B	DK0060634707	38	360.4	DKK	13695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:53:58	XCSE	B000460208	B	DK0060634707	24	360.4	DKK	8649.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:54:04	XCSE	B000460345	B	DK0060634707	9	360.6	DKK	3245.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:54:04	XCSE	B000460346	B	DK0060634707	51	360.6	DKK	18390.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:54:04	XCSE	B000460347	B	DK0060634707	9	360.6	DKK	3245.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:56:01	XCSE	B000462716	B	DK0060634707	44	360.4	DKK	15857.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	15:56:04	XCSE	B000462786	B	DK0060634707	14	360.4	DKK	5045.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:04:37	XCSE	B000477036	B	DK0060634707	63	361.4	DKK	22768.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:06:48	XCSE	B000480114	B	DK0060634707	12	360.6	DKK	4327.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:08:40	XCSE	B000482443	B	DK0060634707	57	360.6	DKK	20554.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:17:29	XCSE	B000494142	B	DK0060634707	79	361.6	DKK	28566.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:19:09	XCSE	B000496531	B	DK0060634707	46	361.8	DKK	16642.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:19:09	XCSE	B000496532	B	DK0060634707	23	361.8	DKK	8321.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:19:09	XCSE	B000496533	B	DK0060634707	6	361.8	DKK	2170.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:21:59	XCSE	B000500908	B	DK0060634707	70	361.8	DKK	25326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:27:04	XCSE	B000507353	B	DK0060634707	71	361.4	DKK	25659.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:38:24	XCSE	B000525517	B	DK0060634707	75	361.8	DKK	27135
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:38:24	XCSE	B000525536	B	DK0060634707	45	361.4	DKK	16263
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:38:25	XCSE	B000525537	B	DK0060634707	26	361.4	DKK	9396.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:51:38	XCSE	B000547814	B	DK0060634707	41	361.6	DKK	14825.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:51:56	XCSE	B000548296	B	DK0060634707	28	361.6	DKK	10124.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:51:56	XCSE	B000548300	B	DK0060634707	69	361.6	DKK	24950.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:51:56	XCSE	B000548306	B	DK0060634707	73	361.6	DKK	26396.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.01.2018	16:51:56	XCSE	B000548312	B	DK0060634707	62	361.6	DKK	22419.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:12:24	XCSE	B000041510	B	DK0060634707	64	363	DKK	23232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:12:38	XCSE	B000042049	B	DK0060634707	76	362.2	DKK	27527.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:24:13	XCSE	B000062830	B	DK0060634707	67	362.6	DKK	24294.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:24:25	XCSE	B000063179	B	DK0060634707	83	362.2	DKK	30062.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:43:12	XCSE	B000092521	B	DK0060634707	74	363	DKK	26862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:43:12	XCSE	B000092525	B	DK0060634707	14	362.8	DKK	5079.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:43:12	XCSE	B000092526	B	DK0060634707	17	363	DKK	6171
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:43:12	XCSE	B000092527	B	DK0060634707	51	363	DKK	18513
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:43:12	XCSE	B000092528	B	DK0060634707	16	363	DKK	5808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:43:12	XCSE	B000092529	B	DK0060634707	100	363	DKK	36300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:43:12	XCSE	B000092530	B	DK0060634707	43	363	DKK	15609
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:43:12	XCSE	B000092531	B	DK0060634707	47	363	DKK	17061

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:45:46	XCSE	B000096262	B	DK0060634707	64	362.6	DKK	23206.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:54:11	XCSE	B000107100	B	DK0060634707	15	362.2	DKK	5433
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:55:02	XCSE	B000108368	B	DK0060634707	56	362.2	DKK	20283.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:56:29	XCSE	B000110696	B	DK0060634707	13	362.2	DKK	4708.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:56:29	XCSE	B000110697	B	DK0060634707	45	362.2	DKK	16299
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	09:56:29	XCSE	B000110698	B	DK0060634707	6	362.2	DKK	2173.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	10:04:23	XCSE	B000121763	B	DK0060634707	31	363.2	DKK	11259.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	10:04:23	XCSE	B000121764	B	DK0060634707	41	363.2	DKK	14891.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	10:04:33	XCSE	B000122003	B	DK0060634707	70	362.8	DKK	25396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	10:18:05	XCSE	B000139783	B	DK0060634707	62	363	DKK	22506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	10:26:30	XCSE	B000150126	B	DK0060634707	65	363.6	DKK	23634
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	10:26:30	XCSE	B000150127	B	DK0060634707	13	363.6	DKK	4726.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	10:28:28	XCSE	B000152223	B	DK0060634707	50	363.4	DKK	18170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	10:28:28	XCSE	B000152224	B	DK0060634707	19	363.4	DKK	6904.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	10:35:01	XCSE	B000160502	B	DK0060634707	60	363.4	DKK	21804
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	10:36:25	XCSE	B000162265	B	DK0060634707	65	363.8	DKK	23647
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	10:41:48	XCSE	B000169299	B	DK0060634707	100	364	DKK	36400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	10:45:03	XCSE	B000173017	B	DK0060634707	62	363.8	DKK	22555.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	11:03:41	XCSE	B000194885	B	DK0060634707	57	364.4	DKK	20770.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	11:04:51	XCSE	B000196246	B	DK0060634707	1	364.4	DKK	364.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	11:14:23	XCSE	B000207650	B	DK0060634707	36	364.8	DKK	13132.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	11:14:23	XCSE	B000207651	B	DK0060634707	33	364.8	DKK	12038.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	11:14:25	XCSE	B000207675	B	DK0060634707	60	364.8	DKK	21888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	11:19:26	XCSE	B000212963	B	DK0060634707	70	364.8	DKK	25536
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	11:22:44	XCSE	B000216882	B	DK0060634707	69	364.4	DKK	25143.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	11:22:44	XCSE	B000216889	B	DK0060634707	80	364	DKK	29120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	11:27:46	XCSE	B000222731	B	DK0060634707	68	364	DKK	24752
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	11:48:21	XCSE	B000242199	B	DK0060634707	62	364	DKK	22568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	11:48:21	XCSE	B000242206	B	DK0060634707	76	364	DKK	27664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	11:55:38	XCSE	B000249132	B	DK0060634707	58	364.2	DKK	21123.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	12:03:39	XCSE	B000256817	B	DK0060634707	63	364.2	DKK	22944.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	12:13:39	XCSE	B000269352	B	DK0060634707	64	363.4	DKK	23257.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	12:34:41	XCSE	B000288888	B	DK0060634707	98	364.2	DKK	35691.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	12:34:41	XCSE	B000288891	B	DK0060634707	44	364.2	DKK	16024.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	12:34:41	XCSE	B000288892	B	DK0060634707	45	364.2	DKK	16389
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	12:44:28	XCSE	B000300387	B	DK0060634707	68	364.2	DKK	24765.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	12:54:14	XCSE	B000310719	B	DK0060634707	10	364.6	DKK	3646
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	12:58:47	XCSE	B000315229	B	DK0060634707	51	364.6	DKK	18594.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	13:02:29	XCSE	B000319157	B	DK0060634707	32	364.6	DKK	11667.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	13:02:29	XCSE	B000319158	B	DK0060634707	48	364.6	DKK	17500.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	13:22:22	XCSE	B000336083	B	DK0060634707	4	365	DKK	1460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	13:35:28	XCSE	B000346991	B	DK0060634707	58	365.4	DKK	21193.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	13:40:09	XCSE	B000351147	B	DK0060634707	34	365.4	DKK	12423.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	13:41:09	XCSE	B000351831	B	DK0060634707	18	365.4	DKK	6577.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	13:45:18	XCSE	B000355158	B	DK0060634707	63	365.4	DKK	23020.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	13:47:36	XCSE	B000357409	B	DK0060634707	60	365.4	DKK	21924
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	14:00:26	XCSE	B000369328	B	DK0060634707	43	365.4	DKK	15712.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	14:00:26	XCSE	B000369336	B	DK0060634707	69	365.4	DKK	25212.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	14:00:41	XCSE	B000369634	B	DK0060634707	51	365.4	DKK	18635.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	14:00:41	XCSE	B000369635	B	DK0060634707	21	365.4	DKK	7673.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	14:09:56	XCSE	B000377285	B	DK0060634707	100	366	DKK	36600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	14:23:46	XCSE	B000389032	B	DK0060634707	2	366.4	DKK	732.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	14:24:19	XCSE	B000389391	B	DK0060634707	56	366.4	DKK	20518.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	14:25:45	XCSE	B000390794	B	DK0060634707	64	366	DKK	23424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	14:45:26	XCSE	B000408484	B	DK0060634707	70	366.2	DKK	25634
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	14:45:26	XCSE	B000408497	B	DK0060634707	44	366	DKK	16104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	14:54:14	XCSE	B000416920	B	DK0060634707	61	366	DKK	22326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	14:54:14	XCSE	B000416921	B	DK0060634707	1	366	DKK	366
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	14:55:06	XCSE	B000417721	B	DK0060634707	60	365.6	DKK	21936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	15:03:06	XCSE	B000425815	B	DK0060634707	12	365.8	DKK	4389.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	15:03:06	XCSE	B000425816	B	DK0060634707	60	365.8	DKK	21948
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	15:24:07	XCSE	B000448216	B	DK0060634707	84	365.6	DKK	30710.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	15:28:55	XCSE	B000454076	B	DK0060634707	49	366.8	DKK	17973.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	15:34:29	XCSE	B000462297	B	DK0060634707	39	367.4	DKK	14328.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	15:34:29	XCSE	B000462298	B	DK0060634707	28	367.4	DKK	10287.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	15:40:09	XCSE	B000470517	B	DK0060634707	23	368	DKK	8464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	15:40:09	XCSE	B000470518	B	DK0060634707	48	368	DKK	17664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	15:41:15	XCSE	B000471816	B	DK0060634707	39	367.2	DKK	14320.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	15:41:19	XCSE	B000471867	B	DK0060634707	34	367.2	DKK	12484.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	15:47:13	XCSE	B000479449	B	DK0060634707	51	366.8	DKK	18706.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	15:52:45	XCSE	B000487927	B	DK0060634707	74	366	DKK	27084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	15:56:50	XCSE	B000494353	B	DK0060634707	69	365.8	DKK	25240.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:04:51	XCSE	B000507260	B	DK0060634707	53	365.2	DKK	19355.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:12:56	XCSE	B000520522	B	DK0060634707	34	366.6	DKK	12464.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:12:57	XCSE	B000520523	B	DK0060634707	17	366.6	DKK	6232.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:12:57	XCSE	B000520545	B	DK0060634707	4	366.6	DKK	1466.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:12:57	XCSE	B000520546	B	DK0060634707	5	366.6	DKK	1833
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:16:19	XCSE	B000525910	B	DK0060634707	45	366.6	DKK	16497
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:16:31	XCSE	B000526446	B	DK0060634707	14	366.8	DKK	5135.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:18:22	XCSE	B000528999	B	DK0060634707	78	367.4	DKK	28657.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:27:51	XCSE	B000543000	B	DK0060634707	59	367.2	DKK	21664.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:27:51	XCSE	B000543001	B	DK0060634707	64	367.2	DKK	23500.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:29:52	XCSE	B000546150	B	DK0060634707	18	367	DKK	6606
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:29:52	XCSE	B000546151	B	DK0060634707	50	367	DKK	18350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:33:09	XCSE	B000551770	B	DK0060634707	44	366.8	DKK	16139.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:38:33	XCSE	B000560859	B	DK0060634707	75	366.4	DKK	27480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:44:24	XCSE	B000570223	B	DK0060634707	60	366	DKK	21960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:46:04	XCSE	B000572793	B	DK0060634707	55	365.8	DKK	20119
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:49:23	XCSE	B000578395	B	DK0060634707	69	365.4	DKK	25212.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:50:30	XCSE	B000580534	B	DK0060634707	21	365.8	DKK	7681.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2018	16:51:13	XCSE	B000581916	B	DK0060634707	64	366	DKK	23424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2018	09:09:53	XCSE	B000031955	B	DK0060634707	15	367	DKK	5505
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2018	09:09:53	XCSE	B000031957	B	DK0060634707	51	367	DKK	18717
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2018	09:11:53	XCSE	B000035999	B	DK0060634707	36	366.8	DKK	13204.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2018	09:11:54	XCSE	B000036057	B	DK0060634707	34	366.8	DKK	12471.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2018	09:17:03	XCSE	B000044134	B	DK0060634707	18	366.8	DKK	6602.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2018	09:17:03	XCSE	B000044135	B	DK0060634707	73	366.8	DKK	26776.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2018	09:17:03	XCSE	B000044136	B	DK0060634707	47	366.8	DKK	17239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2018	09:17:03	XCSE	B000044137	B	DK0060634707	3	366.8	DKK	1100.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2018	09:21:04	XCSE	B000050293	B	DK0060634707	11	366	DKK	4026
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2018	09:23:40	XCSE	B000054189	B	DK0060634707	60	366	DKK	21960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2018	16:17:32	XCSE	V000471459	B	DK0060634707	3500	364.1608	DKK	1274562.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.01.2018	16:59:42	XCSE	V000543501	B	DK0060634707	4000	364	DKK	1456000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	09:14:30	XCSE	B000058177	B	DK0060634707	65	360.4	DKK	23426
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	09:15:00	XCSE	B000059208	B	DK0060634707	64	360.2	DKK	23052.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	09:20:10	XCSE	B000070383	B	DK0060634707	43	360.4	DKK	15497.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	09:20:10	XCSE	B000070384	B	DK0060634707	26	360.4	DKK	9370.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	09:26:38	XCSE	B000084536	B	DK0060634707	9	359.8	DKK	3238.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	09:27:40	XCSE	B000086824	B	DK0060634707	57	359.8	DKK	20508.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	09:41:48	XCSE	B000112930	B	DK0060634707	59	360	DKK	21240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	09:41:50	XCSE	B000113040	B	DK0060634707	45	359.6	DKK	16182
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	09:44:31	XCSE	B000118101	B	DK0060634707	26	359.6	DKK	9349.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	09:44:31	XCSE	B000118102	B	DK0060634707	88	359.6	DKK	31644.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	09:48:58	XCSE	B000126380	B	DK0060634707	52	359.6	DKK	18699.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	09:48:58	XCSE	B000126381	B	DK0060634707	58	359.6	DKK	20856.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	09:48:58	XCSE	B000126382	B	DK0060634707	9	359.6	DKK	3236.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	09:58:35	XCSE	B000140185	B	DK0060634707	64	359.8	DKK	23027.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	10:24:08	XCSE	B000177281	B	DK0060634707	61	359.8	DKK	21947.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	10:28:56	XCSE	B000183706	B	DK0060634707	74	360	DKK	26640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	10:28:58	XCSE	B000183726	B	DK0060634707	5	360	DKK	1800

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	10:31:17	XCSE	B000186851	B	DK0060634707	17	360	DKK	6120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	10:31:18	XCSE	B000186853	B	DK0060634707	43	360	DKK	15480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	10:35:30	XCSE	B000192044	B	DK0060634707	63	359.8	DKK	22667.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	10:56:49	XCSE	B000216491	B	DK0060634707	76	359.8	DKK	27344.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	10:56:49	XCSE	B000216492	B	DK0060634707	13	359.8	DKK	4677.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	10:56:49	XCSE	B000216493	B	DK0060634707	63	359.8	DKK	22667.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	11:00:16	XCSE	B000220623	B	DK0060634707	55	359.8	DKK	19789
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	11:00:28	XCSE	B000220806	B	DK0060634707	3	359.8	DKK	1079.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	11:02:33	XCSE	B000223035	B	DK0060634707	12	359.8	DKK	4317.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	11:20:20	XCSE	B000243904	B	DK0060634707	5	359.8	DKK	1799
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	11:22:13	XCSE	B000246317	B	DK0060634707	29	359.8	DKK	10434.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	11:22:19	XCSE	B000246428	B	DK0060634707	24	359.8	DKK	8635.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	11:22:19	XCSE	B000246429	B	DK0060634707	65	359.8	DKK	23387
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	11:22:19	XCSE	B000246430	B	DK0060634707	69	359.8	DKK	24826.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	11:40:20	XCSE	B000266446	B	DK0060634707	71	359.6	DKK	25531.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	12:23:02	XCSE	B000309623	B	DK0060634707	33	360.8	DKK	11906.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	12:31:01	XCSE	B000317446	B	DK0060634707	49	360.8	DKK	17679.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	12:37:35	XCSE	B000323348	B	DK0060634707	13	361.4	DKK	4698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	12:37:35	XCSE	B000323349	B	DK0060634707	23	361.4	DKK	8312.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	12:37:35	XCSE	B000323350	B	DK0060634707	24	361.4	DKK	8673.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	12:37:35	XCSE	B000323351	B	DK0060634707	71	361.4	DKK	25659.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	12:37:35	XCSE	B000323352	B	DK0060634707	1	361.4	DKK	361.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	12:46:58	XCSE	B000331096	B	DK0060634707	37	361.4	DKK	13371.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	12:46:58	XCSE	B000331097	B	DK0060634707	22	361.4	DKK	7950.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	12:49:49	XCSE	B000333349	B	DK0060634707	47	361.8	DKK	17004.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	12:49:49	XCSE	B000333350	B	DK0060634707	11	361.8	DKK	3979.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	12:49:49	XCSE	B000333360	B	DK0060634707	4	361.4	DKK	1445.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	13:01:38	XCSE	B000343679	B	DK0060634707	63	362.2	DKK	22818.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	13:31:52	XCSE	B000373791	B	DK0060634707	58	362.6	DKK	21030.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	13:31:52	XCSE	B000373833	B	DK0060634707	36	362.2	DKK	13039.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	13:31:52	XCSE	B000373834	B	DK0060634707	33	362.2	DKK	11952.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	13:34:39	XCSE	B000377270	B	DK0060634707	59	361.6	DKK	21334.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	13:49:13	XCSE	B000392513	B	DK0060634707	60	362	DKK	21720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	13:53:09	XCSE	B000396731	B	DK0060634707	30	361.8	DKK	10854
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	13:56:05	XCSE	B000399543	B	DK0060634707	46	361.8	DKK	16642.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	14:19:12	XCSE	B000422512	B	DK0060634707	100	362	DKK	36200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	14:19:13	XCSE	B000422526	B	DK0060634707	26	362	DKK	9412
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	14:19:13	XCSE	B000422527	B	DK0060634707	10	362	DKK	3620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	14:31:49	XCSE	B000434392	B	DK0060634707	24	362.6	DKK	8702.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	14:34:37	XCSE	B000437368	B	DK0060634707	65	362.4	DKK	23556

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	14:44:18	XCSE	B000451705	B	DK0060634707	74	362	DKK	26788
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	14:57:52	XCSE	B000471857	B	DK0060634707	13	361.2	DKK	4695.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	14:57:52	XCSE	B000471858	B	DK0060634707	57	361.2	DKK	20588.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	15:29:57	XCSE	B000514023	B	DK0060634707	38	361	DKK	13718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	15:29:57	XCSE	B000514024	B	DK0060634707	26	361	DKK	9386
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	15:30:01	XCSE	B000514250	B	DK0060634707	60	360.6	DKK	21636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	15:30:01	XCSE	B000514251	B	DK0060634707	28	360.6	DKK	10096.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	15:30:01	XCSE	B000514252	B	DK0060634707	36	360.6	DKK	12981.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	15:38:57	XCSE	B000528899	B	DK0060634707	40	360.2	DKK	14408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	15:38:57	XCSE	B000528900	B	DK0060634707	37	360.2	DKK	13327.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	15:50:40	XCSE	B000547774	B	DK0060634707	58	360	DKK	20880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	15:53:55	XCSE	B000554080	B	DK0060634707	63	359.8	DKK	22667.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	15:59:33	XCSE	B000565859	B	DK0060634707	64	359.2	DKK	22988.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	16:19:45	XCSE	B000608367	B	DK0060634707	23	360	DKK	8280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	16:19:45	XCSE	B000608368	B	DK0060634707	41	360	DKK	14760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	16:23:37	XCSE	B000614827	B	DK0060634707	62	359.8	DKK	22307.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	16:30:03	XCSE	B000627102	B	DK0060634707	71	359.4	DKK	25517.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	16:30:03	XCSE	B000627150	B	DK0060634707	73	359.4	DKK	26236.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	16:30:03	XCSE	B000627151	B	DK0060634707	8	359.4	DKK	2875.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	16:35:49	XCSE	B000640001	B	DK0060634707	46	359.2	DKK	16523.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	16:35:49	XCSE	B000640002	B	DK0060634707	20	359.2	DKK	7184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	16:45:01	XCSE	B000660480	B	DK0060634707	58	358.2	DKK	20775.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	16:48:05	XCSE	B000669283	B	DK0060634707	64	358.4	DKK	22937.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	16:48:05	XCSE	B000669284	B	DK0060634707	14	358.4	DKK	5017.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.01.2018	16:52:17	XCSE	B000679938	B	DK0060634707	68	358.6	DKK	24384.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	09:08:56	XCSE	B000039383	B	DK0060634707	66	357.8	DKK	23614.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	09:23:06	XCSE	B000069010	B	DK0060634707	15	358.2	DKK	5373
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	09:23:06	XCSE	B000069011	B	DK0060634707	44	358.2	DKK	15760.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	09:29:01	XCSE	B000078688	B	DK0060634707	1	359.4	DKK	359.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	09:33:01	XCSE	B000085530	B	DK0060634707	58	359.4	DKK	20845.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	09:33:01	XCSE	B000085531	B	DK0060634707	28	359.4	DKK	10063.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	09:35:35	XCSE	B000090168	B	DK0060634707	72	360	DKK	25920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	09:35:35	XCSE	B000090174	B	DK0060634707	72	359.8	DKK	25905.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	09:35:35	XCSE	B000090175	B	DK0060634707	91	359.8	DKK	32741.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	09:35:35	XCSE	B000090176	B	DK0060634707	7	359.8	DKK	2518.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	09:35:47	XCSE	B000090471	B	DK0060634707	37	359.4	DKK	13297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	09:42:30	XCSE	B000101056	B	DK0060634707	61	359.2	DKK	21911.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	10:01:32	XCSE	B000128064	B	DK0060634707	36	360	DKK	12960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	10:01:32	XCSE	B000128065	B	DK0060634707	34	360	DKK	12240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	10:05:08	XCSE	B000132903	B	DK0060634707	58	359.8	DKK	20868.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	10:05:08	XCSE	B000132907	B	DK0060634707	59	359.8	DKK	21228.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	10:29:16	XCSE	B000168589	B	DK0060634707	71	362.6	DKK	25744.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	10:30:45	XCSE	B000171010	B	DK0060634707	27	362.4	DKK	9784.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	10:30:45	XCSE	B000171011	B	DK0060634707	5	362.4	DKK	1812
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	10:30:45	XCSE	B000171012	B	DK0060634707	34	362.4	DKK	12321.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	10:46:34	XCSE	B000189651	B	DK0060634707	25	361.4	DKK	9035
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	10:46:34	XCSE	B000189652	B	DK0060634707	85	361.4	DKK	30719
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	10:46:34	XCSE	B000189654	B	DK0060634707	62	361.2	DKK	22394.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	10:56:00	XCSE	B000200602	B	DK0060634707	63	360.8	DKK	22730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	10:56:00	XCSE	B000200603	B	DK0060634707	15	360.8	DKK	5412
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	10:56:00	XCSE	B000200604	B	DK0060634707	11	360.8	DKK	3968.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	10:56:00	XCSE	B000200605	B	DK0060634707	50	360.8	DKK	18040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	11:05:48	XCSE	B000211845	B	DK0060634707	61	362	DKK	22082
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	11:23:18	XCSE	B000231140	B	DK0060634707	60	362.2	DKK	21732
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	11:23:22	XCSE	B000231217	B	DK0060634707	19	362.2	DKK	6881.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	11:23:22	XCSE	B000231218	B	DK0060634707	31	362.2	DKK	11228.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	11:23:32	XCSE	B000231379	B	DK0060634707	19	362.4	DKK	6885.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	11:36:11	XCSE	B000243613	B	DK0060634707	29	362.2	DKK	10503.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	11:38:51	XCSE	B000245908	B	DK0060634707	32	362.6	DKK	11603.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	11:47:43	XCSE	B000254358	B	DK0060634707	18	362.4	DKK	6523.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	11:54:39	XCSE	B000261572	B	DK0060634707	45	362.6	DKK	16317
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	11:54:39	XCSE	B000261579	B	DK0060634707	50	362.4	DKK	18120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	11:54:39	XCSE	B000261580	B	DK0060634707	9	362.4	DKK	3261.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	12:11:44	XCSE	B000293049	B	DK0060634707	23	362.6	DKK	8339.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	12:11:44	XCSE	B000293050	B	DK0060634707	13	362.6	DKK	4713.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	12:11:44	XCSE	B000293051	B	DK0060634707	20	362.6	DKK	7252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	12:11:44	XCSE	B000293052	B	DK0060634707	16	362.6	DKK	5801.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	12:30:32	XCSE	B000316724	B	DK0060634707	40	363.4	DKK	14536
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	12:30:42	XCSE	B000317027	B	DK0060634707	21	364.2	DKK	7648.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	12:39:55	XCSE	B000326640	B	DK0060634707	62	364	DKK	22568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	12:48:25	XCSE	B000335655	B	DK0060634707	65	365	DKK	23725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	12:52:18	XCSE	B000339530	B	DK0060634707	54	364.8	DKK	19699.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	12:52:18	XCSE	B000339531	B	DK0060634707	7	364.8	DKK	2553.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	13:07:52	XCSE	B000354943	B	DK0060634707	81	365.2	DKK	29581.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	13:14:00	XCSE	B000360245	B	DK0060634707	61	364.8	DKK	22252.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	13:27:53	XCSE	B000372531	B	DK0060634707	10	364.6	DKK	3646
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	13:27:53	XCSE	B000372532	B	DK0060634707	49	364.6	DKK	17865.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	13:47:56	XCSE	B000390766	B	DK0060634707	40	365	DKK	14600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	13:48:00	XCSE	B000390814	B	DK0060634707	34	365	DKK	12410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	13:50:23	XCSE	B000393322	B	DK0060634707	60	365	DKK	21900

Share repurchase specification



Period from 22.01.2018 to 28.01.2018

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	26.01.2018	14:09:21	XCSE	B000411052	B	DK0060634707	31	365	DKK	11315
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	14:09:21	XCSE	B000411053	B	DK0060634707	40	365	DKK	14600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	14:09:21	XCSE	B000411060	B	DK0060634707	93	365	DKK	33945
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	14:09:21	XCSE	B000411061	B	DK0060634707	7	365	DKK	2555
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	14:26:16	XCSE	B000426174	B	DK0060634707	58	364.6	DKK	21146.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	14:36:22	XCSE	B000436110	B	DK0060634707	36	363.8	DKK	13096.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	14:36:22	XCSE	B000436111	B	DK0060634707	31	363.8	DKK	11277.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	15:05:00	XCSE	B000465029	B	DK0060634707	60	365.8	DKK	21948
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	15:11:55	XCSE	B000474053	B	DK0060634707	50	365.6	DKK	18280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	15:11:55	XCSE	B000474054	B	DK0060634707	20	365.6	DKK	7312
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	15:11:57	XCSE	B000474078	B	DK0060634707	58	365.4	DKK	21193.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	15:28:15	XCSE	B000497450	B	DK0060634707	20	366.8	DKK	7336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	15:28:38	XCSE	B000497911	B	DK0060634707	43	366.8	DKK	15772.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	15:32:47	XCSE	B000503805	B	DK0060634707	63	366.8	DKK	23108.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	15:48:58	XCSE	B000524266	B	DK0060634707	68	366.4	DKK	24915.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	15:48:58	XCSE	B000524267	B	DK0060634707	8	366.4	DKK	2931.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	15:49:31	XCSE	B000525420	B	DK0060634707	66	366.2	DKK	24169.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	15:54:18	XCSE	B000532067	B	DK0060634707	61	366.2	DKK	22338.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	16:09:32	XCSE	B000555512	B	DK0060634707	69	365.6	DKK	25226.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	16:09:32	XCSE	B000555535	B	DK0060634707	44	365.4	DKK	16077.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	16:15:31	XCSE	B000564467	B	DK0060634707	14	366.2	DKK	5126.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	16:16:53	XCSE	B000567043	B	DK0060634707	32	366.4	DKK	11724.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	16:16:53	XCSE	B000567044	B	DK0060634707	27	366.4	DKK	9892.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	16:23:31	XCSE	B000576713	B	DK0060634707	79	366.2	DKK	28929.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	16:29:20	XCSE	B000585267	B	DK0060634707	58	366.4	DKK	21251.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	16:33:04	XCSE	B000591493	B	DK0060634707	59	366.6	DKK	21629.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	16:43:47	XCSE	B000608342	B	DK0060634707	27	366.8	DKK	9903.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	16:44:30	XCSE	B000609337	B	DK0060634707	41	366.8	DKK	15038.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	16:45:20	XCSE	B000610517	B	DK0060634707	25	366.6	DKK	9165
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	16:45:36	XCSE	B000611023	B	DK0060634707	28	366.6	DKK	10264.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	16:45:36	XCSE	B000611027	B	DK0060634707	6	366.6	DKK	2199.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	16:51:07	XCSE	B000621085	B	DK0060634707	34	366.6	DKK	12464.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.01.2018	16:53:01	XCSE	B000624113	B	DK0060634707	80	366.8	DKK	29344