

# Share repurchase specification



Period from 06.03.2018 to 11.03.2018

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	07.03.2018	09:02:58	XCSE	B000018258	B	DK0060634707	72	385	DKK	27720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	09:12:05	XCSE	B000038393	B	DK0060634707	33	382.6	DKK	12625.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	09:12:05	XCSE	B000038394	B	DK0060634707	62	382.6	DKK	23721.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	09:15:42	XCSE	B000044427	B	DK0060634707	85	384	DKK	32640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	09:17:04	XCSE	B000047035	B	DK0060634707	81	384.6	DKK	31152.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	09:23:46	XCSE	B000059188	B	DK0060634707	100	386	DKK	38600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	09:35:27	XCSE	B000076114	B	DK0060634707	230	386.6	DKK	88918
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	09:37:14	XCSE	B000078410	B	DK0060634707	74	386.8	DKK	28623.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	09:49:49	XCSE	B000093528	B	DK0060634707	1	387.8	DKK	387.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	09:49:49	XCSE	B000093529	B	DK0060634707	93	387.8	DKK	36065.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	09:54:34	XCSE	B000099806	B	DK0060634707	60	388.4	DKK	23304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	09:54:34	XCSE	B000099807	B	DK0060634707	25	388.4	DKK	9710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	09:58:51	XCSE	B000104367	B	DK0060634707	100	388.2	DKK	38820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	10:08:37	XCSE	B000117008	B	DK0060634707	68	388.2	DKK	26397.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	10:16:31	XCSE	B000126053	B	DK0060634707	63	392.8	DKK	24746.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	10:16:31	XCSE	B000126054	B	DK0060634707	47	393	DKK	18471
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	10:36:32	XCSE	B000151417	B	DK0060634707	120	394.4	DKK	47328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	10:36:56	XCSE	B000152092	B	DK0060634707	82	393.8	DKK	32291.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	10:39:06	XCSE	B000154660	B	DK0060634707	93	393.4	DKK	36586.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	10:48:37	XCSE	B000165368	B	DK0060634707	12	393.2	DKK	4718.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	10:48:37	XCSE	B000165369	B	DK0060634707	61	393.2	DKK	23985.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	10:54:55	XCSE	B000171365	B	DK0060634707	110	393	DKK	43230
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	11:07:34	XCSE	B000184070	B	DK0060634707	96	392.8	DKK	37708.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	11:13:03	XCSE	B000191093	B	DK0060634707	19	392.8	DKK	7463.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	11:13:03	XCSE	B000191094	B	DK0060634707	68	392.8	DKK	26710.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	11:26:24	XCSE	B000204930	B	DK0060634707	100	393.4	DKK	39340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	11:34:20	XCSE	B000211082	B	DK0060634707	32	392.4	DKK	12556.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	11:34:24	XCSE	B000211111	B	DK0060634707	44	392.4	DKK	17265.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	11:53:40	XCSE	B000228932	B	DK0060634707	24	390.8	DKK	9379.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	12:00:32	XCSE	B000236714	B	DK0060634707	50	391.6	DKK	19580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	12:00:32	XCSE	B000236715	B	DK0060634707	36	391.6	DKK	14097.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	12:02:40	XCSE	B000239479	B	DK0060634707	18	391	DKK	7038
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	12:03:29	XCSE	B000240560	B	DK0060634707	71	391	DKK	27761
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	12:13:16	XCSE	B000249829	B	DK0060634707	85	390.4	DKK	33184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	12:22:33	XCSE	B000257553	B	DK0060634707	100	390.2	DKK	39020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	12:31:50	XCSE	B000265148	B	DK0060634707	12	390.2	DKK	4682.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	12:31:50	XCSE	B000265149	B	DK0060634707	76	390.2	DKK	29655.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	12:54:03	XCSE	B000283423	B	DK0060634707	100	389.2	DKK	38920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	13:14:06	XCSE	B000309985	B	DK0060634707	20	389.4	DKK	7788
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	13:18:01	XCSE	B000314238	B	DK0060634707	79	389.4	DKK	30762.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	13:18:01	XCSE	B000314246	B	DK0060634707	84	389.2	DKK	32692.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	13:44:59	XCSE	B000338700	B	DK0060634707	36	389.6	DKK	14025.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	13:44:59	XCSE	B000338701	B	DK0060634707	61	389.6	DKK	23765.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	13:51:41	XCSE	B000344019	B	DK0060634707	84	388.8	DKK	32659.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	13:59:36	XCSE	B000350931	B	DK0060634707	100	388.8	DKK	38880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	14:07:15	XCSE	B000357109	B	DK0060634707	99	388.2	DKK	38431.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	14:14:07	XCSE	B000361838	B	DK0060634707	20	386.8	DKK	7736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	14:14:10	XCSE	B000361877	B	DK0060634707	90	386.8	DKK	34812
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	14:36:01	XCSE	B000384090	B	DK0060634707	68	387.2	DKK	26329.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	14:38:26	XCSE	B000385911	B	DK0060634707	24	387.4	DKK	9297.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	14:42:09	XCSE	B000390023	B	DK0060634707	73	387.4	DKK	28280.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	14:52:26	XCSE	B000400076	B	DK0060634707	130	386.4	DKK	50232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:02:47	XCSE	000409552	B	DK0060634707	125	384.6	DKK	48075
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:11:31	XCSE	B000417691	B	DK0060634707	36	385.6	DKK	13881.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:17:41	XCSE	B000423891	B	DK0060634707	48	385.4	DKK	18499.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:17:53	XCSE	B000424446	B	DK0060634707	7	385.6	DKK	2699.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:17:53	XCSE	B000424447	B	DK0060634707	56	385.6	DKK	21593.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:17:55	XCSE	000424468	B	DK0060634707	336	385.2	DKK	129427.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:17:55	XCSE	000424472	B	DK0060634707	188	385.2	DKK	72417.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:17:55	XCSE	000424473	B	DK0060634707	200	385.2	DKK	77040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:17:55	XCSE	000424474	B	DK0060634707	175	385.2	DKK	67410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:17:55	XCSE	000424475	B	DK0060634707	101	385.2	DKK	38905.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:17:55	XCSE	000424480	B	DK0060634707	235	385.2	DKK	90522
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:17:55	XCSE	000424481	B	DK0060634707	146	385.2	DKK	56239.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:17:55	XCSE	000424482	B	DK0060634707	54	385.2	DKK	20800.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:17:55	XCSE	000424483	B	DK0060634707	282	385.2	DKK	108626.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:17:55	XCSE	000424484	B	DK0060634707	99	385.2	DKK	38134.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:17:56	XCSE	000424487	B	DK0060634707	16	385.2	DKK	6163.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:17:56	XCSE	000424488	B	DK0060634707	40	385.2	DKK	15408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:22:28	XCSE	B000429257	B	DK0060634707	45	386	DKK	17370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:23:49	XCSE	000430536	B	DK0060634707	3	385.2	DKK	1155.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:30:50	XCSE	B000440023	B	DK0060634707	31	385.2	DKK	11941.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:31:14	XCSE	B000440948	B	DK0060634707	46	385.2	DKK	17719.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:40:03	XCSE	B000454931	B	DK0060634707	64	385.2	DKK	24652.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:40:03	XCSE	B000454932	B	DK0060634707	8	385.2	DKK	3081.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:47:06	XCSE	B000465037	B	DK0060634707	63	385.2	DKK	24267.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	15:56:09	XCSE	B000479330	B	DK0060634707	65	385	DKK	25025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	16:00:56	XCSE	B000493390	B	DK0060634707	57	385	DKK	21945
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	16:00:56	XCSE	B000493391	B	DK0060634707	13	385	DKK	5005
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	16:03:33	XCSE	B000498080	B	DK0060634707	45	385.2	DKK	17334

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	16:03:33	XCSE	B000498081	B	DK0060634707	20	385.2	DKK	7704
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	16:03:33	XCSE	B000498082	B	DK0060634707	1	385.2	DKK	385.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	16:24:15	XCSE	B000530061	B	DK0060634707	72	386.4	DKK	27820.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	16:24:15	XCSE	B000530062	B	DK0060634707	7	386.4	DKK	2704.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	16:40:53	XCSE	B000561350	B	DK0060634707	79	386.4	DKK	30525.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	16:40:53	XCSE	B000561351	B	DK0060634707	65	386.2	DKK	25103
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2018	16:40:53	XCSE	B000561352	B	DK0060634707	74	386	DKK	28564
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:07:04	XCSE	B000025105	B	DK0060634707	17	385.8	DKK	6558.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:15:43	XCSE	B000040115	B	DK0060634707	133	388.6	DKK	51683.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:16:23	XCSE	B000041212	B	DK0060634707	61	389.8	DKK	23777.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:16:34	XCSE	B000041643	B	DK0060634707	9	390.8	DKK	3517.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:17:59	XCSE	B000043714	B	DK0060634707	10	392.8	DKK	3928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:17:59	XCSE	B000043715	B	DK0060634707	30	392.8	DKK	11784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:18:32	XCSE	B000044531	B	DK0060634707	60	392.8	DKK	23568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:22:02	XCSE	B000049812	B	DK0060634707	95	392.6	DKK	37297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:32:13	XCSE	B000064150	B	DK0060634707	1	394.8	DKK	394.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:32:13	XCSE	B000064158	B	DK0060634707	78	394.8	DKK	30794.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:32:18	XCSE	B000064246	B	DK0060634707	9	394.8	DKK	3553.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:33:29	XCSE	B000065688	B	DK0060634707	22	394.2	DKK	8672.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:33:30	XCSE	B000065736	B	DK0060634707	165	394.2	DKK	65043
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:33:30	XCSE	B000065737	B	DK0060634707	43	394.2	DKK	16950.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:38:27	XCSE	B000072523	B	DK0060634707	73	393	DKK	28689
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:52:53	XCSE	B000088114	B	DK0060634707	37	391.2	DKK	14474.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	09:56:50	XCSE	B000092053	B	DK0060634707	73	391.2	DKK	28557.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	10:08:05	XCSE	B000106094	B	DK0060634707	95	391.8	DKK	37221
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	10:08:05	XCSE	B000106096	B	DK0060634707	33	391.8	DKK	12929.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	10:08:05	XCSE	B000106097	B	DK0060634707	61	391.8	DKK	23899.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	10:17:23	XCSE	B000117773	B	DK0060634707	100	393.6	DKK	39360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	10:19:40	XCSE	B000120414	B	DK0060634707	56	393.6	DKK	22041.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	10:19:40	XCSE	B000120415	B	DK0060634707	15	393.6	DKK	5904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	10:38:39	XCSE	B000142999	B	DK0060634707	100	392.8	DKK	39280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	10:38:39	XCSE	B000143001	B	DK0060634707	100	392.8	DKK	39280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	10:49:50	XCSE	B000153331	B	DK0060634707	59	391.4	DKK	23092.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	10:51:12	XCSE	B000154725	B	DK0060634707	26	391.4	DKK	10176.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	11:02:53	XCSE	B000166335	B	DK0060634707	49	392	DKK	19208
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	11:03:40	XCSE	B000167050	B	DK0060634707	46	392.4	DKK	18050.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	11:04:46	XCSE	B000168043	B	DK0060634707	5	392.6	DKK	1963
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	11:05:18	XCSE	B000168489	B	DK0060634707	16	392.6	DKK	6281.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	11:06:51	XCSE	B000170643	B	DK0060634707	51	393.6	DKK	20073.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	11:14:01	XCSE	B000176812	B	DK0060634707	100	392.2	DKK	39220

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	11:22:55	XCSE	B000184510	B	DK0060634707	98	391.4	DKK	38357.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	11:37:02	XCSE	B000196283	B	DK0060634707	8	391.4	DKK	3131.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	11:37:02	XCSE	B000196284	B	DK0060634707	49	391.4	DKK	19178.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	11:37:54	XCSE	B000197012	B	DK0060634707	1	391.6	DKK	391.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	11:37:54	XCSE	B000197013	B	DK0060634707	33	391.6	DKK	12922.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	11:47:21	XCSE	B000204647	B	DK0060634707	66	391.6	DKK	25845.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	11:47:21	XCSE	B000204648	B	DK0060634707	34	391.6	DKK	13314.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	12:02:52	XCSE	B000216890	B	DK0060634707	81	391.4	DKK	31703.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	12:21:04	XCSE	B000230801	B	DK0060634707	110	392.2	DKK	43142
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	12:22:50	XCSE	B000232085	B	DK0060634707	13	392	DKK	5096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	12:22:50	XCSE	B000232086	B	DK0060634707	84	392	DKK	32928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	12:38:03	XCSE	B000243128	B	DK0060634707	88	392.6	DKK	34548.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	12:53:38	XCSE	B000255057	B	DK0060634707	94	391.6	DKK	36810.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	12:55:43	XCSE	B000256647	B	DK0060634707	4	391.6	DKK	1566.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	12:55:43	XCSE	B000256651	B	DK0060634707	25	391.6	DKK	9790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	12:55:47	XCSE	B000256694	B	DK0060634707	46	391.6	DKK	18013.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	13:13:14	XCSE	B000270284	B	DK0060634707	110	391.6	DKK	43076
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	13:29:28	XCSE	B000282854	B	DK0060634707	23	392	DKK	9016
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	13:29:28	XCSE	B000282855	B	DK0060634707	67	392	DKK	26264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	13:41:16	XCSE	B000292023	B	DK0060634707	81	392.2	DKK	31768.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	13:48:57	XCSE	B000301736	B	DK0060634707	33	392	DKK	12936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	13:48:57	XCSE	B000301737	B	DK0060634707	19	392	DKK	7448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	13:48:57	XCSE	B000301738	B	DK0060634707	48	392	DKK	18816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	14:02:21	XCSE	B000312877	B	DK0060634707	29	393.6	DKK	11414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	14:03:49	XCSE	B000313775	B	DK0060634707	25	393.6	DKK	9840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	14:03:49	XCSE	B000313776	B	DK0060634707	19	393.6	DKK	7478.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	14:16:35	XCSE	B000322708	B	DK0060634707	30	394.6	DKK	11838
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	14:16:35	XCSE	B000322709	B	DK0060634707	17	394.6	DKK	6708.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	14:16:35	XCSE	B000322710	B	DK0060634707	42	394.6	DKK	16573.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	14:16:35	XCSE	B000322711	B	DK0060634707	71	394.6	DKK	28016.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	14:35:15	XCSE	B000337960	B	DK0060634707	93	395.4	DKK	36772.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	14:40:15	XCSE	B000342170	B	DK0060634707	84	395.2	DKK	33196.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	14:55:46	XCSE	B000359405	B	DK0060634707	74	394.4	DKK	29185.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2018	14:55:46	XCSE	B000359406	B	DK0060634707	46	394.4	DKK	18142.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	09:10:27	XCSE	B000031363	B	DK0060634707	88	395.8	DKK	34830.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	09:21:39	XCSE	B000048618	B	DK0060634707	73	396.4	DKK	28937.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	09:27:53	XCSE	B000057005	B	DK0060634707	68	396.6	DKK	26968.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	09:27:53	XCSE	B000057006	B	DK0060634707	29	396.6	DKK	11501.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	09:36:44	XCSE	B000068377	B	DK0060634707	100	397	DKK	39700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	09:40:25	XCSE	B000072239	B	DK0060634707	125	397.2	DKK	49650



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	09:40:25	XCSE	B000072240	B	DK0060634707	5	397.2	DKK	1986
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	09:40:52	XCSE	B000072702	B	DK0060634707	130	397.2	DKK	51636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	09:46:33	XCSE	B000079917	B	DK0060634707	72	397.4	DKK	28612.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	09:49:50	XCSE	B000084757	B	DK0060634707	40	397.4	DKK	15896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	09:49:50	XCSE	B000084758	B	DK0060634707	56	397.4	DKK	22254.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	09:59:48	XCSE	B000094656	B	DK0060634707	13	396.4	DKK	5153.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	09:59:48	XCSE	B000094657	B	DK0060634707	97	396.4	DKK	38450.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	10:07:17	XCSE	B000102736	B	DK0060634707	50	397	DKK	19850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	10:07:17	XCSE	B000102737	B	DK0060634707	50	397	DKK	19850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	10:34:02	XCSE	B000129545	B	DK0060634707	61	398.6	DKK	24314.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	10:34:02	XCSE	B000129546	B	DK0060634707	10	398.6	DKK	3986
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	10:34:02	XCSE	B000129547	B	DK0060634707	87	398.6	DKK	34678.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	10:34:02	XCSE	B000129553	B	DK0060634707	12	398.6	DKK	4783.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	10:34:02	XCSE	B000129554	B	DK0060634707	88	398.6	DKK	35076.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	10:41:32	XCSE	B000136869	B	DK0060634707	125	399.6	DKK	49950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	10:41:32	XCSE	B000136870	B	DK0060634707	15	399.6	DKK	5994
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	10:56:43	XCSE	B000150535	B	DK0060634707	91	399.6	DKK	36363.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	10:56:43	XCSE	B000150540	B	DK0060634707	100	399.6	DKK	39960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	11:09:24	XCSE	B000163688	B	DK0060634707	150	399	DKK	59850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	11:16:32	XCSE	B000170318	B	DK0060634707	24	399.6	DKK	9590.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	11:16:32	XCSE	B000170319	B	DK0060634707	33	399.6	DKK	13186.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	11:16:32	XCSE	B000170320	B	DK0060634707	13	399.6	DKK	5194.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	11:39:27	XCSE	B000191636	B	DK0060634707	110	401.8	DKK	44198
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	11:52:09	XCSE	B000201608	B	DK0060634707	86	401.6	DKK	34537.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	11:52:09	XCSE	B000201609	B	DK0060634707	93	401.4	DKK	37330.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	12:09:31	XCSE	B000216207	B	DK0060634707	28	402	DKK	11256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	12:09:39	XCSE	B000216388	B	DK0060634707	48	402	DKK	19296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	12:11:25	XCSE	B000218012	B	DK0060634707	24	403	DKK	9672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	12:14:37	XCSE	B000220496	B	DK0060634707	29	402.2	DKK	11663.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	12:14:37	XCSE	B000220497	B	DK0060634707	45	402.2	DKK	18099
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	12:27:00	XCSE	B000229932	B	DK0060634707	110	402.6	DKK	44286
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	12:36:51	XCSE	B000235766	B	DK0060634707	91	402.4	DKK	36618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	12:51:05	XCSE	B000244728	B	DK0060634707	87	402.6	DKK	35026.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	13:14:37	XCSE	B000260463	B	DK0060634707	100	403.8	DKK	40380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	13:16:29	XCSE	B000261659	B	DK0060634707	40	403.4	DKK	16136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	13:16:29	XCSE	B000261660	B	DK0060634707	35	403.4	DKK	14119
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	13:36:20	XCSE	B000274060	B	DK0060634707	100	404.2	DKK	40420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	13:49:07	XCSE	B000282299	B	DK0060634707	99	404.8	DKK	40075.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	13:53:01	XCSE	B000285069	B	DK0060634707	14	404.2	DKK	5658.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	13:53:01	XCSE	B000285070	B	DK0060634707	27	404.2	DKK	10913.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	13:53:01	XCSE	B000285071	B	DK0060634707	42	404.2	DKK	16976.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	14:06:35	XCSE	B000294174	B	DK0060634707	100	403.6	DKK	40360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	14:11:37	XCSE	B000297332	B	DK0060634707	20	403.2	DKK	8064
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	14:11:38	XCSE	B000297337	B	DK0060634707	21	403.2	DKK	8467.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	14:11:38	XCSE	B000297338	B	DK0060634707	79	403.2	DKK	31852.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	14:26:36	XCSE	B000308432	B	DK0060634707	100	402.4	DKK	40240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	14:42:02	XCSE	B000337230	B	DK0060634707	98	402.6	DKK	39454.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	14:55:42	XCSE	B000352171	B	DK0060634707	2	404	DKK	808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	14:55:42	XCSE	B000352172	B	DK0060634707	26	404	DKK	10504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	14:55:42	XCSE	B000352173	B	DK0060634707	72	404	DKK	29088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	16:28:58	XCSE	V000472209	B	DK0060634707	3000	398.4	DKK	1195200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	16:32:24	XCSE	000474321	B	DK0060634707	270	398.2	DKK	107514
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	16:32:24	XCSE	000474324	B	DK0060634707	730	398.2	DKK	290686
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	16:39:49	XCSE	000483373	B	DK0060634707	325	397	DKK	129025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	16:39:49	XCSE	000483374	B	DK0060634707	208	397	DKK	82576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	16:39:49	XCSE	000483375	B	DK0060634707	179	397	DKK	71063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	16:39:49	XCSE	000483376	B	DK0060634707	144	397	DKK	57168
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	16:39:49	XCSE	000483377	B	DK0060634707	101	397	DKK	40097
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	16:39:49	XCSE	000483378	B	DK0060634707	43	397	DKK	17071
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	16:47:21	XCSE	000494137	B	DK0060634707	20	396	DKK	7920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	16:47:21	XCSE	000494142	B	DK0060634707	74	396	DKK	29304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	16:47:21	XCSE	000494143	B	DK0060634707	139	396	DKK	55044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	16:47:21	XCSE	000494144	B	DK0060634707	112	396	DKK	44352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2018	16:55:32	XCSE	V000508911	B	DK0060634707	5000	399.5574	DKK	1997787