

Share repurchase specification



Period from 18.06.2018 to 24.06.2018

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	18.06.2018	09:08:43	XCSE	B00003108	B	DK0060634707	3	469	DKK	1407
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:13:44	XCSE	B00003985	B	DK0060634707	1	469	DKK	469
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:13:44	XCSE	B00003985	B	DK0060634707	126	469	DKK	59094
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:30:09	XCSE	B00006793	B	DK0060634707	100	470.2	DKK	47020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:33:36	XCSE	B00007442	B	DK0060634707	2	470.6	DKK	941.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:33:36	XCSE	B00007442	B	DK0060634707	9	470.6	DKK	4235.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:33:36	XCSE	B00007442	B	DK0060634707	9	470.6	DKK	4235.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:33:36	XCSE	B00007442	B	DK0060634707	61	470.6	DKK	28706.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:35:14	XCSE	B00007680	B	DK0060634707	49	470.6	DKK	23059.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:35:14	XCSE	B00007680	B	DK0060634707	54	470.6	DKK	25412.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:35:14	XCSE	B00007680	B	DK0060634707	57	470.6	DKK	26824.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:35:14	XCSE	B00007680	B	DK0060634707	66	470.6	DKK	31059.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:35:14	XCSE	B00007680	B	DK0060634707	134	470.6	DKK	63060.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:35:14	XCSE	B00007683	B	DK0060634707	51	470	DKK	23970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:35:17	XCSE	B00007694	B	DK0060634707	49	470	DKK	23030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:44:21	XCSE	B00009020	B	DK0060634707	12	470.8	DKK	5649.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:46:27	XCSE	B00009409	B	DK0060634707	10	471.2	DKK	4712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:46:27	XCSE	B00009409	B	DK0060634707	10	471.2	DKK	4712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:46:27	XCSE	B00009410	B	DK0060634707	78	471.2	DKK	36753.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:55:02	XCSE	B00010659	B	DK0060634707	30	471.4	DKK	14142
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	09:55:09	XCSE	B00010682	B	DK0060634707	90	471.4	DKK	42426
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:06:10	XCSE	B00012732	B	DK0060634707	41	470.2	DKK	19278.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:06:10	XCSE	B00012732	B	DK0060634707	59	470.2	DKK	27741.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:18:02	XCSE	B00007683	B	DK0060634707	51	470	DKK	23970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:18:02	XCSE	B00014534	B	DK0060634707	6	470	DKK	2820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:18:02	XCSE	B00014534	B	DK0060634707	73	470	DKK	34310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:29:20	XCSE	B00016182	B	DK0060634707	130	470.6	DKK	61178
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:36:19	XCSE	B00017112	B	DK0060634707	150	470.2	DKK	70530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	10:52:00	XCSE	B00019063	B	DK0060634707	120	470.6	DKK	56472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:08:10	XCSE	B00020837	B	DK0060634707	97	470.2	DKK	45609.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:09:17	XCSE	B00020977	B	DK0060634707	120	470.2	DKK	56424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:22:15	XCSE	B00022428	B	DK0060634707	120	469.4	DKK	56328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:38:40	XCSE	B00024142	B	DK0060634707	41	469	DKK	19229
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:38:40	XCSE	B00024142	B	DK0060634707	69	469	DKK	32361
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:57:01	XCSE	B00025725	B	DK0060634707	47	469	DKK	22043
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	11:57:01	XCSE	B00025725	B	DK0060634707	83	469	DKK	38927
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:11:41	XCSE	B00027128	B	DK0060634707	96	470.2	DKK	45139.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:27:06	XCSE	B00028533	B	DK0060634707	5	470	DKK	2350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:27:06	XCSE	B00028533	B	DK0060634707	15	470	DKK	7050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:27:06	XCSE	B00028533	B	DK0060634707	68	470	DKK	31960

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:27:07	XCSE	B00028536	B	DK0060634707	3	470	DKK	1410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:27:07	XCSE	B00028536	B	DK0060634707	39	470	DKK	18330
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:42:56	XCSE	B00030008	B	DK0060634707	64	470	DKK	30080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	12:42:56	XCSE	B00030008	B	DK0060634707	66	470	DKK	31020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:06:53	XCSE	B00032041	B	DK0060634707	62	469.6	DKK	29115.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:10:17	XCSE	B00032328	B	DK0060634707	48	469.6	DKK	22540.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:42:09	XCSE	B00034986	B	DK0060634707	10	471	DKK	4710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:42:39	XCSE	B00035017	B	DK0060634707	6	471.2	DKK	2827.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:43:30	XCSE	B00035089	B	DK0060634707	104	471.2	DKK	49004.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:44:05	XCSE	B00035160	B	DK0060634707	95	471	DKK	44745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:53:25	XCSE	B00036003	B	DK0060634707	37	470.6	DKK	17412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:53:25	XCSE	B00036003	B	DK0060634707	46	470.6	DKK	21647.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	13:53:25	XCSE	B00036004	B	DK0060634707	47	470.6	DKK	22118.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:13:58	XCSE	B00037664	B	DK0060634707	11	470.4	DKK	5174.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:13:58	XCSE	B00037664	B	DK0060634707	11	470.4	DKK	5174.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:13:58	XCSE	B00037664	B	DK0060634707	78	470.4	DKK	36691.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:20:18	XCSE	B00038229	B	DK0060634707	15	470.6	DKK	7059
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:20:18	XCSE	B00038229	B	DK0060634707	55	470.6	DKK	25883
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:20:18	XCSE	B00038229	B	DK0060634707	70	470.6	DKK	32942
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:31:25	XCSE	B00007442	B	DK0060634707	61	470.6	DKK	28706.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	14:31:25	XCSE	B00039160	B	DK0060634707	79	470.6	DKK	37177.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:18:40	XCSE	000515414	B	DK0060634707	155	469	DKK	72695
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:19:49	XCSE	000516923	B	DK0060634707	167	469	DKK	78323
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:19:49	XCSE	000516924	B	DK0060634707	354	469	DKK	166026
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:22:40	XCSE	000521554	B	DK0060634707	95	469	DKK	44555
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:22:40	XCSE	000521555	B	DK0060634707	65	469	DKK	30485
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:22:40	XCSE	000521559	B	DK0060634707	53	469	DKK	24857
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:22:40	XCSE	000521561	B	DK0060634707	39	469	DKK	18291
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:22:40	XCSE	000521562	B	DK0060634707	58	469	DKK	27202
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:22:40	XCSE	000521563	B	DK0060634707	12	469	DKK	5628
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:22:40	XCSE	000521577	B	DK0060634707	2	469	DKK	938
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:22:40	XCSE	B000521578	B	DK0060634707	254	469	DKK	119126
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:22:40	XCSE	B000521579	B	DK0060634707	16	469	DKK	7504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:22:40	XCSE	B000521580	B	DK0060634707	75	469	DKK	35175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:22:40	XCSE	B000521622	B	DK0060634707	5	469	DKK	2345
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.06.2018	16:25:42	XCSE	B000525447	B	DK0060634707	150	469	DKK	70350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:04:33	XCSE	B00002603	B	DK0060634707	46	470.4	DKK	21638.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:16:05	XCSE	B00005361	B	DK0060634707	32	469	DKK	15008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:16:32	XCSE	B00005445	B	DK0060634707	98	469	DKK	45962
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:18:12	XCSE	B00005718	B	DK0060634707	1	468.4	DKK	468.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:24:09	XCSE	B00006654	B	DK0060634707	97	469.2	DKK	45512.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:28:25	XCSE	B00007248	B	DK0060634707	20	468.4	DKK	9368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:31:08	XCSE	B00007656	B	DK0060634707	55	468.4	DKK	25762
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:31:08	XCSE	B00007657	B	DK0060634707	12	468.4	DKK	5620.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:34:57	XCSE	B00008230	B	DK0060634707	7	468.2	DKK	3277.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:34:57	XCSE	B00008230	B	DK0060634707	19	468.2	DKK	8895.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:34:57	XCSE	B00008230	B	DK0060634707	42	468.2	DKK	19664.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:34:57	XCSE	B00008230	B	DK0060634707	47	468.2	DKK	22005.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:34:57	XCSE	B00008230	B	DK0060634707	116	468.2	DKK	54311.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:34:58	XCSE	B00008230	B	DK0060634707	89	468.2	DKK	41669.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:40:14	XCSE	B00008999	B	DK0060634707	95	467	DKK	44365
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	09:55:06	XCSE	B00010994	B	DK0060634707	100	466.8	DKK	46680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:01:07	XCSE	B00011783	B	DK0060634707	43	466.6	DKK	20063.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:01:07	XCSE	B00011783	B	DK0060634707	77	466.6	DKK	35928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:08:12	XCSE	B00012662	B	DK0060634707	97	466.4	DKK	45240.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:41:12	XCSE	B00016321	B	DK0060634707	40	467.6	DKK	18704
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:41:12	XCSE	B00016321	B	DK0060634707	43	467.6	DKK	20106.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	10:41:12	XCSE	B00016321	B	DK0060634707	47	467.6	DKK	21977.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:01:32	XCSE	B00018436	B	DK0060634707	107	468.6	DKK	50140.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:01:32	XCSE	B00018436	B	DK0060634707	113	468.6	DKK	52951.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:03:22	XCSE	B00018666	B	DK0060634707	130	468.8	DKK	60944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:15:28	XCSE	B00019989	B	DK0060634707	120	469.2	DKK	56304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:25:34	XCSE	B00020969	B	DK0060634707	120	468.8	DKK	56256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:34:30	XCSE	B00021980	B	DK0060634707	25	469.6	DKK	11740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:35:09	XCSE	B00022057	B	DK0060634707	75	469.6	DKK	35220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	11:47:48	XCSE	B00023178	B	DK0060634707	120	469	DKK	56280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:12:32	XCSE	B00025414	B	DK0060634707	4	469.8	DKK	1879.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:12:32	XCSE	B00025414	B	DK0060634707	76	469.8	DKK	35704.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:12:41	XCSE	B00025423	B	DK0060634707	21	469.8	DKK	9865.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:12:41	XCSE	B00025424	B	DK0060634707	9	469.8	DKK	4228.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:15:13	XCSE	B00025648	B	DK0060634707	120	469.6	DKK	56352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:39:02	XCSE	B00027801	B	DK0060634707	99	469.8	DKK	46510.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:43:37	XCSE	B00028185	B	DK0060634707	41	469.6	DKK	19253.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	12:43:37	XCSE	B00028185	B	DK0060634707	79	469.6	DKK	37098.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:11:16	XCSE	B00030449	B	DK0060634707	1	469.4	DKK	469.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:11:16	XCSE	B00030449	B	DK0060634707	129	469.4	DKK	60552.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:13:03	XCSE	B00030589	B	DK0060634707	93	469.4	DKK	43654.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:13:04	XCSE	B00030589	B	DK0060634707	17	469.4	DKK	7979.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:33:40	XCSE	B00032518	B	DK0060634707	1	469	DKK	469
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:33:40	XCSE	B00032518	B	DK0060634707	109	469	DKK	51121

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	13:40:06	XCSE	B00033153	B	DK0060634707	94	468.8	DKK	44067.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:02:38	XCSE	B00035090	B	DK0060634707	45	466	DKK	20970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:02:38	XCSE	B00035090	B	DK0060634707	65	466	DKK	30290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:13:04	XCSE	B00036031	B	DK0060634707	13	465.8	DKK	6055.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:13:04	XCSE	B00036031	B	DK0060634707	45	465.8	DKK	20961
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:13:04	XCSE	B00036031	B	DK0060634707	62	465.8	DKK	28879.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:13:04	XCSE	B00036031	B	DK0060634707	70	465.8	DKK	32606
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:33:05	XCSE	B00037848	B	DK0060634707	30	466	DKK	13980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:33:05	XCSE	B00037848	B	DK0060634707	80	466	DKK	37280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:49:20	XCSE	B00039359	B	DK0060634707	19	466	DKK	8854
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:49:21	XCSE	B00035090	B	DK0060634707	45	466	DKK	20970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:49:21	XCSE	B00035090	B	DK0060634707	45	466	DKK	20970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:49:21	XCSE	B00039360	B	DK0060634707	21	466	DKK	9786
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	14:54:04	XCSE	B00039846	B	DK0060634707	98	464	DKK	45472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:11:02	XCSE	B00041715	B	DK0060634707	12	464.6	DKK	5575.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:11:02	XCSE	B00041715	B	DK0060634707	98	464.6	DKK	45530.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:33:07	XCSE	B000443014	B	DK0060634707	24	466.6	DKK	11198.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:33:09	XCSE	B000443063	B	DK0060634707	19	466.6	DKK	8865.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:33:09	XCSE	B000443064	B	DK0060634707	87	466.6	DKK	40594.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:44:58	XCSE	B000459046	B	DK0060634707	87	466.8	DKK	40611.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:44:58	XCSE	B000459047	B	DK0060634707	23	466.8	DKK	10736.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:50:49	XCSE	B000466871	B	DK0060634707	130	466.6	DKK	60658
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	15:59:13	XCSE	B000479174	B	DK0060634707	100	465.4	DKK	46540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:05:11	XCSE	B000490133	B	DK0060634707	120	466	DKK	55920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:15:52	XCSE	B000505855	B	DK0060634707	75	467.2	DKK	35040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:15:52	XCSE	B000505856	B	DK0060634707	55	467.2	DKK	25696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:28:28	XCSE	B000527523	B	DK0060634707	120	466.2	DKK	55944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:35:05	XCSE	B000538675	B	DK0060634707	130	466.2	DKK	60606
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:40:19	XCSE	B000548046	B	DK0060634707	100	466.6	DKK	46660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:48:16	XCSE	B000562233	B	DK0060634707	120	466.8	DKK	56016
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:53:04	XCSE	B000571077	B	DK0060634707	101	467.4	DKK	47207.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:53:40	XCSE	B000572197	B	DK0060634707	10	467.4	DKK	4674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:53:59	XCSE	B000573054	B	DK0060634707	4	467.4	DKK	1869.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:54:04	XCSE	B000573486	B	DK0060634707	7	467.8	DKK	3274.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:54:04	XCSE	B000573487	B	DK0060634707	4	467.8	DKK	1871.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.06.2018	16:54:04	XCSE	B000573494	B	DK0060634707	10	467.8	DKK	4678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:06:30	XCSE	B00002685	B	DK0060634707	24	469.4	DKK	11265.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:07:09	XCSE	B00002864	B	DK0060634707	81	470	DKK	38070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:07:10	XCSE	B00002875	B	DK0060634707	16	469.4	DKK	7510.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:07:10	XCSE	B00002875	B	DK0060634707	100	469.4	DKK	46940

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:14:06	XCSE	B00004185	B	DK0060634707	120	469	DKK	56280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:23:00	XCSE	B00005720	B	DK0060634707	6	466.8	DKK	2800.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:23:06	XCSE	B00005736	B	DK0060634707	45	466.8	DKK	21006
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:23:06	XCSE	B00005736	B	DK0060634707	59	466.8	DKK	27541.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:43:16	XCSE	B00008610	B	DK0060634707	100	465.4	DKK	46540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:49:32	XCSE	B00008610	B	DK0060634707	100	465.4	DKK	46540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:49:32	XCSE	B00009616	B	DK0060634707	19	465.4	DKK	8842.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:49:32	XCSE	B00009616	B	DK0060634707	20	465.4	DKK	9308
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:49:32	XCSE	B00009617	B	DK0060634707	191	465.4	DKK	88891.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:54:11	XCSE	B00010241	B	DK0060634707	47	466	DKK	21902
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	09:54:11	XCSE	B00010241	B	DK0060634707	73	466	DKK	34018
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:05:04	XCSE	B00011659	B	DK0060634707	130	466.4	DKK	60632
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:17:07	XCSE	B00013198	B	DK0060634707	3	467.4	DKK	1402.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:17:07	XCSE	B00013198	B	DK0060634707	22	467.4	DKK	10282.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:17:07	XCSE	B00013198	B	DK0060634707	25	467.4	DKK	11685
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:17:07	XCSE	B00013198	B	DK0060634707	50	467.4	DKK	23370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:43:22	XCSE	B00016233	B	DK0060634707	5	468.8	DKK	2344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:43:22	XCSE	B00016233	B	DK0060634707	125	468.8	DKK	58600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:51:19	XCSE	B00017143	B	DK0060634707	160	468.6	DKK	74976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:55:29	XCSE	B00017621	B	DK0060634707	3	468.6	DKK	1405.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:55:29	XCSE	B00017621	B	DK0060634707	34	468.6	DKK	15932.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:55:29	XCSE	B00017621	B	DK0060634707	74	468.6	DKK	34676.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	10:55:29	XCSE	B00017622	B	DK0060634707	9	468.6	DKK	4217.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:15:16	XCSE	B00019809	B	DK0060634707	73	468	DKK	34164
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:15:17	XCSE	B00019810	B	DK0060634707	100	468.2	DKK	46820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:15:26	XCSE	B00019817	B	DK0060634707	57	468	DKK	26676
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:28:05	XCSE	B00021255	B	DK0060634707	48	467.6	DKK	22444.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:28:05	XCSE	B00021255	B	DK0060634707	82	467.6	DKK	38343.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	11:44:19	XCSE	B00022901	B	DK0060634707	130	468	DKK	60840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:04:02	XCSE	B00024758	B	DK0060634707	120	467.8	DKK	56136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:33:11	XCSE	B00027348	B	DK0060634707	130	467.6	DKK	60788
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:45:17	XCSE	B00028427	B	DK0060634707	3	468	DKK	1404
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:45:17	XCSE	B00028427	B	DK0060634707	127	468	DKK	59436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	12:51:56	XCSE	B00029034	B	DK0060634707	97	467.8	DKK	45376.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:04:45	XCSE	B00019810	B	DK0060634707	100	468.2	DKK	46820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:04:45	XCSE	B00030410	B	DK0060634707	30	468.2	DKK	14046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:29:30	XCSE	B00032757	B	DK0060634707	110	467.6	DKK	51436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:41:15	XCSE	B00033884	B	DK0060634707	130	467.2	DKK	60736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	13:53:47	XCSE	B00035015	B	DK0060634707	96	465.6	DKK	44697.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:08:05	XCSE	B00036274	B	DK0060634707	120	466.8	DKK	56016

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:21:08	XCSE	B00037464	B	DK0060634707	130	467	DKK	60710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:37:33	XCSE	B00039099	B	DK0060634707	34	467.2	DKK	15884.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:37:33	XCSE	B00039099	B	DK0060634707	76	467.2	DKK	35507.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	14:53:15	XCSE	B00040729	B	DK0060634707	150	468	DKK	70200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:08:42	XCSE	B00042327	B	DK0060634707	98	467.8	DKK	45844.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:25:19	XCSE	B000441446	B	DK0060634707	55	467	DKK	25685
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:25:19	XCSE	B000441447	B	DK0060634707	65	467	DKK	30355
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:40:35	XCSE	B000464860	B	DK0060634707	24	467	DKK	11208
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	15:40:35	XCSE	B000464861	B	DK0060634707	76	467	DKK	35492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:14:16	XCSE	B000517309	B	DK0060634707	8	467	DKK	3736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:14:16	XCSE	B000517310	B	DK0060634707	92	467	DKK	42964
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:16:06	XCSE	B000520127	B	DK0060634707	122	467	DKK	56974
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:16:16	XCSE	B000520266	B	DK0060634707	26	467	DKK	12142
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:17:17	XCSE	B000521831	B	DK0060634707	2	467	DKK	934
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:53:11	XCSE	B000584069	B	DK0060634707	93	467	DKK	43431
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:53:41	XCSE	B000584697	B	DK0060634707	27	467	DKK	12609
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:53:41	XCSE	B000584698	B	DK0060634707	60	467	DKK	28020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:53:52	XCSE	B000585056	B	DK0060634707	20	467	DKK	9340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.06.2018	16:53:52	XCSE	B000585057	B	DK0060634707	69	467	DKK	32223
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:05:43	XCSE	B00002268	B	DK0060634707	110	468.4	DKK	51524
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:12:56	XCSE	B00003468	B	DK0060634707	29	468.8	DKK	13595.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:12:56	XCSE	B00003468	B	DK0060634707	29	468.8	DKK	13595.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:14:10	XCSE	B00003678	B	DK0060634707	40	468.8	DKK	18752
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:23:01	XCSE	B00005038	B	DK0060634707	22	471.2	DKK	10366.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:23:02	XCSE	B00005039	B	DK0060634707	3	471.2	DKK	1413.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:23:02	XCSE	B00005039	B	DK0060634707	70	471.2	DKK	32984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:32:01	XCSE	B00006316	B	DK0060634707	9	471.8	DKK	4246.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:32:01	XCSE	B00006316	B	DK0060634707	20	471.8	DKK	9436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:32:01	XCSE	B00006316	B	DK0060634707	91	471.8	DKK	42933.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:40:45	XCSE	B00007695	B	DK0060634707	14	472.4	DKK	6613.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:40:45	XCSE	B00007695	B	DK0060634707	15	472.4	DKK	7086
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:40:45	XCSE	B00007695	B	DK0060634707	21	472.4	DKK	9920.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:40:45	XCSE	B00007695	B	DK0060634707	50	472.4	DKK	23620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:40:45	XCSE	B00007695	B	DK0060634707	50	472.4	DKK	23620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:40:45	XCSE	B00007696	B	DK0060634707	66	472.4	DKK	31178.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:40:45	XCSE	B00007696	B	DK0060634707	94	472.4	DKK	44405.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:55:52	XCSE	B00009621	B	DK0060634707	33	472	DKK	15576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:55:52	XCSE	B00009621	B	DK0060634707	37	472	DKK	17464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:55:52	XCSE	B00009622	B	DK0060634707	3	472	DKK	1416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:55:52	XCSE	B00009622	B	DK0060634707	18	472	DKK	8496

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	09:55:52	XCSE	B00009622	B	DK0060634707	29	472	DKK	13688
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:06:42	XCSE	B00010998	B	DK0060634707	33	471.6	DKK	15562.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:06:42	XCSE	B00010999	B	DK0060634707	87	471.6	DKK	41029.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:06:42	XCSE	B00010999	B	DK0060634707	110	471.6	DKK	51876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:20:44	XCSE	B00012637	B	DK0060634707	109	471.8	DKK	51426.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:20:44	XCSE	B00012638	B	DK0060634707	31	471.8	DKK	14625.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:36:32	XCSE	B00014400	B	DK0060634707	99	470	DKK	46530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:36:32	XCSE	B00014400	B	DK0060634707	152	470	DKK	71440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:39:41	XCSE	B00014660	B	DK0060634707	8	470	DKK	3760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	10:51:43	XCSE	B00016081	B	DK0060634707	120	468.8	DKK	56256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:21:49	XCSE	B00019423	B	DK0060634707	16	469.8	DKK	7516.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:21:49	XCSE	B00019423	B	DK0060634707	81	469.8	DKK	38053.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:24:22	XCSE	B00019792	B	DK0060634707	120	469	DKK	56280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:24:22	XCSE	B00019792	B	DK0060634707	110	469.4	DKK	51634
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:55:17	XCSE	B00022970	B	DK0060634707	1	469	DKK	469
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:55:17	XCSE	B00022970	B	DK0060634707	119	469	DKK	55811
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	11:55:37	XCSE	B00023015	B	DK0060634707	130	468.8	DKK	60944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:10:35	XCSE	B00024440	B	DK0060634707	110	468.2	DKK	51502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:25:10	XCSE	B00025937	B	DK0060634707	10	467.6	DKK	4676
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:25:10	XCSE	B00025937	B	DK0060634707	110	467.6	DKK	51436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	12:48:14	XCSE	B00028022	B	DK0060634707	94	468.8	DKK	44067.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:00:02	XCSE	B00029301	B	DK0060634707	130	468.4	DKK	60892
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:12:31	XCSE	B00030407	B	DK0060634707	12	468.2	DKK	5618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:12:31	XCSE	B00030407	B	DK0060634707	118	468.2	DKK	55247.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	13:27:23	XCSE	B00025937	B	DK0060634707	110	467.6	DKK	51436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:09:05	XCSE	B000349129	B	DK0060634707	95	469	DKK	44555
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:09:05	XCSE	B000349135	B	DK0060634707	170	469	DKK	79730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:16:50	XCSE	B000355350	B	DK0060634707	9	468.4	DKK	4215.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:17:09	XCSE	B000355567	B	DK0060634707	44	468.4	DKK	20609.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:17:09	XCSE	B000355568	B	DK0060634707	67	468.4	DKK	31382.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:29:34	XCSE	B000364958	B	DK0060634707	32	469	DKK	15008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	14:32:34	XCSE	B000367611	B	DK0060634707	68	469	DKK	31892
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:00:01	XCSE	B000395769	B	DK0060634707	28	468.6	DKK	13120.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:00:01	XCSE	B000395770	B	DK0060634707	82	468.6	DKK	38425.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:00:17	XCSE	B000396142	B	DK0060634707	20	468.4	DKK	9368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:00:17	XCSE	B000396143	B	DK0060634707	100	468.4	DKK	46840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:26:08	XCSE	B000422803	B	DK0060634707	42	469.6	DKK	19723.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:26:08	XCSE	B000422804	B	DK0060634707	56	469.6	DKK	26297.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:35:46	XCSE	B000434634	B	DK0060634707	62	469.6	DKK	29115.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:35:46	XCSE	B000434635	B	DK0060634707	68	469.6	DKK	31932.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:43:34	XCSE	B000443073	B	DK0060634707	47	468.8	DKK	22033.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:43:34	XCSE	B000443074	B	DK0060634707	73	468.8	DKK	34222.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:59:14	XCSE	B000462960	B	DK0060634707	90	469.6	DKK	42264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:59:14	XCSE	B000462961	B	DK0060634707	23	469.6	DKK	10800.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	15:59:14	XCSE	B000462962	B	DK0060634707	7	469.6	DKK	3287.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:01:45	XCSE	B000466623	B	DK0060634707	51	469.8	DKK	23959.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:06:47	XCSE	B000474287	B	DK0060634707	97	470	DKK	45590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:07:22	XCSE	B000475977	B	DK0060634707	59	469.8	DKK	27718.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:15:07	XCSE	B000486943	B	DK0060634707	12	469.6	DKK	5635.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:15:07	XCSE	B000486944	B	DK0060634707	118	469.6	DKK	55412.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:25:06	XCSE	B000501733	B	DK0060634707	9	468.4	DKK	4215.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:25:09	XCSE	B000501813	B	DK0060634707	51	468.4	DKK	23888.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:25:09	XCSE	B000501814	B	DK0060634707	60	468.4	DKK	28104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:33:38	XCSE	B000514900	B	DK0060634707	103	469.6	DKK	48368.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:33:38	XCSE	B000514901	B	DK0060634707	7	469.6	DKK	3287.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:46:07	XCSE	B000533899	B	DK0060634707	77	468.2	DKK	36051.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:52:07	XCSE	B000544480	B	DK0060634707	36	468.6	DKK	16869.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:52:37	XCSE	B000545335	B	DK0060634707	66	468.8	DKK	30940.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:52:37	XCSE	B000545336	B	DK0060634707	64	468.8	DKK	30003.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:52:37	XCSE	B000545337	B	DK0060634707	11	468.8	DKK	5156.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:52:37	XCSE	B000545338	B	DK0060634707	6	468.8	DKK	2812.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:52:37	XCSE	B000545339	B	DK0060634707	69	468.8	DKK	32347.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:52:37	XCSE	B000545340	B	DK0060634707	24	468.8	DKK	11251.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.06.2018	16:52:37	XCSE	B000545341	B	DK0060634707	24	468.8	DKK	11251.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:13:58	XCSE	B000005456	B	DK0060634707	100	476.4	DKK	47640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:24:35	XCSE	B000008282	B	DK0060634707	33	476	DKK	15708
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:24:35	XCSE	B000008283	B	DK0060634707	32	476	DKK	15232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:24:35	XCSE	B000008284	B	DK0060634707	35	476	DKK	16660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:24:38	XCSE	B000008296	B	DK0060634707	97	475.8	DKK	46152.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:35:42	XCSE	B000010497	B	DK0060634707	100	474.6	DKK	47460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:35:42	XCSE	B000010498	B	DK0060634707	230	474.6	DKK	109158
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:43:41	XCSE	B000011892	B	DK0060634707	130	474.8	DKK	61724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:50:10	XCSE	B000013926	B	DK0060634707	25	476.4	DKK	11910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	09:50:10	XCSE	B000013927	B	DK0060634707	73	476.4	DKK	34777.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:07:09	XCSE	B000018593	B	DK0060634707	130	476.8	DKK	61984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:11:10	XCSE	B000019499	B	DK0060634707	130	476.4	DKK	61932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:25:00	XCSE	B000022403	B	DK0060634707	50	475.8	DKK	23790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:25:00	XCSE	B000022404	B	DK0060634707	70	475.8	DKK	33306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:46:33	XCSE	B000026351	B	DK0060634707	36	477.4	DKK	17186.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:46:33	XCSE	B000026352	B	DK0060634707	43	477.4	DKK	20528.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:46:33	XCSE	B000026353	B	DK0060634707	51	477.4	DKK	24347.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:46:51	XCSE	B000026394	B	DK0060634707	110	477.2	DKK	52492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:53:26	XCSE	B000027656	B	DK0060634707	34	477.4	DKK	16231.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:53:26	XCSE	B000027657	B	DK0060634707	83	477.4	DKK	39624.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	10:53:26	XCSE	B000027658	B	DK0060634707	23	477.4	DKK	10980.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:16:58	XCSE	B000031109	B	DK0060634707	125	480.6	DKK	60075
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:16:58	XCSE	B000031110	B	DK0060634707	5	480.6	DKK	2403
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:21:00	XCSE	B000031838	B	DK0060634707	120	481	DKK	57720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:23:52	XCSE	B000032174	B	DK0060634707	57	481.4	DKK	27439.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:23:52	XCSE	B000032175	B	DK0060634707	63	481.4	DKK	30328.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:36:59	XCSE	B000034692	B	DK0060634707	38	483	DKK	18354
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:36:59	XCSE	B000034693	B	DK0060634707	33	483	DKK	15939
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:36:59	XCSE	B000034694	B	DK0060634707	26	483	DKK	12558
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:47:04	XCSE	B000036415	B	DK0060634707	16	484.6	DKK	7753.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:47:04	XCSE	B000036416	B	DK0060634707	45	484.6	DKK	21807
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	11:47:04	XCSE	B000036417	B	DK0060634707	69	484.6	DKK	33437.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:06:12	XCSE	B000039603	B	DK0060634707	130	485	DKK	63050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:19:32	XCSE	B000041759	B	DK0060634707	110	483	DKK	53130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:31:13	XCSE	B000043212	B	DK0060634707	43	483	DKK	20769
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:31:13	XCSE	B000043215	B	DK0060634707	87	483	DKK	42021
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:49:08	XCSE	B000045885	B	DK0060634707	96	482.2	DKK	46291.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:57:08	XCSE	B000047171	B	DK0060634707	121	480	DKK	58080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	12:57:09	XCSE	B000047178	B	DK0060634707	9	480	DKK	4320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:10:33	XCSE	B000049137	B	DK0060634707	10	481	DKK	4810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:10:33	XCSE	B000049138	B	DK0060634707	75	481	DKK	36075
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:10:33	XCSE	B000049139	B	DK0060634707	45	481	DKK	21645
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:25:56	XCSE	B000051532	B	DK0060634707	52	481.6	DKK	25043.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:25:56	XCSE	B000051533	B	DK0060634707	26	481.6	DKK	12521.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:25:56	XCSE	B000051534	B	DK0060634707	41	481.6	DKK	19745.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:25:56	XCSE	B000051535	B	DK0060634707	1	481.6	DKK	481.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:48:53	XCSE	B000055615	B	DK0060634707	20	480.8	DKK	9616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	13:48:53	XCSE	B000055616	B	DK0060634707	110	480.8	DKK	52888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:02:45	XCSE	B000058289	B	DK0060634707	26	480.6	DKK	12495.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:02:45	XCSE	B000058290	B	DK0060634707	74	480.6	DKK	35564.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:13:40	XCSE	B000059985	B	DK0060634707	65	481	DKK	31265
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:13:40	XCSE	B000059986	B	DK0060634707	65	481	DKK	31265
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:20:53	XCSE	B000061350	B	DK0060634707	130	480.4	DKK	62452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:35:01	XCSE	B000063889	B	DK0060634707	30	479.8	DKK	14394
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:35:01	XCSE	B000063890	B	DK0060634707	20	479.8	DKK	9596
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:35:01	XCSE	B000063891	B	DK0060634707	50	479.8	DKK	23990

Share repurchase specification



Period from 18.06.2018 to 24.06.2018

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	22.06.2018	14:35:01	XCSE	B000063892	B	DK0060634707	12	479.8	DKK	5757.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:35:01	XCSE	B000063893	B	DK0060634707	8	479.8	DKK	3838.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:50:32	XCSE	B000067055	B	DK0060634707	2	480	DKK	960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:50:32	XCSE	B000067056	B	DK0060634707	118	480	DKK	56640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:56:30	XCSE	B000068096	B	DK0060634707	2	480.6	DKK	961.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	14:56:30	XCSE	B000068097	B	DK0060634707	98	480.6	DKK	47098.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:25:05	XCSE	B000073904	B	DK0060634707	8	479.6	DKK	3836.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:25:05	XCSE	B000073905	B	DK0060634707	122	479.6	DKK	58511.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:28:18	XCSE	B000074673	B	DK0060634707	60	480	DKK	28800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:28:18	XCSE	B000074676	B	DK0060634707	22	480	DKK	10560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:28:18	XCSE	B000074677	B	DK0060634707	48	480	DKK	23040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:37:58	XCSE	B000077314	B	DK0060634707	93	480.6	DKK	44695.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:37:58	XCSE	B000077315	B	DK0060634707	27	480.6	DKK	12976.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:50:54	XCSE	B000080433	B	DK0060634707	130	480.8	DKK	62504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	15:55:57	XCSE	B000081696	B	DK0060634707	98	480.6	DKK	47098.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:03:16	XCSE	B000083630	B	DK0060634707	129	481.4	DKK	62100.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:03:16	XCSE	B000083631	B	DK0060634707	1	481.4	DKK	481.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:12:22	XCSE	B000086121	B	DK0060634707	130	482.4	DKK	62712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:21:28	XCSE	B000088663	B	DK0060634707	32	483.4	DKK	15468.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:22:14	XCSE	B000088821	B	DK0060634707	58	483.6	DKK	28048.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:22:14	XCSE	B000088822	B	DK0060634707	30	483.6	DKK	14508
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:29:24	XCSE	B000091646	B	DK0060634707	118	484	DKK	57112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:29:24	XCSE	B000091647	B	DK0060634707	12	484	DKK	5808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:38:24	XCSE	B000094675	B	DK0060634707	21	486	DKK	10206
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:38:24	XCSE	B000094676	B	DK0060634707	19	486	DKK	9234
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:38:24	XCSE	B000094677	B	DK0060634707	15	486	DKK	7290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:38:24	XCSE	B000094678	B	DK0060634707	43	486	DKK	20898
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:47:03	XCSE	B000098712	B	DK0060634707	140	485.2	DKK	67928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:50:38	XCSE	B000100438	B	DK0060634707	34	485.6	DKK	16510.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:50:38	XCSE	B000100439	B	DK0060634707	24	485.6	DKK	11654.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:50:38	XCSE	B000100440	B	DK0060634707	72	485.6	DKK	34963.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:51:49	XCSE	B000101022	B	DK0060634707	34	486.2	DKK	16530.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.06.2018	16:52:04	XCSE	B000101129	B	DK0060634707	92	486.2	DKK	44730.4