

# Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	CXW2O4H2U3MBVXMY1773	24.10.2016	09:00:19	XCSE	B000000625	B	DK0060634707	14	325	DKK	4550
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:00:57	XCSE	B000000626	B	DK0060634707	30	325	DKK	9750
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:00:59	XCSE	B000000627	B	DK0060634707	13	325	DKK	4225
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:06:04	XCSE	B000023519	B	DK0060634707	88	325.2	DKK	28617.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:13:28	XCSE	B000047191	B	DK0060634707	87	325.7	DKK	28335.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:13:39	XCSE	B000047519	B	DK0060634707	13	325.7	DKK	4234.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:14:38	XCSE	B000048605	B	DK0060634707	38	325.2	DKK	12357.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:14:38	XCSE	B000048602	B	DK0060634707	43	325.2	DKK	13983.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:36:57	XCSE	B000078122	B	DK0060634707	82	325.9	DKK	26723.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:38:09	XCSE	B000079339	B	DK0060634707	79	325.6	DKK	25722.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:38:09	XCSE	B000079337	B	DK0060634707	87	325.6	DKK	28327.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:38:10	XCSE	B000079340	B	DK0060634707	100	325.6	DKK	32560
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:38:10	XCSE	B000079341	B	DK0060634707	21	325.6	DKK	6837.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:47:40	XCSE	B000090058	B	DK0060634707	93	325.2	DKK	30243.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:33:30	XCSE	B000129468	B	DK0060634707	72	325.2	DKK	23414.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:34:21	XCSE	B000130266	B	DK0060634707	10	325.2	DKK	3252
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:37:05	XCSE	B000132449	B	DK0060634707	120	325.2	DKK	39024
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:37:52	XCSE	B000133066	B	DK0060634707	65	325.1	DKK	21131.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:38:48	XCSE	B000133756	B	DK0060634707	17	325.1	DKK	5526.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:45:25	XCSE	B000138724	B	DK0060634707	21	325.1	DKK	6827.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:45:25	XCSE	B000138722	B	DK0060634707	53	325.1	DKK	17230.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:45:25	XCSE	B000138721	B	DK0060634707	20	325.1	DKK	6502
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:45:25	XCSE	B000138723	B	DK0060634707	6	325.1	DKK	1950.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:49:15	XCSE	B000141926	B	DK0060634707	58	325	DKK	18850
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:49:15	XCSE	B000141927	B	DK0060634707	29	325	DKK	9425
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:01:13	XCSE	B000150858	B	DK0060634707	87	324.9	DKK	28266.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:01:38	XCSE	B000151137	B	DK0060634707	11	324.9	DKK	3573.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:11:52	XCSE	B000158700	B	DK0060634707	20	324.6	DKK	6492
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:17:05	XCSE	B000161928	B	DK0060634707	19	324.6	DKK	6167.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:17:53	XCSE	B000162350	B	DK0060634707	61	324.6	DKK	19800.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:40:55	XCSE	B000178819	B	DK0060634707	86	324.4	DKK	27898.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:44:21	XCSE	B000180854	B	DK0060634707	93	324.2	DKK	30150.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:44:22	XCSE	000180869	B	DK0060634707	289	324	DKK	93636
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:48:53	XCSE	000183467	B	DK0060634707	211	324	DKK	68364
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:28:35	XCSE	B000207173	B	DK0060634707	68	324.1	DKK	22038.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:28:35	XCSE	B000207174	B	DK0060634707	23	324.1	DKK	7454.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:55:11	XCSE	B000222801	B	DK0060634707	5	323.3	DKK	1616.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:05:15	XCSE	B000228126	B	DK0060634707	68	323.5	DKK	21998
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:05:19	XCSE	B000228127	B	DK0060634707	20	323.5	DKK	6470
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:10:47	XCSE	B000231561	B	DK0060634707	76	323.5	DKK	24586

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:22:01	XCSE	B000237668	B	DK0060634707	59	323.3	DKK	19074.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:22:08	XCSE	B000237747	B	DK0060634707	28	323.3	DKK	9052.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:45:28	XCSE	B000258861	B	DK0060634707	92	323.3	DKK	29743.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:55:39	XCSE	B000266800	B	DK0060634707	54	323.3	DKK	17458.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:08:24	XCSE	B000276706	B	DK0060634707	34	323.6	DKK	11002.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:27:13	XCSE	B000291318	B	DK0060634707	4	323.2	DKK	1292.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:33:48	XCSE	B000296444	B	DK0060634707	54	323.2	DKK	17452.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:33:50	XCSE	B000296448	B	DK0060634707	42	323.2	DKK	13574.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:42:24	XCSE	B000302891	B	DK0060634707	48	322.7	DKK	15489.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:42:55	XCSE	B000303158	B	DK0060634707	40	322.7	DKK	12908
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:02:22	XCSE	B000317611	B	DK0060634707	40	322.5	DKK	12900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:03:08	XCSE	B000318009	B	DK0060634707	30	322.5	DKK	9675
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:03:24	XCSE	B000318198	B	DK0060634707	40	322.6	DKK	12904
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:03:24	XCSE	B000318199	B	DK0060634707	54	322.6	DKK	17420.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:03:28	XCSE	B000318227	B	DK0060634707	37	322.6	DKK	11936.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:50:18	XCSE	B000359617	B	DK0060634707	86	322.3	DKK	27717.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:54:48	XCSE	B000363325	B	DK0060634707	93	322.3	DKK	29973.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:57:14	XCSE	B000365323	B	DK0060634707	95	322.1	DKK	30599.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:57:53	XCSE	B000365961	B	DK0060634707	85	322.3	DKK	27395.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:00:18	XCSE	B000370053	B	DK0060634707	5	322.1	DKK	1610.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:00:21	XCSE	B000370117	B	DK0060634707	63	322.1	DKK	20292.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:00:24	XCSE	B000370188	B	DK0060634707	26	322.1	DKK	8374.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:02:00	XCSE	B000371526	B	DK0060634707	5	322.1	DKK	1610.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:02:00	XCSE	B000371525	B	DK0060634707	86	322.1	DKK	27700.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:24:35	XCSE	000393316	B	DK0060634707	396	322.1	DKK	127551.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:24:35	XCSE	000393319	B	DK0060634707	98	322.1	DKK	31565.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:24:35	XCSE	000393320	B	DK0060634707	100	322.1	DKK	32210
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:24:35	XCSE	000393321	B	DK0060634707	101	322.1	DKK	32532.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:24:35	XCSE	000393317	B	DK0060634707	99	322.1	DKK	31887.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:24:35	XCSE	000393318	B	DK0060634707	2	322.1	DKK	644.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:24:36	XCSE	000393323	B	DK0060634707	100	322.1	DKK	32210
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:24:36	XCSE	000393324	B	DK0060634707	11	322.1	DKK	3543.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:24:36	XCSE	000393322	B	DK0060634707	93	322.1	DKK	29955.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:26:21	XCSE	000395260	B	DK0060634707	100	322.1	DKK	32210
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:26:21	XCSE	000395262	B	DK0060634707	100	322.1	DKK	32210
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:26:21	XCSE	000395259	B	DK0060634707	173	322.1	DKK	55723.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:26:21	XCSE	000395258	B	DK0060634707	100	322.1	DKK	32210
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:26:21	XCSE	000395257	B	DK0060634707	96	322.1	DKK	30921.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:26:21	XCSE	000395269	B	DK0060634707	69	322.1	DKK	22224.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:26:21	XCSE	000395261	B	DK0060634707	118	322.1	DKK	38007.8

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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	CXW2O4H2U3MBVXMY1773	24.10.2016	16:35:08	XCSE	000404946	B	DK0060634707	97	322.1	DKK	31243.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:35:08	XCSE	000404945	B	DK0060634707	96	322.1	DKK	30921.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:35:11	XCSE	000404956	B	DK0060634707	50	322.1	DKK	16105
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:35:11	XCSE	000404957	B	DK0060634707	1	322.1	DKK	322.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:38:25	XCSE	000408479	B	DK0060634707	102	322.1	DKK	32854.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:40:39	XCSE	000411118	B	DK0060634707	87	322.1	DKK	28022.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:40:41	XCSE	000411144	B	DK0060634707	311	322.1	DKK	100173.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:00:01	XCSE	B000007447	B	DK0060634707	44	322.1	DKK	14172.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:00:01	XCSE	B000007446	B	DK0060634707	11	322.1	DKK	3543.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:27:49	XCSE	B000070433	B	DK0060634707	120	321.8	DKK	38616
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:41:51	XCSE	B000088249	B	DK0060634707	25	322.1	DKK	8052.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:41:51	XCSE	B000088250	B	DK0060634707	67	322.1	DKK	21580.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:51:07	XCSE	B000100077	B	DK0060634707	90	322.5	DKK	29025
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:04:52	XCSE	B000116958	B	DK0060634707	8	322	DKK	2576
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:11:16	XCSE	B000124770	B	DK0060634707	72	323.2	DKK	23270.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:11:16	XCSE	B000124773	B	DK0060634707	86	323.2	DKK	27795.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:11:16	XCSE	B000124769	B	DK0060634707	9	323.2	DKK	2908.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:11:16	XCSE	B000124774	B	DK0060634707	10	323.2	DKK	3232
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:11:17	XCSE	B000124798	B	DK0060634707	39	323.3	DKK	12608.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:11:17	XCSE	B000124793	B	DK0060634707	118	323.3	DKK	38149.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:11:17	XCSE	B000124794	B	DK0060634707	61	323.3	DKK	19721.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:11:17	XCSE	B000124795	B	DK0060634707	5	323.3	DKK	1616.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:11:17	XCSE	B000124792	B	DK0060634707	13	323.3	DKK	4202.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:11:17	XCSE	B000124796	B	DK0060634707	39	323.3	DKK	12608.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:43:25	XCSE	B000157079	B	DK0060634707	83	323	DKK	26809
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:47:19	XCSE	B000161244	B	DK0060634707	92	322.8	DKK	29697.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:08:56	XCSE	B000181387	B	DK0060634707	120	322.9	DKK	38748
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:20:35	XCSE	B000191537	B	DK0060634707	88	322.7	DKK	28397.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:27:04	XCSE	B000196874	B	DK0060634707	50	322.7	DKK	16135
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:27:04	XCSE	B000196875	B	DK0060634707	33	322.7	DKK	10649.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:55:09	XCSE	B000218002	B	DK0060634707	7	321.7	DKK	2251.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:59:17	XCSE	B000221114	B	DK0060634707	9	321.7	DKK	2895.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:01:16	XCSE	B000223459	B	DK0060634707	80	321.7	DKK	25736
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:05:10	XCSE	B000228068	B	DK0060634707	11	321.3	DKK	3534.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:05:18	XCSE	B000228195	B	DK0060634707	1	321.3	DKK	321.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:10:19	XCSE	B000232157	B	DK0060634707	72	321.3	DKK	23133.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:32:51	XCSE	B000250654	B	DK0060634707	84	321.3	DKK	26989.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:33:26	XCSE	B000251226	B	DK0060634707	16	321.3	DKK	5140.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:49:20	XCSE	B000262762	B	DK0060634707	85	321.3	DKK	27310.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:19:35	XCSE	B000284522	B	DK0060634707	85	321.9	DKK	27361.5

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:30:50	XCSE	B000293117	B	DK0060634707	67	322.2	DKK	21587.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:30:50	XCSE	B000293116	B	DK0060634707	27	322.2	DKK	8699.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:39:04	XCSE	B000300366	B	DK0060634707	93	321.8	DKK	29927.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:13:31	XCSE	B000326433	B	DK0060634707	88	322	DKK	28336
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:23:21	XCSE	B000333049	B	DK0060634707	97	322.2	DKK	31253.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:24:14	XCSE	B000333567	B	DK0060634707	42	322.2	DKK	13532.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:24:14	XCSE	B000333568	B	DK0060634707	40	322.2	DKK	12888
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:41:32	XCSE	B000347602	B	DK0060634707	13	322.1	DKK	4187.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:41:32	XCSE	B000347603	B	DK0060634707	76	322.1	DKK	24479.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:53:58	XCSE	B000356967	B	DK0060634707	11	322.3	DKK	3545.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:53:59	XCSE	B000356968	B	DK0060634707	88	322.3	DKK	28362.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:59:37	XCSE	B000361087	B	DK0060634707	83	322	DKK	26726
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:13:39	XCSE	B000374685	B	DK0060634707	40	322.2	DKK	12888
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:13:39	XCSE	B000374686	B	DK0060634707	46	322.2	DKK	14821.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:25:47	XCSE	B000385978	B	DK0060634707	84	322	DKK	27048
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:35:01	XCSE	B000396402	B	DK0060634707	99	321.2	DKK	31798.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:41:22	XCSE	B000403672	B	DK0060634707	83	321.4	DKK	26676.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:50:46	XCSE	B000414730	B	DK0060634707	61	321.3	DKK	19599.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:50:47	XCSE	B000414731	B	DK0060634707	37	321.3	DKK	11888.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:04:04	XCSE	B000433396	B	DK0060634707	98	321.4	DKK	31497.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:05:26	XCSE	B000434879	B	DK0060634707	100	321.3	DKK	32130
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:25:42	XCSE	B000459464	B	DK0060634707	48	321	DKK	15408
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:25:42	XCSE	B000459465	B	DK0060634707	45	321	DKK	14445
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:25:42	XCSE	B000459471	B	DK0060634707	92	321	DKK	29532
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:28:15	XCSE	B000462984	B	DK0060634707	57	320.3	DKK	18257.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:37:05	XCSE	B000473854	B	DK0060634707	3	321.7	DKK	965.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:37:05	XCSE	B000473855	B	DK0060634707	40	321.7	DKK	12868
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:40:40	XCSE	B000478417	B	DK0060634707	28	321.4	DKK	8999.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:40:40	XCSE	B000478419	B	DK0060634707	12	321.4	DKK	3856.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:40:40	XCSE	B000478418	B	DK0060634707	51	321.4	DKK	16391.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:45:43	XCSE	B000485736	B	DK0060634707	30	321.4	DKK	9642
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:45:44	XCSE	B000485737	B	DK0060634707	51	321.4	DKK	16391.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:49:28	XCSE	B000491366	B	DK0060634707	14	321.3	DKK	4498.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:49:28	XCSE	B000491367	B	DK0060634707	48	321.3	DKK	15422.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:50:01	XCSE	B000492185	B	DK0060634707	34	321.5	DKK	10931
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:50:01	XCSE	B000492186	B	DK0060634707	2	321.5	DKK	643
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:18	XCSE	B000498369	B	DK0060634707	39	321.5	DKK	12538.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:50	XCSE	B000499494	B	DK0060634707	24	321.5	DKK	7716
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:34	XCSE	000505791	B	DK0060634707	832	321.6	DKK	267571.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:34	XCSE	000505790	B	DK0060634707	515	321.6	DKK	165624

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:34	XCSE	000505792	B	DK0060634707	153	321.6	DKK	49204.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:00:00	XCSE	B000005199	B	DK0060634707	5	321.3	DKK	1606.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:00:00	XCSE	B000005200	B	DK0060634707	12	321.3	DKK	3855.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:05:23	XCSE	B000032337	B	DK0060634707	110	321.3	DKK	35343
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:18:09	XCSE	B000063831	B	DK0060634707	32	321.6	DKK	10291.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:18:09	XCSE	B000063832	B	DK0060634707	51	321.6	DKK	16401.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:24:13	XCSE	B000074432	B	DK0060634707	46	321.4	DKK	14784.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:24:13	XCSE	B000074431	B	DK0060634707	26	321.4	DKK	8356.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:24:13	XCSE	B000074433	B	DK0060634707	24	321.4	DKK	7713.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:30:06	XCSE	B000082730	B	DK0060634707	60	320.9	DKK	19254
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:30:51	XCSE	B000083928	B	DK0060634707	4	320.9	DKK	1283.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:41:21	XCSE	B000098944	B	DK0060634707	34	320.9	DKK	10910.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:41:21	XCSE	B000098945	B	DK0060634707	200	320.9	DKK	64180
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:56:51	XCSE	B000118243	B	DK0060634707	85	320.9	DKK	27276.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:01:53	XCSE	B000124545	B	DK0060634707	9	320.4	DKK	2883.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:03:21	XCSE	B000125966	B	DK0060634707	91	320.4	DKK	29156.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:11:50	XCSE	B000136861	B	DK0060634707	78	320.4	DKK	24991.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:11:56	XCSE	B000136973	B	DK0060634707	6	320.4	DKK	1922.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:30:26	XCSE	B000160845	B	DK0060634707	100	319.4	DKK	31940
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:01:52	XCSE	B000191993	B	DK0060634707	85	319.3	DKK	27140.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:01:52	XCSE	B000191995	B	DK0060634707	161	319.3	DKK	51407.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:01:52	XCSE	B000191994	B	DK0060634707	9	319.3	DKK	2873.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:11:13	XCSE	B000201325	B	DK0060634707	91	319	DKK	29029
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:17:57	XCSE	B000209074	B	DK0060634707	20	318.7	DKK	6374
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:17:57	XCSE	B000209075	B	DK0060634707	64	318.7	DKK	20396.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:51:00	XCSE	B000243308	B	DK0060634707	50	317.4	DKK	15870
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:51:58	XCSE	B000244140	B	DK0060634707	14	317.9	DKK	4450.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:51:58	XCSE	B000244135	B	DK0060634707	36	317.9	DKK	11444.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	12:12:03	XCSE	B000258849	B	DK0060634707	59	318.4	DKK	18785.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	12:12:03	XCSE	B000258848	B	DK0060634707	19	318.4	DKK	6049.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	12:12:03	XCSE	B000258850	B	DK0060634707	9	318.4	DKK	2865.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	12:25:11	XCSE	B000268168	B	DK0060634707	110	318.3	DKK	35013
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	12:48:11	XCSE	B000282180	B	DK0060634707	36	318.5	DKK	11466
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	12:53:17	XCSE	B000286084	B	DK0060634707	56	318.5	DKK	17836
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:04:02	XCSE	B000295768	B	DK0060634707	110	318.2	DKK	35002
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:04:37	XCSE	B000296402	B	DK0060634707	10	318	DKK	3180
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:04:37	XCSE	B000296401	B	DK0060634707	75	318	DKK	23850
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:35:38	XCSE	B000321060	B	DK0060634707	5	318	DKK	1590
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:35:38	XCSE	B000321061	B	DK0060634707	80	318	DKK	25440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:40:58	XCSE	B000325228	B	DK0060634707	70	317.8	DKK	22246

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:40:59	XCSE	B000325229	B	DK0060634707	15	317.8	DKK	4767
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:18:03	XCSE	000350277	B	DK0060634707	59	318	DKK	18762
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:18:03	XCSE	000350283	B	DK0060634707	184	318	DKK	58512
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:18:03	XCSE	000350281	B	DK0060634707	19	318	DKK	6042
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:18:03	XCSE	000350278	B	DK0060634707	59	318	DKK	18762
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:18:03	XCSE	000350284	B	DK0060634707	56	318	DKK	17808
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:18:03	XCSE	000350282	B	DK0060634707	71	318	DKK	22578
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:18:03	XCSE	000350280	B	DK0060634707	42	318	DKK	13356
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:18:03	XCSE	000350279	B	DK0060634707	6	318	DKK	1908
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:18:03	XCSE	000350276	B	DK0060634707	34	318	DKK	10812
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:18:04	XCSE	B000350307	B	DK0060634707	45	318.5	DKK	14332.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:18:36	XCSE	B000350759	B	DK0060634707	49	318.5	DKK	15606.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:24:14	XCSE	B000354452	B	DK0060634707	6	318.3	DKK	1909.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:24:14	XCSE	B000354450	B	DK0060634707	42	318.3	DKK	13368.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:24:14	XCSE	B000354451	B	DK0060634707	102	318.3	DKK	32466.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:37:13	XCSE	000364726	B	DK0060634707	101	318	DKK	32118
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:37:13	XCSE	000364725	B	DK0060634707	138	318	DKK	43884
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:37:13	XCSE	B000364724	B	DK0060634707	100	318.1	DKK	31810
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:39:36	XCSE	000367151	B	DK0060634707	231	318	DKK	73458
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:06:37	XCSE	B000389485	B	DK0060634707	65	317.3	DKK	20624.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:06:37	XCSE	B000389486	B	DK0060634707	21	317.3	DKK	6663.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:12:57	XCSE	B000394795	B	DK0060634707	74	317.2	DKK	23472.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:12:57	XCSE	B000394796	B	DK0060634707	9	317.2	DKK	2854.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:34:26	XCSE	B000416694	B	DK0060634707	94	316.9	DKK	29788.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:34	XCSE	000434028	B	DK0060634707	119	317.2	DKK	37746.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:34	XCSE	000434060	B	DK0060634707	100	317.2	DKK	31720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:34	XCSE	000434026	B	DK0060634707	31	317.2	DKK	9833.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:34	XCSE	000434027	B	DK0060634707	100	317.2	DKK	31720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:34	XCSE	000434025	B	DK0060634707	69	317.2	DKK	21886.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:34	XCSE	000434024	B	DK0060634707	50	317.2	DKK	15860
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:34	XCSE	000434023	B	DK0060634707	120	317.2	DKK	38064
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:34	XCSE	000434105	B	DK0060634707	54	317.2	DKK	17128.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:50:23	XCSE	B000436168	B	DK0060634707	43	317.4	DKK	13648.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:50:23	XCSE	B000436167	B	DK0060634707	2	317.4	DKK	634.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:50:28	XCSE	B000436281	B	DK0060634707	45	317.4	DKK	14283
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:50:55	XCSE	B000437112	B	DK0060634707	100	317.4	DKK	31740
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:51:05	XCSE	000437363	B	DK0060634707	126	317.2	DKK	39967.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:51:05	XCSE	000437362	B	DK0060634707	33	317.2	DKK	10467.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:51:05	XCSE	000437357	B	DK0060634707	85	317.2	DKK	26962
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:51:05	XCSE	000437364	B	DK0060634707	58	317.2	DKK	18397.6

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:51:05	XCSE	000437365	B	DK0060634707	54	317.2	DKK	17128.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:51:05	XCSE	B000437359	B	DK0060634707	97	317.2	DKK	30768.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:51:07	XCSE	000437447	B	DK0060634707	1	317.2	DKK	317.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:58:21	XCSE	B000445260	B	DK0060634707	1	316.9	DKK	316.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:58:22	XCSE	B000445262	B	DK0060634707	4	316.9	DKK	1267.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:58:22	XCSE	B000445261	B	DK0060634707	85	316.9	DKK	26936.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:04:49	XCSE	B000455399	B	DK0060634707	51	316.9	DKK	16161.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:05:12	XCSE	B000455952	B	DK0060634707	42	316.9	DKK	13309.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:06:22	XCSE	B000457328	B	DK0060634707	5	316.9	DKK	1584.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:10:58	XCSE	B000463038	B	DK0060634707	34	316.9	DKK	10774.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:10:58	XCSE	B000463041	B	DK0060634707	14	316.9	DKK	4436.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:10:58	XCSE	B000463039	B	DK0060634707	34	316.9	DKK	10774.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:13:42	XCSE	000466121	B	DK0060634707	100	316.8	DKK	31680
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:13:42	XCSE	000466122	B	DK0060634707	150	316.8	DKK	47520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:13:42	XCSE	000466123	B	DK0060634707	51	316.8	DKK	16156.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:46	XCSE	B000476092	B	DK0060634707	27	316.9	DKK	8556.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:46	XCSE	B000476093	B	DK0060634707	46	316.9	DKK	14577.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:46	XCSE	B000476094	B	DK0060634707	27	316.9	DKK	8556.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:46	XCSE	000476095	B	DK0060634707	49	316.8	DKK	15523.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:46	XCSE	000476096	B	DK0060634707	150	316.8	DKK	47520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:47	XCSE	000476169	B	DK0060634707	149	316.8	DKK	47203.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:47	XCSE	000476168	B	DK0060634707	110	316.8	DKK	34848
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:47	XCSE	000476172	B	DK0060634707	21	316.8	DKK	6652.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:59	XCSE	000476444	B	DK0060634707	220	316.8	DKK	69696
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:34:44	XCSE	B000494666	B	DK0060634707	88	316.2	DKK	27825.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:34:44	XCSE	B000494653	B	DK0060634707	96	316.1	DKK	30345.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:35:28	XCSE	000495859	B	DK0060634707	33	316.2	DKK	10434.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:35:28	XCSE	000495862	B	DK0060634707	100	316.2	DKK	31620
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:35:28	XCSE	000495860	B	DK0060634707	11	316.2	DKK	3478.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:35:28	XCSE	000495858	B	DK0060634707	50	316.2	DKK	15810
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:35:28	XCSE	000495856	B	DK0060634707	100	316.2	DKK	31620
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:35:28	XCSE	000495861	B	DK0060634707	69	316.2	DKK	21817.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:35:28	XCSE	000495863	B	DK0060634707	56	316.2	DKK	17707.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:35:28	XCSE	000495857	B	DK0060634707	150	316.2	DKK	47430
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:39:40	XCSE	B000502568	B	DK0060634707	12	317.2	DKK	3806.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:48:49	XCSE	000514542	B	DK0060634707	108	316.2	DKK	34149.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:51:50	XCSE	000519058	B	DK0060634707	57	316.4	DKK	18034.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:52:26	XCSE	000519932	B	DK0060634707	25	316.4	DKK	7910
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:54:36	XCSE	000522789	B	DK0060634707	7	316.4	DKK	2214.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:54:43	XCSE	000522951	B	DK0060634707	85	316.4	DKK	26894

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:54:43	XCSE	000522947	B	DK0060634707	25	316.4	DKK	7910
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:54:47	XCSE	000523193	B	DK0060634707	5	316.4	DKK	1582
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:54:47	XCSE	000523198	B	DK0060634707	127	316.4	DKK	40182.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:54:47	XCSE	000523202	B	DK0060634707	19	316.4	DKK	6011.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:59:31	XCSE	000528975	B	DK0060634707	26	316.6	DKK	8231.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:59:31	XCSE	000528974	B	DK0060634707	420	316.6	DKK	132972
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:59:31	XCSE	000528970	B	DK0060634707	240	316.6	DKK	75984
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:59:31	XCSE	000528976	B	DK0060634707	183	316.6	DKK	57937.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:59:31	XCSE	000528972	B	DK0060634707	39	316.6	DKK	12347.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:59:31	XCSE	000528971	B	DK0060634707	7	316.6	DKK	2216.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:59:31	XCSE	000528973	B	DK0060634707	416	316.6	DKK	131705.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:59:31	XCSE	000528968	B	DK0060634707	82	316.6	DKK	25961.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:59:31	XCSE	000528969	B	DK0060634707	87	316.6	DKK	27544.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:00:00	XCSE	B000003114	B	DK0060634707	57	316	DKK	18012
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:02:06	XCSE	B000023306	B	DK0060634707	4	315.8	DKK	1263.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:02:06	XCSE	B000023308	B	DK0060634707	26	315.8	DKK	8210.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:02:06	XCSE	B000023307	B	DK0060634707	50	315.8	DKK	15790
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:16:19	XCSE	B000063491	B	DK0060634707	81	315.5	DKK	25555.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:27:04	XCSE	B000082433	B	DK0060634707	10	316	DKK	3160
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:27:04	XCSE	B000082434	B	DK0060634707	87	316	DKK	27492
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:34:12	XCSE	B000096781	B	DK0060634707	180	316	DKK	56880
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:45:21	XCSE	B000115478	B	DK0060634707	20	316.5	DKK	6330
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:45:21	XCSE	B000115479	B	DK0060634707	80	316.5	DKK	25320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:49:34	XCSE	B000121633	B	DK0060634707	70	316.5	DKK	22155
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:49:34	XCSE	B000121632	B	DK0060634707	20	316.5	DKK	6330
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:05:53	XCSE	B000146212	B	DK0060634707	1	318	DKK	318
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:05:54	XCSE	B000146213	B	DK0060634707	75	318	DKK	23850
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:08:57	XCSE	B000150779	B	DK0060634707	15	318	DKK	4770
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:14:33	XCSE	B000157686	B	DK0060634707	100	317.7	DKK	31770
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:14:33	XCSE	B000157693	B	DK0060634707	6	317.6	DKK	1905.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:15:53	XCSE	B000159593	B	DK0060634707	76	317.6	DKK	24137.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:29:59	XCSE	B000174867	B	DK0060634707	15	317.6	DKK	4764
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:29:59	XCSE	B000174868	B	DK0060634707	66	317.6	DKK	20961.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:37:52	XCSE	B000183887	B	DK0060634707	16	317	DKK	5072
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:38:55	XCSE	B000185027	B	DK0060634707	86	317	DKK	27262
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:39:02	XCSE	B000185113	B	DK0060634707	10	317	DKK	3170
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:39:16	XCSE	B000185335	B	DK0060634707	29	317	DKK	9193
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:39:16	XCSE	B000185336	B	DK0060634707	19	317	DKK	6023
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:06:00	XCSE	B000219211	B	DK0060634707	49	315.5	DKK	15459.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:08:09	XCSE	B000221479	B	DK0060634707	2	315.5	DKK	631



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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:08:10	XCSE	B000221486	B	DK0060634707	49	315.5	DKK	15459.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:13:46	XCSE	B000227663	B	DK0060634707	21	315.3	DKK	6621.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:14:05	XCSE	B000228066	B	DK0060634707	20	315.3	DKK	6306
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:14:29	XCSE	B000228471	B	DK0060634707	22	315.3	DKK	6936.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:15:30	XCSE	B000229306	B	DK0060634707	18	315.3	DKK	5675.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:32:21	XCSE	B000246493	B	DK0060634707	100	314	DKK	31400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:47:06	XCSE	B000257034	B	DK0060634707	87	315.3	DKK	27431.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:02:06	XCSE	B000269482	B	DK0060634707	17	315.7	DKK	5366.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:02:24	XCSE	B000269703	B	DK0060634707	71	315.7	DKK	22414.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:09:24	XCSE	B000276121	B	DK0060634707	35	315.3	DKK	11035.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:09:49	XCSE	B000276448	B	DK0060634707	15	315.3	DKK	4729.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:09:49	XCSE	B000276449	B	DK0060634707	42	315.3	DKK	13242.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:23:45	XCSE	B000287994	B	DK0060634707	100	314	DKK	31400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:48:44	XCSE	B000307491	B	DK0060634707	21	315.2	DKK	6619.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:48:44	XCSE	B000307493	B	DK0060634707	12	315.2	DKK	3782.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:48:44	XCSE	B000307492	B	DK0060634707	67	315.2	DKK	21118.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:10:01	XCSE	B000320348	B	DK0060634707	83	314.7	DKK	26120.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:16:30	XCSE	B000325403	B	DK0060634707	85	314.6	DKK	26741
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:17:40	XCSE	B000326179	B	DK0060634707	22	314.6	DKK	6921.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:17:41	XCSE	B000326180	B	DK0060634707	69	314.6	DKK	21707.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:46:57	XCSE	B000345303	B	DK0060634707	97	314.8	DKK	30535.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:52:45	XCSE	B000349356	B	DK0060634707	18	314.8	DKK	5666.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:52:46	XCSE	B000349357	B	DK0060634707	50	314.8	DKK	15740
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:52:46	XCSE	B000349358	B	DK0060634707	23	314.8	DKK	7240.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:04:48	XCSE	B000358130	B	DK0060634707	33	315.3	DKK	10404.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:04:53	XCSE	B000358169	B	DK0060634707	54	315.3	DKK	17026.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:10:37	XCSE	B000361761	B	DK0060634707	93	315.5	DKK	29341.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:11:55	XCSE	000362865	B	DK0060634707	13	315.6	DKK	4102.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:21:43	XCSE	000369047	B	DK0060634707	109	315.6	DKK	34400.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:25:10	XCSE	000371502	B	DK0060634707	46	315.6	DKK	14517.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:25:10	XCSE	000371500	B	DK0060634707	76	315.6	DKK	23985.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:25:10	XCSE	000371501	B	DK0060634707	46	315.6	DKK	14517.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:25:17	XCSE	000371591	B	DK0060634707	11	315.6	DKK	3471.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:25:17	XCSE	000371593	B	DK0060634707	40	315.6	DKK	12624
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:25:17	XCSE	000371590	B	DK0060634707	42	315.6	DKK	13255.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:25:17	XCSE	000371592	B	DK0060634707	11	315.6	DKK	3471.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:25:32	XCSE	000371761	B	DK0060634707	18	315.6	DKK	5680.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:25:32	XCSE	000371763	B	DK0060634707	59	315.6	DKK	18620.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:25:54	XCSE	000372046	B	DK0060634707	15	315.6	DKK	4734
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:26:51	XCSE	000372848	B	DK0060634707	17	315.6	DKK	5365.2

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:26:54	XCSE	B000373025	B	DK0060634707	95	315.6	DKK	29982
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:26:56	XCSE	000373031	B	DK0060634707	104	315.6	DKK	32822.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:26:56	XCSE	000373026	B	DK0060634707	51	315.6	DKK	16095.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:26:56	XCSE	000373024	B	DK0060634707	31	315.6	DKK	9783.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:26:56	XCSE	000373027	B	DK0060634707	71	315.6	DKK	22407.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:26:56	XCSE	000373032	B	DK0060634707	18	315.6	DKK	5680.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:27:04	XCSE	000373273	B	DK0060634707	122	315.6	DKK	38503.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:27:21	XCSE	B000373580	B	DK0060634707	27	315.5	DKK	8518.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:27:23	XCSE	000373579	B	DK0060634707	100	315.6	DKK	31560
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:40:34	XCSE	B000384482	B	DK0060634707	89	314.7	DKK	28008.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:56:12	XCSE	B000397545	B	DK0060634707	75	314.5	DKK	23587.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:02:02	XCSE	B000402111	B	DK0060634707	25	314.5	DKK	7862.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:14:46	XCSE	B000414326	B	DK0060634707	23	315.5	DKK	7256.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:16:04	XCSE	B000415429	B	DK0060634707	37	315.5	DKK	11673.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:17:19	XCSE	B000416400	B	DK0060634707	21	315.5	DKK	6625.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:31:09	XCSE	B000430230	B	DK0060634707	82	314.7	DKK	25805.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:31:11	XCSE	000430232	B	DK0060634707	50	314.7	DKK	15735
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:31:11	XCSE	000430231	B	DK0060634707	114	314.7	DKK	35875.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:37:09	XCSE	B000436970	B	DK0060634707	91	314.7	DKK	28637.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:37:11	XCSE	000436967	B	DK0060634707	67	314.7	DKK	21084.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:43:43	XCSE	000445615	B	DK0060634707	231	314.7	DKK	72695.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:43:45	XCSE	B000445679	B	DK0060634707	61	314.7	DKK	19196.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:46:51	XCSE	B000449602	B	DK0060634707	12	315	DKK	3780
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:46:51	XCSE	B000449603	B	DK0060634707	9	315	DKK	2835
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:51:45	XCSE	B000455260	B	DK0060634707	97	315.6	DKK	30613.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:57:59	XCSE	B000462968	B	DK0060634707	79	314.8	DKK	24869.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:57:59	XCSE	B000462969	B	DK0060634707	6	314.8	DKK	1888.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:58:37	XCSE	000463622	B	DK0060634707	62	314.7	DKK	19511.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:59:47	XCSE	000464887	B	DK0060634707	87	314.7	DKK	27378.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:02:07	XCSE	000468092	B	DK0060634707	82	314.7	DKK	25805.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:02:07	XCSE	000468094	B	DK0060634707	158	314.7	DKK	49722.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:02:11	XCSE	000468162	B	DK0060634707	57	314.7	DKK	17937.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:02:11	XCSE	000468161	B	DK0060634707	86	314.7	DKK	27064.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:04:01	XCSE	000470898	B	DK0060634707	88	314.7	DKK	27693.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:04:57	XCSE	B000472491	B	DK0060634707	37	314.8	DKK	11647.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:05:49	XCSE	B000473929	B	DK0060634707	53	314.8	DKK	16684.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:05:50	XCSE	B000473930	B	DK0060634707	1	314.8	DKK	314.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:08:22	XCSE	000476638	B	DK0060634707	47	314.7	DKK	14790.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:20:31	XCSE	B000492641	B	DK0060634707	100	314.9	DKK	31490
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:20:34	XCSE	000492703	B	DK0060634707	160	314.7	DKK	50352

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:22:16	XCSE	B000494928	B	DK0060634707	92	314.7	DKK	28952.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:22:16	XCSE	000494930	B	DK0060634707	60	314.7	DKK	18882
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:22:16	XCSE	000494926	B	DK0060634707	24	314.7	DKK	7552.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:26:10	XCSE	000499312	B	DK0060634707	127	314.7	DKK	39966.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:38:00	XCSE	B000513488	B	DK0060634707	90	314.7	DKK	28323
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:38:12	XCSE	B000513695	B	DK0060634707	9	314.6	DKK	2831.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:38:12	XCSE	B000513694	B	DK0060634707	48	314.6	DKK	15100.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:38:13	XCSE	B000513716	B	DK0060634707	19	314.6	DKK	5977.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:38:13	XCSE	B000513718	B	DK0060634707	24	314.6	DKK	7550.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:43:28	XCSE	B000520537	B	DK0060634707	93	314.5	DKK	29248.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:49:34	XCSE	B000527903	B	DK0060634707	89	314.5	DKK	27990.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:52:34	XCSE	B000531777	B	DK0060634707	85	314.6	DKK	26741
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:31	XCSE	000542420	B	DK0060634707	8	314.7	DKK	2517.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:31	XCSE	000542426	B	DK0060634707	126	314.7	DKK	39652.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:31	XCSE	000542424	B	DK0060634707	2	314.7	DKK	629.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:31	XCSE	000542422	B	DK0060634707	95	314.7	DKK	29896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:31	XCSE	000542423	B	DK0060634707	85	314.7	DKK	26749.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:31	XCSE	000542416	B	DK0060634707	164	314.7	DKK	51610.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:31	XCSE	000542417	B	DK0060634707	419	314.7	DKK	131859.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:31	XCSE	000542418	B	DK0060634707	153	314.7	DKK	48149.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:31	XCSE	000542419	B	DK0060634707	312	314.7	DKK	98186.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:31	XCSE	000542425	B	DK0060634707	513	314.7	DKK	161441.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:31	XCSE	000542421	B	DK0060634707	123	314.7	DKK	38708.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:00:05	XCSE	B000016080	B	DK0060634707	11	315.5	DKK	3470.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:02:57	XCSE	B000027718	B	DK0060634707	110	315	DKK	34650
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:09:12	XCSE	B000055269	B	DK0060634707	97	312.2	DKK	30283.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:15:07	XCSE	B000074067	B	DK0060634707	95	312.6	DKK	29697
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:23:44	XCSE	B000095480	B	DK0060634707	6	313.2	DKK	1879.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:23:45	XCSE	B000095535	B	DK0060634707	94	313.2	DKK	29440.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:47:27	XCSE	B000139837	B	DK0060634707	49	314.5	DKK	15410.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:47:27	XCSE	B000139841	B	DK0060634707	24	314.5	DKK	7548
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:47:27	XCSE	B000139840	B	DK0060634707	40	314.5	DKK	12580
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:47:27	XCSE	B000139843	B	DK0060634707	84	314.5	DKK	26418
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:47:27	XCSE	B000139838	B	DK0060634707	11	314.5	DKK	3459.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:47:27	XCSE	B000139839	B	DK0060634707	42	314.5	DKK	13209
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:57:42	XCSE	B000155798	B	DK0060634707	100	314.4	DKK	31440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:57:43	XCSE	B000155801	B	DK0060634707	87	314.3	DKK	27344.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:06:25	XCSE	B000167592	B	DK0060634707	84	314.2	DKK	26392.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:11:13	XCSE	B000174894	B	DK0060634707	110	313.8	DKK	34518
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:26:19	XCSE	B000195397	B	DK0060634707	82	313.3	DKK	25690.6

# Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	CXW2O4H2U3MBVXMY1773	28.10.2016	11:15:11	XCSE	B000257500	B	DK0060634707	2	314.3	DKK	628.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:15:11	XCSE	B000257499	B	DK0060634707	118	314.3	DKK	37087.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:15:12	XCSE	B000257518	B	DK0060634707	100	314.3	DKK	31430
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:17:48	XCSE	B000260932	B	DK0060634707	39	315	DKK	12285
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:17:48	XCSE	B000260933	B	DK0060634707	45	315	DKK	14175
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:51:23	XCSE	B000294544	B	DK0060634707	88	315.1	DKK	27728.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:54:21	XCSE	B000296840	B	DK0060634707	37	315.4	DKK	11669.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:54:22	XCSE	B000296842	B	DK0060634707	11	315.4	DKK	3469.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:54:22	XCSE	B000296841	B	DK0060634707	52	315.4	DKK	16400.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:56:29	XCSE	B000298900	B	DK0060634707	81	315.1	DKK	25523.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:42:11	XCSE	B000340003	B	DK0060634707	90	315.9	DKK	28431
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:42:11	XCSE	B000340004	B	DK0060634707	10	315.9	DKK	3159
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:42:47	XCSE	B000340400	B	DK0060634707	37	316.3	DKK	11703.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:43:09	XCSE	B000340668	B	DK0060634707	50	316.7	DKK	15835