

# Share repurchase specification



Period from 10.04.2017 to 16.04.2017

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	10.04.2017	09:02:15	XCSE	B000024676	B	DK0060634707	120	296.1	DKK	35532
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:02:30	XCSE	000025200	B	DK0060634707	114	295.5	DKK	33687
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:02:30	XCSE	000025201	B	DK0060634707	36	295.5	DKK	10638
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:21:02	XCSE	B000053944	B	DK0060634707	72	295.6	DKK	21283.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:23:41	XCSE	000057370	B	DK0060634707	150	295.5	DKK	44325
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:23:42	XCSE	B000057371	B	DK0060634707	74	295.5	DKK	21867
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:23:42	XCSE	B000057372	B	DK0060634707	19	295.5	DKK	5614.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:39:30	XCSE	000076692	B	DK0060634707	150	295.2	DKK	44280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:39:31	XCSE	B000076697	B	DK0060634707	77	295.2	DKK	22730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:39:31	XCSE	B000076693	B	DK0060634707	5	295.2	DKK	1476
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:39:31	XCSE	B000076698	B	DK0060634707	64	295.2	DKK	18892.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:39:31	XCSE	B000076700	B	DK0060634707	35	295.2	DKK	10332
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:39:31	XCSE	B000076699	B	DK0060634707	12	295.2	DKK	3542.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:39:41	XCSE	000076884	B	DK0060634707	150	295	DKK	44250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:39:42	XCSE	B000076882	B	DK0060634707	153	295.2	DKK	45165.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:51:18	XCSE	B000088907	B	DK0060634707	35	294.5	DKK	10307.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:52:26	XCSE	000090043	B	DK0060634707	3	294.5	DKK	883.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:52:27	XCSE	B000090042	B	DK0060634707	32	294.5	DKK	9424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:54:51	XCSE	000092054	B	DK0060634707	93	294.5	DKK	27388.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:55:07	XCSE	000092358	B	DK0060634707	7	294.5	DKK	2061.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:55:21	XCSE	000092579	B	DK0060634707	7	294.5	DKK	2061.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:56:23	XCSE	000093516	B	DK0060634707	40	294.5	DKK	11780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:59:02	XCSE	B000096381	B	DK0060634707	48	294.5	DKK	14136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	09:59:55	XCSE	B000097124	B	DK0060634707	74	294.7	DKK	21807.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:07:04	XCSE	B000103877	B	DK0060634707	15	295.3	DKK	4429.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:07:04	XCSE	B000103874	B	DK0060634707	65	295.3	DKK	19194.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:30:54	XCSE	B000123756	B	DK0060634707	68	295.4	DKK	20087.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:31:09	XCSE	B000123891	B	DK0060634707	80	295.3	DKK	23624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:34:36	XCSE	000126759	B	DK0060634707	75	295	DKK	22125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:34:36	CHIX	EC9500RUI	B	DK0060634707	425	294.8	DKK	125290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:34:48	XCSE	000126895	B	DK0060634707	88	294.9	DKK	25951.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:34:48	CHIX	EC9500RVP	B	DK0060634707	412	294.8	DKK	121457.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:34:54	XCSE	000127055	B	DK0060634707	63	294.8	DKK	18572.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:34:54	XCSE	000127056	B	DK0060634707	437	294.8	DKK	128827.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:38:31	XCSE	000130065	B	DK0060634707	33	294.7	DKK	9725.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:38:32	XCSE	B000130058	B	DK0060634707	68	294.8	DKK	20046.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:38:33	XCSE	B000130062	B	DK0060634707	69	294.8	DKK	20341.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:38:33	XCSE	B000130061	B	DK0060634707	25	294.8	DKK	7370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:38:39	XCSE	000130197	B	DK0060634707	3	294.7	DKK	884.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:38:39	XCSE	000130199	B	DK0060634707	73	294.7	DKK	21513.1

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:38:47	XCSE	000130302	B	DK0060634707	3	294.7	DKK	884.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:39:01	XCSE	000130469	B	DK0060634707	76	294.7	DKK	22397.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:39:01	XCSE	000130470	B	DK0060634707	6	294.7	DKK	1768.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:39:41	XCSE	000131024	B	DK0060634707	7	294.5	DKK	2061.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	10:39:51	XCSE	000131090	B	DK0060634707	4	294.5	DKK	1178
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	11:27:10	XCSE	B000163782	B	DK0060634707	5	294.9	DKK	1474.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	11:27:16	XCSE	B000163858	B	DK0060634707	2	294.9	DKK	589.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	11:28:38	XCSE	B000164802	B	DK0060634707	26	294.9	DKK	7667.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	11:28:38	XCSE	B000164803	B	DK0060634707	1	294.9	DKK	294.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	11:28:52	XCSE	B000164970	B	DK0060634707	71	294.9	DKK	20937.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	11:28:59	XCSE	B000165195	B	DK0060634707	3	294.9	DKK	884.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	11:29:02	XCSE	B000165228	B	DK0060634707	54	294.9	DKK	15924.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	13:13:04	XCSE	B000227833	B	DK0060634707	61	295	DKK	17995
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	13:13:05	XCSE	B000227838	B	DK0060634707	58	295	DKK	17110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.04.2017	13:13:05	XCSE	B000227839	B	DK0060634707	7	295	DKK	2065
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	09:15:28	XCSE	000042252	B	DK0060634707	86	296.9	DKK	25533.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	09:15:28	XCSE	000042253	B	DK0060634707	69	296.9	DKK	20486.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	09:15:28	XCSE	000042251	B	DK0060634707	48	296.9	DKK	14251.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	09:15:28	XCSE	000042258	B	DK0060634707	297	296.9	DKK	88179.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	09:15:36	CHIX	EC9500555	B	DK0060634707	427	296.8	DKK	126733.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	09:16:41	XCSE	000044868	B	DK0060634707	71	296.8	DKK	21072.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	09:18:46	XCSE	000047755	B	DK0060634707	2	296.8	DKK	593.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	10:22:48	XCSE	000115165	B	DK0060634707	80	296.5	DKK	23720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	10:23:37	XCSE	000116301	B	DK0060634707	350	296.5	DKK	103775
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	10:23:38	XCSE	000116318	B	DK0060634707	70	296.5	DKK	20755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	10:26:08	XCSE	000119384	B	DK0060634707	76	296	DKK	22496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	10:31:13	XCSE	000124151	B	DK0060634707	74	296	DKK	21904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	10:33:17	XCSE	000125674	B	DK0060634707	62	296.1	DKK	18358.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	10:33:17	XCSE	000125673	B	DK0060634707	19	296.1	DKK	5625.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	10:33:17	XCSE	000125670	B	DK0060634707	19	296.1	DKK	5625.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	10:33:17	XCSE	000125672	B	DK0060634707	22	296.1	DKK	6514.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	13:18:39	XCSE	000235650	B	DK0060634707	19	296.1	DKK	5625.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	13:18:39	XCSE	000235653	B	DK0060634707	19	296.1	DKK	5625.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	13:18:39	XCSE	000235654	B	DK0060634707	19	296.1	DKK	5625.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	13:18:39	XCSE	000235655	B	DK0060634707	41	296.1	DKK	12140.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	13:18:41	XCSE	000235672	B	DK0060634707	19	296.1	DKK	5625.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	13:18:41	XCSE	000235670	B	DK0060634707	29	296.1	DKK	8586.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	13:18:41	XCSE	000235671	B	DK0060634707	213	296.1	DKK	63069.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	13:18:41	XCSE	000235669	B	DK0060634707	19	296.1	DKK	5625.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	13:35:55	XCSE	000247297	B	DK0060634707	100	296	DKK	29600

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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	11.04.2017	13:35:55	XCSE	000247298	B	DK0060634707	100	296	DKK	29600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	13:35:55	XCSE	000247296	B	DK0060634707	87	296	DKK	25752
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	13:35:55	XCSE	000247301	B	DK0060634707	100	296	DKK	29600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	13:35:55	XCSE	000247302	B	DK0060634707	113	296	DKK	33448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	13:35:56	XCSE	B000247293	B	DK0060634707	8	296	DKK	2368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	13:35:56	XCSE	B000247294	B	DK0060634707	55	296	DKK	16280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.04.2017	13:35:56	XCSE	B000247295	B	DK0060634707	13	296	DKK	3848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:05:59	XCSE	000025797	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:06:14	XCSE	000026129	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:06:24	XCSE	000026379	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:06:38	XCSE	000026737	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:06:38	XCSE	000026740	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:06:55	XCSE	000027095	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:06:55	XCSE	000027096	B	DK0060634707	68	297.3	DKK	20216.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:06:55	XCSE	000027098	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:06:55	XCSE	000027097	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:07:14	XCSE	000027493	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:07:14	XCSE	000027500	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:07:14	XCSE	000027502	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:07:14	XCSE	000027491	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:31:00	XCSE	B000064862	B	DK0060634707	16	298.5	DKK	4776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:31:50	XCSE	B000066494	B	DK0060634707	27	298.5	DKK	8059.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:32:05	XCSE	B000066782	B	DK0060634707	8	298.5	DKK	2388
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:33:59	XCSE	B000069325	B	DK0060634707	19	298.5	DKK	5671.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:33:59	XCSE	B000069334	B	DK0060634707	76	298.5	DKK	22686
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:33:59	XCSE	B000069329	B	DK0060634707	180	298.5	DKK	53730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:40:37	XCSE	B000077634	B	DK0060634707	11	298	DKK	3278
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:44:39	XCSE	B000081326	B	DK0060634707	64	298	DKK	19072
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:44:59	XCSE	B000082101	B	DK0060634707	7	297.8	DKK	2084.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:44:59	XCSE	B000082109	B	DK0060634707	85	298	DKK	25330
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:46:30	XCSE	B000083671	B	DK0060634707	71	297.9	DKK	21150.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:46:50	XCSE	B000084059	B	DK0060634707	35	297.9	DKK	10426.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	09:46:50	XCSE	B000084058	B	DK0060634707	78	297.9	DKK	23236.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:24:20	XCSE	B000121919	B	DK0060634707	77	298	DKK	22946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:27:34	XCSE	B000124918	B	DK0060634707	12	298	DKK	3576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:27:34	XCSE	B000124924	B	DK0060634707	66	298	DKK	19668
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:27:51	XCSE	B000125091	B	DK0060634707	6	297.9	DKK	1787.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:27:52	XCSE	B000125096	B	DK0060634707	104	297.9	DKK	30981.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:28:27	XCSE	B000125428	B	DK0060634707	58	297.8	DKK	17272.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:28:27	XCSE	B000125427	B	DK0060634707	49	297.8	DKK	14592.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:31:09	XCSE	000127579	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:31:09	XCSE	000127580	B	DK0060634707	5	297.3	DKK	1486.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:32:17	XCSE	000128470	B	DK0060634707	4	297.3	DKK	1189.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:32:50	XCSE	000128981	B	DK0060634707	2	297.3	DKK	594.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:39:33	XCSE	000135315	B	DK0060634707	3	297.3	DKK	891.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:39:56	XCSE	B000135677	B	DK0060634707	2	297.3	DKK	594.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:40:50	XCSE	B000136317	B	DK0060634707	2	297.3	DKK	594.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:41:13	XCSE	B000136670	B	DK0060634707	2	297.3	DKK	594.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:43:20	XCSE	B000138778	B	DK0060634707	8	297.3	DKK	2378.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:52:27	XCSE	B000145615	B	DK0060634707	8	297.3	DKK	2378.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	10:53:49	XCSE	B000146997	B	DK0060634707	3	297.3	DKK	891.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	11:03:36	XCSE	B000154459	B	DK0060634707	105	297.7	DKK	31258.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	11:03:56	XCSE	B000154653	B	DK0060634707	89	297.4	DKK	26468.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	11:11:31	XCSE	B000160584	B	DK0060634707	77	297.6	DKK	22915.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	11:20:05	XCSE	B000167455	B	DK0060634707	22	297.5	DKK	6545
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	11:20:05	XCSE	B000167456	B	DK0060634707	40	297.5	DKK	11900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	11:20:53	XCSE	B000168173	B	DK0060634707	43	297.4	DKK	12788.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	11:20:53	XCSE	B000168175	B	DK0060634707	22	297.4	DKK	6542.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	11:20:53	XCSE	B000168174	B	DK0060634707	5	297.4	DKK	1487
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	11:20:53	XCSE	B000168178	B	DK0060634707	77	297.4	DKK	22899.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	11:21:17	XCSE	000168460	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	11:21:17	XCSE	000168462	B	DK0060634707	83	297.3	DKK	24675.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	11:38:47	XCSE	B000181630	B	DK0060634707	67	297.3	DKK	19919.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	11:38:47	XCSE	000181629	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	11:38:47	XCSE	000181633	B	DK0060634707	200	297.3	DKK	59460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:01:02	XCSE	B000197006	B	DK0060634707	69	297.3	DKK	20513.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:01:39	XCSE	B000197398	B	DK0060634707	84	297.2	DKK	24964.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201910	B	DK0060634707	21	297	DKK	6237
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201915	B	DK0060634707	216	297	DKK	64152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201918	B	DK0060634707	490	297	DKK	145530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201913	B	DK0060634707	1	297	DKK	297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201916	B	DK0060634707	1	297	DKK	297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201917	B	DK0060634707	21	297	DKK	6237
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201914	B	DK0060634707	21	297	DKK	6237
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201908	B	DK0060634707	1	297	DKK	297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201905	B	DK0060634707	21	297	DKK	6237
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201921	B	DK0060634707	107	297	DKK	31779
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201922	B	DK0060634707	1	297	DKK	297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201925	B	DK0060634707	75	297	DKK	22275
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201924	B	DK0060634707	439	297	DKK	130383

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201923	B	DK0060634707	21	297	DKK	6237
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201911	B	DK0060634707	42	297	DKK	12474
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201919	B	DK0060634707	1	297	DKK	297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:08:44	XCSE	000201920	B	DK0060634707	21	297	DKK	6237
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:09:30	XCSE	B000202917	B	DK0060634707	67	296.8	DKK	19885.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:40:29	XCSE	B000224534	B	DK0060634707	70	297.4	DKK	20818
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:47:14	XCSE	B000229297	B	DK0060634707	46	297.5	DKK	13685
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:47:14	XCSE	B000229296	B	DK0060634707	34	297.5	DKK	10115
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	12:47:14	XCSE	B000229298	B	DK0060634707	14	297.5	DKK	4165
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	13:05:47	XCSE	B000242524	B	DK0060634707	83	297.4	DKK	24684.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	13:20:20	XCSE	B000252545	B	DK0060634707	24	297.6	DKK	7142.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	13:20:20	XCSE	B000252549	B	DK0060634707	58	297.6	DKK	17260.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	13:21:52	XCSE	B000253680	B	DK0060634707	63	297.7	DKK	18755.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	13:21:52	XCSE	B000253681	B	DK0060634707	4	297.7	DKK	1190.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	13:25:05	XCSE	B000255578	B	DK0060634707	5	297.7	DKK	1488.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	13:25:05	XCSE	B000255579	B	DK0060634707	48	297.7	DKK	14289.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	13:25:05	XCSE	B000255580	B	DK0060634707	23	297.7	DKK	6847.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	13:44:12	XCSE	B000268598	B	DK0060634707	24	297.8	DKK	7147.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	13:44:12	XCSE	B000268599	B	DK0060634707	30	297.8	DKK	8934
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	13:44:12	XCSE	B000268600	B	DK0060634707	14	297.8	DKK	4169.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	13:52:02	XCSE	B000273172	B	DK0060634707	77	297.6	DKK	22915.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	13:52:02	XCSE	B000273171	B	DK0060634707	5	297.6	DKK	1488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	14:48:29	XCSE	B000316610	B	DK0060634707	70	298	DKK	20860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	14:51:26	XCSE	B000318436	B	DK0060634707	74	297.6	DKK	22022.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	15:04:52	XCSE	B000329652	B	DK0060634707	81	297.9	DKK	24129.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	15:25:43	XCSE	B000346994	B	DK0060634707	99	298	DKK	29502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	15:26:11	XCSE	B000347294	B	DK0060634707	26	297.9	DKK	7745.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	15:26:12	XCSE	B000347295	B	DK0060634707	42	297.9	DKK	12511.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.04.2017	16:45:23	XCSE	B000430323	B	DK0060634707	160	298	DKK	47680