

# Share repurchase specification



Period from 11.07.2016 to 17.07.2016

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	11.07.2016	09:00:02	XCSE	B000004403	B	DK0060634707	48	293	DKK	14064
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:13:21	XCSE	B000041030	B	DK0060634707	58	294.7	DKK	17092.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:13:51	XCSE	B000041596	B	DK0060634707	100	294.4	DKK	29440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:13:51	XCSE	B000041597	B	DK0060634707	10	294.4	DKK	2944
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:18:06	XCSE	B000046448	B	DK0060634707	66	293.3	DKK	19357.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:29:40	XCSE	B000058989	B	DK0060634707	57	293.1	DKK	16706.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:29:40	XCSE	B000058990	B	DK0060634707	12	293.1	DKK	3517.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:33:41	XCSE	B000062667	B	DK0060634707	150	293	DKK	43950
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:47:07	XCSE	B000076169	B	DK0060634707	69	292.8	DKK	20203.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:03:42	XCSE	B000090685	B	DK0060634707	1	292	DKK	292
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:25:19	XCSE	B000106124	B	DK0060634707	3	292.8	DKK	878.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:34:29	XCSE	B000111937	B	DK0060634707	71	293.2	DKK	20817.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:38:20	XCSE	B000116367	B	DK0060634707	71	292.8	DKK	20788.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:38:20	XCSE	B000116361	B	DK0060634707	14	293.2	DKK	4104.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:38:20	XCSE	B000116363	B	DK0060634707	100	293.2	DKK	29320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:54:31	XCSE	B000127944	B	DK0060634707	30	292.9	DKK	8787
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:00:34	XCSE	B000134416	B	DK0060634707	52	292.9	DKK	15230.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:07:05	XCSE	B000139857	B	DK0060634707	29	293.3	DKK	8505.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:07:05	XCSE	B000139858	B	DK0060634707	24	293.3	DKK	7039.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:09:39	XCSE	B000141236	B	DK0060634707	16	293.3	DKK	4692.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:13:07	XCSE	B000142915	B	DK0060634707	53	293.3	DKK	15544.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:13:07	XCSE	B000142910	B	DK0060634707	8	293.3	DKK	2346.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:13:07	XCSE	B000142916	B	DK0060634707	17	293.3	DKK	4986.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:16:29	XCSE	B000145317	B	DK0060634707	72	293.1	DKK	21103.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:16:29	XCSE	B000145316	B	DK0060634707	3	293.1	DKK	879.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:54:30	XCSE	B000166795	B	DK0060634707	9	294.5	DKK	2650.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:54:30	XCSE	B000166794	B	DK0060634707	80	294.5	DKK	23560
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:54:30	XCSE	B000166796	B	DK0060634707	69	294.5	DKK	20320.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:01:52	XCSE	B000170837	B	DK0060634707	50	294.5	DKK	14725
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:01:52	XCSE	B000170838	B	DK0060634707	20	294.5	DKK	5890
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:32:52	XCSE	B000185273	B	DK0060634707	4	294.3	DKK	1177.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:32:56	XCSE	B000185294	B	DK0060634707	84	294.9	DKK	24771.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:32:56	XCSE	B000185293	B	DK0060634707	11	294.9	DKK	3243.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:32:56	XCSE	B000185292	B	DK0060634707	49	294.9	DKK	14450.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:07:54	XCSE	B000203336	B	DK0060634707	48	294.2	DKK	14121.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:29:24	XCSE	B000215975	B	DK0060634707	71	295.3	DKK	20966.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:29:24	XCSE	B000215976	B	DK0060634707	14	295.3	DKK	4134.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:29:24	XCSE	B000215978	B	DK0060634707	24	295.3	DKK	7087.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:34:08	XCSE	B000218254	B	DK0060634707	34	295.8	DKK	10057.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:34:09	XCSE	B000218255	B	DK0060634707	36	295.8	DKK	10648.8

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:57:00	XCSE	B000230077	B	DK0060634707	75	295.3	DKK	22147.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:57:01	XCSE	B000230078	B	DK0060634707	2	295.3	DKK	590.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:04:54	XCSE	000266073	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274298	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274296	B	DK0060634707	14	293	DKK	4102
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274297	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274299	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274301	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274300	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274302	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274303	B	DK0060634707	16	293	DKK	4688
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274306	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274307	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274308	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274312	B	DK0060634707	16	293	DKK	4688
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274309	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274305	B	DK0060634707	16	293	DKK	4688
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274304	B	DK0060634707	2	293	DKK	586
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274311	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274310	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274275	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274276	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274279	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274278	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274280	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274281	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274283	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274285	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274282	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274286	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274284	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274288	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274291	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274277	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274289	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274287	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274290	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274292	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274293	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:19:35	XCSE	000274295	B	DK0060634707	18	293	DKK	5274

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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	11.07.2016	15:19:35	XCSE	000274294	B	DK0060634707	18	293	DKK	5274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:00:04	XCSE	B000010347	B	DK0060634707	52	294.9	DKK	15334.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:00:04	XCSE	B000010346	B	DK0060634707	10	294.9	DKK	2949
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:00:04	XCSE	B000010345	B	DK0060634707	8	294.9	DKK	2359.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:23:59	XCSE	B000049472	B	DK0060634707	72	293.7	DKK	21146.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:37:16	XCSE	B000065791	B	DK0060634707	50	293.2	DKK	14660
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:37:56	XCSE	B000066352	B	DK0060634707	6	293.2	DKK	1759.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:37:56	XCSE	B000066353	B	DK0060634707	50	293.2	DKK	14660
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:37:56	XCSE	B000066354	B	DK0060634707	24	293.2	DKK	7036.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:46:53	XCSE	B000074917	B	DK0060634707	41	293	DKK	12013
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:46:54	XCSE	B000074979	B	DK0060634707	46	293	DKK	13478
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:46:54	XCSE	B000074978	B	DK0060634707	24	293	DKK	7032
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:46:54	XCSE	B000074958	B	DK0060634707	48	293	DKK	14064
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:46:54	XCSE	B000074959	B	DK0060634707	46	293	DKK	13478
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:56:13	XCSE	B000084001	B	DK0060634707	15	293.4	DKK	4401
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:06:04	XCSE	B000092274	B	DK0060634707	76	293.5	DKK	22306
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:10:06	XCSE	B000095148	B	DK0060634707	3	293.5	DKK	880.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:14:03	XCSE	B000098472	B	DK0060634707	26	293	DKK	7618
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:21:47	XCSE	B000105867	B	DK0060634707	46	293.6	DKK	13505.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:21:48	XCSE	B000105870	B	DK0060634707	23	293.6	DKK	6752.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:21:48	XCSE	B000105869	B	DK0060634707	46	293.6	DKK	13505.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:21:48	XCSE	B000105868	B	DK0060634707	28	293.6	DKK	8220.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:56:41	XCSE	B000135454	B	DK0060634707	48	295.2	DKK	14169.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:56:41	XCSE	B000135455	B	DK0060634707	41	295.2	DKK	12103.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	11:16:07	XCSE	B000149253	B	DK0060634707	100	295	DKK	29500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	12:48:22	XCSE	B000200472	B	DK0060634707	11	295.9	DKK	3254.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	12:48:23	XCSE	B000200473	B	DK0060634707	49	295.9	DKK	14499.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:03:56	XCSE	B000210885	B	DK0060634707	70	295.9	DKK	20713
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:03:56	XCSE	B000210887	B	DK0060634707	74	295.9	DKK	21896.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:03:56	XCSE	B000210884	B	DK0060634707	19	295.9	DKK	5622.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:04:19	XCSE	B000211114	B	DK0060634707	37	295.5	DKK	10933.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:04:21	XCSE	B000211131	B	DK0060634707	46	295.5	DKK	13593
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:05:57	XCSE	B000211822	B	DK0060634707	48	295.1	DKK	14164.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:43:31	XCSE	B000230162	B	DK0060634707	46	295.5	DKK	13593
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:43:31	XCSE	B000230163	B	DK0060634707	13	295.5	DKK	3841.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:43:31	XCSE	B000230164	B	DK0060634707	13	295.5	DKK	3841.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:46:48	XCSE	B000231483	B	DK0060634707	72	295.4	DKK	21268.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:46:48	XCSE	B000231482	B	DK0060634707	4	295.4	DKK	1181.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:47:05	XCSE	B000231601	B	DK0060634707	25	295.7	DKK	7392.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:47:05	XCSE	B000231602	B	DK0060634707	21	295.7	DKK	6209.7

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:47:05	XCSE	B000231603	B	DK0060634707	57	295.7	DKK	16854.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:47:05	XCSE	B000231605	B	DK0060634707	32	295.7	DKK	9462.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:47:05	XCSE	B000231606	B	DK0060634707	29	295.7	DKK	8575.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:47:05	XCSE	B000231604	B	DK0060634707	43	295.7	DKK	12715.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:47:05	XCSE	B000231600	B	DK0060634707	54	295.7	DKK	15967.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:23:20	XCSE	000343361	B	DK0060634707	45	294	DKK	13230
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:23:20	XCSE	000343362	B	DK0060634707	87	294	DKK	25578
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:23:20	XCSE	000343359	B	DK0060634707	36	294	DKK	10584
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:23:20	XCSE	000343360	B	DK0060634707	46	294	DKK	13524
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:45	XCSE	000346405	B	DK0060634707	50	294	DKK	14700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:45	XCSE	000346404	B	DK0060634707	36	294	DKK	10584
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:45:43	XCSE	000364912	B	DK0060634707	30	294	DKK	8820
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:01	XCSE	B000002593	B	DK0060634707	28	295	DKK	8260
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:01	XCSE	B000002592	B	DK0060634707	17	295	DKK	5015
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:01	XCSE	B000002591	B	DK0060634707	17	295	DKK	5015
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:01	XCSE	B000002590	B	DK0060634707	9	295	DKK	2655
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:04:25	XCSE	B000024185	B	DK0060634707	2	294.5	DKK	589
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:04:25	XCSE	B000024186	B	DK0060634707	93	294.5	DKK	27388.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:09:22	XCSE	B000034536	B	DK0060634707	26	292	DKK	7592
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:09:22	XCSE	B000034537	B	DK0060634707	43	292	DKK	12556
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:29:03	XCSE	B000060325	B	DK0060634707	95	293.6	DKK	27892
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:29:04	XCSE	B000060326	B	DK0060634707	8	293.6	DKK	2348.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:29:04	XCSE	B000060327	B	DK0060634707	62	293.6	DKK	18203.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:51:48	XCSE	B000085138	B	DK0060634707	72	293.2	DKK	21110.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086687	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086691	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086690	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086695	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086688	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086683	B	DK0060634707	74	292.8	DKK	21667.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086684	B	DK0060634707	69	292.8	DKK	20203.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086679	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086685	B	DK0060634707	100	292.8	DKK	29280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086682	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086680	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086681	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086678	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086676	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086677	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086675	B	DK0060634707	26	292.8	DKK	7612.8



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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086696	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086701	B	DK0060634707	2	292.8	DKK	585.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086700	B	DK0060634707	24	292.8	DKK	7027.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086697	B	DK0060634707	31	292.8	DKK	9076.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086698	B	DK0060634707	17	292.8	DKK	4977.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086693	B	DK0060634707	20	292.8	DKK	5856
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086694	B	DK0060634707	6	292.8	DKK	1756.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086692	B	DK0060634707	6	292.8	DKK	1756.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086689	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086702	B	DK0060634707	24	292.8	DKK	7027.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086699	B	DK0060634707	17	292.8	DKK	4977.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:52:53	XCSE	000086686	B	DK0060634707	10	292.8	DKK	2928
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:55:37	XCSE	000089658	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:55:37	XCSE	000089659	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:55:37	XCSE	000089667	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:55:37	XCSE	000089665	B	DK0060634707	25	292.8	DKK	7320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:55:37	XCSE	000089664	B	DK0060634707	1	292.8	DKK	292.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:55:37	XCSE	000089666	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:55:37	XCSE	000089660	B	DK0060634707	8	292.8	DKK	2342.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:55:37	XCSE	000089661	B	DK0060634707	25	292.8	DKK	7320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:55:37	XCSE	000089668	B	DK0060634707	26	292.8	DKK	7612.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:55:37	XCSE	B000089678	B	DK0060634707	63	292.8	DKK	18446.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:55:37	XCSE	000089675	B	DK0060634707	13	292.8	DKK	3806.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:55:37	XCSE	000089669	B	DK0060634707	8	292.8	DKK	2342.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:55:38	XCSE	B000089679	B	DK0060634707	10	292.8	DKK	2928
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:55:38	XCSE	B000089689	B	DK0060634707	107	292.7	DKK	31318.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:56:23	XCSE	B000090259	B	DK0060634707	88	292.7	DKK	25757.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:56:56	XCSE	B000090618	B	DK0060634707	15	292.7	DKK	4390.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:56:56	XCSE	B000090619	B	DK0060634707	90	292.7	DKK	26343
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:01:07	XCSE	000094387	B	DK0060634707	27	292.5	DKK	7897.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:01:13	XCSE	000094501	B	DK0060634707	123	292.5	DKK	35977.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:52:59	XCSE	B000134645	B	DK0060634707	26	292.1	DKK	7594.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:52:59	XCSE	B000134646	B	DK0060634707	10	292.1	DKK	2921
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:52:59	XCSE	B000134647	B	DK0060634707	1	292.1	DKK	292.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:55:07	XCSE	B000136035	B	DK0060634707	45	292.1	DKK	13144.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:55:08	XCSE	B000136037	B	DK0060634707	75	292.1	DKK	21907.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:55:08	XCSE	B000136036	B	DK0060634707	72	292.1	DKK	21031.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:03:55	XCSE	B000140974	B	DK0060634707	130	291.7	DKK	37921
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:13:30	XCSE	B000147637	B	DK0060634707	46	291.2	DKK	13395.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:13:32	XCSE	B000147653	B	DK0060634707	36	291.2	DKK	10483.2

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:44:21	XCSE	B000166402	B	DK0060634707	15	291.6	DKK	4374
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:55:08	XCSE	B000172179	B	DK0060634707	57	291.6	DKK	16621.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:10:52	XCSE	B000181526	B	DK0060634707	31	292	DKK	9052
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:10:52	XCSE	B000181528	B	DK0060634707	50	292	DKK	14600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:10:52	XCSE	B000181527	B	DK0060634707	40	292	DKK	11680
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:10:52	XCSE	B000181529	B	DK0060634707	25	292	DKK	7300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:27:34	XCSE	B000190963	B	DK0060634707	63	291.5	DKK	18364.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:27:37	XCSE	B000190994	B	DK0060634707	6	291.5	DKK	1749
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:44:03	XCSE	000199725	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:44:03	XCSE	000199737	B	DK0060634707	20	291.6	DKK	5832
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:44:03	XCSE	000199736	B	DK0060634707	4	291.6	DKK	1166.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:44:03	XCSE	000199726	B	DK0060634707	44	291.6	DKK	12830.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:44:08	XCSE	000199786	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:44:08	XCSE	000199787	B	DK0060634707	23	291.6	DKK	6706.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:44:09	XCSE	000199789	B	DK0060634707	17	291.6	DKK	4957.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:44:09	XCSE	000199790	B	DK0060634707	7	291.6	DKK	2041.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:44:09	XCSE	000199791	B	DK0060634707	27	291.6	DKK	7873.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:49:50	XCSE	B000202926	B	DK0060634707	48	291.7	DKK	14001.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:57:00	XCSE	B000206713	B	DK0060634707	34	291.7	DKK	9917.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:21:18	XCSE	B000218738	B	DK0060634707	70	292.7	DKK	20489
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:21:22	XCSE	B000218775	B	DK0060634707	1	291.9	DKK	291.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:30:36	XCSE	B000223097	B	DK0060634707	9	291.9	DKK	2627.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:35:48	XCSE	B000226286	B	DK0060634707	60	291.9	DKK	17514
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:35:49	XCSE	B000226288	B	DK0060634707	78	291.9	DKK	22768.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:35:52	XCSE	000226308	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:35:52	XCSE	000226309	B	DK0060634707	36	291.6	DKK	10497.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:35:54	XCSE	000226319	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:35:54	XCSE	000226320	B	DK0060634707	26	291.6	DKK	7581.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:35:55	XCSE	000226323	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:35:55	XCSE	000226324	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:39:52	XCSE	000228210	B	DK0060634707	6	291.6	DKK	1749.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:42:40	XCSE	000229587	B	DK0060634707	18	291.6	DKK	5248.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:42:40	XCSE	000229590	B	DK0060634707	17	291.6	DKK	4957.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:42:41	XCSE	000229592	B	DK0060634707	11	291.6	DKK	3207.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:42:41	XCSE	000229591	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:48:53	XCSE	000232410	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:51:59	XCSE	000234338	B	DK0060634707	16	291.6	DKK	4665.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:51:59	XCSE	B000234335	B	DK0060634707	6	291.6	DKK	1749.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:51:59	XCSE	000234337	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:51:59	XCSE	000234340	B	DK0060634707	4	291.6	DKK	1166.4

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:51:59	XCSE	000234345	B	DK0060634707	20	291.6	DKK	5832
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:51:59	XCSE	000234339	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:51:59	XCSE	000234342	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:51:59	XCSE	000234341	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:51:59	XCSE	000234344	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:51:59	XCSE	000234343	B	DK0060634707	8	291.6	DKK	2332.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:52:00	XCSE	B000234336	B	DK0060634707	67	291.6	DKK	19537.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:52:01	XCSE	000234407	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:58:08	XCSE	000237234	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:08:00	XCSE	000242056	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:08:00	XCSE	000242060	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:08:00	XCSE	000242059	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:08:00	XCSE	000242062	B	DK0060634707	12	291.6	DKK	3499.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:08:00	XCSE	000242061	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:08:00	XCSE	000242058	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:08:00	XCSE	000242057	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:08:00	XCSE	000242053	B	DK0060634707	60	291.6	DKK	17496
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:08:00	XCSE	000242055	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:08:00	XCSE	000242054	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:08:00	XCSE	000242052	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:08:00	XCSE	000242050	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:08:00	XCSE	000242051	B	DK0060634707	24	291.6	DKK	6998.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:39:51	XCSE	B000261583	B	DK0060634707	31	292.7	DKK	9073.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:39:51	XCSE	B000261581	B	DK0060634707	6	292.7	DKK	1756.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:39:51	XCSE	B000261582	B	DK0060634707	70	292.7	DKK	20489
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:39:51	XCSE	B000261580	B	DK0060634707	63	292.7	DKK	18440.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:59:38	XCSE	B000274254	B	DK0060634707	53	292.4	DKK	15497.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:59:38	XCSE	B000274253	B	DK0060634707	37	292.4	DKK	10818.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:59:38	XCSE	B000274244	B	DK0060634707	96	292.5	DKK	28080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:59:38	XCSE	B000274245	B	DK0060634707	35	292.4	DKK	10234
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:59:38	XCSE	B000274246	B	DK0060634707	34	292.4	DKK	9941.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:23:10	XCSE	B000288945	B	DK0060634707	5	291.8	DKK	1459
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:23:11	XCSE	B000288947	B	DK0060634707	25	291.8	DKK	7295
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:23:11	XCSE	B000288946	B	DK0060634707	47	291.8	DKK	13714.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:33:53	XCSE	B000297502	B	DK0060634707	82	291.6	DKK	23911.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:41:17	XCSE	000306345	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:41:18	XCSE	B000306346	B	DK0060634707	43	291.5	DKK	12534.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:41:18	XCSE	B000306347	B	DK0060634707	38	291.5	DKK	11077
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:53:24	XCSE	B000317840	B	DK0060634707	19	291.8	DKK	5544.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:56:39	XCSE	B000321533	B	DK0060634707	63	291.6	DKK	18370.8

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:56:45	XCSE	000321585	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:56:45	XCSE	000321586	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:56:45	XCSE	000321588	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:56:45	XCSE	000321591	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:56:45	XCSE	000321590	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:56:45	XCSE	000321589	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:56:45	XCSE	000321592	B	DK0060634707	15	291.5	DKK	4372.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:56:45	XCSE	000321587	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:56:47	XCSE	000321612	B	DK0060634707	3	291.5	DKK	874.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:56:47	XCSE	000321613	B	DK0060634707	45	291.5	DKK	13117.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:57:10	XCSE	000322026	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:57:11	XCSE	B000322027	B	DK0060634707	35	291.5	DKK	10202.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:36	XCSE	000324309	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:37	XCSE	B000324307	B	DK0060634707	16	291.5	DKK	4664
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:37	XCSE	B000324308	B	DK0060634707	30	291.5	DKK	8745
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:14:02	XCSE	B000337678	B	DK0060634707	56	291.8	DKK	16340.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:14:35	XCSE	B000338161	B	DK0060634707	29	291.8	DKK	8462.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:14:35	XCSE	B000338162	B	DK0060634707	84	291.8	DKK	24511.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:21:45	XCSE	B000345231	B	DK0060634707	32	291.6	DKK	9331.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:21:45	XCSE	B000345227	B	DK0060634707	79	291.6	DKK	23036.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:22:08	XCSE	B000345425	B	DK0060634707	2	291.6	DKK	583.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:24:22	XCSE	B000347195	B	DK0060634707	30	291.6	DKK	8748
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:24:22	XCSE	B000347196	B	DK0060634707	6	291.6	DKK	1749.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:24:23	XCSE	000347218	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:24:23	XCSE	000347220	B	DK0060634707	7	291.5	DKK	2040.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:26:10	XCSE	000349137	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:26:10	XCSE	000349140	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:26:10	XCSE	000349135	B	DK0060634707	34	291.5	DKK	9911
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:26:10	XCSE	000349134	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:26:10	XCSE	000349136	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:26:10	XCSE	000349138	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:26:10	XCSE	000349139	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:32:30	XCSE	B000357987	B	DK0060634707	53	291.8	DKK	15465.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:32:30	XCSE	B000357988	B	DK0060634707	23	291.8	DKK	6711.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:32:30	XCSE	B000357986	B	DK0060634707	2	291.8	DKK	583.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:32:34	XCSE	B000358025	B	DK0060634707	9	291.8	DKK	2626.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:32:40	XCSE	B000358263	B	DK0060634707	4	291.8	DKK	1167.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:32:40	XCSE	B000358262	B	DK0060634707	39	291.8	DKK	11380.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:32:41	XCSE	B000358275	B	DK0060634707	35	291.8	DKK	10213
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:39:28	XCSE	B000365017	B	DK0060634707	12	292.1	DKK	3505.2



# Share repurchase specification



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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	13.07.2016	16:39:46	XCSE	B000365385	B	DK0060634707	83	292.1	DKK	24244.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:46:16	XCSE	B000370960	B	DK0060634707	46	292	DKK	13432
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:47:01	XCSE	B000371689	B	DK0060634707	47	292	DKK	13724
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:47:46	XCSE	B000372515	B	DK0060634707	1	292	DKK	292
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:47:47	XCSE	B000372516	B	DK0060634707	72	292	DKK	21024
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:54:50	XCSE	B000380281	B	DK0060634707	1	292.2	DKK	292.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:05	XCSE	B000012752	B	DK0060634707	7	294.4	DKK	2060.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:06	XCSE	B000012753	B	DK0060634707	60	294.4	DKK	17664
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:27:49	XCSE	B000048921	B	DK0060634707	47	295.8	DKK	13902.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:27:49	XCSE	B000048923	B	DK0060634707	89	295.8	DKK	26326.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:27:49	XCSE	B000048922	B	DK0060634707	49	295.8	DKK	14494.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:47:55	XCSE	B000067700	B	DK0060634707	3	295.6	DKK	886.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:48:44	XCSE	B000068399	B	DK0060634707	107	295.6	DKK	31629.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:49:34	XCSE	B000069018	B	DK0060634707	85	294.9	DKK	25066.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:20:27	XCSE	B000093613	B	DK0060634707	84	295.9	DKK	24855.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:31:00	XCSE	B000100863	B	DK0060634707	73	295.7	DKK	21586.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:36:36	XCSE	B000104316	B	DK0060634707	39	295.5	DKK	11524.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:51:45	XCSE	B000113928	B	DK0060634707	101	295.5	DKK	29845.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:55:24	XCSE	B000116435	B	DK0060634707	23	296.4	DKK	6817.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:55:24	XCSE	B000116437	B	DK0060634707	39	296.4	DKK	11559.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:55:24	XCSE	B000116439	B	DK0060634707	35	296.4	DKK	10374
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:55:24	XCSE	B000116440	B	DK0060634707	54	296.4	DKK	16005.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:55:24	XCSE	B000116441	B	DK0060634707	76	296.4	DKK	22526.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:55:24	XCSE	B000116436	B	DK0060634707	50	296.4	DKK	14820
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:55:24	XCSE	B000116438	B	DK0060634707	38	296.4	DKK	11263.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:06:04	XCSE	B000123914	B	DK0060634707	85	295.7	DKK	25134.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:49:38	XCSE	000149795	B	DK0060634707	300	295.4	DKK	88620
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:49:47	XCSE	B000149860	B	DK0060634707	44	296	DKK	13024
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:49:47	XCSE	B000149859	B	DK0060634707	21	296	DKK	6216
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:49:47	XCSE	B000149861	B	DK0060634707	4	296	DKK	1184
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:49:47	XCSE	B000149862	B	DK0060634707	79	296	DKK	23384
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:49:47	XCSE	B000149854	B	DK0060634707	22	296	DKK	6512
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:49:47	XCSE	B000149855	B	DK0060634707	57	296	DKK	16872
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:06:59	XCSE	000206571	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:09:17	XCSE	B000208799	B	DK0060634707	54	295.4	DKK	15951.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:09:17	XCSE	000208798	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:12:38	XCSE	000211686	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:12:38	XCSE	000211692	B	DK0060634707	2	295.4	DKK	590.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:12:38	XCSE	000211691	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:12:38	XCSE	B000211684	B	DK0060634707	19	295.4	DKK	5612.6

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:12:38	XCSE	B000211689	B	DK0060634707	42	295.4	DKK	12406.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:12:40	XCSE	000211730	B	DK0060634707	45	295.4	DKK	13293
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:12:40	XCSE	000211729	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:12:47	XCSE	000211803	B	DK0060634707	33	295.4	DKK	9748.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:12:47	XCSE	000211802	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:12:47	CHIX	1C9501MAV	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:12:54	XCSE	000211913	B	DK0060634707	39	295.4	DKK	11520.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:12:54	XCSE	000211912	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:13:17	XCSE	000212235	B	DK0060634707	64	295.4	DKK	18905.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:13:17	XCSE	000212234	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:13:24	XCSE	000212452	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:13:24	XCSE	000212453	B	DK0060634707	49	295.4	DKK	14474.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:13:36	XCSE	000212550	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:13:47	XCSE	000212651	B	DK0060634707	64	295.4	DKK	18905.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:13:47	XCSE	000212650	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:13:54	XCSE	000212755	B	DK0060634707	49	295.4	DKK	14474.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:13:54	XCSE	000212754	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:14:17	XCSE	000212949	B	DK0060634707	64	295.4	DKK	18905.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:14:17	XCSE	000212948	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:14:42	XCSE	000213252	B	DK0060634707	2	295.4	DKK	590.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:14:42	XCSE	000213241	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:14:45	XCSE	000213289	B	DK0060634707	19	295.4	DKK	5612.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:14:45	XCSE	000213290	B	DK0060634707	27	295.4	DKK	7975.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:14:47	XCSE	000213297	B	DK0060634707	64	295.4	DKK	18905.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:14:47	XCSE	000213296	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:14:49	XCSE	000213312	B	DK0060634707	39	295.4	DKK	11520.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:14:49	XCSE	000213311	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:15:07	XCSE	000213496	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:15:07	XCSE	000213497	B	DK0060634707	42	295.4	DKK	12406.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:15:07	XCSE	000213478	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:15:41	XCSE	000213850	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:15:50	XCSE	000213915	B	DK0060634707	53	295.4	DKK	15656.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:15:50	XCSE	000213914	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:15:50	XCSE	000213912	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:15:50	XCSE	000213913	B	DK0060634707	49	295.4	DKK	14474.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:16:45	XCSE	000214466	B	DK0060634707	13	295.4	DKK	3840.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:16:45	XCSE	000214465	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:18:33	XCSE	B000216276	B	DK0060634707	29	294.5	DKK	8540.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:26:38	XCSE	B000220725	B	DK0060634707	37	294.5	DKK	10896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:26:38	XCSE	B000220722	B	DK0060634707	22	294.5	DKK	6479

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:35:55	XCSE	B000226710	B	DK0060634707	4	294.9	DKK	1179.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:36:59	XCSE	B000227293	B	DK0060634707	57	295	DKK	16815
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:56:18	XCSE	B000238624	B	DK0060634707	15	295.1	DKK	4426.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:56:18	XCSE	B000238625	B	DK0060634707	5	295.1	DKK	1475.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:17:17	XCSE	B000285607	B	DK0060634707	3	295.3	DKK	885.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:18:20	XCSE	B000286156	B	DK0060634707	35	295.3	DKK	10335.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:18:20	XCSE	B000286155	B	DK0060634707	59	295.3	DKK	17422.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:18:38	XCSE	B000286325	B	DK0060634707	10	295.3	DKK	2953
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:18:55	XCSE	B000286591	B	DK0060634707	8	295.3	DKK	2362.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:18:55	XCSE	B000286592	B	DK0060634707	3	295.3	DKK	885.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:19:19	XCSE	B000286741	B	DK0060634707	2	295.3	DKK	590.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:19:31	XCSE	B000286813	B	DK0060634707	2	295.3	DKK	590.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:21:40	XCSE	B000288241	B	DK0060634707	16	295.3	DKK	4724.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:21:59	XCSE	B000288399	B	DK0060634707	2	295.3	DKK	590.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:22:05	XCSE	B000288485	B	DK0060634707	86	295.3	DKK	25395.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:22:05	XCSE	B000288483	B	DK0060634707	52	295.3	DKK	15355.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:22:40	XCSE	B000288829	B	DK0060634707	4	295.1	DKK	1180.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:27:45	XCSE	B000291873	B	DK0060634707	4	295.1	DKK	1180.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:28:03	XCSE	B000292036	B	DK0060634707	55	295.1	DKK	16230.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:28:15	XCSE	B000292235	B	DK0060634707	6	295.1	DKK	1770.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:28:16	XCSE	B000292236	B	DK0060634707	70	295.1	DKK	20657
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:29:14	XCSE	000293061	B	DK0060634707	4	294.5	DKK	1178
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:29:14	XCSE	000293057	B	DK0060634707	60	294.5	DKK	17670
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:29:14	XCSE	000293056	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:29:18	XCSE	000293120	B	DK0060634707	24	294.5	DKK	7068
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:33	XCSE	B000302717	B	DK0060634707	28	294.7	DKK	8251.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:33	XCSE	B000302718	B	DK0060634707	45	294.7	DKK	13261.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	000302801	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	000302800	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	000302798	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	000302797	B	DK0060634707	34	294.5	DKK	10013
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	000302792	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	000302803	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	B000302795	B	DK0060634707	34	294.5	DKK	10013
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	000302808	B	DK0060634707	39	294.5	DKK	11485.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	B000302794	B	DK0060634707	31	294.5	DKK	9129.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	000302807	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	000302806	B	DK0060634707	127	294.5	DKK	37401.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	000302805	B	DK0060634707	22	294.5	DKK	6479
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	000302802	B	DK0060634707	22	294.5	DKK	6479

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	B000302796	B	DK0060634707	33	294.5	DKK	9718.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	000302799	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:42	XCSE	000302804	B	DK0060634707	6	294.5	DKK	1767
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:43	XCSE	000302818	B	DK0060634707	33	294.5	DKK	9718.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:42:43	XCSE	000302817	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:44:11	XCSE	000304121	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:44:11	XCSE	B000304120	B	DK0060634707	9	294.5	DKK	2650.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:44:11	XCSE	B000304119	B	DK0060634707	70	294.5	DKK	20615
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:44:11	XCSE	000304117	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:47:25	XCSE	000306792	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:02:28	XCSE	000319739	B	DK0060634707	14	294.5	DKK	4123
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:02:29	XCSE	000319757	B	DK0060634707	14	294.5	DKK	4123
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:02:29	XCSE	000319762	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:02:29	XCSE	000319765	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:02:29	XCSE	000319763	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:02:29	XCSE	B000319772	B	DK0060634707	1	294.5	DKK	294.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:02:29	XCSE	000319770	B	DK0060634707	13	294.5	DKK	3828.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:02:29	XCSE	000319764	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:02:29	XCSE	000319769	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:02:29	XCSE	B000319771	B	DK0060634707	98	294.5	DKK	28861
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:02:29	XCSE	000319767	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:02:29	XCSE	000319766	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:02:29	XCSE	000319761	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:02:29	XCSE	000319768	B	DK0060634707	28	294.5	DKK	8246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320236	B	DK0060634707	23	294.5	DKK	6773.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320233	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320240	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320234	B	DK0060634707	23	294.5	DKK	6773.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320241	B	DK0060634707	24	294.5	DKK	7068
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320242	B	DK0060634707	3	294.5	DKK	883.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320243	B	DK0060634707	24	294.5	DKK	7068
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320232	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320237	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320239	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320235	B	DK0060634707	4	294.5	DKK	1178
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320246	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320238	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320247	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320250	B	DK0060634707	13	294.5	DKK	3828.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320249	B	DK0060634707	27	294.5	DKK	7951.5



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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320248	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320245	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:07	XCSE	000320244	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:03:58	XCSE	000321002	B	DK0060634707	14	294.5	DKK	4123
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324908	B	DK0060634707	75	294.5	DKK	22087.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324909	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324910	B	DK0060634707	19	294.5	DKK	5595.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324911	B	DK0060634707	24	294.5	DKK	7068
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324912	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324914	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324916	B	DK0060634707	23	294.5	DKK	6773.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324913	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324915	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324893	B	DK0060634707	26	294.5	DKK	7657
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324894	B	DK0060634707	37	294.5	DKK	10896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324895	B	DK0060634707	37	294.5	DKK	10896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324898	B	DK0060634707	37	294.5	DKK	10896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324896	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324897	B	DK0060634707	10	294.5	DKK	2945
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324889	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324900	B	DK0060634707	45	294.5	DKK	13252.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324899	B	DK0060634707	97	294.5	DKK	28566.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324901	B	DK0060634707	45	294.5	DKK	13252.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324904	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324903	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324906	B	DK0060634707	26	294.5	DKK	7657
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	B000324892	B	DK0060634707	74	294.5	DKK	21793
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324907	B	DK0060634707	1	294.5	DKK	294.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324902	B	DK0060634707	10	294.5	DKK	2945
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:13	XCSE	000324905	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:19:27	XCSE	000334574	B	DK0060634707	60	294.5	DKK	17670
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:19:27	XCSE	000334558	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:19:27	XCSE	000334583	B	DK0060634707	12	294.5	DKK	3534
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:19:27	XCSE	000334575	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:19:27	XCSE	000334582	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:19:27	XCSE	000334570	B	DK0060634707	5	294.5	DKK	1472.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:19:27	XCSE	000334569	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:19:27	XCSE	000334580	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:19:27	XCSE	000334576	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:19:27	XCSE	000334573	B	DK0060634707	27	294.5	DKK	7951.5

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:19:28	XCSE	B000334568	B	DK0060634707	16	294.5	DKK	4712
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:19:28	XCSE	B000334566	B	DK0060634707	41	294.5	DKK	12074.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:19:28	XCSE	B000334565	B	DK0060634707	48	294.5	DKK	14136
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:19:28	XCSE	B000334567	B	DK0060634707	59	294.5	DKK	17375.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:24:36	XCSE	B000338633	B	DK0060634707	82	294.1	DKK	24116.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:28:04	XCSE	B000341416	B	DK0060634707	57	294.4	DKK	16780.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:28:39	XCSE	B000341800	B	DK0060634707	6	294.5	DKK	1767
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:28:39	XCSE	B000341802	B	DK0060634707	5	294.5	DKK	1472.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:28:39	XCSE	B000341801	B	DK0060634707	27	294.5	DKK	7951.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:29:32	XCSE	B000342482	B	DK0060634707	76	294.5	DKK	22382
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:37:45	XCSE	B000350106	B	DK0060634707	83	294.5	DKK	24443.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:40:36	XCSE	B000352245	B	DK0060634707	48	294.5	DKK	14136
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:40:37	XCSE	B000352246	B	DK0060634707	23	294.5	DKK	6773.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:42:42	XCSE	B000354235	B	DK0060634707	35	294.4	DKK	10304
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:42:43	XCSE	B000354236	B	DK0060634707	65	294.4	DKK	19136
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:51:10	XCSE	B000362487	B	DK0060634707	69	294	DKK	20286
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:51:11	XCSE	B000362491	B	DK0060634707	81	294	DKK	23814
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:51:11	XCSE	B000362492	B	DK0060634707	94	294	DKK	27636
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:51:13	XCSE	B000362828	B	DK0060634707	76	294	DKK	22344
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:51:16	XCSE	B000362911	B	DK0060634707	17	294	DKK	4998
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:54:24	XCSE	B000366020	B	DK0060634707	81	293.8	DKK	23797.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:41	XCSE	000372342	B	DK0060634707	337	293.9	DKK	99044.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:41	XCSE	000372344	B	DK0060634707	105	293.9	DKK	30859.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:41	XCSE	000372345	B	DK0060634707	625	293.9	DKK	183687.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:41	XCSE	000372343	B	DK0060634707	1433	293.9	DKK	421158.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:05	XCSE	B000013191	B	DK0060634707	9	294.7	DKK	2652.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:05	XCSE	B000013193	B	DK0060634707	4	294.7	DKK	1178.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:05	XCSE	B000013192	B	DK0060634707	3	294.7	DKK	884.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:05	XCSE	B000013194	B	DK0060634707	6	294.7	DKK	1768.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:05	XCSE	B000013195	B	DK0060634707	13	294.7	DKK	3831.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:05	XCSE	B000013196	B	DK0060634707	4	294.7	DKK	1178.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:05	XCSE	B000013197	B	DK0060634707	15	294.7	DKK	4420.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:05:55	XCSE	B000024789	B	DK0060634707	110	292.2	DKK	32142
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:19:43	XCSE	B000044861	B	DK0060634707	82	292	DKK	23944
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:20:41	XCSE	B000045977	B	DK0060634707	65	291.4	DKK	18941
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:20:41	XCSE	B000045976	B	DK0060634707	4	291.4	DKK	1165.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:33:29	XCSE	B000059789	B	DK0060634707	1	291.8	DKK	291.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:33:29	XCSE	B000059790	B	DK0060634707	61	291.8	DKK	17799.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:33:29	XCSE	B000059791	B	DK0060634707	7	291.8	DKK	2042.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:36:05	XCSE	B000062258	B	DK0060634707	84	291.5	DKK	24486

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:36:05	XCSE	B000062259	B	DK0060634707	50	291.5	DKK	14575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:36:05	XCSE	B000062261	B	DK0060634707	6	291.5	DKK	1749
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:36:05	XCSE	B000062260	B	DK0060634707	50	291.5	DKK	14575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:45:53	XCSE	B000073544	B	DK0060634707	46	292.6	DKK	13459.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:45:53	XCSE	B000073545	B	DK0060634707	23	292.6	DKK	6729.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:56:18	XCSE	B000083337	B	DK0060634707	78	291.6	DKK	22744.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:16:04	XCSE	B000100245	B	DK0060634707	65	291.8	DKK	18967
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:16:05	XCSE	B000100258	B	DK0060634707	27	291.7	DKK	7875.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:16:05	XCSE	B000100246	B	DK0060634707	13	291.8	DKK	3793.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:16:05	XCSE	B000100257	B	DK0060634707	49	291.7	DKK	14293.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:35:20	XCSE	B000114028	B	DK0060634707	85	291.7	DKK	24794.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:53:05	XCSE	B000126850	B	DK0060634707	12	290.5	DKK	3486
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:54:08	XCSE	B000127516	B	DK0060634707	46	290.5	DKK	13363
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:54:15	XCSE	B000127593	B	DK0060634707	5	290.5	DKK	1452.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:55:44	XCSE	B000128595	B	DK0060634707	12	290.5	DKK	3486
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:47	XCSE	B000138394	B	DK0060634707	28	290.1	DKK	8122.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:09:47	XCSE	B000138393	B	DK0060634707	51	290.1	DKK	14795.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:45:34	XCSE	B000163269	B	DK0060634707	48	290.5	DKK	13944
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:51:02	XCSE	B000167773	B	DK0060634707	27	291.1	DKK	7859.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:51:02	XCSE	B000167778	B	DK0060634707	25	291.1	DKK	7277.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:51:02	XCSE	B000167777	B	DK0060634707	50	291.1	DKK	14555
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:14:02	XCSE	B000190573	B	DK0060634707	52	290.5	DKK	15106
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:19:06	XCSE	B000193281	B	DK0060634707	33	290.5	DKK	9586.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:19:06	XCSE	B000193282	B	DK0060634707	19	290.5	DKK	5519.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:19:07	XCSE	B000193291	B	DK0060634707	53	290.5	DKK	15396.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:38:36	XCSE	B000207094	B	DK0060634707	78	290.2	DKK	22635.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:39:34	XCSE	B000207764	B	DK0060634707	46	290.1	DKK	13344.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:39:38	XCSE	B000207785	B	DK0060634707	46	290.1	DKK	13344.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:47:01	XCSE	B000212281	B	DK0060634707	69	290	DKK	20010
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:13:01	XCSE	B000228227	B	DK0060634707	83	289	DKK	23987
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:20:10	XCSE	B000232402	B	DK0060634707	37	288.8	DKK	10685.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:21:25	XCSE	B000233237	B	DK0060634707	36	288.8	DKK	10396.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:54:25	XCSE	B000254461	B	DK0060634707	36	289.7	DKK	10429.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:54:27	XCSE	B000254466	B	DK0060634707	41	289.7	DKK	11877.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:25:33	XCSE	B000270598	B	DK0060634707	36	290.1	DKK	10443.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:25:33	XCSE	B000270599	B	DK0060634707	74	290.1	DKK	21467.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:33:27	XCSE	B000276909	B	DK0060634707	33	289.8	DKK	9563.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:33:27	XCSE	B000276911	B	DK0060634707	58	289.8	DKK	16808.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:33:27	XCSE	B000276910	B	DK0060634707	42	289.8	DKK	12171.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:33:29	XCSE	B000276927	B	DK0060634707	31	289.8	DKK	8983.8

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:33:51	XCSE	000277129	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:33:51	XCSE	000277130	B	DK0060634707	42	289.7	DKK	12167.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:37:00	XCSE	000279320	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:37:00	XCSE	000279321	B	DK0060634707	32	289.7	DKK	9270.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:38:55	XCSE	000280552	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:38:55	XCSE	000280553	B	DK0060634707	36	289.7	DKK	10429.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:40:52	XCSE	000281759	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:04:04	XCSE	000296565	B	DK0060634707	1	289.7	DKK	289.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:00	XCSE	000297566	B	DK0060634707	86	289.7	DKK	24914.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:00	XCSE	000297565	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:00	XCSE	000297567	B	DK0060634707	174	289.7	DKK	50407.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:00	XCSE	000297568	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:00	XCSE	000297569	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:00	XCSE	000297570	B	DK0060634707	164	289.7	DKK	47510.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:00	XCSE	000297571	B	DK0060634707	100	289.7	DKK	28970
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:00	XCSE	000297572	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:00	XCSE	B000297562	B	DK0060634707	69	289.7	DKK	19989.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:00	XCSE	000297573	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:00	XCSE	000297561	B	DK0060634707	13	289.7	DKK	3766.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:01	XCSE	000297574	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:01	XCSE	000297575	B	DK0060634707	28	289.7	DKK	8111.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:01	XCSE	B000297563	B	DK0060634707	61	289.7	DKK	17671.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:01	XCSE	000297576	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:06:01	XCSE	B000297564	B	DK0060634707	9	289.7	DKK	2607.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:07:32	XCSE	000298500	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:07:32	XCSE	000298503	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:07:32	XCSE	000298504	B	DK0060634707	24	289.7	DKK	6952.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:08:17	XCSE	000299190	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:10:00	XCSE	000300537	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:11:37	XCSE	000301482	B	DK0060634707	30	289.7	DKK	8691
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:11:37	XCSE	000301480	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:12:19	XCSE	000302036	B	DK0060634707	23	289.7	DKK	6663.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:12:19	XCSE	000302035	B	DK0060634707	14	289.7	DKK	4055.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:14:03	XCSE	000303218	B	DK0060634707	9	289.7	DKK	2607.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:28:17	XCSE	B000314373	B	DK0060634707	8	290.2	DKK	2321.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:29:45	XCSE	B000315660	B	DK0060634707	48	290.2	DKK	13929.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:29:46	XCSE	B000315661	B	DK0060634707	16	290.2	DKK	4643.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:43:21	XCSE	B000328084	B	DK0060634707	76	290.4	DKK	22070.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:48:01	XCSE	B000333091	B	DK0060634707	78	290.2	DKK	22635.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:48:02	XCSE	B000333092	B	DK0060634707	9	290.2	DKK	2611.8



# Share repurchase specification



Period from 11.07.2016 to 17.07.2016

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	15.07.2016	15:48:02	XCSE	B000333102	B	DK0060634707	72	290.2	DKK	20894.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:00:04	XCSE	B000346173	B	DK0060634707	80	290	DKK	23200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:12:51	XCSE	B000359392	B	DK0060634707	45	290	DKK	13050
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:12:52	XCSE	B000359393	B	DK0060634707	32	290	DKK	9280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:13:09	XCSE	B000359791	B	DK0060634707	72	290	DKK	20880
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:30:40	XCSE	B000375970	B	DK0060634707	85	290	DKK	24650
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:30:40	XCSE	B000375971	B	DK0060634707	5	290	DKK	1450
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:31:18	XCSE	B000376838	B	DK0060634707	71	290	DKK	20590
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:37:36	XCSE	B000382623	B	DK0060634707	5	290.3	DKK	1451.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:37:36	XCSE	B000382624	B	DK0060634707	72	290.3	DKK	20901.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:48:25	XCSE	B000392610	B	DK0060634707	34	289.7	DKK	9849.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:48:26	XCSE	B000392611	B	DK0060634707	46	289.7	DKK	13326.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:48:26	XCSE	B000392614	B	DK0060634707	8	289.7	DKK	2317.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:48:28	XCSE	B000392822	B	DK0060634707	10	289.7	DKK	2897
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:48:28	XCSE	B000392828	B	DK0060634707	51	289.7	DKK	14774.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:49:41	XCSE	000394194	B	DK0060634707	67	289.5	DKK	19396.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:49:41	XCSE	000394195	B	DK0060634707	11	289.5	DKK	3184.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:07	XCSE	B000399534	B	DK0060634707	21	289.7	DKK	6083.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:08	XCSE	B000399535	B	DK0060634707	55	289.7	DKK	15933.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:46	XCSE	B000400519	B	DK0060634707	10	289.7	DKK	2897