

# Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	22.08.2016	09:03:12	XCSE	B000011182	B	DK0060634707	31	305.4	DKK	9467.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:03:20	XCSE	B000011183	B	DK0060634707	31	305.4	DKK	9467.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:06:15	XCSE	B000023493	B	DK0060634707	75	307	DKK	23025
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:22:39	XCSE	B000050058	B	DK0060634707	48	311.5	DKK	14952
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:25:38	XCSE	B000053752	B	DK0060634707	14	312.3	DKK	4372.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:25:39	XCSE	B000053753	B	DK0060634707	8	312.3	DKK	2498.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:25:39	XCSE	B000053755	B	DK0060634707	55	312.3	DKK	17176.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:25:39	XCSE	B000053754	B	DK0060634707	43	312.3	DKK	13428.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:28:37	XCSE	B000057952	B	DK0060634707	43	312.4	DKK	13433.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:28:37	XCSE	B000057953	B	DK0060634707	51	312.4	DKK	15932.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:28:37	XCSE	B000057955	B	DK0060634707	6	312.4	DKK	1874.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:28:37	XCSE	B000057954	B	DK0060634707	43	312.4	DKK	13433.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:32:06	XCSE	B000061365	B	DK0060634707	59	311.5	DKK	18378.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:32:08	XCSE	B000061405	B	DK0060634707	159	311.5	DKK	49528.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:34:04	XCSE	B000064009	B	DK0060634707	52	312	DKK	16224
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:41:40	XCSE	B000072738	B	DK0060634707	71	311.5	DKK	22116.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:52:08	XCSE	B000083213	B	DK0060634707	120	311.7	DKK	37404
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:07:35	XCSE	B000097652	B	DK0060634707	100	312.3	DKK	31230
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:24:06	XCSE	B000111547	B	DK0060634707	57	312.5	DKK	17812.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:24:06	XCSE	B000111548	B	DK0060634707	28	312.5	DKK	8750
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:36:34	XCSE	B000122140	B	DK0060634707	64	312.4	DKK	19993.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:38:14	XCSE	B000123215	B	DK0060634707	94	312.4	DKK	29365.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:39:24	XCSE	B000123949	B	DK0060634707	2	312.4	DKK	624.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:51:56	XCSE	B000134288	B	DK0060634707	18	312.5	DKK	5625
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:51:56	XCSE	B000134275	B	DK0060634707	53	312.5	DKK	16562.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:06:13	XCSE	B000144238	B	DK0060634707	22	313	DKK	6886
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:06:13	XCSE	B000144237	B	DK0060634707	47	313	DKK	14711
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:06:13	XCSE	B000144236	B	DK0060634707	47	313	DKK	14711
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:06:13	XCSE	B000144235	B	DK0060634707	4	313	DKK	1252
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:10:23	XCSE	B000147197	B	DK0060634707	54	313	DKK	16902
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:10:23	XCSE	B000147196	B	DK0060634707	43	313	DKK	13459
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:21:28	XCSE	B000156184	B	DK0060634707	10	313	DKK	3130
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:21:29	XCSE	B000156187	B	DK0060634707	12	313	DKK	3756
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:21:29	XCSE	B000156192	B	DK0060634707	43	313	DKK	13459
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:21:29	XCSE	B000156218	B	DK0060634707	20	313	DKK	6260
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:38:01	XCSE	B000167990	B	DK0060634707	100	313	DKK	31300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:02:16	XCSE	B000182405	B	DK0060634707	72	312.8	DKK	22521.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:02:19	XCSE	B000182465	B	DK0060634707	4	312.8	DKK	1251.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:12:52	XCSE	B000187536	B	DK0060634707	70	312.8	DKK	21896
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:12:52	XCSE	B000187541	B	DK0060634707	40	312.8	DKK	12512

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:30:17	XCSE	B000199690	B	DK0060634707	43	312.6	DKK	13441.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:30:17	XCSE	B000199705	B	DK0060634707	10	312.6	DKK	3126
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:30:17	XCSE	B000199689	B	DK0060634707	43	312.6	DKK	13441.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:47:59	XCSE	B000209813	B	DK0060634707	90	312.1	DKK	28089
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:59:27	XCSE	B000217537	B	DK0060634707	14	311.7	DKK	4363.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:00:49	XCSE	B000219845	B	DK0060634707	86	311.7	DKK	26806.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:16:09	XCSE	B000233110	B	DK0060634707	28	311.7	DKK	8727.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:16:10	XCSE	B000233111	B	DK0060634707	43	311.7	DKK	13403.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:36:06	XCSE	B000245456	B	DK0060634707	64	312	DKK	19968
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:36:06	XCSE	B000245457	B	DK0060634707	36	312	DKK	11232
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:54:40	XCSE	B000255592	B	DK0060634707	62	312.3	DKK	19362.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:54:40	XCSE	B000255591	B	DK0060634707	36	312.3	DKK	11242.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:04:42	XCSE	B000261926	B	DK0060634707	57	312.2	DKK	17795.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:04:42	XCSE	B000261927	B	DK0060634707	29	312.2	DKK	9053.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:13:11	XCSE	B000266116	B	DK0060634707	11	312.5	DKK	3437.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:13:11	XCSE	B000266113	B	DK0060634707	38	312.5	DKK	11875
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:13:20	XCSE	B000266230	B	DK0060634707	14	312.5	DKK	4375
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:14:12	XCSE	B000266718	B	DK0060634707	57	312.5	DKK	17812.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:32:11	XCSE	B000276634	B	DK0060634707	9	312.6	DKK	2813.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:32:11	XCSE	B000276633	B	DK0060634707	69	312.5	DKK	21562.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:55:05	XCSE	B000290367	B	DK0060634707	110	312.7	DKK	34397
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:00:17	XCSE	B000293795	B	DK0060634707	64	312.6	DKK	20006.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:00:17	XCSE	B000293794	B	DK0060634707	1	312.6	DKK	312.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:00:17	XCSE	B000293793	B	DK0060634707	34	312.6	DKK	10628.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:12:27	XCSE	B000301255	B	DK0060634707	81	312.1	DKK	25280.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:12:28	XCSE	B000301283	B	DK0060634707	4	312.1	DKK	1248.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:36:53	XCSE	B000320222	B	DK0060634707	100	311.9	DKK	31190
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:44:58	XCSE	B000327299	B	DK0060634707	50	312	DKK	15600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:44:58	XCSE	B000327301	B	DK0060634707	14	312	DKK	4368
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:44:58	XCSE	B000327300	B	DK0060634707	16	312	DKK	4992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:18	XCSE	000330763	B	DK0060634707	6	311.9	DKK	1871.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:21	XCSE	000330814	B	DK0060634707	27	311.9	DKK	8421.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:21	XCSE	000330815	B	DK0060634707	6	311.9	DKK	1871.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:22	XCSE	000330890	B	DK0060634707	20	311.9	DKK	6238
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:22	XCSE	000330886	B	DK0060634707	43	311.9	DKK	13411.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:23	XCSE	000330889	B	DK0060634707	29	311.9	DKK	9045.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:23	XCSE	000330916	B	DK0060634707	35	311.9	DKK	10916.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:31	XCSE	000331018	B	DK0060634707	76	311.9	DKK	23704.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:31	XCSE	000331022	B	DK0060634707	22	311.9	DKK	6861.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:31	XCSE	000331019	B	DK0060634707	111	311.9	DKK	34620.9

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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	22.08.2016	15:49:31	XCSE	000331023	B	DK0060634707	31	311.9	DKK	9668.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:31	XCSE	000331020	B	DK0060634707	89	311.9	DKK	27759.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:38	XCSE	000331168	B	DK0060634707	72	311.9	DKK	22456.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:39	XCSE	000331173	B	DK0060634707	243	311.9	DKK	75791.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:39	XCSE	000331172	B	DK0060634707	111	311.9	DKK	34620.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:39	XCSE	000331170	B	DK0060634707	39	311.9	DKK	12164.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:39	XCSE	000331174	B	DK0060634707	13	311.9	DKK	4054.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:49:40	XCSE	000331175	B	DK0060634707	27	311.9	DKK	8421.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:15:05	XCSE	000354023	B	DK0060634707	117	311.9	DKK	36492.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:15:11	XCSE	000354144	B	DK0060634707	52	311.9	DKK	16218.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:15:11	XCSE	000354135	B	DK0060634707	119	311.9	DKK	37116.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:15:11	XCSE	000354132	B	DK0060634707	10	311.9	DKK	3119
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:15:11	XCSE	000354133	B	DK0060634707	17	311.9	DKK	5302.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:16:06	XCSE	000354880	B	DK0060634707	21	311.9	DKK	6549.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:50:46	XCSE	000389305	B	DK0060634707	52	311.9	DKK	16218.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:50:46	XCSE	000389303	B	DK0060634707	26	311.9	DKK	8109.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:50:46	XCSE	000389304	B	DK0060634707	58	311.9	DKK	18090.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	08:59:59	XCSE	B000000278	B	DK0060634707	29	313.8	DKK	9100.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	08:59:59	XCSE	B000000279	B	DK0060634707	23	313.8	DKK	7217.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:01:46	XCSE	B000018341	B	DK0060634707	93	313.6	DKK	29164.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:08:22	XCSE	B000029033	B	DK0060634707	3	316	DKK	948
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:14:06	XCSE	B000036566	B	DK0060634707	16	316	DKK	5056
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:14:07	XCSE	B000036567	B	DK0060634707	51	316	DKK	16116
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:19:16	XCSE	B000042868	B	DK0060634707	44	316.3	DKK	13917.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:19:16	XCSE	B000042866	B	DK0060634707	42	316.3	DKK	13284.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:25:18	XCSE	B000050292	B	DK0060634707	83	316.2	DKK	26244.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:40:28	XCSE	B000064883	B	DK0060634707	94	318.5	DKK	29939
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:40:28	XCSE	B000064884	B	DK0060634707	60	318.5	DKK	19110
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:40:29	XCSE	B000064900	B	DK0060634707	46	318.5	DKK	14651
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:44:03	XCSE	B000068826	B	DK0060634707	52	318.2	DKK	16546.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:45:46	XCSE	B000070769	B	DK0060634707	23	318.9	DKK	7334.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:02:13	XCSE	B000084660	B	DK0060634707	90	320	DKK	28800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:03:04	XCSE	B000085588	B	DK0060634707	10	320	DKK	3200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:08:52	XCSE	B000092476	B	DK0060634707	99	320.5	DKK	31729.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:25:10	XCSE	B000105875	B	DK0060634707	25	320.4	DKK	8010
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:25:10	XCSE	B000105874	B	DK0060634707	31	320.4	DKK	9932.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:25:10	XCSE	B000105876	B	DK0060634707	29	320.4	DKK	9291.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:46:04	XCSE	B000121483	B	DK0060634707	70	319.6	DKK	22372
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:46:22	XCSE	B000121676	B	DK0060634707	30	319.6	DKK	9588
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:58:25	XCSE	B000129697	B	DK0060634707	78	319.2	DKK	24897.6

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	11:17:31	XCSE	B000143052	B	DK0060634707	110	319.2	DKK	35112
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	11:30:29	XCSE	B000151076	B	DK0060634707	100	319.3	DKK	31930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	11:49:10	XCSE	B000161925	B	DK0060634707	38	319.3	DKK	12133.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	11:49:34	XCSE	B000162082	B	DK0060634707	50	319.3	DKK	15965
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	12:14:35	XCSE	B000175552	B	DK0060634707	28	319.8	DKK	8954.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	12:14:35	XCSE	B000175553	B	DK0060634707	72	319.8	DKK	23025.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	12:28:22	XCSE	B000182030	B	DK0060634707	98	319.5	DKK	31311
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	12:44:01	XCSE	B000189563	B	DK0060634707	63	319	DKK	20097
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	12:44:07	XCSE	B000189639	B	DK0060634707	47	319	DKK	14993
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:00:40	XCSE	B000197928	B	DK0060634707	42	319.3	DKK	13410.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:00:40	XCSE	B000197929	B	DK0060634707	51	319.3	DKK	16284.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:20:34	XCSE	B000208843	B	DK0060634707	88	320.1	DKK	28168.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:39:14	XCSE	B000218312	B	DK0060634707	59	319	DKK	18821
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:41:07	XCSE	B000219270	B	DK0060634707	41	319	DKK	13079
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:06:24	XCSE	B000233225	B	DK0060634707	62	318.7	DKK	19759.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:06:40	XCSE	B000233327	B	DK0060634707	10	318.7	DKK	3187
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:13:35	XCSE	B000236782	B	DK0060634707	27	319.4	DKK	8623.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:13:35	XCSE	B000236781	B	DK0060634707	6	319.4	DKK	1916.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:16:02	XCSE	B000237902	B	DK0060634707	8	319.9	DKK	2559.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:16:02	XCSE	B000237901	B	DK0060634707	25	319.9	DKK	7997.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:16:02	XCSE	B000237900	B	DK0060634707	64	319.9	DKK	20473.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:29:30	XCSE	B000245174	B	DK0060634707	54	319.2	DKK	17236.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:29:30	XCSE	B000245175	B	DK0060634707	21	319.2	DKK	6703.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:45:49	XCSE	B000256022	B	DK0060634707	46	319.5	DKK	14697
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:46:14	XCSE	B000256349	B	DK0060634707	41	319.7	DKK	13107.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:02:55	XCSE	B000267766	B	DK0060634707	28	318.4	DKK	8915.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:02:55	XCSE	B000267767	B	DK0060634707	71	318.4	DKK	22606.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:02:56	XCSE	B000267780	B	DK0060634707	1	318.6	DKK	318.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:19:10	XCSE	B000279036	B	DK0060634707	17	318.7	DKK	5417.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:19:11	XCSE	B000279037	B	DK0060634707	30	318.7	DKK	9561
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:19:11	XCSE	B000279038	B	DK0060634707	25	318.7	DKK	7967.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:34:18	XCSE	B000291037	B	DK0060634707	120	319.1	DKK	38292
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:48:51	XCSE	B000304269	B	DK0060634707	42	319.6	DKK	13423.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:48:51	XCSE	B000304268	B	DK0060634707	55	319.6	DKK	17578
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:56:43	XCSE	B000310867	B	DK0060634707	93	319.5	DKK	29713.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:10:33	XCSE	B000324065	B	DK0060634707	6	319.5	DKK	1917
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:10:33	XCSE	B000324067	B	DK0060634707	35	319.5	DKK	11182.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:10:33	XCSE	B000324066	B	DK0060634707	37	319.5	DKK	11821.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:11:02	XCSE	B000324518	B	DK0060634707	4	319.5	DKK	1278
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:11:14	XCSE	B000324714	B	DK0060634707	18	319.5	DKK	5751



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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:15:18	XCSE	B000328361	B	DK0060634707	72	319.2	DKK	22982.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:42	XCSE	000372886	B	DK0060634707	250	318.7	DKK	79675
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:42	XCSE	000372887	B	DK0060634707	75	318.7	DKK	23902.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:42	XCSE	000372891	B	DK0060634707	81	318.7	DKK	25814.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:42	XCSE	000372889	B	DK0060634707	181	318.7	DKK	57684.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:42	XCSE	000372890	B	DK0060634707	490	318.7	DKK	156163
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:42	XCSE	000372888	B	DK0060634707	83	318.7	DKK	26452.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:00:01	XCSE	B000004321	B	DK0060634707	23	320	DKK	7360
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:00:01	XCSE	B000004320	B	DK0060634707	46	320	DKK	14720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:05:25	XCSE	B000026527	B	DK0060634707	50	319.1	DKK	15955
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:05:25	XCSE	B000026526	B	DK0060634707	34	319.1	DKK	10849.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:05:25	XCSE	B000026528	B	DK0060634707	16	319.1	DKK	5105.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:09:16	XCSE	B000033888	B	DK0060634707	100	319.1	DKK	31910
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:18:48	XCSE	B000048632	B	DK0060634707	72	319	DKK	22968
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:18:48	XCSE	B000048633	B	DK0060634707	8	319	DKK	2552
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:24:28	XCSE	B000057870	B	DK0060634707	44	318.1	DKK	13996.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:24:28	XCSE	B000057871	B	DK0060634707	70	318.1	DKK	22267
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:24:28	XCSE	B000057872	B	DK0060634707	6	318.1	DKK	1908.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:33:16	XCSE	B000067945	B	DK0060634707	20	317	DKK	6340
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:33:19	XCSE	B000068008	B	DK0060634707	51	317	DKK	16167
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:33:47	XCSE	B000068559	B	DK0060634707	29	317	DKK	9193
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:34:26	XCSE	B000069433	B	DK0060634707	53	317	DKK	16801
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:34:49	XCSE	B000069810	B	DK0060634707	77	317	DKK	24409
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:45:18	XCSE	B000083053	B	DK0060634707	43	315.4	DKK	13562.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:45:18	XCSE	B000083054	B	DK0060634707	45	315.4	DKK	14193
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:53:54	XCSE	B000091855	B	DK0060634707	9	315	DKK	2835
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:05:03	XCSE	B000102094	B	DK0060634707	91	315.4	DKK	28701.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:08:07	XCSE	B000105044	B	DK0060634707	14	315.7	DKK	4419.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:08:07	XCSE	B000105047	B	DK0060634707	34	315.7	DKK	10733.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:08:07	XCSE	B000105045	B	DK0060634707	34	315.7	DKK	10733.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:23:24	XCSE	B000119313	B	DK0060634707	110	316	DKK	34760
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:31:49	XCSE	B000127057	B	DK0060634707	97	315.7	DKK	30622.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:55:18	XCSE	B000147987	B	DK0060634707	90	315.3	DKK	28377
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:09:36	XCSE	B000161248	B	DK0060634707	10	315.3	DKK	3153
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:09:36	XCSE	B000161249	B	DK0060634707	90	315.3	DKK	28377
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:15:15	XCSE	B000165678	B	DK0060634707	74	315.1	DKK	23317.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:31:19	XCSE	B000178743	B	DK0060634707	5	313.9	DKK	1569.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:32:21	XCSE	B000179362	B	DK0060634707	56	314.1	DKK	17589.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:33:16	XCSE	B000179995	B	DK0060634707	49	314.1	DKK	15390.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:01:45	XCSE	B000199454	B	DK0060634707	84	313	DKK	26292

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:01:46	XCSE	B000199466	B	DK0060634707	50	312.5	DKK	15625
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:01:47	XCSE	B000199467	B	DK0060634707	47	312.5	DKK	14687.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:18:13	XCSE	B000209469	B	DK0060634707	38	312.3	DKK	11867.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:29:08	XCSE	B000214617	B	DK0060634707	53	312.7	DKK	16573.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:29:08	XCSE	B000214618	B	DK0060634707	9	312.7	DKK	2814.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:29:08	XCSE	B000214620	B	DK0060634707	73	312.7	DKK	22827.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:40:18	XCSE	B000220153	B	DK0060634707	53	312.8	DKK	16578.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:40:18	XCSE	B000220155	B	DK0060634707	2	312.8	DKK	625.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:40:18	XCSE	B000220154	B	DK0060634707	55	312.8	DKK	17204
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:18:34	XCSE	B000241820	B	DK0060634707	50	313.2	DKK	15660
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:18:37	XCSE	B000241863	B	DK0060634707	45	313.2	DKK	14094
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:32:38	XCSE	B000249559	B	DK0060634707	91	313	DKK	28483
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:48:52	XCSE	B000258742	B	DK0060634707	23	312.9	DKK	7196.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:48:52	XCSE	B000258744	B	DK0060634707	26	312.9	DKK	8135.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:48:52	XCSE	B000258743	B	DK0060634707	51	312.9	DKK	15957.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:04:45	XCSE	B000267589	B	DK0060634707	36	313.7	DKK	11293.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:04:46	XCSE	B000267598	B	DK0060634707	9	313.9	DKK	2825.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:04:47	XCSE	B000267599	B	DK0060634707	28	313.9	DKK	8789.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:32:57	XCSE	B000283668	B	DK0060634707	100	313.1	DKK	31310
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:32:57	XCSE	B000283669	B	DK0060634707	10	313.1	DKK	3131
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:48:55	XCSE	B000294691	B	DK0060634707	22	313.4	DKK	6894.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:56:55	XCSE	B000299841	B	DK0060634707	74	313.5	DKK	23199
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:56:55	XCSE	B000299840	B	DK0060634707	16	313.5	DKK	5016
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:57:02	XCSE	B000299935	B	DK0060634707	73	313.4	DKK	22878.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:57:03	XCSE	B000299936	B	DK0060634707	2	313.4	DKK	626.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:29:33	XCSE	B000324523	B	DK0060634707	85	313.5	DKK	26647.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:29:33	XCSE	B000324524	B	DK0060634707	15	313.5	DKK	4702.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:40:20	XCSE	B000335344	B	DK0060634707	39	313.6	DKK	12230.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:40:20	XCSE	B000335345	B	DK0060634707	31	313.6	DKK	9721.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:44:21	XCSE	B000339081	B	DK0060634707	120	313.3	DKK	37596
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:50:45	XCSE	B000344935	B	DK0060634707	13	312.6	DKK	4063.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:58:38	XCSE	B000353290	B	DK0060634707	87	312.6	DKK	27196.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:58:38	XCSE	B000353288	B	DK0060634707	82	312.6	DKK	25633.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:10:14	XCSE	B000368286	B	DK0060634707	30	312.9	DKK	9387
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:11:59	XCSE	B000369788	B	DK0060634707	5	312.9	DKK	1564.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:12:36	XCSE	B000370264	B	DK0060634707	85	312.9	DKK	26596.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:12:36	XCSE	B000370265	B	DK0060634707	78	312.9	DKK	24406.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:24:35	XCSE	B000382579	B	DK0060634707	57	313.6	DKK	17875.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:24:35	XCSE	B000382578	B	DK0060634707	48	313.6	DKK	15052.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:24:35	XCSE	B000382577	B	DK0060634707	15	313.6	DKK	4704

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:29:36	XCSE	B000387133	B	DK0060634707	24	313.7	DKK	7528.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:29:37	XCSE	B000387134	B	DK0060634707	76	313.7	DKK	23841.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:30:51	CHIX	1C95035IN	B	DK0060634707	23	313.9	DKK	7219.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:30:51	XCSE	000388901	B	DK0060634707	54	313.9	DKK	16950.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:30:51	XCSE	000388903	B	DK0060634707	119	313.9	DKK	37354.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:30:51	XCSE	000388902	B	DK0060634707	41	313.9	DKK	12869.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:34:53	XCSE	B000392772	B	DK0060634707	3	313.8	DKK	941.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:34:53	XCSE	B000392774	B	DK0060634707	32	313.8	DKK	10041.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:36:09	XCSE	B000394060	B	DK0060634707	53	313.8	DKK	16631.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:41:52	XCSE	B000399274	B	DK0060634707	49	313.8	DKK	15376.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:41:56	XCSE	B000399311	B	DK0060634707	51	313.8	DKK	16003.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:45:41	XCSE	B000403717	B	DK0060634707	71	313.8	DKK	22279.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:46:49	XCSE	000405663	B	DK0060634707	2	313.7	DKK	627.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:46:50	XCSE	000405669	B	DK0060634707	209	313.7	DKK	65563.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:50:57	XCSE	000410041	B	DK0060634707	7	313.7	DKK	2195.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:50:59	XCSE	000410053	B	DK0060634707	32	313.7	DKK	10038.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:51:57	XCSE	B000411061	B	DK0060634707	100	313.7	DKK	31370
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:51:57	XCSE	000411059	B	DK0060634707	172	313.7	DKK	53956.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:51:57	XCSE	000411062	B	DK0060634707	578	313.7	DKK	181318.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:51:57	XCSE	B000411060	B	DK0060634707	130	313.7	DKK	40781
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:59:52	XCSE	000421706	B	DK0060634707	224	314	DKK	70336
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:59:52	XCSE	000421705	B	DK0060634707	20	314	DKK	6280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:59:52	XCSE	000421708	B	DK0060634707	828	314	DKK	259992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:59:52	XCSE	000421707	B	DK0060634707	889	314	DKK	279146
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:59:52	XCSE	000421709	B	DK0060634707	39	314	DKK	12246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:03	XCSE	B000009060	B	DK0060634707	13	318	DKK	4134
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:04	XCSE	B000009061	B	DK0060634707	57	318	DKK	18126
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:02:53	XCSE	B000022892	B	DK0060634707	110	317.2	DKK	34892
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:08:47	XCSE	B000036319	B	DK0060634707	73	315.1	DKK	23002.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:12:11	XCSE	B000043325	B	DK0060634707	26	309.9	DKK	8057.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:12:54	XCSE	B000044232	B	DK0060634707	69	310.1	DKK	21396.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:21:12	XCSE	B000055762	B	DK0060634707	97	316	DKK	30652
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:28:11	XCSE	B000064376	B	DK0060634707	86	313	DKK	26918
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:42:20	XCSE	B000080612	B	DK0060634707	5	313.2	DKK	1566
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:42:32	XCSE	B000080783	B	DK0060634707	2	313.2	DKK	626.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:42:59	XCSE	B000081305	B	DK0060634707	4	313.2	DKK	1252.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:43:16	XCSE	B000081567	B	DK0060634707	3	313.2	DKK	939.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:43:37	XCSE	B000081838	B	DK0060634707	3	313.2	DKK	939.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:43:53	XCSE	B000082029	B	DK0060634707	2	313.2	DKK	626.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:44:58	XCSE	B000083325	B	DK0060634707	10	313.2	DKK	3132

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:45:22	XCSE	B000083915	B	DK0060634707	8	313.2	DKK	2505.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:50:22	XCSE	B000089520	B	DK0060634707	5	313.2	DKK	1566
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:52:51	XCSE	B000091390	B	DK0060634707	9	313.2	DKK	2818.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:52:51	XCSE	B000091391	B	DK0060634707	6	313.2	DKK	1879.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:55:08	XCSE	B000093117	B	DK0060634707	14	313.2	DKK	4384.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:08:49	XCSE	B000107890	B	DK0060634707	219	313.8	DKK	68722.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:08:49	XCSE	B000107920	B	DK0060634707	1	313.8	DKK	313.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:08:49	XCSE	B000107927	B	DK0060634707	31	313.8	DKK	9727.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:08:50	XCSE	B000107928	B	DK0060634707	89	313.8	DKK	27928.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:09:03	XCSE	B000108140	B	DK0060634707	20	313.8	DKK	6276
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:09:16	XCSE	B000108350	B	DK0060634707	2	313.8	DKK	627.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:10:31	XCSE	B000109455	B	DK0060634707	2	313.8	DKK	627.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:10:33	XCSE	B000109486	B	DK0060634707	76	313.8	DKK	23848.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:27:00	XCSE	B000123242	B	DK0060634707	84	314	DKK	26376
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:49:27	XCSE	B000142188	B	DK0060634707	70	313.9	DKK	21973
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:49:31	XCSE	B000142280	B	DK0060634707	28	313.8	DKK	8786.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:49:41	XCSE	B000142416	B	DK0060634707	122	313.8	DKK	38283.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:20:44	XCSE	B000165451	B	DK0060634707	85	314	DKK	26690
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:29:01	XCSE	B000171307	B	DK0060634707	87	316	DKK	27492
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:52:40	XCSE	B000187561	B	DK0060634707	2	315	DKK	630
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:52:52	XCSE	B000187691	B	DK0060634707	2	315	DKK	630
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:53:05	XCSE	B000187785	B	DK0060634707	2	315	DKK	630
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:53:35	XCSE	B000188072	B	DK0060634707	4	315	DKK	1260
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:53:49	XCSE	B000188157	B	DK0060634707	2	315	DKK	630
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:54:11	XCSE	B000188414	B	DK0060634707	4	315	DKK	1260
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:55:18	XCSE	B000189201	B	DK0060634707	9	315	DKK	2835
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:55:18	XCSE	B000189200	B	DK0060634707	8	315	DKK	2520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:56:00	XCSE	B000189551	B	DK0060634707	6	315	DKK	1890
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:56:46	XCSE	B000190055	B	DK0060634707	71	315	DKK	22365
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:02:52	XCSE	B000192807	B	DK0060634707	71	314.8	DKK	22350.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:05:13	XCSE	B000194110	B	DK0060634707	25	314	DKK	7850
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:05:14	XCSE	000194113	B	DK0060634707	1000	313.8	DKK	313800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:05:14	XCSE	B000194111	B	DK0060634707	95	314	DKK	29830
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:48:54	XCSE	B000216208	B	DK0060634707	98	314.4	DKK	30811.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:00:37	XCSE	B000224435	B	DK0060634707	5	314.5	DKK	1572.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:00:38	XCSE	B000224437	B	DK0060634707	77	314.5	DKK	24216.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:00:38	XCSE	B000224436	B	DK0060634707	38	314.5	DKK	11951
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:05:13	XCSE	B000227708	B	DK0060634707	65	314.4	DKK	20436
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:05:14	XCSE	B000227709	B	DK0060634707	19	314.4	DKK	5973.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:05:14	XCSE	B000227710	B	DK0060634707	6	314.4	DKK	1886.4



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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:38:51	XCSE	B000246404	B	DK0060634707	100	314.4	DKK	31440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:52:04	XCSE	B000254879	B	DK0060634707	53	314.4	DKK	16663.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:52:07	XCSE	B000254887	B	DK0060634707	20	314.4	DKK	6288
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:15:36	XCSE	B000268415	B	DK0060634707	110	314.4	DKK	34584
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:29:29	XCSE	B000276300	B	DK0060634707	100	314.1	DKK	31410
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:32:32	XCSE	000278539	B	DK0060634707	18	313.9	DKK	5650.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:32:32	XCSE	000278540	B	DK0060634707	60	313.9	DKK	18834
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:32:32	XCSE	000278546	B	DK0060634707	33	313.9	DKK	10358.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:32:32	XCSE	000278545	B	DK0060634707	22	313.9	DKK	6905.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:32:32	XCSE	000278541	B	DK0060634707	11	313.9	DKK	3452.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:32:32	XCSE	000278536	B	DK0060634707	100	313.9	DKK	31390
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:32:32	XCSE	000278537	B	DK0060634707	11	313.9	DKK	3452.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:32:32	XCSE	000278538	B	DK0060634707	99	313.9	DKK	31076.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:45:48	XCSE	B000285587	B	DK0060634707	33	314.1	DKK	10365.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:51:04	XCSE	B000288575	B	DK0060634707	39	314.1	DKK	12249.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:51:04	XCSE	B000288576	B	DK0060634707	15	314.1	DKK	4711.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:55:16	XCSE	000291373	B	DK0060634707	11	313.9	DKK	3452.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:05:06	XCSE	B000297330	B	DK0060634707	110	314	DKK	34540
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:05:07	XCSE	000297333	B	DK0060634707	43	313.9	DKK	13497.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:05:07	XCSE	000297332	B	DK0060634707	57	313.9	DKK	17892.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:22:03	XCSE	B000306577	B	DK0060634707	18	314.1	DKK	5653.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:22:57	XCSE	B000306997	B	DK0060634707	57	314.1	DKK	17903.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:25:19	XCSE	000308448	B	DK0060634707	111	313.9	DKK	34842.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:42:41	XCSE	B000321870	B	DK0060634707	50	314	DKK	15700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:42:41	XCSE	B000321869	B	DK0060634707	60	314	DKK	18840
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:48:52	XCSE	B000326920	B	DK0060634707	68	314	DKK	21352
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:48:52	XCSE	B000326918	B	DK0060634707	25	314	DKK	7850
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:48:52	XCSE	B000326919	B	DK0060634707	17	314	DKK	5338
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:58:15	XCSE	B000334536	B	DK0060634707	85	314	DKK	26690
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:00:45	XCSE	000337464	B	DK0060634707	13	313.9	DKK	4080.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:00:45	XCSE	000337463	B	DK0060634707	98	313.9	DKK	30762.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:07:52	XCSE	B000343808	B	DK0060634707	29	313.9	DKK	9103.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:07:52	XCSE	B000343807	B	DK0060634707	81	313.9	DKK	25425.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:07:53	XCSE	000343806	B	DK0060634707	19	313.9	DKK	5964.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:07:53	XCSE	000343805	B	DK0060634707	92	313.9	DKK	28878.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:13:41	XCSE	B000348198	B	DK0060634707	76	313.9	DKK	23856.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:13:42	XCSE	000348197	B	DK0060634707	11	313.9	DKK	3452.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:13:42	XCSE	000348196	B	DK0060634707	100	313.9	DKK	31390
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:13:42	XCSE	000348201	B	DK0060634707	89	313.9	DKK	27937.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:13:45	XCSE	000348239	B	DK0060634707	2	313.9	DKK	627.8

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:21:01	XCSE	B000354198	B	DK0060634707	110	314	DKK	34540
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:25:18	XCSE	B000358051	B	DK0060634707	84	314	DKK	26376
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:25:19	XCSE	B000358052	B	DK0060634707	13	314	DKK	4082
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:38:20	XCSE	B000369409	B	DK0060634707	20	314.2	DKK	6284
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:38:21	XCSE	B000369411	B	DK0060634707	78	314.2	DKK	24507.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:38:21	XCSE	B000369410	B	DK0060634707	90	314.2	DKK	28278
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:38:21	XCSE	B000369412	B	DK0060634707	13	314.2	DKK	4084.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:42:28	XCSE	B000372663	B	DK0060634707	42	314.1	DKK	13192.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:42:28	XCSE	B000372665	B	DK0060634707	16	314.1	DKK	5025.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:42:28	XCSE	B000372662	B	DK0060634707	18	314.1	DKK	5653.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:48:06	XCSE	B000377692	B	DK0060634707	84	314.3	DKK	26401.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:48:06	XCSE	B000377693	B	DK0060634707	36	314.3	DKK	11314.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:52:11	XCSE	B000382050	B	DK0060634707	65	314.2	DKK	20423
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:53:30	XCSE	B000383366	B	DK0060634707	37	314.2	DKK	11625.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:54:04	XCSE	B000383926	B	DK0060634707	8	314.2	DKK	2513.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:54:53	XCSE	B000385048	B	DK0060634707	43	314.2	DKK	13510.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:49	XCSE	000391480	B	DK0060634707	1000	314	DKK	314000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:00:01	XCSE	B000002301	B	DK0060634707	40	315	DKK	12600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:00:01	XCSE	B000002302	B	DK0060634707	15	315	DKK	4725
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:00:01	XCSE	B000002303	B	DK0060634707	15	315	DKK	4725
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:11:11	XCSE	B000034057	B	DK0060634707	110	313.7	DKK	34507
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:23:01	XCSE	B000049699	B	DK0060634707	24	313.4	DKK	7521.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:24:24	XCSE	B000051850	B	DK0060634707	58	313.4	DKK	18177.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:50:21	XCSE	B000076674	B	DK0060634707	19	313.8	DKK	5962.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:50:57	XCSE	B000077079	B	DK0060634707	81	313.8	DKK	25417.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:00:34	XCSE	B000084713	B	DK0060634707	15	313.8	DKK	4707
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:00:35	XCSE	B000084716	B	DK0060634707	43	313.8	DKK	13493.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:00:35	XCSE	B000084715	B	DK0060634707	100	313.8	DKK	31380
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:12:43	XCSE	B000096253	B	DK0060634707	92	314	DKK	28888
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:16:52	XCSE	B000098612	B	DK0060634707	30	313.8	DKK	9414
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:26:37	XCSE	B000106043	B	DK0060634707	28	314.2	DKK	8797.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:26:38	XCSE	B000106044	B	DK0060634707	25	314.2	DKK	7855
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:36:28	XCSE	B000111840	B	DK0060634707	94	314.4	DKK	29553.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:36:28	XCSE	B000111841	B	DK0060634707	67	314.4	DKK	21064.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:39:18	XCSE	B000113554	B	DK0060634707	19	314.2	DKK	5969.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:39:18	XCSE	B000113544	B	DK0060634707	27	314.5	DKK	8491.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:40:21	XCSE	B000114047	B	DK0060634707	43	314.6	DKK	13527.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:41:06	XCSE	B000114451	B	DK0060634707	34	314.6	DKK	10696.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:41:06	XCSE	B000114452	B	DK0060634707	1	314.6	DKK	314.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:49:55	XCSE	B000119776	B	DK0060634707	110	314.8	DKK	34628

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:52:57	XCSE	B000121570	B	DK0060634707	26	315.6	DKK	8205.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:52:57	XCSE	B000121569	B	DK0060634707	50	315.6	DKK	15780
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:52:58	XCSE	B000121575	B	DK0060634707	34	315.6	DKK	10730.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:59:56	XCSE	B000125338	B	DK0060634707	53	315.5	DKK	16721.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	11:01:24	XCSE	B000126159	B	DK0060634707	14	315.5	DKK	4417
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	11:01:24	XCSE	B000126158	B	DK0060634707	6	315.5	DKK	1893
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	11:10:40	XCSE	B000131737	B	DK0060634707	109	315.7	DKK	34411.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	11:10:41	XCSE	B000131738	B	DK0060634707	1	315.7	DKK	315.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	11:38:05	XCSE	B000147809	B	DK0060634707	88	315.8	DKK	27790.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	11:58:07	XCSE	B000158302	B	DK0060634707	70	315.7	DKK	22099
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	11:59:07	XCSE	B000158760	B	DK0060634707	30	315.7	DKK	9471
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	12:07:05	XCSE	B000162638	B	DK0060634707	97	315.7	DKK	30622.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	12:07:22	XCSE	B000162790	B	DK0060634707	57	315.7	DKK	17994.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	12:21:20	XCSE	B000168786	B	DK0060634707	13	316	DKK	4108
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	12:27:37	XCSE	B000172004	B	DK0060634707	24	315.9	DKK	7581.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	12:28:37	XCSE	B000172463	B	DK0060634707	5	315.9	DKK	1579.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	12:38:43	XCSE	B000176411	B	DK0060634707	94	316	DKK	29704
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	12:38:43	XCSE	B000176410	B	DK0060634707	91	316	DKK	28756
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	12:54:03	XCSE	B000182357	B	DK0060634707	1	316	DKK	316
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	12:54:03	XCSE	B000182358	B	DK0060634707	83	316	DKK	26228
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	13:29:16	XCSE	B000200066	B	DK0060634707	39	318.5	DKK	12421.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	13:29:16	XCSE	B000200067	B	DK0060634707	61	318.5	DKK	19428.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	13:33:59	XCSE	B000201944	B	DK0060634707	3	318.8	DKK	956.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	13:33:59	XCSE	B000201943	B	DK0060634707	45	318.8	DKK	14346
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	13:33:59	XCSE	B000201942	B	DK0060634707	23	318.8	DKK	7332.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	13:44:16	XCSE	B000207233	B	DK0060634707	12	318.4	DKK	3820.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	13:44:16	XCSE	B000207231	B	DK0060634707	50	318.4	DKK	15920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	13:44:16	XCSE	B000207232	B	DK0060634707	48	318.4	DKK	15283.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	14:04:23	XCSE	B000217168	B	DK0060634707	1	317.9	DKK	317.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	14:04:23	XCSE	B000217170	B	DK0060634707	41	317.9	DKK	13033.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	14:04:23	XCSE	B000217169	B	DK0060634707	16	317.9	DKK	5086.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	14:13:20	XCSE	B000222244	B	DK0060634707	39	318	DKK	12402
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	14:14:33	XCSE	B000222765	B	DK0060634707	74	318	DKK	23532
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	14:14:33	XCSE	B000222764	B	DK0060634707	11	318	DKK	3498
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	14:32:21	XCSE	B000231718	B	DK0060634707	85	317.8	DKK	27013
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	14:32:21	XCSE	B000231719	B	DK0060634707	25	317.8	DKK	7945
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	14:50:38	XCSE	B000241975	B	DK0060634707	6	317.8	DKK	1906.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	14:50:39	XCSE	B000241976	B	DK0060634707	64	317.8	DKK	20339.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	14:55:31	XCSE	B000244530	B	DK0060634707	102	317.2	DKK	32354.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	14:55:31	XCSE	B000244529	B	DK0060634707	8	317.2	DKK	2537.6

# Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	26.08.2016	15:07:01	XCSE	B000251942	B	DK0060634707	5	317.4	DKK	1587
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:20:05	XCSE	B000258694	B	DK0060634707	5	317.6	DKK	1588
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:20:05	XCSE	B000258695	B	DK0060634707	86	317.6	DKK	27313.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:26:33	XCSE	B000263078	B	DK0060634707	3	318.1	DKK	954.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:26:34	XCSE	B000263079	B	DK0060634707	39	318.1	DKK	12405.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:26:53	XCSE	B000263241	B	DK0060634707	46	318.2	DKK	14637.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:34:00	XCSE	B000269094	B	DK0060634707	100	318.5	DKK	31850
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:34:00	XCSE	B000269095	B	DK0060634707	20	318.5	DKK	6370
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:40:19	XCSE	B000273881	B	DK0060634707	1	318.3	DKK	318.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:40:34	XCSE	B000274017	B	DK0060634707	5	318.3	DKK	1591.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:40:44	XCSE	B000274139	B	DK0060634707	3	318.3	DKK	954.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:40:51	XCSE	B000274233	B	DK0060634707	2	318.3	DKK	636.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:40:51	XCSE	B000274234	B	DK0060634707	63	318.3	DKK	20052.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:56:16	XCSE	B000285123	B	DK0060634707	58	318	DKK	18444
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:56:17	XCSE	B000285124	B	DK0060634707	29	318	DKK	9222
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:58:49	XCSE	B000286792	B	DK0060634707	4	318.3	DKK	1273.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:58:49	XCSE	B000286791	B	DK0060634707	19	318.3	DKK	6047.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:00:09	XCSE	B000291085	B	DK0060634707	100	318	DKK	31800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:04:10	XCSE	B000300962	B	DK0060634707	90	317.9	DKK	28611
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:15:39	XCSE	B000315241	B	DK0060634707	86	318.5	DKK	27391
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:15:39	XCSE	B000315242	B	DK0060634707	14	318.5	DKK	4459
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:18:25	XCSE	B000320139	B	DK0060634707	74	318.5	DKK	23569
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:34:27	XCSE	B000335718	B	DK0060634707	39	318.9	DKK	12437.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:34:35	XCSE	B000335899	B	DK0060634707	71	318.9	DKK	22641.9