

# Share repurchase specification



Period from 31.07.2017 to 06.08.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	09:11:02	XCSE	B000043557	B	DK0060634707	34	315.1	DKK	10713.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	09:11:02	XCSE	B000043558	B	DK0060634707	96	315.1	DKK	30249.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	09:14:55	XCSE	B000049167	B	DK0060634707	22	314.4	DKK	6916.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	09:14:55	XCSE	B000049165	B	DK0060634707	19	314.4	DKK	5973.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	09:14:55	XCSE	B000049166	B	DK0060634707	50	314.4	DKK	15720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	09:23:16	XCSE	B000062942	B	DK0060634707	45	314.8	DKK	14166
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	09:23:16	XCSE	B000062943	B	DK0060634707	65	314.8	DKK	20462
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	09:23:58	XCSE	V000053416	B	DK0060634707	1000	314.5	DKK	314500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	09:34:26	XCSE	B000076099	B	DK0060634707	252	314	DKK	79128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	09:34:30	XCSE	B000076164	B	DK0060634707	118	314	DKK	37052
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	09:53:29	XCSE	B000097993	B	DK0060634707	80	313.9	DKK	25112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	09:53:29	XCSE	B000097998	B	DK0060634707	54	313.8	DKK	16945.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	09:54:49	XCSE	B000099759	B	DK0060634707	71	313.8	DKK	22279.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	09:56:40	CHIX	EC9500EGC	B	DK0060634707	500	313.8	DKK	156900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	11:08:40	XCSE	B000169606	B	DK0060634707	44	313.9	DKK	13811.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	11:08:40	XCSE	B000169605	B	DK0060634707	96	313.9	DKK	30134.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	11:08:41	XCSE	000169608	B	DK0060634707	250	313.8	DKK	78450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	11:12:01	XCSE	B000173003	B	DK0060634707	57	313.9	DKK	17892.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	11:12:01	XCSE	B000173004	B	DK0060634707	63	313.9	DKK	19775.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	11:19:50	XCSE	B000179555	B	DK0060634707	18	313.8	DKK	5648.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:33:06	XCSE	000433835	B	DK0060634707	880	314	DKK	276320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:33:06	XCSE	000433834	B	DK0060634707	120	314	DKK	37680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:35:54	XCSE	V000438086	B	DK0060634707	4561	314	DKK	1432154
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:36:20	XCSE	B000438631	B	DK0060634707	83	313.9	DKK	26053.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:36:24	XCSE	B000438994	B	DK0060634707	100	313.9	DKK	31390
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:36:24	XCSE	B000438992	B	DK0060634707	84	313.9	DKK	26367.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:36:24	XCSE	B000438993	B	DK0060634707	74	313.9	DKK	23228.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:36:24	XCSE	B000439020	B	DK0060634707	130	313.9	DKK	40807
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:36:24	XCSE	B000438996	B	DK0060634707	28	313.9	DKK	8789.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:36:24	XCSE	B000439001	B	DK0060634707	110	313.9	DKK	34529
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:36:24	XCSE	B000438991	B	DK0060634707	3	313.9	DKK	941.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:36:24	XCSE	B000438995	B	DK0060634707	2	313.9	DKK	627.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:36:24	XCSE	B000438998	B	DK0060634707	250	313.9	DKK	78475
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:44:25	CHIX	EC95038AJ	B	DK0060634707	500	313.85	DKK	156925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:44:38	CHIX	EC95038CL	B	DK0060634707	500	313.85	DKK	156925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:48:19	XCSE	000455334	B	DK0060634707	193	313.8	DKK	60563.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:48:19	XCSE	000455337	B	DK0060634707	2068	313.8	DKK	648938.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:48:19	XCSE	000455336	B	DK0060634707	239	313.8	DKK	74998.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:49:29	XCSE	000456852	B	DK0060634707	55	313.8	DKK	17259
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:49:29	XCSE	000456851	B	DK0060634707	41	313.8	DKK	12865.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:53:45	XCSE	000464488	B	DK0060634707	582	313.8	DKK	182631.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:53:45	CHIX	EC9503CRK	B	DK0060634707	463	313.75	DKK	145266.25
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:54:07	XCSE	000464938	B	DK0060634707	109	313.7	DKK	34193.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.07.2017	16:54:07	XCSE	000464940	B	DK0060634707	50	313.7	DKK	15685
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	13:55:17	CHIX	EC9502BNK	B	DK0060634707	1000	314.8	DKK	314800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	14:18:38	XCSE	000335240	B	DK0060634707	58	314.6	DKK	18246.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	14:18:38	XCSE	000335241	B	DK0060634707	69	314.6	DKK	21707.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:19:28	XCSE	000388400	B	DK0060634707	8	314.6	DKK	2516.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:19:28	XCSE	000388399	B	DK0060634707	50	314.6	DKK	15730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:21:13	XCSE	000390181	B	DK0060634707	58	314.6	DKK	18246.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:21:28	XCSE	000390389	B	DK0060634707	40	314.6	DKK	12584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:21:28	XCSE	000390390	B	DK0060634707	18	314.6	DKK	5662.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:21:35	XCSE	000390560	B	DK0060634707	58	314.6	DKK	18246.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:21:35	XCSE	000390561	B	DK0060634707	641	314.6	DKK	201658.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:41:27	CHIX	EC9503BGL	B	DK0060634707	1000	314.65	DKK	314650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:52:50	XCSE	000428057	B	DK0060634707	47	314.5	DKK	14781.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:52:51	XCSE	000428058	B	DK0060634707	22	314.5	DKK	6919
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:57:37	XCSE	000435789	B	DK0060634707	69	314.5	DKK	21700.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:57:37	XCSE	000435791	B	DK0060634707	215	314.5	DKK	67617.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:57:37	XCSE	000435793	B	DK0060634707	69	314.5	DKK	21700.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:57:37	XCSE	000435794	B	DK0060634707	238	314.5	DKK	74851
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:57:38	XCSE	000435796	B	DK0060634707	169	314.5	DKK	53150.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:57:38	XCSE	000435795	B	DK0060634707	69	314.5	DKK	21700.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	15:57:45	XCSE	000435917	B	DK0060634707	47	314.5	DKK	14781.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	16:00:23	XCSE	000442438	B	DK0060634707	22	314.5	DKK	6919
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.08.2017	16:08:59	XCSE	000455473	B	DK0060634707	33	314.5	DKK	10378.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164937	B	DK0060634707	47	315	DKK	14805
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164956	B	DK0060634707	11	315	DKK	3465
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164951	B	DK0060634707	47	315	DKK	14805
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164950	B	DK0060634707	248	315	DKK	78120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164948	B	DK0060634707	37	315	DKK	11655
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164954	B	DK0060634707	20	315	DKK	6300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164935	B	DK0060634707	3	315	DKK	945
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164940	B	DK0060634707	7	315	DKK	2205
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164946	B	DK0060634707	3	315	DKK	945
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164938	B	DK0060634707	10	315	DKK	3150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164936	B	DK0060634707	30	315	DKK	9450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164932	B	DK0060634707	47	315	DKK	14805
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164943	B	DK0060634707	47	315	DKK	14805
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164934	B	DK0060634707	44	315	DKK	13860

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164942	B	DK0060634707	44	315	DKK	13860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164939	B	DK0060634707	40	315	DKK	12600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164945	B	DK0060634707	44	315	DKK	13860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164949	B	DK0060634707	47	315	DKK	14805
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164952	B	DK0060634707	11	315	DKK	3465
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164944	B	DK0060634707	8	315	DKK	2520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164947	B	DK0060634707	77	315	DKK	24255
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164953	B	DK0060634707	27	315	DKK	8505
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:40:14	XCSE	000164955	B	DK0060634707	101	315	DKK	31815
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:48:05	XCSE	000171692	B	DK0060634707	2	314.6	DKK	629.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:48:20	XCSE	000171905	B	DK0060634707	55	314.6	DKK	17303
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:48:20	XCSE	000171904	B	DK0060634707	11	314.6	DKK	3460.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:51:10	CHIX	1C95011RW	B	DK0060634707	71	314.6	DKK	22336.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:51:10	XCSE	000175018	B	DK0060634707	13	314.6	DKK	4089.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:51:10	XCSE	000175022	B	DK0060634707	13	314.6	DKK	4089.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:56:51	XCSE	000180681	B	DK0060634707	4	314.6	DKK	1258.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:56:51	XCSE	000180682	B	DK0060634707	13	314.6	DKK	4089.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:56:51	XCSE	000180680	B	DK0060634707	9	314.6	DKK	2831.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:56:51	XCSE	000180676	B	DK0060634707	13	314.6	DKK	4089.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:56:51	XCSE	000180683	B	DK0060634707	94	314.6	DKK	29572.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:56:51	XCSE	000180668	B	DK0060634707	13	314.6	DKK	4089.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:56:51	XCSE	000180673	B	DK0060634707	13	314.6	DKK	4089.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:56:51	XCSE	000180674	B	DK0060634707	35	314.6	DKK	11011
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:56:51	XCSE	000180675	B	DK0060634707	13	314.6	DKK	4089.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:57:51	XCSE	000181647	B	DK0060634707	13	314.6	DKK	4089.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:57:53	XCSE	000181717	B	DK0060634707	47	314.6	DKK	14786.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:57:53	XCSE	000181707	B	DK0060634707	13	314.6	DKK	4089.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	10:57:53	XCSE	000181716	B	DK0060634707	13	314.6	DKK	4089.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:00:36	XCSE	000184066	B	DK0060634707	9	314.6	DKK	2831.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:00:37	XCSE	000184392	B	DK0060634707	4	314.6	DKK	1258.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:00:38	XCSE	000184600	B	DK0060634707	13	314.6	DKK	4089.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:02:11	XCSE	000186247	B	DK0060634707	3	314.6	DKK	943.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:02:11	XCSE	000186246	B	DK0060634707	13	314.6	DKK	4089.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:28:41	XCSE	000210147	B	DK0060634707	16	314.5	DKK	5032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:28:41	XCSE	000210165	B	DK0060634707	3	314.5	DKK	943.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:28:41	XCSE	000210158	B	DK0060634707	310	314.5	DKK	97495
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:28:41	XCSE	000210161	B	DK0060634707	57	314.5	DKK	17926.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:28:41	XCSE	000210168	B	DK0060634707	1	314.5	DKK	314.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:28:41	XCSE	000210169	B	DK0060634707	152	314.5	DKK	47804
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:28:41	XCSE	000210167	B	DK0060634707	3	314.5	DKK	943.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:28:41	XCSE	000210148	B	DK0060634707	57	314.5	DKK	17926.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:28:41	XCSE	000210160	B	DK0060634707	73	314.5	DKK	22958.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:28:41	XCSE	000210162	B	DK0060634707	73	314.5	DKK	22958.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:28:41	XCSE	000210157	B	DK0060634707	76	314.5	DKK	23902
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:28:41	XCSE	000210159	B	DK0060634707	40	314.5	DKK	12580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:28:41	XCSE	000210163	B	DK0060634707	39	314.5	DKK	12265.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:28:41	XCSE	000210164	B	DK0060634707	31	314.5	DKK	9749.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:28:41	XCSE	000210166	B	DK0060634707	69	314.5	DKK	21700.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:30:22	XCSE	000211562	B	DK0060634707	235	314.4	DKK	73884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:30:22	CHIX	1C9501CPG	B	DK0060634707	44	314.4	DKK	13833.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:30:22	XCSE	000211564	B	DK0060634707	70	314.4	DKK	22008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:30:22	XCSE	000211565	B	DK0060634707	61	314.4	DKK	19178.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:30:22	XCSE	000211563	B	DK0060634707	18	314.4	DKK	5659.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:30:22	XCSE	000211566	B	DK0060634707	39	314.4	DKK	12261.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:30:22	XCSE	000211567	B	DK0060634707	33	314.4	DKK	10375.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:31:02	CHIX	1C9501DG8	B	DK0060634707	20	314.2	DKK	6284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:31:02	CHIX	1C9501DG9	B	DK0060634707	48	314.2	DKK	15081.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:31:02	XCSE	000213598	B	DK0060634707	98	314.2	DKK	30791.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:31:41	XCSE	000214051	B	DK0060634707	2	314.2	DKK	628.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:32:31	XCSE	000214632	B	DK0060634707	55	314.2	DKK	17281
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:34:00	XCSE	000215946	B	DK0060634707	41	314.2	DKK	12882.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:34:46	XCSE	000216486	B	DK0060634707	30	314.2	DKK	9426
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:35:16	XCSE	000216834	B	DK0060634707	60	314.2	DKK	18852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:35:18	XCSE	000216867	B	DK0060634707	8	314.2	DKK	2513.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:46:56	XCSE	000225778	B	DK0060634707	96	314.2	DKK	30163.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:48:52	CHIX	1C9501HOK	B	DK0060634707	31	314.3	DKK	9743.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:48:52	XCSE	000227231	B	DK0060634707	74	314.3	DKK	23258.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:48:52	CHIX	1C9501HOL	B	DK0060634707	28	314.3	DKK	8800.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:48:52	XCSE	000227230	B	DK0060634707	84	314.3	DKK	26401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:48:55	XCSE	000227249	B	DK0060634707	19	314.3	DKK	5971.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:50:33	XCSE	000228326	B	DK0060634707	264	314.3	DKK	82975.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:54:03	XCSE	000230508	B	DK0060634707	2	314.2	DKK	628.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:54:03	XCSE	000230512	B	DK0060634707	23	314.2	DKK	7226.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	11:54:15	XCSE	000230572	B	DK0060634707	17	314.2	DKK	5341.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:01:00	XCSE	000235782	B	DK0060634707	77	314	DKK	24178
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:01:00	XCSE	000235787	B	DK0060634707	27	314	DKK	8478
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:01:00	XCSE	000235786	B	DK0060634707	18	314	DKK	5652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:01:00	XCSE	000235785	B	DK0060634707	77	314	DKK	24178
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:14:11	XCSE	000244993	B	DK0060634707	37	314	DKK	11618
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:14:11	XCSE	000244990	B	DK0060634707	50	314	DKK	15700

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:14:15	XCSE	000245029	B	DK0060634707	16	314	DKK	5024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:14:15	XCSE	000245028	B	DK0060634707	40	314	DKK	12560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:14:18	XCSE	000245063	B	DK0060634707	24	314	DKK	7536
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:14:18	XCSE	000245062	B	DK0060634707	77	314	DKK	24178
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:15:15	XCSE	000245577	B	DK0060634707	4	314	DKK	1256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:15:15	XCSE	000245576	B	DK0060634707	53	314	DKK	16642
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:18:16	XCSE	000247461	B	DK0060634707	55	313.9	DKK	17264.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:18:50	XCSE	000247773	B	DK0060634707	3	313.9	DKK	941.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:18:50	XCSE	000247772	B	DK0060634707	55	313.9	DKK	17264.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:19:55	XCSE	000248356	B	DK0060634707	21	313.9	DKK	6591.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:19:55	XCSE	000248355	B	DK0060634707	55	313.9	DKK	17264.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:20:22	XCSE	000248716	B	DK0060634707	20	313.9	DKK	6278
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:23:31	XCSE	000250984	B	DK0060634707	35	313.9	DKK	10986.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:23:31	XCSE	000250985	B	DK0060634707	35	313.9	DKK	10986.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:35:48	XCSE	000261653	B	DK0060634707	148	314.1	DKK	46486.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:35:48	XCSE	000261650	B	DK0060634707	100	314.1	DKK	31410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:35:48	XCSE	000261651	B	DK0060634707	18	314.1	DKK	5653.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:35:48	XCSE	000261661	B	DK0060634707	55	313.9	DKK	17264.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:35:48	XCSE	000261652	B	DK0060634707	234	314.1	DKK	73499.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:35:49	XCSE	000262250	B	DK0060634707	7	313.9	DKK	2197.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:35:49	XCSE	000262266	B	DK0060634707	1	313.9	DKK	313.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:35:49	XCSE	000262169	B	DK0060634707	24	313.9	DKK	7533.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:35:49	XCSE	000262170	B	DK0060634707	1	313.9	DKK	313.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:35:49	XCSE	000262168	B	DK0060634707	6	313.9	DKK	1883.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:36:01	XCSE	000262814	B	DK0060634707	3	313.9	DKK	941.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:36:01	XCSE	000262815	B	DK0060634707	10	313.9	DKK	3139
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:36:03	XCSE	000262919	B	DK0060634707	3	313.9	DKK	941.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:36:15	XCSE	000263187	B	DK0060634707	35	313.9	DKK	10986.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:36:15	XCSE	000263185	B	DK0060634707	55	313.9	DKK	17264.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:36:15	XCSE	000263186	B	DK0060634707	21	313.9	DKK	6591.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:36:30	XCSE	000263495	B	DK0060634707	59	313.7	DKK	18508.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:38:18	XCSE	000264493	B	DK0060634707	91	313.7	DKK	28546.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:41:30	XCSE	000266591	B	DK0060634707	40	313.5	DKK	12540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:41:55	XCSE	000266841	B	DK0060634707	47	313.5	DKK	14734.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:41:55	XCSE	000266840	B	DK0060634707	28	313.5	DKK	8778
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:42:33	XCSE	000267172	B	DK0060634707	68	313.5	DKK	21318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:44:15	XCSE	000268809	B	DK0060634707	68	313.5	DKK	21318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:44:50	XCSE	000269120	B	DK0060634707	68	313.5	DKK	21318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:44:50	XCSE	000269119	B	DK0060634707	68	313.5	DKK	21318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:44:50	XCSE	000269118	B	DK0060634707	68	313.5	DKK	21318

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:48:38	XCSE	000271591	B	DK0060634707	34	313.6	DKK	10662.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:48:38	XCSE	000271592	B	DK0060634707	75	313.6	DKK	23520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:49:15	XCSE	000272002	B	DK0060634707	41	313.6	DKK	12857.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:51:23	XCSE	000273501	B	DK0060634707	68	313.5	DKK	21318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:51:23	XCSE	000273502	B	DK0060634707	9	313.5	DKK	2821.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:53:33	XCSE	000275276	B	DK0060634707	68	313.5	DKK	21318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:54:33	XCSE	000275838	B	DK0060634707	68	313.5	DKK	21318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:54:33	XCSE	000275839	B	DK0060634707	68	313.5	DKK	21318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:54:42	XCSE	000275919	B	DK0060634707	14	313.4	DKK	4387.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:54:42	XCSE	000275918	B	DK0060634707	164	313.4	DKK	51397.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:54:42	XCSE	000275917	B	DK0060634707	68	313.4	DKK	21311.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:54:48	XCSE	000276021	B	DK0060634707	8	313.4	DKK	2507.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:54:48	XCSE	000276020	B	DK0060634707	10	313.4	DKK	3134
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:55:15	XCSE	000276380	B	DK0060634707	75	313.3	DKK	23497.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:55:15	XCSE	000276381	B	DK0060634707	65	313.3	DKK	20364.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	12:57:03	XCSE	000277666	B	DK0060634707	10	313.3	DKK	3133
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:03:15	XCSE	000324235	B	DK0060634707	18	313.3	DKK	5639.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:03:15	XCSE	000324234	B	DK0060634707	76	313.3	DKK	23810.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:03:15	XCSE	000324236	B	DK0060634707	18	313.3	DKK	5639.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:06:22	XCSE	000327261	B	DK0060634707	24	313.3	DKK	7519.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:06:22	XCSE	000327262	B	DK0060634707	21	313.3	DKK	6579.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:09:07	XCSE	000329132	B	DK0060634707	49	313.3	DKK	15351.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:09:07	XCSE	000329138	B	DK0060634707	94	313.3	DKK	29450.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:09:07	XCSE	000329137	B	DK0060634707	33	313.3	DKK	10338.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:09:07	XCSE	000329136	B	DK0060634707	120	313.3	DKK	37596
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:09:07	XCSE	000329139	B	DK0060634707	47	313.3	DKK	14725.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:10:08	XCSE	000329927	B	DK0060634707	65	313.3	DKK	20364.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:10:09	XCSE	000329947	B	DK0060634707	65	313.3	DKK	20364.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:10:09	XCSE	000329948	B	DK0060634707	24	313.3	DKK	7519.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:10:33	XCSE	000330354	B	DK0060634707	9	313.3	DKK	2819.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:10:33	XCSE	000330353	B	DK0060634707	41	313.3	DKK	12845.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:10:34	XCSE	000330425	B	DK0060634707	31	313.3	DKK	9712.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:10:34	XCSE	000330424	B	DK0060634707	65	313.3	DKK	20364.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:10:34	XCSE	000330423	B	DK0060634707	65	313.3	DKK	20364.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:10:34	XCSE	000330426	B	DK0060634707	4	313.3	DKK	1253.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:10:34	XCSE	000330428	B	DK0060634707	4	313.3	DKK	1253.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:10:34	XCSE	000330427	B	DK0060634707	13	313.3	DKK	4072.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:17:44	XCSE	000336665	B	DK0060634707	12	313.3	DKK	3759.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:17:44	XCSE	000336667	B	DK0060634707	32	313.3	DKK	10025.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:17:44	XCSE	000336666	B	DK0060634707	1	313.3	DKK	313.3

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:21:15	XCSE	000338923	B	DK0060634707	65	313.3	DKK	20364.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:21:39	XCSE	000339334	B	DK0060634707	4	313.3	DKK	1253.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:29:32	XCSE	000344339	B	DK0060634707	38	313.3	DKK	11905.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:29:32	CHIX	1C9502JBL	B	DK0060634707	28	313.3	DKK	8772.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:29:32	XCSE	000344342	B	DK0060634707	9	313.3	DKK	2819.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:29:32	XCSE	000344340	B	DK0060634707	75	313.3	DKK	23497.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:40:56	XCSE	000352917	B	DK0060634707	150	313.3	DKK	46995
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:40:56	XCSE	000352919	B	DK0060634707	140	313.2	DKK	43848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:40:56	XCSE	000352918	B	DK0060634707	10	313.2	DKK	3132
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:43:24	XCSE	000354796	B	DK0060634707	150	313.1	DKK	46965
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:52:08	XCSE	000360937	B	DK0060634707	25	313.3	DKK	7832.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:52:08	XCSE	000360940	B	DK0060634707	2	313.3	DKK	626.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:52:08	CHIX	1C9502PKC	B	DK0060634707	24	313.3	DKK	7519.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:52:08	XCSE	000360939	B	DK0060634707	48	313.3	DKK	15038.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:52:08	XCSE	000360938	B	DK0060634707	36	313.3	DKK	11278.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	14:52:22	XCSE	000361047	B	DK0060634707	15	313.3	DKK	4699.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	15:13:57	XCSE	000379515	B	DK0060634707	28	313.2	DKK	8769.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	15:13:57	XCSE	000379516	B	DK0060634707	95	313.2	DKK	29754
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	15:13:57	XCSE	000379517	B	DK0060634707	27	313.2	DKK	8456.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	15:21:29	XCSE	000386665	B	DK0060634707	18	313.5	DKK	5643
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	15:21:29	XCSE	000386661	B	DK0060634707	35	313.5	DKK	10972.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	15:21:29	CHIX	1C9502YWM	B	DK0060634707	13	313.5	DKK	4075.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	15:21:29	CHIX	1C9502YWN	B	DK0060634707	83	313.5	DKK	26020.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	15:21:29	XCSE	000386663	B	DK0060634707	68	313.5	DKK	21318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	15:21:29	CHIX	1C9502YWL	B	DK0060634707	24	313.5	DKK	7524
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	15:21:29	XCSE	000386664	B	DK0060634707	34	313.5	DKK	10659
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	15:21:29	CHIX	1C9502YWK	B	DK0060634707	15	313.5	DKK	4702.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	15:21:29	XCSE	000386662	B	DK0060634707	30	313.5	DKK	9405
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	15:42:15	XCSE	000407216	B	DK0060634707	97	313.5	DKK	30409.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	15:42:15	XCSE	000407217	B	DK0060634707	83	313.5	DKK	26020.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	16:13:12	XCSE	000442851	B	DK0060634707	31	313.5	DKK	9718.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	16:13:12	XCSE	000442852	B	DK0060634707	3	313.5	DKK	940.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	16:13:12	XCSE	000442854	B	DK0060634707	41	313.5	DKK	12853.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	16:13:12	XCSE	000442855	B	DK0060634707	90	313.5	DKK	28215
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	16:13:12	XCSE	000442853	B	DK0060634707	85	313.5	DKK	26647.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	16:13:50	XCSE	000444336	B	DK0060634707	250	313.4	DKK	78350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	16:19:17	XCSE	000451664	B	DK0060634707	40	313.5	DKK	12540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	16:19:31	XCSE	000452069	B	DK0060634707	19	313.5	DKK	5956.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	16:22:02	XCSE	000455837	B	DK0060634707	191	313.5	DKK	59878.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	16:54:07	XCSE	000503572	B	DK0060634707	44	313.4	DKK	13789.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	16:54:11	XCSE	000503702	B	DK0060634707	43	313.4	DKK	13476.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	16:54:15	XCSE	000503782	B	DK0060634707	43	313.4	DKK	13476.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	16:54:17	XCSE	000503865	B	DK0060634707	9	313.3	DKK	2819.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.08.2017	16:54:17	XCSE	000503864	B	DK0060634707	120	313.4	DKK	37608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:19:09	XCSE	000194741	B	DK0060634707	27	314.7	DKK	8496.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:19:09	XCSE	000194738	B	DK0060634707	71	314.7	DKK	22343.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:19:09	XCSE	000194747	B	DK0060634707	24	314.7	DKK	7552.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:19:09	XCSE	000194749	B	DK0060634707	9	314.7	DKK	2832.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:19:09	XCSE	000194739	B	DK0060634707	7	314.7	DKK	2202.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:19:09	XCSE	000194746	B	DK0060634707	54	314.7	DKK	16993.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:20	XCSE	000222977	B	DK0060634707	8	314.7	DKK	2517.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:20	XCSE	000222974	B	DK0060634707	59	314.7	DKK	18567.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:20	XCSE	000222984	B	DK0060634707	75	314.7	DKK	23602.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:20	XCSE	000222982	B	DK0060634707	45	314.7	DKK	14161.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:20	XCSE	000222972	B	DK0060634707	67	314.7	DKK	21084.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:20	XCSE	000222978	B	DK0060634707	3	314.7	DKK	944.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:20	XCSE	000222975	B	DK0060634707	47	314.7	DKK	14790.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:20	XCSE	000222970	B	DK0060634707	69	314.7	DKK	21714.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:20	XCSE	000222976	B	DK0060634707	70	314.7	DKK	22029
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:20	XCSE	000222973	B	DK0060634707	11	314.7	DKK	3461.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:20	XCSE	000222979	B	DK0060634707	48	314.7	DKK	15105.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:20	XCSE	000222981	B	DK0060634707	70	314.7	DKK	22029
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:20	XCSE	000222980	B	DK0060634707	70	314.7	DKK	22029
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:25	XCSE	000223051	B	DK0060634707	3	314.7	DKK	944.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:25	XCSE	000223052	B	DK0060634707	2	314.7	DKK	629.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:40	XCSE	000223444	B	DK0060634707	10	314.7	DKK	3147
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:40	XCSE	000223446	B	DK0060634707	2	314.7	DKK	629.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:40	XCSE	000223442	B	DK0060634707	42	314.7	DKK	13217.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:40	XCSE	000223445	B	DK0060634707	39	314.7	DKK	12273.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	11:54:40	XCSE	000223443	B	DK0060634707	68	314.7	DKK	21399.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	12:30:49	CHIX	EC9501MV1	B	DK0060634707	1000	312.6	DKK	312600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	12:31:05	CHIX	EC9501MWB	B	DK0060634707	370	312.6	DKK	115662
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	12:31:05	XCSE	000249731	B	DK0060634707	36	312.7	DKK	11257.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	12:31:05	XCSE	000249730	B	DK0060634707	66	312.7	DKK	20638.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	12:31:05	XCSE	000249732	B	DK0060634707	28	312.7	DKK	8755.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	12:31:14	XCSE	000249828	B	DK0060634707	224	312.7	DKK	70044.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	12:31:14	XCSE	000249830	B	DK0060634707	206	312.7	DKK	64416.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.08.2017	12:31:14	XCSE	000249829	B	DK0060634707	70	312.7	DKK	21889
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:07:01	XCSE	B000032850	B	DK0060634707	88	318.2	DKK	28001.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:11:05	XCSE	B000041624	B	DK0060634707	59	317.4	DKK	18726.6



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:11:05	XCSE	B000041623	B	DK0060634707	39	317.4	DKK	12378.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:15:41	XCSE	B000049852	B	DK0060634707	130	317	DKK	41210
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:29:06	XCSE	B000065827	B	DK0060634707	20	318.2	DKK	6364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:29:06	XCSE	B000065826	B	DK0060634707	16	318.2	DKK	5091.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:29:06	XCSE	B000065828	B	DK0060634707	29	318.2	DKK	9227.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:36:15	XCSE	B000073762	B	DK0060634707	19	318.3	DKK	6047.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:36:15	XCSE	B000073760	B	DK0060634707	19	318.2	DKK	6045.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:36:15	XCSE	B000073752	B	DK0060634707	21	318.2	DKK	6682.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:36:15	XCSE	B000073751	B	DK0060634707	24	318.2	DKK	7636.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:36:15	XCSE	B000073746	B	DK0060634707	56	318.3	DKK	17824.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:36:15	XCSE	B000073745	B	DK0060634707	44	318.3	DKK	14005.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:36:15	XCSE	B000073747	B	DK0060634707	210	318.3	DKK	66843
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:36:15	XCSE	B000073761	B	DK0060634707	40	318.2	DKK	12728
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	09:57:14	XCSE	B000096043	B	DK0060634707	78	316.6	DKK	24694.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:43:06	XCSE	000134879	B	DK0060634707	4	316.9	DKK	1267.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:43:06	XCSE	000134883	B	DK0060634707	80	316.9	DKK	25352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:43:06	XCSE	000134881	B	DK0060634707	12	316.9	DKK	3802.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:43:06	XCSE	000134882	B	DK0060634707	12	316.9	DKK	3802.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:43:06	XCSE	000134880	B	DK0060634707	12	316.9	DKK	3802.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:43:06	XCSE	000134875	B	DK0060634707	12	316.9	DKK	3802.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:43:06	XCSE	000134878	B	DK0060634707	100	316.9	DKK	31690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:43:07	XCSE	B000134871	B	DK0060634707	67	317	DKK	21239
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:43:07	XCSE	B000134869	B	DK0060634707	6	317	DKK	1902
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:43:07	XCSE	B000134872	B	DK0060634707	7	317	DKK	2219
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:43:07	XCSE	B000134874	B	DK0060634707	130	317	DKK	41210
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:43:07	XCSE	B000134876	B	DK0060634707	79	316.9	DKK	25035.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:43:07	XCSE	B000134868	B	DK0060634707	65	317	DKK	20605
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:52:14	XCSE	000141368	B	DK0060634707	6	316.9	DKK	1901.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:52:14	XCSE	000141365	B	DK0060634707	12	316.9	DKK	3802.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	10:52:15	XCSE	B000141367	B	DK0060634707	73	316.9	DKK	23133.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:07:22	XCSE	B000152585	B	DK0060634707	35	316.7	DKK	11084.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:07:22	XCSE	B000152595	B	DK0060634707	20	316.7	DKK	6334
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:07:22	XCSE	B000152586	B	DK0060634707	1	316.7	DKK	316.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:07:22	XCSE	B000152587	B	DK0060634707	39	316.7	DKK	12351.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:07:22	XCSE	B000152584	B	DK0060634707	40	316.7	DKK	12668
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:07:22	XCSE	B000152583	B	DK0060634707	60	316.7	DKK	19002
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:21:21	XCSE	B000164089	B	DK0060634707	45	317	DKK	14265
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:21:21	XCSE	B000164091	B	DK0060634707	21	317	DKK	6657
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:21:21	XCSE	B000164088	B	DK0060634707	10	317	DKK	3170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:21:21	XCSE	B000164084	B	DK0060634707	14	316.9	DKK	4436.6

# Share repurchase specification



Period from 31.07.2017 to 06.08.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:21:21	XCSE	B000164085	B	DK0060634707	89	316.9	DKK	28204.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:21:21	XCSE	B000164086	B	DK0060634707	5	316.9	DKK	1584.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:21:21	XCSE	B000164090	B	DK0060634707	14	317	DKK	4438
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:21:21	XCSE	B000164083	B	DK0060634707	2	316.9	DKK	633.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:26:40	XCSE	B000170621	B	DK0060634707	31	317	DKK	9827
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:26:41	XCSE	B000170663	B	DK0060634707	63	317	DKK	19971
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	11:41:21	XCSE	B000180061	B	DK0060634707	83	316.9	DKK	26302.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	12:24:12	XCSE	B000205316	B	DK0060634707	99	316.9	DKK	31373.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	12:24:12	XCSE	B000205314	B	DK0060634707	6	316.9	DKK	1901.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	12:24:12	XCSE	B000205323	B	DK0060634707	40	317	DKK	12680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	12:24:12	XCSE	B000205315	B	DK0060634707	104	316.9	DKK	32957.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	12:24:12	XCSE	B000205322	B	DK0060634707	70	317	DKK	22190
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	12:40:20	XCSE	B000215040	B	DK0060634707	100	317	DKK	31700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	12:44:57	XCSE	B000218100	B	DK0060634707	76	316.4	DKK	24046.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	12:52:15	XCSE	B000221783	B	DK0060634707	34	316.3	DKK	10754.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	12:52:15	XCSE	B000221782	B	DK0060634707	66	316.3	DKK	20875.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	12:53:28	CHIX	EC9501HWB	B	DK0060634707	382	316.2	DKK	120788.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	12:53:28	XCSE	000222378	B	DK0060634707	7	316.3	DKK	2214.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	12:53:28	CHIX	EC9501HWC	B	DK0060634707	111	316.2	DKK	35098.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	13:03:22	XCSE	B000229004	B	DK0060634707	14	316.3	DKK	4428.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	13:18:13	XCSE	B000237354	B	DK0060634707	20	316.8	DKK	6336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	13:18:13	XCSE	B000237355	B	DK0060634707	40	316.8	DKK	12672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	13:24:15	XCSE	B000240700	B	DK0060634707	3	316.8	DKK	950.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	13:30:22	XCSE	B000244157	B	DK0060634707	94	316.8	DKK	29779.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	13:32:54	XCSE	B000245247	B	DK0060634707	120	316.6	DKK	37992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	13:37:12	XCSE	B000248340	B	DK0060634707	45	316.8	DKK	14256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	13:37:12	XCSE	B000248339	B	DK0060634707	48	316.8	DKK	15206.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	13:54:51	XCSE	B000259457	B	DK0060634707	28	316.7	DKK	8867.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	13:54:51	XCSE	B000259455	B	DK0060634707	22	316.7	DKK	6967.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	13:54:51	XCSE	B000259456	B	DK0060634707	9	316.7	DKK	2850.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	13:54:51	XCSE	B000259454	B	DK0060634707	41	316.7	DKK	12984.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	14:30:05	XCSE	B000281463	B	DK0060634707	95	316.8	DKK	30096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	14:30:05	XCSE	B000281460	B	DK0060634707	72	316.8	DKK	22809.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	14:30:05	XCSE	B000281461	B	DK0060634707	190	316.8	DKK	60192
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	14:42:30	XCSE	B000299683	B	DK0060634707	57	317	DKK	18069
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	14:42:30	XCSE	B000299682	B	DK0060634707	28	317	DKK	8876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.08.2017	14:52:47	XCSE	B000308686	B	DK0060634707	100	317	DKK	31700