

Share repurchase specification



Period from 11.09.2017 to 17.09.2017

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	11.09.2017	10:56:49	XCSE	000178998	B	DK0060634707	60	338.5	DKK	20310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	10:56:50	XCSE	000179019	B	DK0060634707	39	338.5	DKK	13201.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	10:56:50	XCSE	000179022	B	DK0060634707	99	338.5	DKK	33511.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	10:58:03	XCSE	000180234	B	DK0060634707	99	338.5	DKK	33511.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	10:58:03	XCSE	000180236	B	DK0060634707	99	338.5	DKK	33511.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	10:58:21	XCSE	000180596	B	DK0060634707	99	338.5	DKK	33511.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	11:22:09	XCSE	000202676	B	DK0060634707	74	338	DKK	25012
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	11:22:09	XCSE	000202677	B	DK0060634707	91	338	DKK	30758
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	11:22:09	XCSE	000202663	B	DK0060634707	5	338.5	DKK	1692.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	11:44:56	XCSE	000223026	B	DK0060634707	74	338	DKK	25012
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	11:45:04	XCSE	000223133	B	DK0060634707	74	338	DKK	25012
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	11:45:04	XCSE	000223132	B	DK0060634707	43	338	DKK	14534
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	11:45:04	XCSE	000223131	B	DK0060634707	74	338	DKK	25012
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	11:45:04	XCSE	000223134	B	DK0060634707	39	338	DKK	13182
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	14:50:10	XCSE	000356492	B	DK0060634707	31	338	DKK	10478
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	14:50:10	XCSE	000356494	B	DK0060634707	99	338	DKK	33462
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	14:50:10	XCSE	000356496	B	DK0060634707	193	338	DKK	65234
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	14:50:31	XCSE	000356712	B	DK0060634707	19	338	DKK	6422
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	16:10:00	CHIX	EC9502XUQ	B	DK0060634707	1376	338.5	DKK	465776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	16:10:00	CHIX	EC9502XUP	B	DK0060634707	124	338.5	DKK	41974
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	16:10:21	XCSE	000440726	B	DK0060634707	422	338.4	DKK	142804.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	16:10:21	XCSE	000440725	B	DK0060634707	78	338.4	DKK	26395.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	16:12:06	XCSE	000442847	B	DK0060634707	125	338.4	DKK	42300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	16:12:06	XCSE	000442848	B	DK0060634707	236	338.4	DKK	79862.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	16:12:06	XCSE	000442849	B	DK0060634707	139	338.4	DKK	47037.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	16:44:18	XCSE	000483663	B	DK0060634707	343	338.4	DKK	116071.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	16:44:18	XCSE	000483662	B	DK0060634707	157	338.4	DKK	53128.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	16:51:27	XCSE	000494484	B	DK0060634707	60	338.3	DKK	20298
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	16:52:20	XCSE	000495874	B	DK0060634707	629	338.3	DKK	212790.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	16:52:48	XCSE	000496576	B	DK0060634707	147	338.2	DKK	49715.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.09.2017	16:52:48	XCSE	000496572	B	DK0060634707	107	338.2	DKK	36187.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:32:43	XCSE	000393796	B	DK0060634707	287	340.4	DKK	97694.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:32:43	XCSE	000393797	B	DK0060634707	87	340.4	DKK	29614.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:32:43	XCSE	000393795	B	DK0060634707	49	340.4	DKK	16679.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:32:43	CHIX	1C9502Q78	B	DK0060634707	52	340.4	DKK	17700.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:32:43	CHIX	1C9502Q79	B	DK0060634707	176	340.4	DKK	59910.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:32:43	CHIX	EC9502Q76	B	DK0060634707	126	340.25	DKK	42871.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:32:44	XCSE	000393806	B	DK0060634707	1	340.4	DKK	340.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:36:49	XCSE	000399818	B	DK0060634707	98	340.4	DKK	33359.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:42:56	XCSE	000406288	B	DK0060634707	6	340.4	DKK	2042.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:42:56	XCSE	000406287	B	DK0060634707	5	340.4	DKK	1702
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:42:56	XCSE	000406289	B	DK0060634707	5	340.4	DKK	1702
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:42:56	XCSE	000406286	B	DK0060634707	42	340.4	DKK	14296.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:42:56	XCSE	000406284	B	DK0060634707	21	340.4	DKK	7148.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:42:56	XCSE	000406285	B	DK0060634707	25	340.4	DKK	8510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:42:56	XCSE	000406290	B	DK0060634707	99	340.4	DKK	33699.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:42:56	XCSE	000406304	B	DK0060634707	42	340.4	DKK	14296.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:42:56	XCSE	000406303	B	DK0060634707	99	340.4	DKK	33699.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:42:56	XCSE	000406317	B	DK0060634707	4	340.4	DKK	1361.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	15:42:56	XCSE	000406291	B	DK0060634707	32	340.4	DKK	10892.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:08:56	XCSE	000436040	B	DK0060634707	95	340.4	DKK	32338
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:08:56	XCSE	000436041	B	DK0060634707	41	340.4	DKK	13956.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:08:56	XCSE	000436042	B	DK0060634707	70	340.4	DKK	23828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:08:56	XCSE	000436043	B	DK0060634707	10	340.4	DKK	3404
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:08:56	XCSE	000436044	B	DK0060634707	19	340.4	DKK	6467.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:09:11	XCSE	000436408	B	DK0060634707	99	340.4	DKK	33699.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:09:41	XCSE	000436811	B	DK0060634707	99	340.4	DKK	33699.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:09:49	XCSE	000436925	B	DK0060634707	25	340.4	DKK	8510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:13:27	XCSE	000441709	B	DK0060634707	51	340.4	DKK	17360.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:13:27	XCSE	000441705	B	DK0060634707	48	340.4	DKK	16339.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:13:27	XCSE	000441706	B	DK0060634707	26	340.4	DKK	8850.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:14:11	XCSE	000442457	B	DK0060634707	99	340.4	DKK	33699.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:14:11	XCSE	000442458	B	DK0060634707	62	340.4	DKK	21104.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:37	XCSE	000449892	B	DK0060634707	50	340.2	DKK	17010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:37	XCSE	000449893	B	DK0060634707	22	340.2	DKK	7484.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:37	XCSE	000449894	B	DK0060634707	22	340.2	DKK	7484.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:37	XCSE	000449896	B	DK0060634707	4	340.2	DKK	1360.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:37	XCSE	000449895	B	DK0060634707	50	340.2	DKK	17010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:39	XCSE	000449905	B	DK0060634707	43	340.2	DKK	14628.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:41	XCSE	000449963	B	DK0060634707	29	340.2	DKK	9865.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:41	XCSE	000449964	B	DK0060634707	25	340.2	DKK	8505
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:41	XCSE	000449972	B	DK0060634707	44	340.2	DKK	14968.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:41	XCSE	000449965	B	DK0060634707	72	340.2	DKK	24494.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:41	XCSE	000449966	B	DK0060634707	1	340.2	DKK	340.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:41	XCSE	000449967	B	DK0060634707	72	340.2	DKK	24494.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:41	XCSE	000449968	B	DK0060634707	72	340.2	DKK	24494.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:42	XCSE	000449987	B	DK0060634707	19	340.2	DKK	6463.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:42	XCSE	000449986	B	DK0060634707	28	340.2	DKK	9525.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:43	XCSE	000449991	B	DK0060634707	247	340.2	DKK	84029.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:19:43	XCSE	000449990	B	DK0060634707	72	340.2	DKK	24494.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:20:39	CHIX	EC9503B7M	B	DK0060634707	1000	340.25	DKK	340250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:21:04	XCSE	000451746	B	DK0060634707	56	340.2	DKK	19051.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:21:04	XCSE	000451743	B	DK0060634707	72	340.2	DKK	24494.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:23:40	XCSE	000455098	B	DK0060634707	16	340	DKK	5440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:23:40	XCSE	000455096	B	DK0060634707	11	340	DKK	3740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:23:40	XCSE	000455095	B	DK0060634707	43	340	DKK	14620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:23:40	XCSE	000455097	B	DK0060634707	7	340	DKK	2380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:23:40	XCSE	000455125	B	DK0060634707	30	340	DKK	10200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:23:40	XCSE	000455126	B	DK0060634707	22	340	DKK	7480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:23:40	XCSE	000455135	B	DK0060634707	77	340	DKK	26180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:23:40	XCSE	000455124	B	DK0060634707	25	340	DKK	8500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:23:40	XCSE	000455133	B	DK0060634707	77	340	DKK	26180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:29:09	XCSE	000461484	B	DK0060634707	28	340.2	DKK	9525.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:29:09	XCSE	000461481	B	DK0060634707	35	340.2	DKK	11907
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:29:09	XCSE	000461482	B	DK0060634707	26	340.2	DKK	8845.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:29:16	XCSE	000461628	B	DK0060634707	160	340.2	DKK	54432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:29:16	XCSE	000461629	B	DK0060634707	61	340.2	DKK	20752.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:29:16	XCSE	000461627	B	DK0060634707	61	340.2	DKK	20752.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:29:16	XCSE	000461630	B	DK0060634707	61	340.2	DKK	20752.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:29:16	XCSE	000461632	B	DK0060634707	10	340.2	DKK	3402
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:29:16	XCSE	000461631	B	DK0060634707	51	340.2	DKK	17350.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:29:16	XCSE	000461633	B	DK0060634707	2	340.2	DKK	680.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:37:57	XCSE	000474870	B	DK0060634707	61	340.2	DKK	20752.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:37:57	XCSE	000474868	B	DK0060634707	59	340.2	DKK	20071.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:37:57	XCSE	000474869	B	DK0060634707	189	340.2	DKK	64297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:37:57	XCSE	000474871	B	DK0060634707	61	340.2	DKK	20752.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:50:52	BATE	0C95022U9	B	DK0060634707	5	340.4	DKK	1702
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:50:52	XCSE	000491284	B	DK0060634707	70	340.4	DKK	23828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:50:52	BATE	0C95022UA	B	DK0060634707	5	340.4	DKK	1702
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:50:52	XCSE	000491285	B	DK0060634707	286	340.4	DKK	97354.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:50:55	XCSE	000491350	B	DK0060634707	42	340.4	DKK	14296.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:50:55	XCSE	000491364	B	DK0060634707	292	340.4	DKK	99396.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:50:55	XCSE	000491349	B	DK0060634707	12	340.4	DKK	4084.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:50:55	XCSE	000491363	B	DK0060634707	12	340.4	DKK	4084.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:52:46	XCSE	000493677	B	DK0060634707	12	340.3	DKK	4083.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:54:06	CHIX	EC9503OUC	B	DK0060634707	207	340.5	DKK	70483.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:54:30	XCSE	000496345	B	DK0060634707	1	340.5	DKK	340.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:54:35	XCSE	000496478	B	DK0060634707	11	340.5	DKK	3745.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:54:36	XCSE	000496526	B	DK0060634707	3	340.5	DKK	1021.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:54:36	XCSE	000496525	B	DK0060634707	9	340.5	DKK	3064.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:54:36	XCSE	000496527	B	DK0060634707	12	340.5	DKK	4086
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:54:55	XCSE	000497228	B	DK0060634707	7	340.5	DKK	2383.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:54:57	XCSE	000497283	B	DK0060634707	5	340.5	DKK	1702.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:54:57	XCSE	000497284	B	DK0060634707	22	340.5	DKK	7491
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.09.2017	16:54:58	XCSE	000497313	B	DK0060634707	12	340.5	DKK	4086
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2017	11:57:38	XCSE	000195503	B	DK0060634707	908	340	DKK	308720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.09.2017	11:57:38	XCSE	000195502	B	DK0060634707	92	340	DKK	31280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	09:30:00	XCSE	000086182	B	DK0060634707	318	340	DKK	108120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	09:30:00	XCSE	000086183	B	DK0060634707	182	340	DKK	61880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	09:42:30	XCSE	000105804	B	DK0060634707	20	340	DKK	6800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	09:45:55	XCSE	000111069	B	DK0060634707	26	340	DKK	8840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	09:45:55	XCSE	000111068	B	DK0060634707	454	340	DKK	154360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	XCSE	000246072	B	DK0060634707	34	340	DKK	11560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	CHIX	1C95019KG	B	DK0060634707	3	340	DKK	1020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	CHIX	1C95019KH	B	DK0060634707	10	340	DKK	3400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	XCSE	000246074	B	DK0060634707	34	340	DKK	11560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	CHIX	1C95019KJ	B	DK0060634707	33	340	DKK	11220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	CHIX	1C95019KD	B	DK0060634707	11	340	DKK	3740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	CHIX	1C95019KE	B	DK0060634707	11	340	DKK	3740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	XCSE	000246070	B	DK0060634707	4	340	DKK	1360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	CHIX	1C95019KC	B	DK0060634707	1	340	DKK	340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	XCSE	000246071	B	DK0060634707	34	340	DKK	11560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	XCSE	000246075	B	DK0060634707	54	340	DKK	18360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	XCSE	000246076	B	DK0060634707	76	340	DKK	25840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	XCSE	000246079	B	DK0060634707	101	340	DKK	34340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	CHIX	1C95019KI	B	DK0060634707	69	340	DKK	23460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	XCSE	000246078	B	DK0060634707	311	340	DKK	105740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	XCSE	000246073	B	DK0060634707	34	340	DKK	11560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	CHIX	1C95019KF	B	DK0060634707	11	340	DKK	3740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:50:36	XCSE	000246077	B	DK0060634707	169	340	DKK	57460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:52:21	XCSE	000255467	B	DK0060634707	6	339.9	DKK	2039.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:52:27	XCSE	000255728	B	DK0060634707	2	339.9	DKK	679.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:53:34	XCSE	000261007	B	DK0060634707	19	339.9	DKK	6458.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:53:35	XCSE	000261017	B	DK0060634707	31	339.9	DKK	10536.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:53:39	XCSE	000261178	B	DK0060634707	1	339.9	DKK	339.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:54:45	XCSE	000266174	B	DK0060634707	30	339.9	DKK	10197
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:54:45	XCSE	000266156	B	DK0060634707	20	339.9	DKK	6798
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:54:52	XCSE	000266308	B	DK0060634707	2	339.9	DKK	679.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:55:35	XCSE	000269291	B	DK0060634707	20	339.9	DKK	6798
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:55:36	XCSE	000269306	B	DK0060634707	30	339.9	DKK	10197

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:55:40	XCSE	000269492	B	DK0060634707	2	339.9	DKK	679.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:56:32	XCSE	000273263	B	DK0060634707	20	339.9	DKK	6798
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:56:32	XCSE	000273271	B	DK0060634707	30	339.9	DKK	10197
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:56:41	XCSE	000273601	B	DK0060634707	1	339.9	DKK	339.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:57:44	XCSE	000278192	B	DK0060634707	21	339.9	DKK	7137.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:57:44	XCSE	000278281	B	DK0060634707	29	339.9	DKK	9857.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:57:50	XCSE	000278999	B	DK0060634707	2	339.9	DKK	679.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:58:26	XCSE	000281337	B	DK0060634707	29	339.9	DKK	9857.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:58:26	XCSE	000281324	B	DK0060634707	40	339.9	DKK	13596
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:58:26	XCSE	000281323	B	DK0060634707	21	339.9	DKK	7137.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:58:32	XCSE	000282243	B	DK0060634707	1	339.9	DKK	339.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:59:27	XCSE	000285995	B	DK0060634707	21	339.9	DKK	7137.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:59:28	XCSE	000286008	B	DK0060634707	29	339.9	DKK	9857.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	11:59:35	XCSE	000286932	B	DK0060634707	2	339.9	DKK	679.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	12:00:26	XCSE	000289829	B	DK0060634707	87	339.9	DKK	29571.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	12:00:26	XCSE	000289831	B	DK0060634707	4	339.9	DKK	1359.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	14:44:52	XCSE	000426063	B	DK0060634707	32	340	DKK	10880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	16:31:03	XCSE	000551219	B	DK0060634707	19	340	DKK	6460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	16:31:03	XCSE	000551218	B	DK0060634707	100	340	DKK	34000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	16:32:09	XCSE	000552543	B	DK0060634707	12	340	DKK	4080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	16:32:46	XCSE	000553118	B	DK0060634707	28	340	DKK	9520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	16:33:00	XCSE	000553404	B	DK0060634707	45	340	DKK	15300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	16:33:00	XCSE	000553405	B	DK0060634707	14	340	DKK	4760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	16:54:20	XCSE	000583052	B	DK0060634707	1	340	DKK	340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	16:54:46	XCSE	000583880	B	DK0060634707	78	340	DKK	26520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	16:54:46	XCSE	000583882	B	DK0060634707	25	340	DKK	8500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	16:54:46	XCSE	000583883	B	DK0060634707	37	340	DKK	12580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	16:54:46	XCSE	000583884	B	DK0060634707	9	340	DKK	3060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	16:54:46	XCSE	000583885	B	DK0060634707	22	340	DKK	7480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	16:54:46	XCSE	000583886	B	DK0060634707	1	340	DKK	340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	16:54:51	XCSE	000584059	B	DK0060634707	72	340	DKK	24480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.09.2017	16:54:52	XCSE	000584132	B	DK0060634707	97	340	DKK	32980