

# Share repurchase specification



Period from 16.01.2017 to 22.01.2017

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	16.01.2017	12:13:47	XCSE	000189949	B	DK0060634707	250	268	DKK	67000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:26:31	XCSE	000197593	B	DK0060634707	250	267.8	DKK	66950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:40:13	XCSE	000205177	B	DK0060634707	219	267.5	DKK	58582.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:40:19	XCSE	000205209	B	DK0060634707	31	267.5	DKK	8292.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:47:32	XCSE	000241280	B	DK0060634707	250	267.5	DKK	66875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:13:32	XCSE	000256147	B	DK0060634707	188	267.5	DKK	50290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:19:51	XCSE	000259139	B	DK0060634707	62	267.5	DKK	16585
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:19:51	XCSE	000259140	B	DK0060634707	122	267.5	DKK	32635
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:19:52	XCSE	000259146	B	DK0060634707	128	267.5	DKK	34240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:21:47	XCSE	000260369	B	DK0060634707	194	267.3	DKK	51856.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:22:04	XCSE	000260502	B	DK0060634707	56	267.3	DKK	14968.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:32:47	XCSE	000267048	B	DK0060634707	131	267.2	DKK	35003.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:33:49	XCSE	000267691	B	DK0060634707	119	267.2	DKK	31796.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:57:18	XCSE	000283016	B	DK0060634707	51	267.2	DKK	13627.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:57:18	XCSE	000283017	B	DK0060634707	100	267.2	DKK	26720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:57:18	XCSE	000283018	B	DK0060634707	50	267.2	DKK	13360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:57:18	XCSE	000283019	B	DK0060634707	49	267.2	DKK	13092.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:57:19	XCSE	000283021	B	DK0060634707	250	267	DKK	66750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:01:37	XCSE	000287017	B	DK0060634707	200	266.8	DKK	53360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:01:37	XCSE	000287029	B	DK0060634707	50	266.8	DKK	13340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:23:31	XCSE	000300774	B	DK0060634707	67	267	DKK	17889
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:23:31	XCSE	000300787	B	DK0060634707	183	267	DKK	48861
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:36:15	XCSE	000309096	B	DK0060634707	250	266.8	DKK	66700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:40:32	XCSE	000312393	B	DK0060634707	114	266.7	DKK	30403.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:40:05	XCSE	000356747	B	DK0060634707	11	267	DKK	2937
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:00	XCSE	000369429	B	DK0060634707	176	267	DKK	46992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:01	XCSE	000369531	B	DK0060634707	147	267	DKK	39249
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:01	XCSE	000369530	B	DK0060634707	104	267	DKK	27768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:01	XCSE	000369529	B	DK0060634707	63	267	DKK	16821
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:01	XCSE	000369536	B	DK0060634707	10	267	DKK	2670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:01	XCSE	000369539	B	DK0060634707	55	267	DKK	14685
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:01	XCSE	000369540	B	DK0060634707	118	267	DKK	31506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:01	XCSE	000369538	B	DK0060634707	49	267	DKK	13083
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:01	XCSE	000369535	B	DK0060634707	104	267	DKK	27768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:02	XCSE	000369541	B	DK0060634707	46	267	DKK	12282
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:02	XCSE	000369543	B	DK0060634707	64	267	DKK	17088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:02	XCSE	000369542	B	DK0060634707	58	267	DKK	15486
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:03	XCSE	000369554	B	DK0060634707	65	267	DKK	17355
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:05	XCSE	000369617	B	DK0060634707	141	267	DKK	37647
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:05	XCSE	000369616	B	DK0060634707	39	267	DKK	10413

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:06	XCSE	000369628	B	DK0060634707	19	266.9	DKK	5071.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:11	XCSE	000369692	B	DK0060634707	19	266.9	DKK	5071.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:11	XCSE	000369693	B	DK0060634707	205	266.9	DKK	54714.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:11	XCSE	000369694	B	DK0060634707	19	266.9	DKK	5071.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:14	XCSE	000369783	B	DK0060634707	110	266.9	DKK	29359
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:14	XCSE	000369782	B	DK0060634707	19	266.9	DKK	5071.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:19	XCSE	000369845	B	DK0060634707	19	266.9	DKK	5071.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:20	XCSE	000369846	B	DK0060634707	15	266.9	DKK	4003.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:40	XCSE	000370240	B	DK0060634707	113	266.9	DKK	30159.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:40	XCSE	000370242	B	DK0060634707	11	266.9	DKK	2935.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:40	XCSE	000370241	B	DK0060634707	19	266.9	DKK	5071.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:40	XCSE	000370239	B	DK0060634707	19	266.9	DKK	5071.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:40	XCSE	000370262	B	DK0060634707	19	266.9	DKK	5071.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:42	XCSE	000370297	B	DK0060634707	32	266.9	DKK	8540.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:42	XCSE	000370296	B	DK0060634707	19	266.9	DKK	5071.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:52	XCSE	000370573	B	DK0060634707	19	266.9	DKK	5071.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:54:52	XCSE	000370574	B	DK0060634707	6	266.9	DKK	1601.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:55:00	XCSE	000370772	B	DK0060634707	4	266.9	DKK	1067.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:55:00	XCSE	000370771	B	DK0060634707	19	266.9	DKK	5071.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:59:49	XCSE	000375649	B	DK0060634707	924	266.7	DKK	246430.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:59:49	XCSE	000375642	B	DK0060634707	276	266.7	DKK	73609.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:59:49	XCSE	000375644	B	DK0060634707	76	266.7	DKK	20269.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:59:49	XCSE	000375652	B	DK0060634707	302	266.7	DKK	80543.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:59:49	XCSE	000375643	B	DK0060634707	250	266.7	DKK	66675
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:59:49	XCSE	000375640	B	DK0060634707	19	266.7	DKK	5067.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:59:50	XCSE	000375650	B	DK0060634707	105	266.7	DKK	28003.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:59:50	XCSE	000375651	B	DK0060634707	31	266.7	DKK	8267.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	16:59:50	XCSE	000375653	B	DK0060634707	353	266.7	DKK	94145.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:12:56	CHIX	EC95003ZD	B	DK0060634707	250	265.85	DKK	66462.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:22:06	XCSE	000052702	B	DK0060634707	89	265.5	DKK	23629.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:22:06	XCSE	000052703	B	DK0060634707	54	265.5	DKK	14337
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:22:10	XCSE	000052802	B	DK0060634707	103	265.5	DKK	27346.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:22:52	XCSE	000053875	B	DK0060634707	4	265.5	DKK	1062
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:36:24	XCSE	000070593	B	DK0060634707	221	265	DKK	58565
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:36:24	XCSE	000070594	B	DK0060634707	29	265	DKK	7685
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:45:40	XCSE	000080334	B	DK0060634707	209	262.8	DKK	54925.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:45:40	XCSE	000080335	B	DK0060634707	41	262.8	DKK	10774.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:53:23	XCSE	000087869	B	DK0060634707	119	263	DKK	31297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:00:20	XCSE	000093652	B	DK0060634707	131	263	DKK	34453
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:00:20	XCSE	000093653	B	DK0060634707	7	263	DKK	1841

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:01:19	XCSE	000094511	B	DK0060634707	202	263	DKK	53126
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:01:19	XCSE	000094514	B	DK0060634707	41	263	DKK	10783
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:07:06	XCSE	000098803	B	DK0060634707	114	262.8	DKK	29959.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:07:06	XCSE	000098804	B	DK0060634707	136	262.8	DKK	35740.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:07:08	XCSE	000098838	B	DK0060634707	250	262.7	DKK	65675
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:08:23	XCSE	000099627	B	DK0060634707	50	262.5	DKK	13125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:08:23	XCSE	000099625	B	DK0060634707	7	262.5	DKK	1837.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:08:23	XCSE	000099626	B	DK0060634707	133	262.5	DKK	34912.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:08:23	XCSE	000099628	B	DK0060634707	60	262.5	DKK	15750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:10:46	XCSE	000101495	B	DK0060634707	106	262.3	DKK	27803.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:10:46	XCSE	000101494	B	DK0060634707	53	262.3	DKK	13901.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:25:19	XCSE	000113592	B	DK0060634707	42	262.5	DKK	11025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:26:36	XCSE	000159405	B	DK0060634707	44	262.7	DKK	11558.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:28:40	XCSE	000160730	B	DK0060634707	15	262.7	DKK	3940.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:46:53	CHIX	EC950128F	B	DK0060634707	250	263.05	DKK	65762.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:49:43	XCSE	000174096	B	DK0060634707	250	263	DKK	65750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:50:00	XCSE	000174387	B	DK0060634707	191	262.7	DKK	50175.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:50:29	XCSE	000174723	B	DK0060634707	250	262.6	DKK	65650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:52:31	XCSE	000176283	B	DK0060634707	250	262.6	DKK	65650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:04:01	XCSE	000183102	B	DK0060634707	21	262.5	DKK	5512.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:04:02	XCSE	000183106	B	DK0060634707	184	262.5	DKK	48300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:07:52	XCSE	000185672	B	DK0060634707	3	262.5	DKK	787.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:14:44	CHIX	1C95017R9	B	DK0060634707	11	262.5	DKK	2887.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:14:44	XCSE	000189649	B	DK0060634707	33	262.5	DKK	8662.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:14:44	XCSE	000189648	B	DK0060634707	62	262.5	DKK	16275
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:14:44	CHIX	1C95017RB	B	DK0060634707	109	262.5	DKK	28612.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:14:44	CHIX	1C95017RA	B	DK0060634707	32	262.5	DKK	8400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:14:50	XCSE	000189701	B	DK0060634707	3	262.5	DKK	787.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:15:02	XCSE	000189845	B	DK0060634707	91	262.3	DKK	23869.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:18:13	XCSE	000191643	B	DK0060634707	250	262	DKK	65500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:33:41	XCSE	000200054	B	DK0060634707	250	262.5	DKK	65625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:10:04	XCSE	000227419	B	DK0060634707	2	262.5	DKK	525
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:10:50	XCSE	000227918	B	DK0060634707	26	262.5	DKK	6825
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:11:38	XCSE	000228277	B	DK0060634707	1	262.5	DKK	262.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:45:01	XCSE	000251292	B	DK0060634707	96	262.5	DKK	25200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:58:11	XCSE	000263616	B	DK0060634707	24	262.8	DKK	6307.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:58:11	XCSE	000263617	B	DK0060634707	50	262.8	DKK	13140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:58:11	XCSE	000263618	B	DK0060634707	63	262.8	DKK	16556.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:58:17	XCSE	000263699	B	DK0060634707	50	262.8	DKK	13140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:59:23	XCSE	000264273	B	DK0060634707	19	262.8	DKK	4993.2

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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	17.01.2017	14:00:47	XCSE	000265474	B	DK0060634707	28	262.8	DKK	7358.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:02:32	XCSE	000267188	B	DK0060634707	16	262.8	DKK	4204.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:16:19	XCSE	000276800	B	DK0060634707	28	262.5	DKK	7350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:16:19	XCSE	000276799	B	DK0060634707	68	262.5	DKK	17850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:16:19	XCSE	000276802	B	DK0060634707	29	262.5	DKK	7612.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:24:50	XCSE	000283134	B	DK0060634707	32	262.5	DKK	8400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:24:50	XCSE	000283133	B	DK0060634707	61	262.5	DKK	16012.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:24:50	XCSE	000283137	B	DK0060634707	65	262.5	DKK	17062.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:24:50	CHIX	1C950236Z	B	DK0060634707	32	262.5	DKK	8400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:24:50	CHIX	1C950236Y	B	DK0060634707	60	262.5	DKK	15750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:01:36	XCSE	000310118	B	DK0060634707	53	262.5	DKK	13912.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:01:36	XCSE	000310119	B	DK0060634707	53	262.5	DKK	13912.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:01:40	XCSE	000310213	B	DK0060634707	17	262.5	DKK	4462.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:04:42	XCSE	000312760	B	DK0060634707	127	262.5	DKK	33337.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:04:44	XCSE	000312775	B	DK0060634707	5	262.4	DKK	1312
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:04:44	XCSE	000312776	B	DK0060634707	183	262.4	DKK	48019.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:04:44	XCSE	000312777	B	DK0060634707	62	262.4	DKK	16268.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:35:06	XCSE	000335838	B	DK0060634707	100	262.7	DKK	26270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:35:06	XCSE	000335837	B	DK0060634707	17	262.7	DKK	4465.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:35:06	XCSE	000335839	B	DK0060634707	133	262.7	DKK	34939.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:35:06	XCSE	000335843	B	DK0060634707	16	262.5	DKK	4200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:35:07	XCSE	000335852	B	DK0060634707	86	262.5	DKK	22575
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:35:07	XCSE	000335851	B	DK0060634707	90	262.5	DKK	23625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:35:07	XCSE	000335856	B	DK0060634707	58	262.5	DKK	15225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:35:10	XCSE	000335876	B	DK0060634707	247	262.3	DKK	64788.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:35:10	XCSE	000335877	B	DK0060634707	3	262.3	DKK	786.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:55:40	XCSE	000355980	B	DK0060634707	16	262.2	DKK	4195.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:55:40	XCSE	000355983	B	DK0060634707	44	262.2	DKK	11536.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:17:47	XCSE	000377748	B	DK0060634707	107	262.5	DKK	28087.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:17:47	XCSE	000377747	B	DK0060634707	143	262.5	DKK	37537.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:23:23	XCSE	000382522	B	DK0060634707	39	262.5	DKK	10237.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:23:23	XCSE	000382523	B	DK0060634707	116	262.5	DKK	30450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:23:23	XCSE	000382521	B	DK0060634707	95	262.5	DKK	24937.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:34:15	XCSE	000394095	B	DK0060634707	48	262.2	DKK	12585.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:34:35	XCSE	000394446	B	DK0060634707	114	262.2	DKK	29890.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:34:53	XCSE	000394839	B	DK0060634707	28	262.2	DKK	7341.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:35:18	XCSE	000395558	B	DK0060634707	19	262	DKK	4978
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:36:21	XCSE	000396796	B	DK0060634707	157	262	DKK	41134
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:36:22	XCSE	000396815	B	DK0060634707	18	262	DKK	4716
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:36:22	XCSE	000396817	B	DK0060634707	31	262	DKK	8122



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:36:22	XCSE	000396814	B	DK0060634707	25	262	DKK	6550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:49:58	XCSE	000411522	B	DK0060634707	325	262.3	DKK	85247.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:49:58	XCSE	000411527	B	DK0060634707	43	262.3	DKK	11278.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:49:58	XCSE	000411523	B	DK0060634707	582	262.3	DKK	152658.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:49:58	XCSE	000411521	B	DK0060634707	24	262.3	DKK	6295.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:49:58	CHIX	1C9503G9K	B	DK0060634707	26	262.3	DKK	6819.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:50:23	XCSE	000411965	B	DK0060634707	325	262.3	DKK	85247.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:50:23	XCSE	000411967	B	DK0060634707	334	262.3	DKK	87608.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:50:23	XCSE	000411972	B	DK0060634707	4	262.3	DKK	1049.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:50:23	BATE	0C9501SFQ	B	DK0060634707	18	262.3	DKK	4721.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:50:23	XCSE	000411966	B	DK0060634707	16	262.3	DKK	4196.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:55	XCSE	000415945	B	DK0060634707	119	262.5	DKK	31237.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:59:31	XCSE	000421792	B	DK0060634707	167	262.5	DKK	43837.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:59:31	XCSE	000421793	B	DK0060634707	214	262.5	DKK	56175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:59:31	XCSE	000421798	B	DK0060634707	261	262.5	DKK	68512.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:59:31	XCSE	000421799	B	DK0060634707	1138	262.5	DKK	298725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:59:31	XCSE	000421794	B	DK0060634707	101	262.5	DKK	26512.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:34:03	XCSE	000066742	B	DK0060634707	65	263	DKK	17095
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:34:04	XCSE	000066749	B	DK0060634707	73	263	DKK	19199
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:34:05	XCSE	000066762	B	DK0060634707	66	263	DKK	17358
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:34:05	XCSE	000066763	B	DK0060634707	19	263	DKK	4997
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:34:05	XCSE	000066786	B	DK0060634707	27	263	DKK	7101
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:34:31	XCSE	000067134	B	DK0060634707	18	262.5	DKK	4725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:34:32	XCSE	000067160	B	DK0060634707	62	262.5	DKK	16275
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:34:33	XCSE	000067184	B	DK0060634707	94	262.5	DKK	24675
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:34:44	XCSE	000067308	B	DK0060634707	16	262.5	DKK	4200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:35:47	XCSE	000068569	B	DK0060634707	28	262.5	DKK	7350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:35:47	XCSE	000068570	B	DK0060634707	32	262.5	DKK	8400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:37:29	XCSE	000070278	B	DK0060634707	20	262	DKK	5240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:37:29	XCSE	000070277	B	DK0060634707	84	262	DKK	22008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:37:29	XCSE	000070287	B	DK0060634707	34	262	DKK	8908
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:37:51	XCSE	000070591	B	DK0060634707	38	262	DKK	9956
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:38:06	XCSE	000070777	B	DK0060634707	74	262	DKK	19388
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:39:39	XCSE	000072286	B	DK0060634707	50	261.5	DKK	13075
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:39:39	XCSE	000072284	B	DK0060634707	105	261.5	DKK	27457.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:39:39	XCSE	000072285	B	DK0060634707	9	261.5	DKK	2353.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:39:39	XCSE	000072287	B	DK0060634707	19	261.5	DKK	4968.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:39:51	XCSE	000072496	B	DK0060634707	16	261.5	DKK	4184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:39:51	XCSE	000072497	B	DK0060634707	13	261.5	DKK	3399.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:40:11	XCSE	000072713	B	DK0060634707	38	261.5	DKK	9937

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:42:08	XCSE	000074226	B	DK0060634707	17	261	DKK	4437
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:42:13	XCSE	000074283	B	DK0060634707	128	261	DKK	33408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:44:21	XCSE	000076235	B	DK0060634707	23	261	DKK	6003
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:44:21	XCSE	000076237	B	DK0060634707	48	261	DKK	12528
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:44:21	XCSE	000076236	B	DK0060634707	34	261	DKK	8874
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:32:16	XCSE	000117277	B	DK0060634707	250	260.5	DKK	65125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	11:31:21	XCSE	000167601	B	DK0060634707	31	261	DKK	8091
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	11:31:21	XCSE	000167599	B	DK0060634707	205	261	DKK	53505
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	11:31:28	XCSE	000167689	B	DK0060634707	14	261	DKK	3654
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:15:50	XCSE	000197333	B	DK0060634707	82	261	DKK	21402
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:15:50	XCSE	000197334	B	DK0060634707	168	261	DKK	43848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:17:25	XCSE	000198282	B	DK0060634707	250	260.9	DKK	65225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:46:00	XCSE	000215747	B	DK0060634707	219	260.8	DKK	57115.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:05:14	XCSE	000228541	B	DK0060634707	250	260.9	DKK	65225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:13:29	XCSE	000234396	B	DK0060634707	31	260.8	DKK	8084.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:13:30	XCSE	000234405	B	DK0060634707	250	260.7	DKK	65175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:14:44	XCSE	000235089	B	DK0060634707	110	260.5	DKK	28655
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:14:44	XCSE	000235093	B	DK0060634707	113	260.5	DKK	29436.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:20:56	XCSE	000281909	B	DK0060634707	27	260.5	DKK	7033.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:02:03	XCSE	000314632	B	DK0060634707	99	260.7	DKK	25809.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:02:03	XCSE	000314633	B	DK0060634707	151	260.7	DKK	39365.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:05:25	XCSE	000317142	B	DK0060634707	250	260.5	DKK	65125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:16:35	XCSE	000324996	B	DK0060634707	105	260.5	DKK	27352.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:16:36	XCSE	000324997	B	DK0060634707	103	260.5	DKK	26831.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:16:40	XCSE	000325148	B	DK0060634707	42	260.5	DKK	10941
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:33:02	XCSE	000409564	B	DK0060634707	250	260	DKK	65000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:42:50	XCSE	000420460	B	DK0060634707	37	260.4	DKK	9634.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:42:50	XCSE	000420459	B	DK0060634707	106	260.4	DKK	27602.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:44:50	XCSE	000422963	B	DK0060634707	123	260.6	DKK	32053.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:44:50	XCSE	000422965	B	DK0060634707	125	260.6	DKK	32575
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:44:50	XCSE	000422964	B	DK0060634707	2	260.6	DKK	521.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:45:34	XCSE	000424277	B	DK0060634707	21	260.4	DKK	5468.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:53:14	XCSE	000433681	B	DK0060634707	86	260.4	DKK	22394.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:59:33	XCSE	000441429	B	DK0060634707	250	260.1	DKK	65025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	16:59:47	XCSE	000442571	B	DK0060634707	1335	261.3	DKK	348835.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	16:59:47	XCSE	000442573	B	DK0060634707	42	261.3	DKK	10974.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	16:59:47	XCSE	000442572	B	DK0060634707	118	261.3	DKK	30833.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:59:45	XCSE	000447512	B	DK0060634707	36	261.8	DKK	9424.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:59:45	XCSE	000447513	B	DK0060634707	6	261.8	DKK	1570.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:59:45	XCSE	000447517	B	DK0060634707	400	261.8	DKK	104720

# Share repurchase specification



Period from 16.01.2017 to 22.01.2017

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	20.01.2017	16:59:45	XCSE	000447515	B	DK0060634707	22	261.8	DKK	5759.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:59:45	XCSE	000447518	B	DK0060634707	317	261.8	DKK	82990.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:59:45	XCSE	000447521	B	DK0060634707	267	261.8	DKK	69900.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:59:45	XCSE	000447520	B	DK0060634707	1233	261.8	DKK	322799.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:59:45	XCSE	000447514	B	DK0060634707	38	261.8	DKK	9948.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:59:45	XCSE	000447519	B	DK0060634707	35	261.8	DKK	9163
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:59:45	XCSE	000447516	B	DK0060634707	146	261.8	DKK	38222.8