

Share repurchase specification



Period from 29.08.2016 to 04.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:12:24	XCSE	000031063	B	DK0060634707	51	320.2	DKK	16330.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:13:44	XCSE	000032851	B	DK0060634707	6	320.2	DKK	1921.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:13:44	XCSE	000032850	B	DK0060634707	60	320.2	DKK	19212
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:15:12	XCSE	000035340	B	DK0060634707	20	320.2	DKK	6404
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:15:12	XCSE	000035344	B	DK0060634707	24	320.2	DKK	7684.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:16:26	XCSE	000039397	B	DK0060634707	38	320.2	DKK	12167.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:16:26	XCSE	000039396	B	DK0060634707	67	320.2	DKK	21453.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:18:23	XCSE	000042255	B	DK0060634707	23	320.2	DKK	7364.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:18:23	XCSE	000042256	B	DK0060634707	88	320.2	DKK	28177.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:18:23	XCSE	000042257	B	DK0060634707	12	320.2	DKK	3842.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:19:13	XCSE	000042953	B	DK0060634707	94	320.2	DKK	30098.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:19:13	XCSE	000042952	B	DK0060634707	17	320.2	DKK	5443.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:19:13	XCSE	000042951	B	DK0060634707	58	320.2	DKK	18571.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:19:13	XCSE	000042949	B	DK0060634707	99	320.2	DKK	31699.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:19:13	XCSE	000042950	B	DK0060634707	1	320.2	DKK	320.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:19:13	XCSE	000042954	B	DK0060634707	6	320.2	DKK	1921.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:19:13	XCSE	000042956	B	DK0060634707	11	320.2	DKK	3522.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:19:13	XCSE	000042957	B	DK0060634707	225	320.2	DKK	72045
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:19:13	XCSE	000042955	B	DK0060634707	100	320.2	DKK	32020
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:30:30	XCSE	B000053142	B	DK0060634707	29	319.8	DKK	9274.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:30:30	XCSE	B000053141	B	DK0060634707	54	319.8	DKK	17269.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:46:37	XCSE	B000067406	B	DK0060634707	79	319.1	DKK	25208.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:46:41	XCSE	B000067437	B	DK0060634707	48	319	DKK	15312
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:47:30	XCSE	B000068028	B	DK0060634707	10	319	DKK	3190
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:54:14	XCSE	B000073026	B	DK0060634707	142	319	DKK	45298
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:54:14	XCSE	B000073030	B	DK0060634707	64	319	DKK	20416
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:12:36	XCSE	B000086811	B	DK0060634707	78	319.2	DKK	24897.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:17:34	XCSE	B000090009	B	DK0060634707	13	319.5	DKK	4153.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:17:34	XCSE	B000090010	B	DK0060634707	21	319.5	DKK	6709.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:17:34	XCSE	B000090011	B	DK0060634707	66	319.5	DKK	21087
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:36:02	XCSE	B000102874	B	DK0060634707	26	319.8	DKK	8314.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:41:59	XCSE	B000107186	B	DK0060634707	8	319.8	DKK	2558.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:42:16	XCSE	B000107804	B	DK0060634707	96	320	DKK	30720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:42:16	XCSE	B000107806	B	DK0060634707	14	320	DKK	4480
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:42:16	XCSE	B000107805	B	DK0060634707	26	320	DKK	8320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:42:20	XCSE	B000107957	B	DK0060634707	58	319.6	DKK	18536.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:44:50	XCSE	B000109919	B	DK0060634707	17	320	DKK	5440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:01:37	XCSE	B000120897	B	DK0060634707	13	320.1	DKK	4161.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:01:37	XCSE	B000120895	B	DK0060634707	37	320.1	DKK	11843.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:01:37	XCSE	B000120896	B	DK0060634707	42	320.1	DKK	13444.2

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:22:41	XCSE	B000132037	B	DK0060634707	70	319.7	DKK	22379
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:26:37	XCSE	B000134220	B	DK0060634707	62	320.1	DKK	19846.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:26:37	XCSE	B000134221	B	DK0060634707	28	320.1	DKK	8962.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:26:37	XCSE	B000134219	B	DK0060634707	10	320.1	DKK	3201
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:41:41	XCSE	B000141898	B	DK0060634707	74	320.3	DKK	23702.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:41:41	XCSE	B000141897	B	DK0060634707	36	320.3	DKK	11530.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:47:56	XCSE	B000144616	B	DK0060634707	100	320.4	DKK	32040
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:09:28	XCSE	B000154601	B	DK0060634707	10	321.1	DKK	3211
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:16:43	XCSE	B000157579	B	DK0060634707	75	321.1	DKK	24082.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:26:07	XCSE	B000161435	B	DK0060634707	31	321.1	DKK	9954.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:26:09	XCSE	B000161446	B	DK0060634707	27	321.1	DKK	8669.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:26:09	XCSE	B000161448	B	DK0060634707	30	321.1	DKK	9633
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:26:31	XCSE	B000161702	B	DK0060634707	22	321.1	DKK	7064.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:45:28	XCSE	B000169301	B	DK0060634707	28	321	DKK	8988
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:50:53	XCSE	B000171792	B	DK0060634707	46	321	DKK	14766
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:03:00	XCSE	B000176884	B	DK0060634707	43	319.9	DKK	13755.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:04:04	XCSE	B000177199	B	DK0060634707	39	319.9	DKK	12476.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:04:04	XCSE	B000177200	B	DK0060634707	2	319.9	DKK	639.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:04:10	XCSE	B000177220	B	DK0060634707	25	319.9	DKK	7997.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:04:19	XCSE	B000177302	B	DK0060634707	1	319.9	DKK	319.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:18:46	XCSE	B000183263	B	DK0060634707	12	319	DKK	3828
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:18:46	XCSE	B000183264	B	DK0060634707	88	319	DKK	28072
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:18:46	XCSE	000183237	B	DK0060634707	500	319.8	DKK	159900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:29:05	XCSE	B000187428	B	DK0060634707	33	318.8	DKK	10520.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:41:48	XCSE	B000193455	B	DK0060634707	25	319.3	DKK	7982.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:41:49	XCSE	B000193456	B	DK0060634707	20	319.3	DKK	6386
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:03:27	XCSE	B000203332	B	DK0060634707	50	319.5	DKK	15975
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:03:27	XCSE	B000203333	B	DK0060634707	79	319.5	DKK	25240.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:03:27	XCSE	B000203331	B	DK0060634707	16	319.5	DKK	5112
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:06:44	XCSE	B000204607	B	DK0060634707	32	319.7	DKK	10230.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:08:08	XCSE	B000205133	B	DK0060634707	30	319.7	DKK	9591
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:21:57	XCSE	B000211424	B	DK0060634707	20	319.8	DKK	6396
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:21:58	XCSE	B000211425	B	DK0060634707	120	319.8	DKK	38376
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:35:43	XCSE	B000217687	B	DK0060634707	82	319.7	DKK	26215.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:53:43	XCSE	B000225705	B	DK0060634707	10	319.8	DKK	3198
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:53:43	XCSE	B000225706	B	DK0060634707	86	319.8	DKK	27502.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:02:57	XCSE	B000230775	B	DK0060634707	110	319.8	DKK	35178
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:13:29	XCSE	B000236151	B	DK0060634707	20	320	DKK	6400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:13:29	XCSE	B000236152	B	DK0060634707	80	320	DKK	25600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:35:55	XCSE	B000249535	B	DK0060634707	77	319.9	DKK	24632.3

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:00:04	XCSE	B000010697	B	DK0060634707	9	322	DKK	2898
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:00:05	XCSE	B000010698	B	DK0060634707	21	322	DKK	6762
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:00:05	XCSE	B000010699	B	DK0060634707	40	322	DKK	12880
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:00:05	XCSE	B000010700	B	DK0060634707	1	322	DKK	322
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:02:46	XCSE	B000021790	B	DK0060634707	13	322.3	DKK	4189.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:08:37	XCSE	B000032058	B	DK0060634707	29	324.3	DKK	9404.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:08:37	XCSE	B000032057	B	DK0060634707	38	324.3	DKK	12323.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:08:37	XCSE	B000032063	B	DK0060634707	30	324.3	DKK	9729
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:12:31	XCSE	B000037969	B	DK0060634707	23	323.9	DKK	7449.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:16:38	XCSE	B000043150	B	DK0060634707	34	324.5	DKK	11033
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:16:38	XCSE	B000043153	B	DK0060634707	34	324.5	DKK	11033
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:16:38	XCSE	B000043154	B	DK0060634707	55	324.5	DKK	17847.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:16:38	XCSE	B000043152	B	DK0060634707	7	324.5	DKK	2271.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:16:38	XCSE	B000043151	B	DK0060634707	9	324.5	DKK	2920.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:16:38	XCSE	B000043155	B	DK0060634707	11	324.5	DKK	3569.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:21:24	XCSE	B000048567	B	DK0060634707	2	324.6	DKK	649.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:21:30	XCSE	B000048704	B	DK0060634707	40	324.8	DKK	12992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:21:35	XCSE	B000048795	B	DK0060634707	58	324.9	DKK	18844.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:32:34	XCSE	B000063715	B	DK0060634707	92	324.7	DKK	29872.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:33:47	XCSE	B000065628	B	DK0060634707	87	324.5	DKK	28231.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:34:22	XCSE	B000066641	B	DK0060634707	123	324.5	DKK	39913.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:50:39	XCSE	B000084850	B	DK0060634707	82	324.8	DKK	26633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:05:15	XCSE	B000099727	B	DK0060634707	57	324.1	DKK	18473.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:05:16	XCSE	B000099729	B	DK0060634707	63	324.1	DKK	20418.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:32:10	XCSE	B000124776	B	DK0060634707	16	324.4	DKK	5190.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:32:10	XCSE	B000124777	B	DK0060634707	84	324.4	DKK	27249.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:39:13	XCSE	B000130636	B	DK0060634707	55	324.4	DKK	17842
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:39:13	XCSE	B000130637	B	DK0060634707	35	324.4	DKK	11354
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:45:53	XCSE	B000135578	B	DK0060634707	100	324.2	DKK	32420
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:55:11	XCSE	B000143879	B	DK0060634707	75	324.1	DKK	24307.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:23:40	XCSE	B000166618	B	DK0060634707	22	324.7	DKK	7143.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:23:41	XCSE	B000166620	B	DK0060634707	48	324.7	DKK	15585.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:23:41	XCSE	B000166619	B	DK0060634707	40	324.7	DKK	12988
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:34:37	XCSE	B000174029	B	DK0060634707	77	324.9	DKK	25017.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:34:37	XCSE	B000174030	B	DK0060634707	20	324.9	DKK	6498
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:46:21	XCSE	B000181694	B	DK0060634707	73	325.1	DKK	23732.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:46:21	XCSE	B000181693	B	DK0060634707	14	325.1	DKK	4551.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:04:50	XCSE	B000193731	B	DK0060634707	100	326	DKK	32600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:58	XCSE	B000208984	B	DK0060634707	57	325.6	DKK	18559.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:28:58	XCSE	B000208985	B	DK0060634707	19	325.6	DKK	6186.4

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:42:22	XCSE	B000217011	B	DK0060634707	25	326.4	DKK	8160
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:42:58	XCSE	B000217414	B	DK0060634707	30	326.4	DKK	9792
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:43:02	XCSE	B000217458	B	DK0060634707	38	326.4	DKK	12403.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:46:42	XCSE	B000219550	B	DK0060634707	17	326.4	DKK	5548.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:47:25	XCSE	B000219919	B	DK0060634707	94	326.3	DKK	30672.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:03:07	XCSE	B000229564	B	DK0060634707	89	325.9	DKK	29005.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:35:17	XCSE	B000248197	B	DK0060634707	33	327.4	DKK	10804.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:38:26	XCSE	B000249859	B	DK0060634707	68	327.8	DKK	22290.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:38:27	XCSE	B000249860	B	DK0060634707	9	327.8	DKK	2950.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:41:16	XCSE	B000251752	B	DK0060634707	40	327.8	DKK	13112
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:41:16	XCSE	B000251753	B	DK0060634707	41	327.8	DKK	13439.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:57:34	XCSE	B000260911	B	DK0060634707	11	328.6	DKK	3614.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:57:51	XCSE	B000261096	B	DK0060634707	99	328.6	DKK	32531.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:15:37	XCSE	B000271389	B	DK0060634707	95	328.3	DKK	31188.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:33:59	XCSE	B000282984	B	DK0060634707	100	328	DKK	32800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:57:11	XCSE	B000296494	B	DK0060634707	31	327.4	DKK	10149.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:57:11	XCSE	B000296495	B	DK0060634707	49	327.4	DKK	16042.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:57:11	XCSE	B000296496	B	DK0060634707	20	327.4	DKK	6548
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:11:50	XCSE	B000306101	B	DK0060634707	76	327.5	DKK	24890
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:20:03	XCSE	B000311068	B	DK0060634707	110	327.1	DKK	35981
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:29:00	XCSE	B000317234	B	DK0060634707	36	327.5	DKK	11790
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:29:01	XCSE	B000317235	B	DK0060634707	64	327.5	DKK	20960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:00:01	XCSE	B000003079	B	DK0060634707	14	328.1	DKK	4593.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:00:01	XCSE	B000003081	B	DK0060634707	49	328.1	DKK	16076.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:00:01	XCSE	B000003080	B	DK0060634707	6	328.1	DKK	1968.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:02:00	XCSE	B000021354	B	DK0060634707	16	328.1	DKK	5249.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:02:00	XCSE	B000021355	B	DK0060634707	37	328.1	DKK	12139.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:04:37	XCSE	B000026045	B	DK0060634707	22	328.1	DKK	7218.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:07:54	XCSE	B000031966	B	DK0060634707	73	327.5	DKK	23907.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:16:52	XCSE	B000046051	B	DK0060634707	42	327.8	DKK	13767.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:16:52	XCSE	B000046052	B	DK0060634707	51	327.8	DKK	16717.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:17:20	XCSE	B000046907	B	DK0060634707	47	327.5	DKK	15392.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:27:43	XCSE	B000060112	B	DK0060634707	15	327.7	DKK	4915.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:27:43	XCSE	B000060109	B	DK0060634707	33	327.7	DKK	10814.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:27:43	XCSE	B000060113	B	DK0060634707	38	327.7	DKK	12452.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:39:05	XCSE	B000072172	B	DK0060634707	96	327.8	DKK	31468.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:39:05	XCSE	B000072169	B	DK0060634707	18	327.7	DKK	5898.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:39:05	XCSE	B000072170	B	DK0060634707	51	327.8	DKK	16717.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:39:06	XCSE	B000072192	B	DK0060634707	35	327.8	DKK	11473
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:41:45	XCSE	B000076243	B	DK0060634707	93	328.2	DKK	30522.6

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:50:32	XCSE	B000088493	B	DK0060634707	9	328.6	DKK	2957.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:50:32	XCSE	B000088494	B	DK0060634707	16	328.6	DKK	5257.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:50:32	XCSE	B000088495	B	DK0060634707	18	328.6	DKK	5914.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:50:34	XCSE	B000088526	B	DK0060634707	55	328.6	DKK	18073
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:50:35	XCSE	B000088527	B	DK0060634707	12	328.6	DKK	3943.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:59:35	XCSE	B000098461	B	DK0060634707	50	328.1	DKK	16405
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:59:35	XCSE	B000098464	B	DK0060634707	50	328.1	DKK	16405
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:10:50	XCSE	B000109487	B	DK0060634707	1	328.6	DKK	328.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:10:50	XCSE	B000109486	B	DK0060634707	96	328.6	DKK	31545.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:32:06	XCSE	B000127516	B	DK0060634707	36	328.6	DKK	11829.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:32:06	XCSE	B000127518	B	DK0060634707	64	328.6	DKK	21030.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:42:34	XCSE	B000136891	B	DK0060634707	53	329	DKK	17437
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:42:36	XCSE	B000136919	B	DK0060634707	17	329	DKK	5593
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:42:37	XCSE	B000136920	B	DK0060634707	8	329	DKK	2632
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:52:58	XCSE	B000145884	B	DK0060634707	25	328.8	DKK	8220
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:52:58	XCSE	B000145883	B	DK0060634707	67	328.8	DKK	22029.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:53:05	XCSE	B000145954	B	DK0060634707	28	329	DKK	9212
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:07:01	XCSE	B000158252	B	DK0060634707	21	329.1	DKK	6911.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:07:01	XCSE	B000158256	B	DK0060634707	65	329.1	DKK	21391.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:07:01	XCSE	B000158257	B	DK0060634707	9	329.1	DKK	2961.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:14:44	XCSE	B000165341	B	DK0060634707	24	329.4	DKK	7905.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:14:44	XCSE	B000165344	B	DK0060634707	13	329.4	DKK	4282.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:14:44	XCSE	B000165342	B	DK0060634707	53	329.4	DKK	17458.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:28:14	XCSE	B000177956	B	DK0060634707	51	329.4	DKK	16799.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:28:14	XCSE	B000177958	B	DK0060634707	29	329.4	DKK	9552.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:28:14	XCSE	B000177957	B	DK0060634707	30	329.4	DKK	9882
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:41:31	XCSE	B000189196	B	DK0060634707	70	329.2	DKK	23044
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:55:55	XCSE	B000200834	B	DK0060634707	22	328.8	DKK	7233.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:09:55	XCSE	B000211218	B	DK0060634707	88	328.8	DKK	28934.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:13:06	XCSE	B000213402	B	DK0060634707	37	329	DKK	12173
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:13:06	XCSE	B000213403	B	DK0060634707	12	329	DKK	3948
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:13:06	XCSE	B000213404	B	DK0060634707	45	329	DKK	14805
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:29:05	XCSE	B000224590	B	DK0060634707	50	329	DKK	16450
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:29:05	XCSE	B000224591	B	DK0060634707	22	329	DKK	7238
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:29:05	XCSE	B000224592	B	DK0060634707	38	329	DKK	12502
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:48:18	XCSE	B000236685	B	DK0060634707	83	328.8	DKK	27290.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:48:18	XCSE	B000236686	B	DK0060634707	17	328.8	DKK	5589.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:56:33	XCSE	B000242143	B	DK0060634707	12	328.7	DKK	3944.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:56:34	XCSE	B000242144	B	DK0060634707	51	328.7	DKK	16763.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:58:14	XCSE	B000243152	B	DK0060634707	10	328.7	DKK	3287

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	13:21:03	XCSE	B000257897	B	DK0060634707	48	328.4	DKK	15763.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	13:21:04	XCSE	B000257898	B	DK0060634707	62	328.4	DKK	20360.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	13:47:12	XCSE	B000275685	B	DK0060634707	43	327.8	DKK	14095.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	13:52:47	XCSE	B000278846	B	DK0060634707	57	327.8	DKK	18684.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:13:31	XCSE	B000292315	B	DK0060634707	56	327.8	DKK	18356.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:28:15	XCSE	B000302923	B	DK0060634707	79	328.6	DKK	25959.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:28:29	XCSE	B000303136	B	DK0060634707	54	328.8	DKK	17755.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:28:29	XCSE	B000303137	B	DK0060634707	86	328.8	DKK	28276.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:35:38	XCSE	B000309267	B	DK0060634707	35	328.8	DKK	11508
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:53:47	XCSE	B000322645	B	DK0060634707	56	328.7	DKK	18407.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:53:48	XCSE	B000322656	B	DK0060634707	54	328.7	DKK	17749.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:55:55	XCSE	B000324359	B	DK0060634707	96	329	DKK	31584
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:12:18	XCSE	B000335775	B	DK0060634707	86	328.7	DKK	28268.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:38:01	XCSE	B000359501	B	DK0060634707	32	328.8	DKK	10521.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:38:01	XCSE	B000359500	B	DK0060634707	32	328.8	DKK	10521.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:38:01	XCSE	B000359502	B	DK0060634707	36	328.8	DKK	11836.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:48:37	XCSE	B000370941	B	DK0060634707	110	328.8	DKK	36168
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:48:37	XCSE	B000370945	B	DK0060634707	12	328.7	DKK	3944.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:48:37	XCSE	B000370947	B	DK0060634707	22	328.7	DKK	7231.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:48:37	XCSE	B000370946	B	DK0060634707	48	328.7	DKK	15777.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:56:49	XCSE	B000379154	B	DK0060634707	100	328.4	DKK	32840
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:59:21	XCSE	B000381698	B	DK0060634707	11	328.3	DKK	3611.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:59:34	XCSE	B000381863	B	DK0060634707	3	328.3	DKK	984.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:00:11	XCSE	B000383482	B	DK0060634707	78	328.3	DKK	25607.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:12:56	XCSE	B000397489	B	DK0060634707	28	328	DKK	9184
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:12:56	XCSE	B000397488	B	DK0060634707	60	328	DKK	19680
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:12:56	XCSE	B000397487	B	DK0060634707	12	328	DKK	3936
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:14:02	XCSE	B000399411	B	DK0060634707	47	328	DKK	15416
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:14:02	XCSE	B000399412	B	DK0060634707	35	328	DKK	11480
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:25:14	XCSE	B000410322	B	DK0060634707	30	328.2	DKK	9846
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:25:15	XCSE	B000410323	B	DK0060634707	35	328.2	DKK	11487
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:25:15	XCSE	B000410324	B	DK0060634707	55	328.2	DKK	18051
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:46:13	XCSE	B000437742	B	DK0060634707	57	328.9	DKK	18747.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:46:13	XCSE	B000437743	B	DK0060634707	43	328.9	DKK	14142.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:46:13	XCSE	B000437744	B	DK0060634707	84	328.9	DKK	27627.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:46:13	XCSE	B000437749	B	DK0060634707	4	328.9	DKK	1315.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:46:15	XCSE	B000437763	B	DK0060634707	96	328.9	DKK	31574.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:48:19	XCSE	B000440591	B	DK0060634707	76	328.9	DKK	24996.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:48:19	XCSE	B000440590	B	DK0060634707	14	328.9	DKK	4604.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:00:01	XCSE	B000002646	B	DK0060634707	2	330	DKK	660

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:00:01	XCSE	B000002647	B	DK0060634707	4	330	DKK	1320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:00:01	XCSE	B000002648	B	DK0060634707	1	330	DKK	330
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:00:01	XCSE	B000002649	B	DK0060634707	7	330	DKK	2310
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:00:01	XCSE	B000002650	B	DK0060634707	19	330	DKK	6270
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:00:01	XCSE	B000002651	B	DK0060634707	36	330	DKK	11880
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:09:25	XCSE	B000034319	B	DK0060634707	33	331.4	DKK	10936.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:09:25	XCSE	B000034318	B	DK0060634707	52	331.4	DKK	17232.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:10:54	XCSE	B000036206	B	DK0060634707	10	331	DKK	3310
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:10:54	XCSE	B000036204	B	DK0060634707	100	331	DKK	33100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:26:56	XCSE	B000056205	B	DK0060634707	11	331.7	DKK	3648.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:31:40	XCSE	B000062686	B	DK0060634707	41	332.8	DKK	13644.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:31:40	XCSE	B000062687	B	DK0060634707	48	332.8	DKK	15974.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:37:52	XCSE	B000069098	B	DK0060634707	10	332.7	DKK	3327
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:37:53	XCSE	B000069099	B	DK0060634707	53	332.7	DKK	17633.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:37:53	XCSE	B000069100	B	DK0060634707	8	332.7	DKK	2661.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:37:54	XCSE	B000069121	B	DK0060634707	10	332.7	DKK	3327
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:37:54	XCSE	B000069122	B	DK0060634707	41	332.7	DKK	13640.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:37:54	XCSE	B000069125	B	DK0060634707	102	332.7	DKK	33935.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:37:54	XCSE	B000069124	B	DK0060634707	77	332.7	DKK	25617.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:48:42	XCSE	B000080854	B	DK0060634707	94	332.5	DKK	31255
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:30:38	XCSE	B000119048	B	DK0060634707	100	332.4	DKK	33240
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:33:13	XCSE	B000121865	B	DK0060634707	88	332.1	DKK	29224.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:58:52	XCSE	B000144302	B	DK0060634707	62	332.8	DKK	20633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:58:52	XCSE	B000144303	B	DK0060634707	19	332.8	DKK	6323.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:58:52	XCSE	B000144304	B	DK0060634707	69	332.8	DKK	22963.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:07:32	XCSE	B000151544	B	DK0060634707	58	332.4	DKK	19279.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:22:30	XCSE	B000162966	B	DK0060634707	42	332.4	DKK	13960.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:22:31	XCSE	B000162971	B	DK0060634707	32	332.4	DKK	10636.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:22:31	XCSE	B000162970	B	DK0060634707	88	332.4	DKK	29251.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:58:37	XCSE	B000191790	B	DK0060634707	91	332.6	DKK	30266.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	12:01:04	XCSE	B000193372	B	DK0060634707	19	332.6	DKK	6319.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	12:10:45	XCSE	B000198977	B	DK0060634707	70	332.6	DKK	23282
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	12:11:02	XCSE	B000199381	B	DK0060634707	83	332	DKK	27556
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	12:50:20	XCSE	B000224536	B	DK0060634707	120	331.8	DKK	39816
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:12:12	XCSE	B000238526	B	DK0060634707	100	331.3	DKK	33130
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:18:13	XCSE	B000242117	B	DK0060634707	12	331.7	DKK	3980.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:18:13	XCSE	B000242116	B	DK0060634707	71	331.7	DKK	23550.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:48:35	XCSE	B000262571	B	DK0060634707	110	331.8	DKK	36498
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:06:33	XCSE	B000274695	B	DK0060634707	71	331.7	DKK	23550.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:21:51	XCSE	B000286601	B	DK0060634707	41	331.9	DKK	13607.9

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:21:51	XCSE	B000286602	B	DK0060634707	69	331.9	DKK	22901.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:25:02	XCSE	B000289139	B	DK0060634707	98	331.4	DKK	32477.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:34:33	XCSE	B000296372	B	DK0060634707	30	331.3	DKK	9939
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:34:33	XCSE	B000296371	B	DK0060634707	36	331.3	DKK	11926.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:42:04	XCSE	B000301876	B	DK0060634707	17	332	DKK	5644
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:49:46	XCSE	B000307349	B	DK0060634707	100	332.1	DKK	33210
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:21:04	XCSE	B000330271	B	DK0060634707	1	331.8	DKK	331.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:21:04	XCSE	B000330272	B	DK0060634707	12	331.8	DKK	3981.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:22:21	XCSE	B000331158	B	DK0060634707	58	331.8	DKK	19244.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:28:34	XCSE	B000336521	B	DK0060634707	46	331.9	DKK	15267.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:28:34	XCSE	B000336522	B	DK0060634707	66	331.9	DKK	21905.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:29:05	XCSE	B000336875	B	DK0060634707	8	331.9	DKK	2655.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:34:10	XCSE	B000342676	B	DK0060634707	95	331.8	DKK	31521
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:48:23	XCSE	B000355165	B	DK0060634707	26	331.9	DKK	8629.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:50:45	XCSE	B000358091	B	DK0060634707	69	331.9	DKK	22901.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:50:45	XCSE	B000358105	B	DK0060634707	120	331.9	DKK	39828
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:59:18	XCSE	B000366376	B	DK0060634707	36	331.4	DKK	11930.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:59:19	XCSE	B000366377	B	DK0060634707	41	331.4	DKK	13587.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:59:19	XCSE	B000366378	B	DK0060634707	17	331.4	DKK	5633.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:13:12	XCSE	B000386721	B	DK0060634707	33	331.7	DKK	10946.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:13:12	XCSE	B000386722	B	DK0060634707	87	331.7	DKK	28857.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:18:05	XCSE	B000392224	B	DK0060634707	97	331.6	DKK	32165.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:19:13	XCSE	B000393337	B	DK0060634707	11	331.3	DKK	3644.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:20:07	XCSE	B000394488	B	DK0060634707	82	331.3	DKK	27166.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:33:27	XCSE	B000416068	B	DK0060634707	35	331.3	DKK	11595.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:33:27	XCSE	B000416067	B	DK0060634707	75	331.3	DKK	24847.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:33:56	XCSE	B000416940	B	DK0060634707	34	331.2	DKK	11260.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:33:56	XCSE	B000416941	B	DK0060634707	36	331.2	DKK	11923.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:34:58	XCSE	000418551	B	DK0060634707	100	330.9	DKK	33090
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:34:58	XCSE	000418552	B	DK0060634707	42	330.9	DKK	13897.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:34:59	XCSE	000418564	B	DK0060634707	60	330.9	DKK	19854
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:38:17	XCSE	000423210	B	DK0060634707	50	330.9	DKK	16545
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:38:17	XCSE	000423208	B	DK0060634707	11	330.9	DKK	3639.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:38:17	XCSE	000423207	B	DK0060634707	100	330.9	DKK	33090
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:38:17	XCSE	000423206	B	DK0060634707	100	330.9	DKK	33090
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:38:17	XCSE	000423205	B	DK0060634707	99	330.9	DKK	32759.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:38:17	XCSE	000423202	B	DK0060634707	9	330.9	DKK	2978.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:38:17	XCSE	000423209	B	DK0060634707	39	330.9	DKK	12905.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:38:17	XCSE	B000423203	B	DK0060634707	120	330.9	DKK	39708
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:38:18	XCSE	000423223	B	DK0060634707	41	330.9	DKK	13566.9

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:38:18	XCSE	000423222	B	DK0060634707	100	330.9	DKK	33090
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:41:32	XCSE	000426932	B	DK0060634707	20	330.9	DKK	6618
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:41:32	XCSE	000426935	B	DK0060634707	20	330.9	DKK	6618
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:41:32	XCSE	000426936	B	DK0060634707	20	330.9	DKK	6618
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:41:33	XCSE	000426956	B	DK0060634707	189	330.9	DKK	62540.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:41:33	XCSE	B000426933	B	DK0060634707	80	330.9	DKK	26472
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:41:33	XCSE	B000426934	B	DK0060634707	20	330.9	DKK	6618
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:45:19	XCSE	B000431795	B	DK0060634707	81	330.8	DKK	26794.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:45:20	XCSE	B000431796	B	DK0060634707	2	330.8	DKK	661.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:54:41	XCSE	B000443731	B	DK0060634707	71	330.9	DKK	23493.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:54:44	XCSE	B000443824	B	DK0060634707	130	330.7	DKK	42991
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:38	XCSE	000451120	B	DK0060634707	11	330.9	DKK	3639.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:38	XCSE	000451121	B	DK0060634707	695	330.9	DKK	229975.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:38	XCSE	000451119	B	DK0060634707	131	330.9	DKK	43347.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:38	XCSE	000451122	B	DK0060634707	39	330.9	DKK	12905.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:38	XCSE	000451117	B	DK0060634707	1092	330.9	DKK	361342.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:38	XCSE	000451118	B	DK0060634707	32	330.9	DKK	10588.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	08:59:58	XCSE	B000000963	B	DK0060634707	69	332	DKK	22908
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:12:45	XCSE	B000036120	B	DK0060634707	120	332.5	DKK	39900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:16:20	XCSE	B000040307	B	DK0060634707	23	332.5	DKK	7647.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:19:41	XCSE	B000044286	B	DK0060634707	12	332.9	DKK	3994.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:19:41	XCSE	B000044263	B	DK0060634707	82	332.9	DKK	27297.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:20:21	XCSE	B000045077	B	DK0060634707	47	332.5	DKK	15627.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:20:22	XCSE	B000045078	B	DK0060634707	84	332.5	DKK	27930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:20:22	XCSE	B000045079	B	DK0060634707	16	332.5	DKK	5320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:29:39	XCSE	B000057032	B	DK0060634707	10	332.4	DKK	3324
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:29:39	XCSE	B000057033	B	DK0060634707	82	332.4	DKK	27256.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:32:58	XCSE	B000060983	B	DK0060634707	18	332	DKK	5976
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:37:23	XCSE	B000065426	B	DK0060634707	124	332.1	DKK	41180.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:37:23	XCSE	B000065425	B	DK0060634707	10	332.1	DKK	3321
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:37:23	XCSE	B000065424	B	DK0060634707	48	332.1	DKK	15940.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:41:45	XCSE	B000069457	B	DK0060634707	77	331.7	DKK	25540.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:58:17	XCSE	B000084168	B	DK0060634707	110	331.4	DKK	36454
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:05:12	XCSE	B000089909	B	DK0060634707	94	331.2	DKK	31132.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:13:56	XCSE	B000097483	B	DK0060634707	88	331	DKK	29128
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:29:23	XCSE	B000109258	B	DK0060634707	46	330.6	DKK	15207.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:32:00	XCSE	B000111760	B	DK0060634707	16	330.8	DKK	5292.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:32:29	XCSE	B000112136	B	DK0060634707	34	330.9	DKK	11250.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:32:39	XCSE	B000112284	B	DK0060634707	4	330.9	DKK	1323.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:36:07	XCSE	B000114543	B	DK0060634707	140	331	DKK	46340

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:51:23	XCSE	B000126040	B	DK0060634707	74	331	DKK	24494
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:51:23	XCSE	B000126039	B	DK0060634707	36	331	DKK	11916
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:00:26	XCSE	B000132631	B	DK0060634707	34	331	DKK	11254
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:00:26	XCSE	B000132630	B	DK0060634707	65	331	DKK	21515
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:09:18	XCSE	B000139216	B	DK0060634707	85	330.8	DKK	28118
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:19:18	XCSE	B000145695	B	DK0060634707	53	329.1	DKK	17442.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:20:28	XCSE	B000146407	B	DK0060634707	47	329.4	DKK	15481.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:30:49	XCSE	B000154466	B	DK0060634707	31	330	DKK	10230
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:30:49	XCSE	B000154467	B	DK0060634707	47	330	DKK	15510
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:50:00	XCSE	B000166668	B	DK0060634707	34	330	DKK	11220
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:50:00	XCSE	B000166671	B	DK0060634707	40	330	DKK	13200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:50:00	XCSE	B000166669	B	DK0060634707	18	330	DKK	5940
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:50:00	XCSE	B000166670	B	DK0060634707	8	330	DKK	2640
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:05:31	XCSE	B000175720	B	DK0060634707	75	329.7	DKK	24727.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:09:51	XCSE	B000178099	B	DK0060634707	18	330	DKK	5940
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:19:58	XCSE	B000183616	B	DK0060634707	58	330	DKK	19140
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:19:58	XCSE	B000183617	B	DK0060634707	22	330	DKK	7260
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:19:58	XCSE	B000183615	B	DK0060634707	3	330	DKK	990
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:35:08	XCSE	B000191331	B	DK0060634707	42	330.9	DKK	13897.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:35:08	XCSE	B000191333	B	DK0060634707	49	330.9	DKK	16214.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:35:08	XCSE	B000191332	B	DK0060634707	16	330.9	DKK	5294.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:37:27	XCSE	B000192457	B	DK0060634707	3	330.9	DKK	992.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:55:07	XCSE	B000202816	B	DK0060634707	15	331.2	DKK	4968
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:55:07	XCSE	B000202815	B	DK0060634707	59	331.2	DKK	19540.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	13:09:16	XCSE	B000210803	B	DK0060634707	5	330.8	DKK	1654
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	13:09:17	XCSE	B000210804	B	DK0060634707	95	330.8	DKK	31426
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	13:32:35	XCSE	B000223251	B	DK0060634707	35	330.5	DKK	11567.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	13:32:35	XCSE	B000223252	B	DK0060634707	59	330.5	DKK	19499.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	13:39:32	XCSE	B000227172	B	DK0060634707	83	330.1	DKK	27398.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:00:28	XCSE	B000237445	B	DK0060634707	100	329.5	DKK	32950
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:11:15	XCSE	B000243494	B	DK0060634707	70	329.4	DKK	23058
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:11:16	XCSE	B000243495	B	DK0060634707	15	329.4	DKK	4941
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:17:25	XCSE	B000247988	B	DK0060634707	77	329.3	DKK	25356.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:17:25	XCSE	B000247989	B	DK0060634707	32	329.3	DKK	10537.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:17:25	XCSE	B000247990	B	DK0060634707	1	329.3	DKK	329.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:33:13	XCSE	B000262121	B	DK0060634707	49	330	DKK	16170
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:33:14	XCSE	B000262122	B	DK0060634707	48	330	DKK	15840
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271912	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271915	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271914	B	DK0060634707	34	329.3	DKK	11196.2

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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	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271913	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271916	B	DK0060634707	14	329.3	DKK	4610.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271918	B	DK0060634707	14	329.3	DKK	4610.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271917	B	DK0060634707	13	329.3	DKK	4280.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271919	B	DK0060634707	61	329.3	DKK	20087.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271923	B	DK0060634707	2	329.3	DKK	658.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271920	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271922	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271928	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271929	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271925	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271927	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271924	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271921	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:18	XCSE	000271926	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:19	XCSE	000271941	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:19	XCSE	000271942	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:19	XCSE	000271943	B	DK0060634707	26	329.3	DKK	8561.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:33	XCSE	000272097	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:33	XCSE	000272098	B	DK0060634707	83	329.3	DKK	27331.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:33	XCSE	000272100	B	DK0060634707	36	329.3	DKK	11854.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:33	XCSE	000272099	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:42:30	XCSE	000272686	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:42:30	XCSE	000272684	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:42:30	XCSE	000272687	B	DK0060634707	26	329.3	DKK	8561.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:42:30	XCSE	000272685	B	DK0060634707	38	329.3	DKK	12513.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:33	XCSE	000273404	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:33	XCSE	000273405	B	DK0060634707	75	329.3	DKK	24697.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:52	XCSE	000273545	B	DK0060634707	27	329.3	DKK	8891.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:52	XCSE	000273546	B	DK0060634707	38	329.3	DKK	12513.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:44:47	XCSE	000274268	B	DK0060634707	114	329.2	DKK	37528.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:44:47	XCSE	000274267	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:46:09	XCSE	000275008	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:46:09	XCSE	000275009	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:46:09	XCSE	000275006	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:46:09	XCSE	000275007	B	DK0060634707	117	329.2	DKK	38516.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:46:10	XCSE	000275010	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:47:52	XCSE	000276509	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:50:53	XCSE	000279202	B	DK0060634707	469	330	DKK	154770
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:50:53	XCSE	000279201	B	DK0060634707	51	330	DKK	16830

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:51:31	XCSE	000279915	B	DK0060634707	469	330	DKK	154770
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:51:33	XCSE	000279944	B	DK0060634707	11	330	DKK	3630
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:52:55	XCSE	000280829	B	DK0060634707	23	329.5	DKK	7578.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:52:55	XCSE	000280818	B	DK0060634707	27	329.5	DKK	8896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:52:55	XCSE	000280826	B	DK0060634707	27	329.5	DKK	8896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:52:55	XCSE	000280827	B	DK0060634707	27	329.5	DKK	8896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:52:55	XCSE	000280828	B	DK0060634707	27	329.5	DKK	8896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:52:55	XCSE	000280816	B	DK0060634707	27	329.5	DKK	8896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:52:55	XCSE	000280817	B	DK0060634707	27	329.5	DKK	8896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:52:55	XCSE	000280819	B	DK0060634707	34	329.5	DKK	11203
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:52:55	XCSE	000280820	B	DK0060634707	27	329.5	DKK	8896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:52:55	XCSE	000280821	B	DK0060634707	27	329.5	DKK	8896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:52:55	XCSE	000280822	B	DK0060634707	27	329.5	DKK	8896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:52:55	XCSE	000280823	B	DK0060634707	27	329.5	DKK	8896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:52:55	XCSE	000280824	B	DK0060634707	27	329.5	DKK	8896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:52:55	XCSE	000280825	B	DK0060634707	27	329.5	DKK	8896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:53:03	XCSE	000280890	B	DK0060634707	4	329.5	DKK	1318
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:53:03	XCSE	000280893	B	DK0060634707	9	329.5	DKK	2965.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:53:47	XCSE	000281244	B	DK0060634707	73	329.5	DKK	24053.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:53:47	XCSE	000281243	B	DK0060634707	27	329.5	DKK	8896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:53:51	XCSE	000281264	B	DK0060634707	27	329.5	DKK	8896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:53:51	XCSE	000281265	B	DK0060634707	479	329.5	DKK	157830.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:57:11	XCSE	000283370	B	DK0060634707	77	329.5	DKK	25371.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:57:11	XCSE	000283365	B	DK0060634707	58	329.5	DKK	19111
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:57:11	CHIX	1C9502G2C	B	DK0060634707	19	329.5	DKK	6260.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:57:11	BATE	0C9501BSZ	B	DK0060634707	9	329.5	DKK	2965.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:57:11	XCSE	000283366	B	DK0060634707	104	329.5	DKK	34268
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:57:11	XCSE	000283371	B	DK0060634707	71	329.5	DKK	23394.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:57:11	XCSE	000283364	B	DK0060634707	20	329.5	DKK	6590
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:57:11	XCSE	000283363	B	DK0060634707	118	329.5	DKK	38881
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:57:11	BATE	0C9501BT0	B	DK0060634707	8	329.5	DKK	2636
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:57:11	CHIX	1C9502G2D	B	DK0060634707	16	329.5	DKK	5272
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:57:30	CHIX	1C9502G6X	B	DK0060634707	10	329.5	DKK	3295
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:57:30	XCSE	000283664	B	DK0060634707	17	329.5	DKK	5601.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:57:30	XCSE	000283663	B	DK0060634707	27	329.5	DKK	8896.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:10:42	XCSE	000294667	B	DK0060634707	60	329.5	DKK	19770
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:13:25	XCSE	000297419	B	DK0060634707	155	329.5	DKK	51072.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:15:46	XCSE	000298746	B	DK0060634707	92	329.5	DKK	30314
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:19:15	XCSE	000301202	B	DK0060634707	80	329.5	DKK	26360
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:22:28	XCSE	000306051	B	DK0060634707	14	329.5	DKK	4613

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:22:28	XCSE	000306052	B	DK0060634707	45	329.5	DKK	14827.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:23:09	XCSE	000306655	B	DK0060634707	85	329.2	DKK	27982
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:23:09	XCSE	000306654	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:39:49	XCSE	000322940	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:39:49	XCSE	000322939	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:39:49	XCSE	000322941	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:39:49	XCSE	000322942	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:39:49	XCSE	000322938	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:39:51	XCSE	000322988	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:39:51	XCSE	000322989	B	DK0060634707	42	329.2	DKK	13826.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:40:08	XCSE	000323253	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:40:47	XCSE	000323888	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:41:08	XCSE	000324194	B	DK0060634707	116	329.2	DKK	38187.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:41:08	XCSE	000324192	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:41:36	XCSE	000324482	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:41:36	XCSE	000324479	B	DK0060634707	46	329.2	DKK	15143.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:41:36	XCSE	000324483	B	DK0060634707	37	329.2	DKK	12180.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:41:36	XCSE	000324478	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:41:52	XCSE	000324759	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:42:24	XCSE	000325181	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:42:41	XCSE	000325451	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:42:41	XCSE	000325453	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:42:41	XCSE	000325452	B	DK0060634707	114	329.2	DKK	37528.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:42:41	XCSE	000325454	B	DK0060634707	106	329.2	DKK	34895.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:44:34	XCSE	000327144	B	DK0060634707	8	329.2	DKK	2633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:44:34	XCSE	000327145	B	DK0060634707	39	329.2	DKK	12838.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:48:24	XCSE	000331239	B	DK0060634707	37	329	DKK	12173
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:51:47	XCSE	000334804	B	DK0060634707	37	329	DKK	12173
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:51:47	XCSE	000334805	B	DK0060634707	10	329	DKK	3290
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:51:47	XCSE	000334803	B	DK0060634707	37	329	DKK	12173
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:52:02	XCSE	000335014	B	DK0060634707	210	329	DKK	69090
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:52:02	XCSE	000335013	B	DK0060634707	27	329	DKK	8883
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:52:15	XCSE	000335148	B	DK0060634707	53	329	DKK	17437
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:52:15	XCSE	000335147	B	DK0060634707	37	329	DKK	12173
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:52:18	XCSE	000335178	B	DK0060634707	37	329	DKK	12173
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:52:18	XCSE	000335179	B	DK0060634707	1	329	DKK	329
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:52:32	XCSE	000335334	B	DK0060634707	51	329	DKK	16779
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:52:32	XCSE	000335332	B	DK0060634707	37	329	DKK	12173
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:54:45	XCSE	000397979	B	DK0060634707	36	329	DKK	11844
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:54:45	XCSE	000397987	B	DK0060634707	1	329	DKK	329

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:54:45	XCSE	000397992	B	DK0060634707	37	329	DKK	12173
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:54:45	XCSE	000397993	B	DK0060634707	7	329	DKK	2303
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:54:49	XCSE	000398232	B	DK0060634707	37	329	DKK	12173
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:59:30	XCSE	000401781	B	DK0060634707	2353	329.5	DKK	775313.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:59:30	XCSE	000401784	B	DK0060634707	32	329.5	DKK	10544
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:59:30	XCSE	000401783	B	DK0060634707	106	329.5	DKK	34927
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:59:30	XCSE	000401785	B	DK0060634707	121	329.5	DKK	39869.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:59:30	XCSE	000401782	B	DK0060634707	1150	329.5	DKK	378925