

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

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	04.07.2016	09:00:04	XOFF		B	DK0060634707	66	304	DKK	20064
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:10:22	XOFF		B	DK0060634707	35	304.9	DKK	10671.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:10:22	XOFF		B	DK0060634707	35	304.9	DKK	10671.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:11:44	XOFF		B	DK0060634707	44	304.7	DKK	13406.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:11:44	XOFF		B	DK0060634707	44	304.7	DKK	13406.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:11:44	XOFF		B	DK0060634707	12	304.7	DKK	3656.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:28:12	XOFF		B	DK0060634707	44	305.2	DKK	13428.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:28:12	XOFF		B	DK0060634707	34	305.2	DKK	10376.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:36:18	XOFF		B	DK0060634707	3	305.8	DKK	917.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:36:43	XOFF		B	DK0060634707	10	305.5	DKK	3055
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:36:43	XOFF		B	DK0060634707	62	305.5	DKK	18941
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:36:43	XOFF		B	DK0060634707	74	305.8	DKK	22629.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:37:51	XOFF		B	DK0060634707	44	305.9	DKK	13459.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:37:51	XOFF		B	DK0060634707	44	305.9	DKK	13459.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:39:05	XOFF		B	DK0060634707	3	305.9	DKK	917.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:51:17	XOFF		B	DK0060634707	72	305.1	DKK	21967.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:56:31	XOFF		B	DK0060634707	76	304.5	DKK	23142
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:06:40	XOFF		B	DK0060634707	77	303.2	DKK	23346.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:23:06	XOFF		B	DK0060634707	91	303	DKK	27573
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:44:37	XOFF		B	DK0060634707	6	302.1	DKK	1812.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:44:37	XOFF		B	DK0060634707	50	302.1	DKK	15105
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:44:37	XOFF		B	DK0060634707	22	302.5	DKK	6655
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:44:37	XOFF		B	DK0060634707	32	302.1	DKK	9667.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:44:37	XOFF		B	DK0060634707	28	302.5	DKK	8470
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:44:37	XOFF		B	DK0060634707	25	302.5	DKK	7562.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:44:37	XOFF		B	DK0060634707	62	302.1	DKK	18730.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:53:28	XOFF		B	DK0060634707	7	300	DKK	2100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:53:29	XOFF		B	DK0060634707	74	300	DKK	22200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:10:35	XOFF		B	DK0060634707	30	300.6	DKK	9018
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:10:36	XOFF		B	DK0060634707	39	300.6	DKK	11723.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:14:41	XOFF		B	DK0060634707	87	300.2	DKK	26117.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:37:04	XOFF		B	DK0060634707	25	300.6	DKK	7515
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:37:05	XOFF		B	DK0060634707	25	300.6	DKK	7515
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:37:05	XOFF		B	DK0060634707	21	300.6	DKK	6312.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:40:54	XOFF		B	DK0060634707	49	300.3	DKK	14714.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:41:04	XOFF		B	DK0060634707	11	300.3	DKK	3303.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:42:51	XOFF		B	DK0060634707	10	300.3	DKK	3003
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:18:11	XOFF		B	DK0060634707	70	299.5	DKK	20965
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:18:12	XOFF		B	DK0060634707	78	299.5	DKK	23361
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:33:28	XOFF		B	DK0060634707	92	299	DKK	27508

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:33:43	XOFF		B	DK0060634707	58	298.1	DKK	17289.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:33:43	XOFF		B	DK0060634707	17	298.1	DKK	5067.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:38:22	XOFF		B	DK0060634707	71	298	DKK	21158
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:38:22	XOFF		B	DK0060634707	70	298	DKK	20860
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:03:04	XOFF		B	DK0060634707	87	297.8	DKK	25908.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:27:24	XOFF		B	DK0060634707	73	298.5	DKK	21790.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:30:27	XOFF		B	DK0060634707	14	298.9	DKK	4184.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:30:27	XOFF		B	DK0060634707	1	298.9	DKK	298.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:30:27	XOFF		B	DK0060634707	1	298.9	DKK	298.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:30:27	XOFF		B	DK0060634707	55	298.9	DKK	16439.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:39:40	XOFF		B	DK0060634707	88	299.6	DKK	26364.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:48:28	XOFF		B	DK0060634707	55	299.3	DKK	16461.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:48:28	XOFF		B	DK0060634707	19	299.3	DKK	5686.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:48:44	XOFF		B	DK0060634707	141	299.1	DKK	42173.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:51:22	XOFF		B	DK0060634707	94	299.5	DKK	28153
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:17:44	XOFF		B	DK0060634707	69	298.8	DKK	20617.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:17:48	XOFF		B	DK0060634707	55	298.7	DKK	16428.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:17:48	XOFF		B	DK0060634707	79	298.7	DKK	23597.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:17:48	XOFF		B	DK0060634707	39	298.7	DKK	11649.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:17:48	XOFF		B	DK0060634707	11	298.7	DKK	3285.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:17:48	XOFF		B	DK0060634707	90	298.7	DKK	26883
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:17:48	XOFF		B	DK0060634707	14	298.7	DKK	4181.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:17:48	XOFF		B	DK0060634707	48	298.7	DKK	14337.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:17:48	XOFF		B	DK0060634707	39	298.7	DKK	11649.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:17:48	XOFF		B	DK0060634707	100	298.7	DKK	29870
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:17:48	XOFF		B	DK0060634707	4	298.7	DKK	1194.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:17:48	XOFF		B	DK0060634707	61	298.7	DKK	18220.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:17:48	XOFF		B	DK0060634707	39	298.7	DKK	11649.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:21:16	XOFF		B	DK0060634707	56	298.7	DKK	16727.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:21:16	XOFF		B	DK0060634707	35	298.7	DKK	10454.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:21:16	XOFF		B	DK0060634707	72	298.7	DKK	21506.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:25:14	XOFF		B	DK0060634707	48	298.7	DKK	14337.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:28:42	XOFF		B	DK0060634707	21	298.7	DKK	6272.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:28:42	XOFF		B	DK0060634707	45	298.7	DKK	13441.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:28:42	XOFF		B	DK0060634707	104	298.7	DKK	31064.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:28:42	XOFF		B	DK0060634707	47	298.7	DKK	14038.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:29:50	XOFF		B	DK0060634707	45	298.7	DKK	13441.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:29:50	XOFF		B	DK0060634707	12	298.7	DKK	3584.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:29:50	XOFF		B	DK0060634707	24	298.7	DKK	7168.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:29:50	XOFF		B	DK0060634707	14	298.7	DKK	4181.8

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:29:50	XOFF		B	DK0060634707	104	298.7	DKK	31064.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:29:50	XOFF		B	DK0060634707	6	298.7	DKK	1792.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:29:50	XOFF		B	DK0060634707	45	298.7	DKK	13441.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:29:51	XOFF		B	DK0060634707	19	298.7	DKK	5675.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:30:11	XOFF		B	DK0060634707	79	298.7	DKK	23597.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:30:20	XOFF		B	DK0060634707	104	298.7	DKK	31064.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:30:20	XOFF		B	DK0060634707	43	298.7	DKK	12844.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:30:26	XOFF		B	DK0060634707	50	298.7	DKK	14935
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:30:26	XOFF		B	DK0060634707	11	298.7	DKK	3285.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:30:31	XOFF		B	DK0060634707	103	298.7	DKK	30766.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:30:36	XOFF		B	DK0060634707	76	298.6	DKK	22693.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:33:59	XOFF		B	DK0060634707	5	298.6	DKK	1493
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:40:00	XOFF		B	DK0060634707	43	298.4	DKK	12831.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:40:01	XOFF		B	DK0060634707	36	298.4	DKK	10742.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:46:20	XOFF		B	DK0060634707	34	298.2	DKK	10138.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:46:20	XOFF		B	DK0060634707	34	298.2	DKK	10138.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:57:38	XOFF		B	DK0060634707	26	298.3	DKK	7755.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:59:05	XOFF		B	DK0060634707	17	298.2	DKK	5069.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:59:05	XOFF		B	DK0060634707	3	298.3	DKK	894.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:59:05	XOFF		B	DK0060634707	50	298.3	DKK	14915
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:59:05	XOFF		B	DK0060634707	86	298.2	DKK	25645.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:01:05	XOFF		B	DK0060634707	72	297.7	DKK	21434.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:03:16	XOFF		B	DK0060634707	9	298.3	DKK	2684.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:08:08	XOFF		B	DK0060634707	30	298.2	DKK	8946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:11:30	XOFF		B	DK0060634707	41	299.1	DKK	12263.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:17:59	XOFF		B	DK0060634707	39	299.3	DKK	11672.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:17:59	XOFF		B	DK0060634707	46	299.3	DKK	13767.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:17:59	XOFF		B	DK0060634707	1	299.3	DKK	299.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:22:22	XOFF		B	DK0060634707	69	300.2	DKK	20713.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:22:26	XOFF		B	DK0060634707	39	300	DKK	11700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:22:26	XOFF		B	DK0060634707	35	300	DKK	10500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:22:35	XOFF		B	DK0060634707	185	300	DKK	55500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:22:35	XOFF		B	DK0060634707	65	300	DKK	19500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:22:35	XOFF		B	DK0060634707	65	300	DKK	19500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:27:08	XOFF		B	DK0060634707	141	299.2	DKK	42187.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:27:08	XOFF		B	DK0060634707	146	299.2	DKK	43683.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:27:08	XOFF		B	DK0060634707	513	299.2	DKK	153489.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:31:02	XOFF		B	DK0060634707	31	299.2	DKK	9275.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:31:03	XOFF		B	DK0060634707	5	299.2	DKK	1496
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:26	XOFF		B	DK0060634707	78	299.2	DKK	23337.6

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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	04.07.2016	16:33:34	XOFF		B	DK0060634707	16	299.2	DKK	4787.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:34	XOFF		B	DK0060634707	31	299.2	DKK	9275.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:36	XOFF		B	DK0060634707	58	299.2	DKK	17353.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:37	XOFF		B	DK0060634707	49	299.2	DKK	14660.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:33:37	XOFF		B	DK0060634707	146	299.2	DKK	43683.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:37:02	XOFF		B	DK0060634707	15	299	DKK	4485
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:37:16	XOFF		B	DK0060634707	50	299	DKK	14950
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:37:49	XOFF		B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:42:32	XOFF		B	DK0060634707	18	299	DKK	5382
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:42:33	XOFF		B	DK0060634707	67	299	DKK	20033
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:47:16	XOFF		B	DK0060634707	83	298.8	DKK	24800.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:49:16	XOFF		B	DK0060634707	71	297.9	DKK	21150.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:49:16	XOFF		B	DK0060634707	14	297.9	DKK	4170.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:54:47	XOFF		B	DK0060634707	90	297.9	DKK	26811
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:30	XOFF		B	DK0060634707	85	297.7	DKK	25304.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:30	XOFF		B	DK0060634707	200	297.7	DKK	59540
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:30	XOFF		B	DK0060634707	10	297.7	DKK	2977
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:30	XOFF		B	DK0060634707	70	297.7	DKK	20839
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:30	XOFF		B	DK0060634707	44	297.7	DKK	13098.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:30	XOFF		B	DK0060634707	135	297.7	DKK	40189.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:30	XOFF		B	DK0060634707	57	297.7	DKK	16968.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:30	XOFF		B	DK0060634707	149	297.7	DKK	44357.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:30	XOFF		B	DK0060634707	53	297.7	DKK	15778.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:30	XOFF		B	DK0060634707	500	297.7	DKK	148850
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:30	XOFF		B	DK0060634707	128	297.7	DKK	38105.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:30	XOFF		B	DK0060634707	4	297.7	DKK	1190.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:30	XOFF		B	DK0060634707	65	297.7	DKK	19350.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:01	XCSE	B000005204	B	DK0060634707	89	296.2	DKK	26361.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:06:18	XCSE	B000026625	B	DK0060634707	6	297.1	DKK	1782.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:06:18	XCSE	B000026624	B	DK0060634707	7	297.1	DKK	2079.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:06:18	XCSE	B000026623	B	DK0060634707	7	297.1	DKK	2079.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:06:18	XCSE	B000026622	B	DK0060634707	100	297.1	DKK	29710
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:50	XCSE	B000033765	B	DK0060634707	50	296	DKK	14800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:50	XCSE	B000033766	B	DK0060634707	29	296	DKK	8584
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034059	B	DK0060634707	7	296	DKK	2072
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034055	B	DK0060634707	100	296	DKK	29600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034052	B	DK0060634707	100	296	DKK	29600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034057	B	DK0060634707	23	296	DKK	6808
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034056	B	DK0060634707	23	296	DKK	6808
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034054	B	DK0060634707	18	296	DKK	5328

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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	05.07.2016	09:10:58	XCSE	000034053	B	DK0060634707	23	296	DKK	6808
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034060	B	DK0060634707	16	296	DKK	4736
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034068	B	DK0060634707	4	296	DKK	1184
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034070	B	DK0060634707	80	296	DKK	23680
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034062	B	DK0060634707	54	296	DKK	15984
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034064	B	DK0060634707	3	296	DKK	888
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034065	B	DK0060634707	123	296	DKK	36408
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034063	B	DK0060634707	69	296	DKK	20424
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034067	B	DK0060634707	123	296	DKK	36408
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034066	B	DK0060634707	123	296	DKK	36408
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034061	B	DK0060634707	7	296	DKK	2072
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034058	B	DK0060634707	100	296	DKK	29600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:10:58	XCSE	000034069	B	DK0060634707	4	296	DKK	1184
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:51:23	XCSE	B000073577	B	DK0060634707	140	296.1	DKK	41454
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:51:23	XCSE	B000073578	B	DK0060634707	100	296.1	DKK	29610
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:52:45	XCSE	B000074958	B	DK0060634707	69	296	DKK	20424
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:53:15	XCSE	B000075274	B	DK0060634707	21	296	DKK	6216
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:53:15	XCSE	B000075273	B	DK0060634707	25	296	DKK	7400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:53:15	XCSE	B000075272	B	DK0060634707	25	296	DKK	7400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:25:28	XCSE	B000099483	B	DK0060634707	34	295.9	DKK	10060.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:25:28	XCSE	B000099482	B	DK0060634707	49	295.9	DKK	14499.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:32:16	XCSE	B000105498	B	DK0060634707	100	295.5	DKK	29550
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:32:16	XCSE	B000105499	B	DK0060634707	85	295.5	DKK	25117.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:51:01	XCSE	B000118511	B	DK0060634707	22	295.3	DKK	6496.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:51:13	XCSE	B000118757	B	DK0060634707	10	295.1	DKK	2951
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:51:13	XCSE	B000118756	B	DK0060634707	54	295.3	DKK	15946.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:51:21	XCSE	000118861	B	DK0060634707	28	295	DKK	8260
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:51:21	XCSE	B000118860	B	DK0060634707	60	295.1	DKK	17706
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:51:22	XCSE	000118865	B	DK0060634707	170	295	DKK	50150
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:51:22	XCSE	000118866	B	DK0060634707	39	295	DKK	11505
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:51:22	XCSE	000118869	B	DK0060634707	8	295	DKK	2360
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:52:25	XCSE	000119504	B	DK0060634707	24	295	DKK	7080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:58:39	XCSE	000123843	B	DK0060634707	24	295	DKK	7080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:14:39	XCSE	B000135423	B	DK0060634707	10	296	DKK	2960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:14:39	XCSE	B000135424	B	DK0060634707	20	296	DKK	5920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:14:39	XCSE	B000135425	B	DK0060634707	46	296	DKK	13616
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:24:36	XCSE	B000141826	B	DK0060634707	34	296	DKK	10064
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:25:45	XCSE	B000142595	B	DK0060634707	16	296	DKK	4736
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:25:54	XCSE	B000142698	B	DK0060634707	8	296	DKK	2368
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:26:07	XCSE	B000142809	B	DK0060634707	13	296	DKK	3848

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:26:18	XCSE	B000143038	B	DK0060634707	8	296	DKK	2368
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:26:35	XCSE	B000143280	B	DK0060634707	11	296.3	DKK	3259.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:26:35	XCSE	B000143283	B	DK0060634707	25	296.3	DKK	7407.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:26:35	XCSE	B000143281	B	DK0060634707	46	296.3	DKK	13629.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:26:35	XCSE	B000143285	B	DK0060634707	12	296.3	DKK	3555.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:26:35	XCSE	B000143284	B	DK0060634707	46	296.3	DKK	13629.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:26:35	XCSE	B000143282	B	DK0060634707	17	296.3	DKK	5037.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:30:41	XCSE	B000145486	B	DK0060634707	37	296	DKK	10952
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:31:28	XCSE	B000145949	B	DK0060634707	27	296	DKK	7992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:36:09	XCSE	B000148125	B	DK0060634707	16	296	DKK	4736
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:21:12	XCSE	B000173457	B	DK0060634707	100	296	DKK	29600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:21:57	XCSE	000173788	B	DK0060634707	50	296	DKK	14800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:21:57	XCSE	000173789	B	DK0060634707	35	296	DKK	10360
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:22:00	XCSE	000173803	B	DK0060634707	46	296	DKK	13616
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:22:05	XCSE	000173895	B	DK0060634707	53	296	DKK	15688
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:22:20	XCSE	000174017	B	DK0060634707	50	296	DKK	14800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:22:30	XCSE	000174110	B	DK0060634707	5	296	DKK	1480
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:22:42	XCSE	000174156	B	DK0060634707	35	296	DKK	10360
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:22:45	XCSE	000174194	B	DK0060634707	50	296	DKK	14800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:22:57	XCSE	000174228	B	DK0060634707	176	296	DKK	52096
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:23:07	XCSE	B000174342	B	DK0060634707	72	296	DKK	21312
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:23:09	XCSE	000174350	B	DK0060634707	49	296	DKK	14504
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:23:21	XCSE	000174438	B	DK0060634707	60	296	DKK	17760
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:23:21	XCSE	000174439	B	DK0060634707	44	296	DKK	13024
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:25:08	XCSE	000175045	B	DK0060634707	23	296	DKK	6808
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:25:26	XCSE	000175230	B	DK0060634707	26	296	DKK	7696
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:25:28	XCSE	000175234	B	DK0060634707	86	296	DKK	25456
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:28:04	XCSE	000177311	B	DK0060634707	146	296	DKK	43216
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:29:15	XCSE	000177800	B	DK0060634707	24	296	DKK	7104
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:29:22	XCSE	000177886	B	DK0060634707	24	296	DKK	7104
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	13:39:24	XCSE	000220370	B	DK0060634707	18	296	DKK	5328
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	13:39:24	XCSE	B000220373	B	DK0060634707	5	296	DKK	1480
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	13:40:23	XCSE	B000220978	B	DK0060634707	83	296	DKK	24568
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	13:40:24	XCSE	B000220977	B	DK0060634707	54	296	DKK	15984
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:11	XCSE	B000224753	B	DK0060634707	15	296	DKK	4440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	13:46:11	XCSE	B000224754	B	DK0060634707	66	296	DKK	19536
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:34:10	XCSE	B000290054	B	DK0060634707	1	296	DKK	296
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:14:56	XCSE	B000332262	B	DK0060634707	63	296	DKK	18648
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:19:12	XCSE	B000336464	B	DK0060634707	31	296	DKK	9176
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:20:15	XCSE	B000338213	B	DK0060634707	80	296	DKK	23680

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:20:15	XCSE	B000338233	B	DK0060634707	58	295.8	DKK	17156.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:20:15	XCSE	B000338232	B	DK0060634707	26	295.8	DKK	7690.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:20:15	XCSE	B000338231	B	DK0060634707	94	295.8	DKK	27805.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:20:15	XCSE	B000338219	B	DK0060634707	81	296	DKK	23976
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:20:15	XCSE	B000338221	B	DK0060634707	76	296	DKK	22496
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:20:15	XCSE	B000338218	B	DK0060634707	88	296	DKK	26048
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:20:15	XCSE	B000338215	B	DK0060634707	90	296	DKK	26640
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:20:15	XCSE	B000338217	B	DK0060634707	71	296	DKK	21016
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:20:15	XCSE	B000338220	B	DK0060634707	100	296	DKK	29600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:20:15	XCSE	B000338216	B	DK0060634707	69	296	DKK	20424
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:20:15	XCSE	B000338212	B	DK0060634707	5	296	DKK	1480
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:20:15	XCSE	B000338214	B	DK0060634707	85	296	DKK	25160
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:27:17	XCSE	B000346706	B	DK0060634707	36	295.4	DKK	10634.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:27:17	XCSE	B000346703	B	DK0060634707	95	295.7	DKK	28091.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:27:17	XCSE	B000346705	B	DK0060634707	40	295.4	DKK	11816
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:27:17	XCSE	B000346707	B	DK0060634707	1	295.4	DKK	295.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:27:17	XCSE	B000346708	B	DK0060634707	31	295.4	DKK	9157.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:27:17	XCSE	B000346709	B	DK0060634707	45	295.4	DKK	13293
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:33:14	XCSE	B000353572	B	DK0060634707	1	296	DKK	296
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:38:29	XCSE	B000358093	B	DK0060634707	37	296	DKK	10952
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:38:29	XCSE	B000358092	B	DK0060634707	72	296	DKK	21312
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:38:29	XCSE	B000358094	B	DK0060634707	14	296	DKK	4144
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:39:03	XCSE	B000358501	B	DK0060634707	83	296	DKK	24568
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:42:11	XCSE	B000362602	B	DK0060634707	50	295.9	DKK	14795
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:42:12	XCSE	B000362603	B	DK0060634707	36	295.9	DKK	10652.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:42:12	XCSE	B000362613	B	DK0060634707	82	295.6	DKK	24239.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:42:12	XCSE	B000362604	B	DK0060634707	64	295.9	DKK	18937.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:42:12	XCSE	B000362605	B	DK0060634707	32	295.9	DKK	9468.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:47:30	XCSE	B000368981	B	DK0060634707	130	295.9	DKK	38467
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:47:34	XCSE	B000369121	B	DK0060634707	27	295.9	DKK	7989.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:49:16	XCSE	B000370968	B	DK0060634707	66	295.9	DKK	19529.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:49:16	XCSE	B000370969	B	DK0060634707	34	295.9	DKK	10060.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:49:16	XCSE	B000370970	B	DK0060634707	59	295.9	DKK	17458.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:49:16	XCSE	B000370957	B	DK0060634707	92	296	DKK	27232
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:53:16	XCSE	B000375497	B	DK0060634707	9	296	DKK	2664
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:53:16	XCSE	B000375503	B	DK0060634707	74	296	DKK	21904
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:53:16	XCSE	B000375498	B	DK0060634707	141	296	DKK	41736
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:53:16	XCSE	B000375502	B	DK0060634707	36	296	DKK	10656
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:51	XCSE	000384710	B	DK0060634707	15	295.8	DKK	4437
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:51	XCSE	000384712	B	DK0060634707	75	295.8	DKK	22185

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:51	XCSE	000384713	B	DK0060634707	432	295.8	DKK	127785.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:51	XCSE	000384709	B	DK0060634707	113	295.8	DKK	33425.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:51	XCSE	000384708	B	DK0060634707	56	295.8	DKK	16564.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:51	XCSE	000384707	B	DK0060634707	60	295.8	DKK	17748
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:51	XCSE	000384706	B	DK0060634707	18	295.8	DKK	5324.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:51	XCSE	000384704	B	DK0060634707	88	295.8	DKK	26030.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:51	XCSE	000384705	B	DK0060634707	126	295.8	DKK	37270.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:51	XCSE	000384702	B	DK0060634707	12	295.8	DKK	3549.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:51	XCSE	000384711	B	DK0060634707	639	295.8	DKK	189016.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:51	XCSE	000384701	B	DK0060634707	24	295.8	DKK	7099.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:51	XCSE	000384703	B	DK0060634707	275	295.8	DKK	81345
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:00:04	XCSE	B000011863	B	DK0060634707	2	294	DKK	588
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:00:04	XCSE	B000011864	B	DK0060634707	3	294	DKK	882
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:00:04	XCSE	B000011865	B	DK0060634707	17	294	DKK	4998
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:00:04	XCSE	B000011866	B	DK0060634707	78	294	DKK	22932
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:08:20	XCSE	B000031383	B	DK0060634707	60	294.5	DKK	17670
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:08:20	XCSE	B000031384	B	DK0060634707	36	294.5	DKK	10602
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:09:06	XCSE	B000032340	B	DK0060634707	75	294	DKK	22050
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:09:06	XCSE	B000032341	B	DK0060634707	21	294	DKK	6174
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:10:06	XCSE	B000033904	B	DK0060634707	19	293.5	DKK	5576.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:11:02	XCSE	B000035462	B	DK0060634707	50	293.5	DKK	14675
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:11:07	XCSE	B000035611	B	DK0060634707	2	293.5	DKK	587
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:17:23	XCSE	B000044767	B	DK0060634707	23	293.6	DKK	6752.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:17:35	XCSE	B000044977	B	DK0060634707	69	293.6	DKK	20258.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:35:40	XCSE	B000065272	B	DK0060634707	61	293	DKK	17873
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:35:40	XCSE	B000065271	B	DK0060634707	1	293	DKK	293
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:40:29	XCSE	B000070129	B	DK0060634707	63	292.6	DKK	18433.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:40:29	XCSE	B000070127	B	DK0060634707	100	292.6	DKK	29260
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:40:29	XCSE	B000070131	B	DK0060634707	19	292.5	DKK	5557.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:40:29	XCSE	B000070128	B	DK0060634707	200	292.6	DKK	58520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:40:29	XCSE	B000070130	B	DK0060634707	66	292.5	DKK	19305
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:59:30	XCSE	B000089621	B	DK0060634707	44	292	DKK	12848
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:59:30	XCSE	B000089622	B	DK0060634707	15	292	DKK	4380
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:59:30	XCSE	B000089626	B	DK0060634707	3	291.9	DKK	875.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:59:30	XCSE	B000089623	B	DK0060634707	85	291.9	DKK	24811.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:09:26	XCSE	B000099017	B	DK0060634707	30	292	DKK	8760
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:09:26	XCSE	B000099014	B	DK0060634707	61	292	DKK	17812
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:09:33	XCSE	B000099242	B	DK0060634707	72	292.4	DKK	21052.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:10:37	XCSE	B000100220	B	DK0060634707	10	291.5	DKK	2915
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:10:37	XCSE	B000100221	B	DK0060634707	60	291.5	DKK	17490

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:21:01	XCSE	B000108202	B	DK0060634707	84	291.1	DKK	24452.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:37:35	XCSE	B000122550	B	DK0060634707	210	291	DKK	61110
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:42:55	XCSE	B000129054	B	DK0060634707	53	291	DKK	15423
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:43:05	XCSE	B000129279	B	DK0060634707	5	291	DKK	1455
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:44:33	XCSE	B000131307	B	DK0060634707	17	290.8	DKK	4943.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:44:40	XCSE	B000131705	B	DK0060634707	26	290.8	DKK	7560.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:44:40	XCSE	B000131706	B	DK0060634707	32	290.8	DKK	9305.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:50:18	XCSE	B000138726	B	DK0060634707	45	289.8	DKK	13041
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:07:00	XCSE	B000152612	B	DK0060634707	21	290.2	DKK	6094.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:07:00	XCSE	B000152614	B	DK0060634707	78	290.2	DKK	22635.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:07:10	XCSE	B000152847	B	DK0060634707	57	290	DKK	16530
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:07:15	XCSE	B000152922	B	DK0060634707	43	290	DKK	12470
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:15:23	XCSE	B000160242	B	DK0060634707	48	289.3	DKK	13886.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:15:29	XCSE	B000160310	B	DK0060634707	39	289.3	DKK	11282.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:37:38	XCSE	B000176585	B	DK0060634707	50	289.6	DKK	14480
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:38:25	XCSE	B000177145	B	DK0060634707	26	289.6	DKK	7529.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:44:39	XCSE	B000181270	B	DK0060634707	63	289.7	DKK	18251.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:46:20	XCSE	B000182258	B	DK0060634707	11	289.5	DKK	3184.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:53:31	XCSE	B000186412	B	DK0060634707	76	290	DKK	22040
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:53:33	XCSE	B000186461	B	DK0060634707	4	290	DKK	1160
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:55:44	XCSE	B000187527	B	DK0060634707	48	289.5	DKK	13896
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:55:44	XCSE	B000187545	B	DK0060634707	6	289.5	DKK	1737
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:59:12	XCSE	B000189509	B	DK0060634707	73	289.3	DKK	21118.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:59:13	XCSE	B000189510	B	DK0060634707	27	289.3	DKK	7811.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:06:29	XCSE	B000193829	B	DK0060634707	45	288.6	DKK	12987
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:08:50	XCSE	B000195287	B	DK0060634707	31	288.6	DKK	8946.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:26:25	XCSE	B000208931	B	DK0060634707	46	288.2	DKK	13257.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:26:25	XCSE	B000209120	B	DK0060634707	36	288.2	DKK	10375.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:26:55	XCSE	B000209513	B	DK0060634707	46	288.1	DKK	13252.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:28:19	XCSE	B000210447	B	DK0060634707	25	288.1	DKK	7202.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:33:07	XCSE	B000214395	B	DK0060634707	1	287.7	DKK	287.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:35:03	XCSE	B000215436	B	DK0060634707	55	288	DKK	15840
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:56:14	XCSE	B000231305	B	DK0060634707	47	288.5	DKK	13559.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:56:14	XCSE	B000231304	B	DK0060634707	25	288.5	DKK	7212.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:56:14	XCSE	B000231303	B	DK0060634707	84	288.5	DKK	24234
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:56:48	XCSE	000231640	B	DK0060634707	71	288.3	DKK	20469.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:56:48	XCSE	000231641	B	DK0060634707	19	288.3	DKK	5477.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:56:48	XCSE	000231638	B	DK0060634707	123	288.3	DKK	35460.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:56:48	XCSE	000231639	B	DK0060634707	133	288.3	DKK	38343.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:56:48	XCSE	000231637	B	DK0060634707	9	288.3	DKK	2594.7

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:56:48	XCSE	000231635	B	DK0060634707	62	288.3	DKK	17874.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:56:48	XCSE	000231636	B	DK0060634707	9	288.3	DKK	2594.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:56:48	XCSE	000231634	B	DK0060634707	71	288.3	DKK	20469.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:56:48	XCSE	000231633	B	DK0060634707	6	288.3	DKK	1729.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:56:48	XCSE	000231630	B	DK0060634707	6	288.3	DKK	1729.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:56:48	XCSE	000231629	B	DK0060634707	45	288.3	DKK	12973.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:56:48	XCSE	000231631	B	DK0060634707	82	288.3	DKK	23640.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:03:44	XCSE	B000236803	B	DK0060634707	80	288.5	DKK	23080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:03:45	XCSE	B000236805	B	DK0060634707	13	288.5	DKK	3750.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:03:45	XCSE	B000236804	B	DK0060634707	5	288.5	DKK	1442.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:03:45	XCSE	B000236806	B	DK0060634707	58	288.5	DKK	16733
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:04:11	XCSE	000237622	B	DK0060634707	114	288.3	DKK	32866.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:08:16	XCSE	B000244085	B	DK0060634707	27	288.6	DKK	7792.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:08:16	XCSE	B000244086	B	DK0060634707	36	288.6	DKK	10389.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249023	B	DK0060634707	12	288.3	DKK	3459.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249026	B	DK0060634707	105	288.3	DKK	30271.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249029	B	DK0060634707	47	288.3	DKK	13550.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249020	B	DK0060634707	38	288.3	DKK	10955.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249022	B	DK0060634707	76	288.3	DKK	21910.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249021	B	DK0060634707	38	288.3	DKK	10955.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249024	B	DK0060634707	17	288.3	DKK	4901.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249025	B	DK0060634707	28	288.3	DKK	8072.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249027	B	DK0060634707	34	288.3	DKK	9802.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249037	B	DK0060634707	18	288.3	DKK	5189.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249019	B	DK0060634707	17	288.3	DKK	4901.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249028	B	DK0060634707	33	288.3	DKK	9513.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249016	B	DK0060634707	33	288.3	DKK	9513.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249017	B	DK0060634707	33	288.3	DKK	9513.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249013	B	DK0060634707	100	288.3	DKK	28830
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249015	B	DK0060634707	55	288.3	DKK	15856.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249014	B	DK0060634707	33	288.3	DKK	9513.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:14:07	XCSE	000249018	B	DK0060634707	33	288.3	DKK	9513.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:36:29	XCSE	B000262814	B	DK0060634707	54	288.9	DKK	15600.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:36:30	XCSE	B000262815	B	DK0060634707	28	288.9	DKK	8089.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:37:47	XCSE	B000263248	B	DK0060634707	18	288.8	DKK	5198.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:37:47	XCSE	B000263249	B	DK0060634707	60	288.8	DKK	17328
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:38:24	XCSE	B000263552	B	DK0060634707	30	288.5	DKK	8655
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:38:24	XCSE	B000263551	B	DK0060634707	49	288.5	DKK	14136.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:52:24	XCSE	B000271709	B	DK0060634707	58	288.5	DKK	16733
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:52:24	XCSE	B000271710	B	DK0060634707	8	288.5	DKK	2308

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:52:24	XCSE	B000271708	B	DK0060634707	18	288.5	DKK	5193
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:17:46	XCSE	B000287668	B	DK0060634707	21	288.5	DKK	6058.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:17:47	XCSE	B000287669	B	DK0060634707	16	288.5	DKK	4616
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:17:47	XCSE	B000287672	B	DK0060634707	22	288.5	DKK	6347
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:23:08	XCSE	B000291117	B	DK0060634707	40	288.9	DKK	11556
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:23:08	XCSE	B000291118	B	DK0060634707	2	288.9	DKK	577.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:23:08	XCSE	B000291116	B	DK0060634707	42	288.9	DKK	12133.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:39:13	XCSE	B000301674	B	DK0060634707	19	288.5	DKK	5481.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:39:13	XCSE	B000301677	B	DK0060634707	55	288.5	DKK	15867.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:39:13	XCSE	B000301678	B	DK0060634707	24	288.5	DKK	6924
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:39:13	XCSE	B000301675	B	DK0060634707	44	288.5	DKK	12694
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:51:08	XCSE	B000309127	B	DK0060634707	26	288.6	DKK	7503.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:51:08	XCSE	B000309125	B	DK0060634707	74	288.6	DKK	21356.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:51:08	XCSE	B000309126	B	DK0060634707	26	288.6	DKK	7503.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:15:24	XCSE	B000326657	B	DK0060634707	83	289	DKK	23987
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:19:10	XCSE	B000329912	B	DK0060634707	66	288.6	DKK	19047.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:34:32	XCSE	B000344047	B	DK0060634707	110	288.6	DKK	31746
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:34:32	XCSE	B000344056	B	DK0060634707	74	288.2	DKK	21326.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:34:32	XCSE	B000344049	B	DK0060634707	70	288.6	DKK	20202
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:34:32	XCSE	B000344050	B	DK0060634707	86	288.6	DKK	24819.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:34:33	XCSE	B000344151	B	DK0060634707	47	288.6	DKK	13564.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:34:33	XCSE	B000344152	B	DK0060634707	6	288.6	DKK	1731.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:34:33	XCSE	B000344150	B	DK0060634707	47	288.6	DKK	13564.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:37:33	XCSE	B000348239	B	DK0060634707	62	288	DKK	17856
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:42:44	XCSE	B000353171	B	DK0060634707	78	288	DKK	22464
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:52:53	XCSE	B000363645	B	DK0060634707	56	287.7	DKK	16111.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:53:04	XCSE	B000363858	B	DK0060634707	59	287.6	DKK	16968.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:54:20	XCSE	B000365246	B	DK0060634707	40	287.6	DKK	11504
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:59:27	XCSE	B000370199	B	DK0060634707	15	287.6	DKK	4314
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:59:56	XCSE	B000370701	B	DK0060634707	53	287.6	DKK	15242.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:00:05	XCSE	B000371712	B	DK0060634707	21	287.9	DKK	6045.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:02:17	XCSE	B000375461	B	DK0060634707	90	287.9	DKK	25911
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:08:37	XCSE	B000382406	B	DK0060634707	62	287.7	DKK	17837.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:08:50	XCSE	B000382598	B	DK0060634707	73	287.6	DKK	20994.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:09:53	XCSE	B000384101	B	DK0060634707	47	287.5	DKK	13512.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:09:53	XCSE	B000384102	B	DK0060634707	48	287.5	DKK	13800
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:14:39	XCSE	B000389264	B	DK0060634707	63	287.8	DKK	18131.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:16:42	XCSE	B000391911	B	DK0060634707	30	287.8	DKK	8634
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:17:56	XCSE	B000393825	B	DK0060634707	64	287.4	DKK	18393.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:32:07	XCSE	B000412898	B	DK0060634707	63	287.9	DKK	18137.7

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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	06.07.2016	16:38:27	XCSE	B000421208	B	DK0060634707	68	288.4	DKK	19611.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:38:27	XCSE	B000421206	B	DK0060634707	20	288.4	DKK	5768
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:38:27	XCSE	B000421211	B	DK0060634707	63	288.4	DKK	18169.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:38:27	XCSE	B000421209	B	DK0060634707	4	288.4	DKK	1153.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:38:27	XCSE	B000421212	B	DK0060634707	1	288.4	DKK	288.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:38:27	XCSE	B000421213	B	DK0060634707	83	288.4	DKK	23937.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:38:27	XCSE	B000421207	B	DK0060634707	13	288.4	DKK	3749.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:38:27	XCSE	B000421210	B	DK0060634707	33	288.4	DKK	9517.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:39:30	XCSE	B000422549	B	DK0060634707	1	288.4	DKK	288.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:39:30	XCSE	B000422547	B	DK0060634707	46	288.4	DKK	13266.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:39:30	XCSE	B000422548	B	DK0060634707	24	288.4	DKK	6921.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:41:59	XCSE	B000425389	B	DK0060634707	48	288.2	DKK	13833.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:41:59	XCSE	B000425388	B	DK0060634707	45	288.2	DKK	12969
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:49:26	XCSE	B000434938	B	DK0060634707	52	287.8	DKK	14965.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:49:26	XCSE	B000434943	B	DK0060634707	31	287.8	DKK	8921.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:49:26	XCSE	B000434944	B	DK0060634707	46	287.8	DKK	13238.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:49:26	XCSE	B000434945	B	DK0060634707	57	287.8	DKK	16404.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:49:26	XCSE	B000434942	B	DK0060634707	48	287.8	DKK	13814.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:49:30	XCSE	B000435206	B	DK0060634707	33	287.8	DKK	9497.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:54:46	XCSE	000442710	B	DK0060634707	111	287.8	DKK	31945.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:54:46	XCSE	000442712	B	DK0060634707	58	287.8	DKK	16692.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:54:46	XCSE	000442713	B	DK0060634707	47	287.8	DKK	13526.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:54:46	XCSE	000442714	B	DK0060634707	47	287.8	DKK	13526.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:54:47	XCSE	B000442711	B	DK0060634707	110	287.8	DKK	31658
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:54:48	XCSE	000442793	B	DK0060634707	26	287.8	DKK	7482.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:54:48	XCSE	000442792	B	DK0060634707	17	287.8	DKK	4892.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:54:59	XCSE	000443070	B	DK0060634707	1	287.8	DKK	287.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:42	XCSE	000449780	B	DK0060634707	62	288.1	DKK	17862.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:42	XCSE	000449779	B	DK0060634707	226	288.1	DKK	65110.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:42	XCSE	000449781	B	DK0060634707	712	288.1	DKK	205127.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:00:03	XCSE	B000008399	B	DK0060634707	11	290.6	DKK	3196.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:00:03	XCSE	B000008398	B	DK0060634707	13	290.6	DKK	3777.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:00:03	XCSE	B000008400	B	DK0060634707	20	290.6	DKK	5812
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:00:03	XCSE	B000008401	B	DK0060634707	5	290.6	DKK	1453
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:00:03	XCSE	B000008402	B	DK0060634707	19	290.6	DKK	5521.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:15:02	XCSE	B000038999	B	DK0060634707	47	291.8	DKK	13714.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:15:03	XCSE	B000039001	B	DK0060634707	48	291.8	DKK	14006.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:15:03	XCSE	B000039000	B	DK0060634707	5	291.8	DKK	1459
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:27:10	XCSE	B000054049	B	DK0060634707	9	291.1	DKK	2619.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:27:10	XCSE	B000054050	B	DK0060634707	37	291.1	DKK	10770.7

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:27:10	XCSE	B000054051	B	DK0060634707	31	291.1	DKK	9024.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:39:15	XCSE	B000067781	B	DK0060634707	74	291.1	DKK	21541.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:39:15	XCSE	B000067777	B	DK0060634707	83	291.1	DKK	24161.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:45:00	XCSE	B000073557	B	DK0060634707	47	290.7	DKK	13662.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:45:00	XCSE	B000073556	B	DK0060634707	36	290.7	DKK	10465.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:45:00	XCSE	B000073555	B	DK0060634707	25	290.7	DKK	7267.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:45:00	XCSE	B000073561	B	DK0060634707	28	290.7	DKK	8139.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:45:00	XCSE	B000073558	B	DK0060634707	47	290.7	DKK	13662.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:45:00	XCSE	B000073559	B	DK0060634707	47	290.7	DKK	13662.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:45:00	XCSE	B000073566	B	DK0060634707	47	290.7	DKK	13662.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:45:00	XCSE	B000073567	B	DK0060634707	29	290.7	DKK	8430.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:05:59	XCSE	B000095977	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:05:59	XCSE	B000095976	B	DK0060634707	47	291.4	DKK	13695.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:17:56	XCSE	B000106943	B	DK0060634707	48	290.9	DKK	13963.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:17:56	XCSE	B000106942	B	DK0060634707	70	290.9	DKK	20363
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:47:12	XCSE	B000131869	B	DK0060634707	34	292.6	DKK	9948.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:47:17	XCSE	B000131905	B	DK0060634707	46	292.7	DKK	13464.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:47:17	XCSE	B000131910	B	DK0060634707	4	292.7	DKK	1170.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:47:17	XCSE	B000131904	B	DK0060634707	25	292.7	DKK	7317.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:05:05	XCSE	B000143657	B	DK0060634707	90	292.2	DKK	26298
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:07:00	XCSE	B000144879	B	DK0060634707	72	291.6	DKK	20995.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:07:00	XCSE	B000144880	B	DK0060634707	27	291.6	DKK	7873.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:12:18	XCSE	B000148816	B	DK0060634707	11	292.1	DKK	3213.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:12:19	XCSE	B000148817	B	DK0060634707	99	292.1	DKK	28917.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:34:25	XCSE	B000164362	B	DK0060634707	23	291.4	DKK	6702.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:34:25	XCSE	B000164365	B	DK0060634707	22	291.4	DKK	6410.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:34:25	XCSE	B000164366	B	DK0060634707	32	291.4	DKK	9324.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:34:27	XCSE	B000164382	B	DK0060634707	3	291	DKK	873
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:34:37	XCSE	B000164504	B	DK0060634707	9	291	DKK	2619
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:35:08	XCSE	B000164769	B	DK0060634707	34	291	DKK	9894
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:35:08	XCSE	B000164768	B	DK0060634707	27	291	DKK	7857
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	12:37:13	XCSE	B000196286	B	DK0060634707	33	293.2	DKK	9675.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	12:37:13	XCSE	B000196287	B	DK0060634707	38	293.2	DKK	11141.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	12:40:41	XCSE	B000198616	B	DK0060634707	11	292.9	DKK	3221.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	12:40:51	XCSE	B000198719	B	DK0060634707	50	292.9	DKK	14645
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	12:46:16	XCSE	B000201086	B	DK0060634707	13	292.9	DKK	3807.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	12:48:46	XCSE	B000202559	B	DK0060634707	84	292.6	DKK	24578.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	12:48:46	XCSE	B000202558	B	DK0060634707	5	292.6	DKK	1463
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	12:48:46	XCSE	B000202560	B	DK0060634707	81	292.6	DKK	23700.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:03:33	XCSE	B000211603	B	DK0060634707	40	291.1	DKK	11644

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:04:21	XCSE	B000212116	B	DK0060634707	36	291.1	DKK	10479.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:24:32	XCSE	B000222518	B	DK0060634707	87	290.7	DKK	25290.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:32:08	XCSE	B000226101	B	DK0060634707	79	290.5	DKK	22949.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:45:07	XCSE	B000232739	B	DK0060634707	12	289.8	DKK	3477.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:45:57	XCSE	B000233086	B	DK0060634707	58	289.8	DKK	16808.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:04:07	XCSE	B000244070	B	DK0060634707	35	291.3	DKK	10195.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:04:07	XCSE	B000244071	B	DK0060634707	31	291.3	DKK	9030.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:04:07	XCSE	B000244072	B	DK0060634707	3	291.3	DKK	873.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:53:49	XCSE	B000272687	B	DK0060634707	45	292.1	DKK	13144.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:53:49	XCSE	B000272678	B	DK0060634707	33	292.1	DKK	9639.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:53:49	XCSE	B000272682	B	DK0060634707	58	292.1	DKK	16941.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:53:49	XCSE	B000272680	B	DK0060634707	25	292.1	DKK	7302.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:53:49	XCSE	B000272681	B	DK0060634707	17	292.1	DKK	4965.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:53:49	XCSE	B000272688	B	DK0060634707	44	292.1	DKK	12852.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:53:49	XCSE	B000272679	B	DK0060634707	46	292.1	DKK	13436.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:59:14	XCSE	B000276743	B	DK0060634707	53	291.7	DKK	15460.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:59:14	XCSE	B000276744	B	DK0060634707	21	291.7	DKK	6125.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	15:30:59	XCSE	B000296646	B	DK0060634707	23	290.9	DKK	6690.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	15:32:23	XCSE	B000298356	B	DK0060634707	35	290.8	DKK	10178
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	15:32:23	XCSE	B000298358	B	DK0060634707	8	290.8	DKK	2326.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	15:32:23	XCSE	B000298353	B	DK0060634707	55	290.9	DKK	15999.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	15:32:23	XCSE	B000298359	B	DK0060634707	36	290.8	DKK	10468.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	15:44:59	XCSE	B000309253	B	DK0060634707	41	290.6	DKK	11914.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	15:44:59	XCSE	B000309254	B	DK0060634707	44	290.6	DKK	12786.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	15:46:07	XCSE	B000309999	B	DK0060634707	15	290.5	DKK	4357.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	15:46:07	XCSE	B000309998	B	DK0060634707	60	290.5	DKK	17430
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	15:52:31	XCSE	B000315782	B	DK0060634707	69	290.5	DKK	20044.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	16:02:32	XCSE	B000324953	B	DK0060634707	39	291.1	DKK	11352.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	16:02:33	XCSE	B000324954	B	DK0060634707	52	291.1	DKK	15137.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:00:01	XCSE	B000006828	B	DK0060634707	2	293.6	DKK	587.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:00:01	XCSE	B000006827	B	DK0060634707	10	293.6	DKK	2936
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:00:01	XCSE	B000006829	B	DK0060634707	42	293.6	DKK	12331.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:00:01	XCSE	B000006830	B	DK0060634707	13	293.6	DKK	3816.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:06:42	XCSE	B000022176	B	DK0060634707	21	293	DKK	6153
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:06:42	XCSE	B000022177	B	DK0060634707	25	293	DKK	7325
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:06:42	XCSE	B000022179	B	DK0060634707	46	293	DKK	13478
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:06:42	XCSE	B000022178	B	DK0060634707	46	293	DKK	13478
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:18:14	XCSE	B000033171	B	DK0060634707	15	293	DKK	4395
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:18:14	XCSE	B000033169	B	DK0060634707	2	293	DKK	586
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:18:14	XCSE	B000033170	B	DK0060634707	83	293	DKK	24319

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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	08.07.2016	09:18:14	XCSE	B000033172	B	DK0060634707	65	293	DKK	19045
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:33:12	XCSE	B000045357	B	DK0060634707	83	292	DKK	24236
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:47:18	XCSE	B000055848	B	DK0060634707	49	291.1	DKK	14263.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:50:52	XCSE	B000058405	B	DK0060634707	21	291.1	DKK	6113.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:55:49	XCSE	B000061873	B	DK0060634707	74	291	DKK	21534
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:22:49	XCSE	B000080143	B	DK0060634707	59	290	DKK	17110
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:35:42	XCSE	B000091351	B	DK0060634707	72	290.8	DKK	20937.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:47:34	XCSE	B000099036	B	DK0060634707	10	290.6	DKK	2906
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:47:34	XCSE	B000099035	B	DK0060634707	100	290.6	DKK	29060
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:04:41	XCSE	B000110447	B	DK0060634707	70	290.1	DKK	20307
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:04:41	XCSE	B000110449	B	DK0060634707	17	290	DKK	4930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:04:41	XCSE	B000110451	B	DK0060634707	57	290	DKK	16530
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:04:41	XCSE	B000110450	B	DK0060634707	18	290	DKK	5220
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:04:41	XCSE	B000110448	B	DK0060634707	5	290.1	DKK	1450.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:04:52	XCSE	B000110590	B	DK0060634707	14	290	DKK	4060
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:04:52	XCSE	B000110591	B	DK0060634707	47	290	DKK	13630
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:04:52	XCSE	B000110592	B	DK0060634707	7	290	DKK	2030
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:04:52	XCSE	B000110589	B	DK0060634707	16	290	DKK	4640
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:07:56	XCSE	B000112562	B	DK0060634707	92	289.5	DKK	26634
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:05:40	XCSE	B000144357	B	DK0060634707	75	290	DKK	21750
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:05:40	XCSE	B000144356	B	DK0060634707	69	290	DKK	20010
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:07:30	XCSE	B000145181	B	DK0060634707	16	289.6	DKK	4633.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:14:15	XCSE	B000147949	B	DK0060634707	3	289.6	DKK	868.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:15:52	XCSE	B000148403	B	DK0060634707	41	289.6	DKK	11873.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:18:14	XCSE	B000149412	B	DK0060634707	11	289.6	DKK	3185.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:19:13	XCSE	B000149804	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:19:13	XCSE	B000149806	B	DK0060634707	78	289.6	DKK	22588.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:57:28	XCSE	B000170310	B	DK0060634707	69	288.7	DKK	19920.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:18:02	XCSE	B000180253	B	DK0060634707	75	289.1	DKK	21682.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:29:32	XCSE	B000186747	B	DK0060634707	75	289.7	DKK	21727.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:29:32	XCSE	B000186745	B	DK0060634707	97	289.7	DKK	28100.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:29:32	XCSE	B000186746	B	DK0060634707	15	289.7	DKK	4345.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:56:34	XCSE	B000201420	B	DK0060634707	86	289.9	DKK	24931.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:20:13	XCSE	B000213075	B	DK0060634707	87	289.5	DKK	25186.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:26:38	XCSE	000216252	B	DK0060634707	72	289.2	DKK	20822.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:26:38	XCSE	000216253	B	DK0060634707	50	289.2	DKK	14460
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:26:38	XCSE	000216262	B	DK0060634707	211	289.2	DKK	61021.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:26:38	XCSE	000216256	B	DK0060634707	61	289.2	DKK	17641.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:26:38	XCSE	000216258	B	DK0060634707	100	289.2	DKK	28920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:26:38	XCSE	000216259	B	DK0060634707	100	289.2	DKK	28920

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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	08.07.2016	14:26:38	XCSE	000216260	B	DK0060634707	11	289.2	DKK	3181.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:26:38	XCSE	000216261	B	DK0060634707	11	289.2	DKK	3181.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:26:38	XCSE	000216257	B	DK0060634707	39	289.2	DKK	11278.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:26:38	XCSE	000216255	B	DK0060634707	39	289.2	DKK	11278.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:26:38	XCSE	000216254	B	DK0060634707	50	289.2	DKK	14460