

# Share repurchase specification



Period from 18.07.2016 to 24.07.2016

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	18.07.2016	08:59:58	XCSE	B000001751	B	DK0060634707	10	291.5	DKK	2915
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	08:59:58	XCSE	B000001750	B	DK0060634707	10	291.5	DKK	2915
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	08:59:58	XCSE	B000001752	B	DK0060634707	5	291.5	DKK	1457.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	08:59:58	XCSE	B000001753	B	DK0060634707	29	291.5	DKK	8453.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:03:27	XCSE	B000021925	B	DK0060634707	9	290	DKK	2610
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:03:27	XCSE	B000021926	B	DK0060634707	50	290	DKK	14500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:03:27	XCSE	B000021927	B	DK0060634707	25	290	DKK	7250
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:03:27	XCSE	B000021928	B	DK0060634707	26	290	DKK	7540
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:28:02	XCSE	B000052731	B	DK0060634707	72	291.5	DKK	20988
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:31:48	XCSE	B000056309	B	DK0060634707	1	291	DKK	291
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:31:48	XCSE	B000056310	B	DK0060634707	47	291	DKK	13677
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:31:48	XCSE	B000056314	B	DK0060634707	4	291	DKK	1164
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:31:48	XCSE	B000056311	B	DK0060634707	22	291	DKK	6402
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:31:50	XCSE	B000056327	B	DK0060634707	61	291	DKK	17751
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:19	XCSE	B000072450	B	DK0060634707	14	290.7	DKK	4069.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:19	XCSE	B000072451	B	DK0060634707	21	290.7	DKK	6104.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:19	XCSE	B000072448	B	DK0060634707	84	290.7	DKK	24418.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:19	XCSE	B000072449	B	DK0060634707	86	290.7	DKK	25000.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:20	XCSE	B000072740	B	DK0060634707	41	290.7	DKK	11918.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:17:42	XCSE	B000098578	B	DK0060634707	72	290.3	DKK	20901.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:17:42	XCSE	B000098577	B	DK0060634707	84	290.3	DKK	24385.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:20:13	XCSE	B000100975	B	DK0060634707	10	290.8	DKK	2908
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:23:08	XCSE	B000103254	B	DK0060634707	2	290.8	DKK	581.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:24:04	XCSE	B000103910	B	DK0060634707	57	290.8	DKK	16575.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:54:09	XCSE	B000126078	B	DK0060634707	89	292.6	DKK	26041.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:00:20	XCSE	B000130761	B	DK0060634707	25	293	DKK	7325
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:00:20	XCSE	B000130760	B	DK0060634707	2	293	DKK	586
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:00:20	XCSE	B000130764	B	DK0060634707	85	293	DKK	24905
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:00:20	XCSE	B000130762	B	DK0060634707	25	293	DKK	7325
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:00:20	XCSE	B000130763	B	DK0060634707	20	293	DKK	5860
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:46:40	XCSE	B000158818	B	DK0060634707	50	292.1	DKK	14605
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:46:40	XCSE	B000158822	B	DK0060634707	23	292.1	DKK	6718.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:46:40	XCSE	B000158823	B	DK0060634707	100	292	DKK	29200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:46:40	XCSE	B000158819	B	DK0060634707	19	292.1	DKK	5549.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:46:40	XCSE	B000158821	B	DK0060634707	54	292.1	DKK	15773.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:26:53	XCSE	B000181613	B	DK0060634707	78	291.9	DKK	22768.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:31:21	XCSE	B000184279	B	DK0060634707	50	292.2	DKK	14610
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:31:21	XCSE	B000184280	B	DK0060634707	42	292.2	DKK	12272.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:55:30	XCSE	B000195581	B	DK0060634707	36	291.4	DKK	10490.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:55:30	XCSE	B000195582	B	DK0060634707	11	291.4	DKK	3205.4

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:55:43	XCSE	B000195694	B	DK0060634707	27	291.4	DKK	7867.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:26:02	XCSE	B000211711	B	DK0060634707	75	290.8	DKK	21810
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:33:38	XCSE	B000218374	B	DK0060634707	69	290.6	DKK	20051.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:59:34	XCSE	B000237086	B	DK0060634707	49	291.1	DKK	14263.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:59:34	XCSE	B000237087	B	DK0060634707	26	291.1	DKK	7568.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	14:22:36	XCSE	B000251513	B	DK0060634707	55	291.5	DKK	16032.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	14:22:37	XCSE	B000251514	B	DK0060634707	55	291.5	DKK	16032.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	14:58:21	XCSE	B000273975	B	DK0060634707	85	291.3	DKK	24760.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	15:29:20	XCSE	B000295549	B	DK0060634707	11	291.1	DKK	3202.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	15:29:21	XCSE	B000295550	B	DK0060634707	61	291.1	DKK	17757.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	15:32:12	XCSE	B000298406	B	DK0060634707	69	290.7	DKK	20058.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	15:32:18	XCSE	B000298474	B	DK0060634707	63	290.7	DKK	18314.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	15:32:18	XCSE	B000298475	B	DK0060634707	18	290.7	DKK	5232.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	15:47:30	XCSE	B000312332	B	DK0060634707	36	291	DKK	10476
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	15:47:30	XCSE	B000312333	B	DK0060634707	41	291	DKK	11931
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	15:51:16	XCSE	B000315758	B	DK0060634707	89	290.4	DKK	25845.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	15:53:38	XCSE	000317711	B	DK0060634707	50	289.7	DKK	14485
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	15:55:06	XCSE	000318765	B	DK0060634707	45	289.7	DKK	13036.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:06:19	XCSE	B000328317	B	DK0060634707	59	290.9	DKK	17163.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:06:19	XCSE	B000328318	B	DK0060634707	3	290.9	DKK	872.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:18	XCSE	B000329194	B	DK0060634707	13	290.9	DKK	3781.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:07:28	XCSE	B000329318	B	DK0060634707	80	290.7	DKK	23256
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:20:13	XCSE	B000340233	B	DK0060634707	45	290.5	DKK	13072.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:20:13	XCSE	B000340232	B	DK0060634707	27	290.5	DKK	7843.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:20:33	XCSE	B000340523	B	DK0060634707	3	290.5	DKK	871.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:26:25	XCSE	B000346374	B	DK0060634707	71	290.9	DKK	20653.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:30:57	XCSE	B000351432	B	DK0060634707	87	290.4	DKK	25264.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:35:18	XCSE	B000355401	B	DK0060634707	80	290.2	DKK	23216
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:53:21	XCSE	B000373904	B	DK0060634707	100	291.2	DKK	29120
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:53:59	XCSE	B000374504	B	DK0060634707	7	291.1	DKK	2037.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:53:59	XCSE	B000374506	B	DK0060634707	6	291.1	DKK	1746.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:53:59	XCSE	B000374508	B	DK0060634707	38	291	DKK	11058
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:53:59	XCSE	B000374505	B	DK0060634707	54	291.1	DKK	15719.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:53:59	XCSE	B000374503	B	DK0060634707	7	291.1	DKK	2037.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:53:59	XCSE	B000374507	B	DK0060634707	50	291	DKK	14550
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:53:59	XCSE	B000374502	B	DK0060634707	85	291	DKK	24735
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:03	XCSE	B000011063	B	DK0060634707	6	291.3	DKK	1747.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:03	XCSE	B000011064	B	DK0060634707	6	291.3	DKK	1747.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:03	XCSE	B000011065	B	DK0060634707	14	291.3	DKK	4078.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:03	XCSE	B000011066	B	DK0060634707	8	291.3	DKK	2330.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:03	XCSE	B000011067	B	DK0060634707	3	291.3	DKK	873.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:03	XCSE	B000011068	B	DK0060634707	14	291.3	DKK	4078.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:03	XCSE	B000011069	B	DK0060634707	16	291.3	DKK	4660.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:20:47	XCSE	B000051992	B	DK0060634707	69	290.2	DKK	20023.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:20:48	XCSE	B000052018	B	DK0060634707	60	290	DKK	17400
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:24:06	XCSE	B000057372	B	DK0060634707	40	290	DKK	11600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:33:49	XCSE	B000072230	B	DK0060634707	230	289	DKK	66470
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:45:23	XCSE	B000085835	B	DK0060634707	86	289.3	DKK	24879.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:56:03	XCSE	000095528	B	DK0060634707	13	289.1	DKK	3758.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:08	XCSE	B000101424	B	DK0060634707	86	289.1	DKK	24862.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:09	XCSE	000101422	B	DK0060634707	2	289.1	DKK	578.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:09	XCSE	000101426	B	DK0060634707	15	289.1	DKK	4336.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:09	XCSE	000101425	B	DK0060634707	15	289.1	DKK	4336.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:10:28	XCSE	000113369	B	DK0060634707	15	289.1	DKK	4336.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:31:29	XCSE	000130124	B	DK0060634707	15	289.1	DKK	4336.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:56:44	XCSE	B000149738	B	DK0060634707	58	289.4	DKK	16785.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:56:44	XCSE	B000149737	B	DK0060634707	38	289.4	DKK	10997.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:03:44	XCSE	B000155615	B	DK0060634707	58	289.7	DKK	16802.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:03:44	XCSE	B000155623	B	DK0060634707	18	289.7	DKK	5214.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:22:24	XCSE	B000168895	B	DK0060634707	50	290.4	DKK	14520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:22:24	XCSE	B000168896	B	DK0060634707	25	290.4	DKK	7260
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:41:55	XCSE	B000182995	B	DK0060634707	44	290.5	DKK	12782
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:41:55	XCSE	B000182996	B	DK0060634707	10	290.5	DKK	2905
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:41:55	XCSE	B000183005	B	DK0060634707	24	290.5	DKK	6972
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:41:55	XCSE	B000183004	B	DK0060634707	10	290.5	DKK	2905
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:41:55	XCSE	B000182997	B	DK0060634707	30	290.5	DKK	8715
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:57:15	XCSE	B000192807	B	DK0060634707	36	291.3	DKK	10486.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	12:00:22	XCSE	B000195895	B	DK0060634707	75	290.6	DKK	21795
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	12:00:22	XCSE	B000195896	B	DK0060634707	80	290.6	DKK	23248
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	12:35:04	XCSE	B000219733	B	DK0060634707	73	291.4	DKK	21272.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	12:35:04	XCSE	B000219734	B	DK0060634707	82	291.4	DKK	23894.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:06:55	XCSE	B000238247	B	DK0060634707	74	291.4	DKK	21563.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:15:22	XCSE	B000242794	B	DK0060634707	45	291.4	DKK	13113
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:15:22	XCSE	B000242795	B	DK0060634707	29	291.4	DKK	8450.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:16:51	XCSE	B000243361	B	DK0060634707	71	291	DKK	20661
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:16:51	XCSE	B000243360	B	DK0060634707	75	291	DKK	21825
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:45:24	XCSE	B000260103	B	DK0060634707	6	291	DKK	1746
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	14:11:20	XCSE	B000274457	B	DK0060634707	3	291.4	DKK	874.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	14:11:20	XCSE	B000274452	B	DK0060634707	17	291.4	DKK	4953.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	14:11:20	XCSE	B000274456	B	DK0060634707	62	291.4	DKK	18066.8

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	14:13:26	XCSE	B000275586	B	DK0060634707	33	291.4	DKK	9616.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	14:13:27	XCSE	B000275585	B	DK0060634707	67	291.4	DKK	19523.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	14:13:27	XCSE	B000275587	B	DK0060634707	87	291.4	DKK	25351.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	14:18:36	XCSE	B000278314	B	DK0060634707	76	291.4	DKK	22146.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:24:47	XCSE	B000372688	B	DK0060634707	82	290.3	DKK	23804.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:44:03	XCSE	B000390953	B	DK0060634707	43	290.1	DKK	12474.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:45:19	XCSE	B000391908	B	DK0060634707	45	290.1	DKK	13054.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:50:47	XCSE	B000398630	B	DK0060634707	60	290.1	DKK	17406
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:51:16	XCSE	B000399017	B	DK0060634707	16	290.1	DKK	4641.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:51:16	XCSE	B000399018	B	DK0060634707	71	290.1	DKK	20597.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:03	XCSE	B000009103	B	DK0060634707	28	291	DKK	8148
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:03	XCSE	B000009104	B	DK0060634707	9	291	DKK	2619
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:03	XCSE	B000009105	B	DK0060634707	4	291	DKK	1164
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:03	XCSE	B000009106	B	DK0060634707	2	291	DKK	582
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:03	XCSE	B000009107	B	DK0060634707	7	291	DKK	2037
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:03	XCSE	B000009108	B	DK0060634707	2	291	DKK	582
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:12:38	XCSE	B000040332	B	DK0060634707	71	291.5	DKK	20696.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:13:06	XCSE	B000040889	B	DK0060634707	27	291.8	DKK	7878.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:14:31	XCSE	B000043195	B	DK0060634707	61	291.8	DKK	17799.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:15:36	XCSE	B000045746	B	DK0060634707	2	291.8	DKK	583.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:20:58	XCSE	B000052917	B	DK0060634707	79	293.5	DKK	23186.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:25:51	XCSE	B000059481	B	DK0060634707	27	294.4	DKK	7948.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:25:51	XCSE	B000059480	B	DK0060634707	52	294.4	DKK	15308.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:28:05	XCSE	B000061869	B	DK0060634707	71	293.9	DKK	20866.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:37:35	XCSE	B000072762	B	DK0060634707	12	293.5	DKK	3522
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:37:35	XCSE	B000072761	B	DK0060634707	48	293.5	DKK	14088
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:37:35	XCSE	B000072760	B	DK0060634707	100	293.5	DKK	29350
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:48:35	XCSE	B000086562	B	DK0060634707	50	295	DKK	14750
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:48:36	XCSE	B000086563	B	DK0060634707	30	295	DKK	8850
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:07:04	XCSE	B000110234	B	DK0060634707	75	294.5	DKK	22087.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:07:04	XCSE	B000110227	B	DK0060634707	84	294.5	DKK	24738
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:07:04	XCSE	B000110228	B	DK0060634707	4	294.5	DKK	1178
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:28:08	XCSE	B000130578	B	DK0060634707	45	294.8	DKK	13266
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:28:08	XCSE	B000130579	B	DK0060634707	28	294.8	DKK	8254.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:33:43	XCSE	B000136285	B	DK0060634707	75	294.5	DKK	22087.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	11:24:38	XCSE	B000191115	B	DK0060634707	43	294.4	DKK	12659.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	11:29:54	XCSE	B000195468	B	DK0060634707	11	294.4	DKK	3238.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	11:39:09	XCSE	B000203374	B	DK0060634707	22	294.2	DKK	6472.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	11:45:55	XCSE	B000207534	B	DK0060634707	32	294.2	DKK	9414.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	11:45:55	XCSE	B000207532	B	DK0060634707	13	294.2	DKK	3824.6

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	11:48:13	XCSE	B000209444	B	DK0060634707	2	294.2	DKK	588.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	11:51:27	XCSE	B000212613	B	DK0060634707	49	294.1	DKK	14410.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	11:54:11	XCSE	B000214703	B	DK0060634707	81	294.1	DKK	23822.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	11:54:48	XCSE	B000215165	B	DK0060634707	42	294.1	DKK	12352.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	12:04:11	XCSE	B000221359	B	DK0060634707	4	293.7	DKK	1174.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	12:13:27	XCSE	B000227216	B	DK0060634707	38	293.7	DKK	11160.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	12:17:12	XCSE	B000229425	B	DK0060634707	32	293.7	DKK	9398.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	12:24:27	XCSE	B000233387	B	DK0060634707	24	293.6	DKK	7046.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	12:31:07	XCSE	000237207	B	DK0060634707	34	292.7	DKK	9951.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	12:32:27	XCSE	000238019	B	DK0060634707	5	292.7	DKK	1463.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	12:43:15	XCSE	000244680	B	DK0060634707	28	293	DKK	8204
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	12:55:39	XCSE	000252357	B	DK0060634707	8	293	DKK	2344
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	12:55:45	XCSE	000252438	B	DK0060634707	20	293	DKK	5860
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	12:56:45	XCSE	B000253024	B	DK0060634707	30	293	DKK	8790
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:00:45	XCSE	B000256476	B	DK0060634707	16	293	DKK	4688
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:00:47	XCSE	000256477	B	DK0060634707	28	293	DKK	8204
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:04:40	XCSE	000258965	B	DK0060634707	9	293	DKK	2637
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:04:45	XCSE	B000259095	B	DK0060634707	30	293	DKK	8790
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:04:47	XCSE	000259094	B	DK0060634707	19	293	DKK	5567
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:05:01	XCSE	B000259279	B	DK0060634707	13	293	DKK	3809
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:05:02	XCSE	000259280	B	DK0060634707	23	293	DKK	6739
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:08:47	XCSE	000261504	B	DK0060634707	5	293	DKK	1465
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:09:20	XCSE	000262131	B	DK0060634707	28	293	DKK	8204
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:09:20	XCSE	000262133	B	DK0060634707	28	293	DKK	8204
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:09:20	XCSE	000262136	B	DK0060634707	8	293	DKK	2344
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:09:20	XCSE	000262142	B	DK0060634707	28	293	DKK	8204
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:09:20	XCSE	000262144	B	DK0060634707	28	293	DKK	8204
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:09:20	XCSE	000262135	B	DK0060634707	20	293	DKK	5860
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:09:20	XCSE	000262143	B	DK0060634707	19	293	DKK	5567
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:09:20	XCSE	000262132	B	DK0060634707	7	293	DKK	2051
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:09:20	XCSE	000262145	B	DK0060634707	4	293	DKK	1172
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:09:20	XCSE	000262134	B	DK0060634707	85	293	DKK	24905
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:09:32	XCSE	000262281	B	DK0060634707	19	293	DKK	5567
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:09:32	XCSE	000262288	B	DK0060634707	63	293	DKK	18459
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:09:32	XCSE	000262287	B	DK0060634707	9	293	DKK	2637
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:10:34	XCSE	000263272	B	DK0060634707	14	293	DKK	4102
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:11:10	XCSE	B000263815	B	DK0060634707	2	292.9	DKK	585.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:12:18	XCSE	B000264465	B	DK0060634707	2	292.9	DKK	585.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:13:30	XCSE	B000265024	B	DK0060634707	2	292.9	DKK	585.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:13:43	XCSE	B000265088	B	DK0060634707	23	292.9	DKK	6736.7

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:13:46	XCSE	B000265135	B	DK0060634707	35	292.9	DKK	10251.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:15:47	XCSE	B000266330	B	DK0060634707	70	292.9	DKK	20503
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:16:33	XCSE	000266782	B	DK0060634707	39	292.7	DKK	11415.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:16:33	XCSE	000266783	B	DK0060634707	7	292.7	DKK	2048.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:20:25	XCSE	000269738	B	DK0060634707	28	292.7	DKK	8195.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:20:25	XCSE	000269737	B	DK0060634707	2	292.7	DKK	585.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:20:25	XCSE	000269739	B	DK0060634707	6	292.7	DKK	1756.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:20:59	XCSE	000270028	B	DK0060634707	2	292.7	DKK	585.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:20:59	XCSE	000270027	B	DK0060634707	33	292.7	DKK	9659.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:21:48	XCSE	000270524	B	DK0060634707	35	292.7	DKK	10244.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:21:48	XCSE	000270525	B	DK0060634707	13	292.7	DKK	3805.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:23:21	XCSE	000271451	B	DK0060634707	15	292.7	DKK	4390.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:23:21	XCSE	000271452	B	DK0060634707	2	292.7	DKK	585.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:25:10	XCSE	000272769	B	DK0060634707	9	292.7	DKK	2634.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:25:10	XCSE	000272770	B	DK0060634707	26	292.7	DKK	7610.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:25:22	XCSE	B000272946	B	DK0060634707	1	292.7	DKK	292.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:25:23	XCSE	B000272947	B	DK0060634707	26	292.7	DKK	7610.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:25:24	XCSE	000272948	B	DK0060634707	21	292.7	DKK	6146.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:25:24	XCSE	000272945	B	DK0060634707	10	292.7	DKK	2927
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:25:24	XCSE	000272944	B	DK0060634707	1	292.7	DKK	292.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:25:33	XCSE	000273136	B	DK0060634707	39	292.7	DKK	11415.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:25:33	XCSE	000273133	B	DK0060634707	18	292.7	DKK	5268.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:25:33	XCSE	000273135	B	DK0060634707	100	292.7	DKK	29270
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:25:33	XCSE	000273137	B	DK0060634707	26	292.7	DKK	7610.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:25:33	XCSE	000273134	B	DK0060634707	37	292.7	DKK	10829.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:25:41	XCSE	000273334	B	DK0060634707	11	292.7	DKK	3219.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:25:41	XCSE	000273335	B	DK0060634707	31	292.7	DKK	9073.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:26:07	XCSE	000273596	B	DK0060634707	2	292.7	DKK	585.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:29:04	XCSE	000275117	B	DK0060634707	19	292.7	DKK	5561.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:29:04	XCSE	000275116	B	DK0060634707	1	292.7	DKK	292.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:29:04	XCSE	000275114	B	DK0060634707	6	292.7	DKK	1756.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:29:04	XCSE	000275115	B	DK0060634707	37	292.7	DKK	10829.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:42	XCSE	B000277137	B	DK0060634707	27	292.7	DKK	7902.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277140	B	DK0060634707	37	292.7	DKK	10829.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277152	B	DK0060634707	37	292.7	DKK	10829.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277145	B	DK0060634707	37	292.7	DKK	10829.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277146	B	DK0060634707	2	292.7	DKK	585.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277148	B	DK0060634707	39	292.7	DKK	11415.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277155	B	DK0060634707	31	292.7	DKK	9073.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277153	B	DK0060634707	2	292.7	DKK	585.4

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277154	B	DK0060634707	35	292.7	DKK	10244.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277150	B	DK0060634707	39	292.7	DKK	11415.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277159	B	DK0060634707	33	292.7	DKK	9659.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277158	B	DK0060634707	13	292.7	DKK	3805.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277136	B	DK0060634707	37	292.7	DKK	10829.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277138	B	DK0060634707	213	292.7	DKK	62345.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277139	B	DK0060634707	37	292.7	DKK	10829.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277144	B	DK0060634707	37	292.7	DKK	10829.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277135	B	DK0060634707	20	292.7	DKK	5854
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277142	B	DK0060634707	37	292.7	DKK	10829.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277143	B	DK0060634707	39	292.7	DKK	11415.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277149	B	DK0060634707	37	292.7	DKK	10829.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277156	B	DK0060634707	8	292.7	DKK	2341.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277151	B	DK0060634707	37	292.7	DKK	10829.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277141	B	DK0060634707	2	292.7	DKK	585.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277157	B	DK0060634707	39	292.7	DKK	11415.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:32:43	XCSE	000277147	B	DK0060634707	37	292.7	DKK	10829.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:45:01	CHIX	EC9502A21	B	DK0060634707	231	292.7	DKK	67613.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:45:01	XCSE	000285527	B	DK0060634707	19	292.7	DKK	5561.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:45:35	XCSE	000285900	B	DK0060634707	8	292.5	DKK	2340
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:45:35	XCSE	000285898	B	DK0060634707	10	292.5	DKK	2925
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:45:35	XCSE	000285899	B	DK0060634707	34	292.5	DKK	9945
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:45:35	XCSE	000285897	B	DK0060634707	34	292.5	DKK	9945
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:45:37	XCSE	000285920	B	DK0060634707	6	292.5	DKK	1755
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:46:51	XCSE	000287006	B	DK0060634707	28	292.5	DKK	8190
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:52:16	XCSE	B000290125	B	DK0060634707	32	292.6	DKK	9363.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:56:28	XCSE	B000292512	B	DK0060634707	22	292.6	DKK	6437.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:57:27	XCSE	000293118	B	DK0060634707	34	292.5	DKK	9945
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:00:41	XCSE	000295020	B	DK0060634707	3	292.5	DKK	877.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:00:41	XCSE	000295021	B	DK0060634707	3	292.5	DKK	877.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:00:41	XCSE	000295019	B	DK0060634707	34	292.5	DKK	9945
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:01:37	XCSE	000295508	B	DK0060634707	31	292.5	DKK	9067.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:01:37	XCSE	000295509	B	DK0060634707	12	292.5	DKK	3510
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:04:50	XCSE	B000297564	B	DK0060634707	37	292.4	DKK	10818.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:04:51	XCSE	000297573	B	DK0060634707	63	292.4	DKK	18421.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:04:51	XCSE	000297575	B	DK0060634707	22	292.4	DKK	6432.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:04:51	XCSE	000297566	B	DK0060634707	41	292.4	DKK	11988.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:04:51	XCSE	000297567	B	DK0060634707	50	292.4	DKK	14620
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:04:51	XCSE	000297562	B	DK0060634707	62	292.4	DKK	18128.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:04:51	XCSE	000297571	B	DK0060634707	9	292.4	DKK	2631.6

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:04:51	XCSE	000297572	B	DK0060634707	63	292.4	DKK	18421.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:04:51	XCSE	000297569	B	DK0060634707	50	292.4	DKK	14620
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:04:51	XCSE	000297568	B	DK0060634707	13	292.4	DKK	3801.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:04:51	XCSE	000297570	B	DK0060634707	63	292.4	DKK	18421.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:04:51	XCSE	000297563	B	DK0060634707	1	292.4	DKK	292.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:04:51	XCSE	000297560	B	DK0060634707	13	292.5	DKK	3802.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:04:51	XCSE	000297574	B	DK0060634707	63	292.4	DKK	18421.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:23:46	XCSE	B000309830	B	DK0060634707	74	291.4	DKK	21563.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:27:01	XCSE	B000312687	B	DK0060634707	67	291.5	DKK	19530.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:27:14	XCSE	B000312873	B	DK0060634707	13	291.4	DKK	3788.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:51:58	XCSE	B000328713	B	DK0060634707	69	291.5	DKK	20113.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:53:33	XCSE	B000329828	B	DK0060634707	43	291.3	DKK	12525.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:54:34	XCSE	B000330510	B	DK0060634707	36	291.3	DKK	10486.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:58:15	XCSE	B000333234	B	DK0060634707	47	291.7	DKK	13709.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:59:01	XCSE	B000333833	B	DK0060634707	10	291.7	DKK	2917
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:06:47	XCSE	000341087	B	DK0060634707	48	291.5	DKK	13992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:06:47	XCSE	000341088	B	DK0060634707	48	291.5	DKK	13992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:06:47	XCSE	000341093	B	DK0060634707	10	291.5	DKK	2915
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:06:47	XCSE	000341094	B	DK0060634707	34	291.5	DKK	9911
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:06:47	XCSE	000341092	B	DK0060634707	16	291.5	DKK	4664
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:06:47	XCSE	000341091	B	DK0060634707	16	291.5	DKK	4664
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:06:47	XCSE	000341089	B	DK0060634707	20	291.5	DKK	5830
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:06:47	XCSE	000341086	B	DK0060634707	48	291.5	DKK	13992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:06:47	XCSE	000341085	B	DK0060634707	38	291.5	DKK	11077
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:06:47	XCSE	000341084	B	DK0060634707	48	291.5	DKK	13992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:06:47	XCSE	000341083	B	DK0060634707	48	291.5	DKK	13992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:06:47	XCSE	000341095	B	DK0060634707	2	291.5	DKK	583
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:06:47	XCSE	000341090	B	DK0060634707	12	291.5	DKK	3498
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:06:48	XCSE	000341109	B	DK0060634707	10	291.5	DKK	2915
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:06:48	XCSE	000341108	B	DK0060634707	2	291.5	DKK	583
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:07:34	XCSE	000341634	B	DK0060634707	42	291.5	DKK	12243
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:07:34	XCSE	000341633	B	DK0060634707	48	291.5	DKK	13992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:07:42	XCSE	000341688	B	DK0060634707	48	291.5	DKK	13992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:07:42	XCSE	000341689	B	DK0060634707	3	291.5	DKK	874.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:07:42	XCSE	000341692	B	DK0060634707	47	291.5	DKK	13700.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:08:11	XCSE	B000342021	B	DK0060634707	3	292.2	DKK	876.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:21:32	XCSE	B000350957	B	DK0060634707	24	292.1	DKK	7010.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:23:20	XCSE	B000352195	B	DK0060634707	6	292.1	DKK	1752.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:23:21	XCSE	B000352196	B	DK0060634707	47	292.1	DKK	13728.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:26	XCSE	B000354373	B	DK0060634707	23	292.1	DKK	6718.3



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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	20.07.2016	15:26:27	XCSE	B000354374	B	DK0060634707	31	292.1	DKK	9055.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354727	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354730	B	DK0060634707	19	292	DKK	5548
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354731	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354729	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354732	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354733	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354735	B	DK0060634707	21	292	DKK	6132
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354734	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354738	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354740	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354737	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354736	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354743	B	DK0060634707	21	292	DKK	6132
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354739	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354741	B	DK0060634707	21	292	DKK	6132
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354744	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354745	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354747	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354748	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354750	B	DK0060634707	19	292	DKK	5548
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354751	B	DK0060634707	10	292	DKK	2920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354749	B	DK0060634707	10	292	DKK	2920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354752	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354742	B	DK0060634707	8	292	DKK	2336
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354746	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354754	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354759	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354755	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354762	B	DK0060634707	7	292	DKK	2044
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354757	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354764	B	DK0060634707	26	292	DKK	7592
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354769	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354770	B	DK0060634707	38	292	DKK	11096
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354758	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354756	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354753	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354760	B	DK0060634707	29	292	DKK	8468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354761	B	DK0060634707	19	292	DKK	5548
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:26:54	XCSE	000354763	B	DK0060634707	3	292	DKK	876

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:27:28	XCSE	000355193	B	DK0060634707	24	292	DKK	7008
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:35:28	XCSE	B000363306	B	DK0060634707	46	291.5	DKK	13409
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:35:30	XCSE	000363305	B	DK0060634707	1	291.5	DKK	291.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:35:57	XCSE	B000363807	B	DK0060634707	12	291.5	DKK	3498
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:37:15	XCSE	000365048	B	DK0060634707	46	291.5	DKK	13409
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:38:02	XCSE	000365554	B	DK0060634707	24	291.5	DKK	6996
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:38:02	XCSE	000365553	B	DK0060634707	2	291.5	DKK	583
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:38:02	XCSE	000365555	B	DK0060634707	29	291.5	DKK	8453.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:41:25	XCSE	B000368815	B	DK0060634707	64	291.5	DKK	18656
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:41:27	XCSE	000368814	B	DK0060634707	19	291.5	DKK	5538.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:43:28	XCSE	B000370831	B	DK0060634707	11	291.5	DKK	3206.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:44:45	XCSE	000371904	B	DK0060634707	48	291.5	DKK	13992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:44:45	XCSE	000371906	B	DK0060634707	47	291.5	DKK	13700.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:44:46	XCSE	000371922	B	DK0060634707	1	291.5	DKK	291.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:45:00	XCSE	000372376	B	DK0060634707	45	291.5	DKK	13117.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:45:17	XCSE	000372623	B	DK0060634707	3	291.5	DKK	874.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:45:17	XCSE	000372624	B	DK0060634707	46	291.5	DKK	13409
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:46:35	XCSE	000373769	B	DK0060634707	34	291.5	DKK	9911
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:47:30	XCSE	000374675	B	DK0060634707	14	291.5	DKK	4081
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:47:30	XCSE	000374676	B	DK0060634707	33	291.5	DKK	9619.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:48:59	XCSE	B000375926	B	DK0060634707	5	291.6	DKK	1458
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:48:59	XCSE	B000375918	B	DK0060634707	78	291.5	DKK	22737
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:49:01	XCSE	000375917	B	DK0060634707	20	291.5	DKK	5830
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383121	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383143	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383139	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383142	B	DK0060634707	10	291.4	DKK	2914
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383125	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383124	B	DK0060634707	12	291.4	DKK	3496.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383126	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383127	B	DK0060634707	35	291.4	DKK	10199
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383128	B	DK0060634707	18	291.4	DKK	5245.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383129	B	DK0060634707	19	291.4	DKK	5536.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383131	B	DK0060634707	25	291.4	DKK	7285
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383132	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383133	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383135	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383136	B	DK0060634707	16	291.4	DKK	4662.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383130	B	DK0060634707	12	291.4	DKK	3496.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383134	B	DK0060634707	24	291.4	DKK	6993.6

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383137	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383138	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383140	B	DK0060634707	10	291.4	DKK	2914
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:00	XCSE	000383141	B	DK0060634707	27	291.4	DKK	7867.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:01	XCSE	B000383194	B	DK0060634707	46	291.4	DKK	13404.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:03	XCSE	000383193	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:58:06	XCSE	B000385258	B	DK0060634707	32	291.4	DKK	9324.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:58:08	XCSE	000385259	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:02:36	XCSE	000390873	B	DK0060634707	10	291.4	DKK	2914
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:02:36	XCSE	000390874	B	DK0060634707	50	291.4	DKK	14570
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:02:36	XCSE	000390871	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:02:36	XCSE	000390875	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:02:36	XCSE	000390876	B	DK0060634707	74	291.4	DKK	21563.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:03:23	XCSE	000391788	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:03:23	XCSE	000391789	B	DK0060634707	46	291.4	DKK	13404.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:04:32	XCSE	000392860	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:04:32	XCSE	000392861	B	DK0060634707	12	291.4	DKK	3496.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:09:08	XCSE	000398687	B	DK0060634707	8	291.4	DKK	2331.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:11:09	XCSE	000400640	B	DK0060634707	50	291.4	DKK	14570
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:11:09	XCSE	000400639	B	DK0060634707	6	291.4	DKK	1748.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:11:09	XCSE	000400638	B	DK0060634707	63	291.4	DKK	18358.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:11:22	XCSE	000400861	B	DK0060634707	6	291.4	DKK	1748.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:14:27	XCSE	000403930	B	DK0060634707	1	291.4	DKK	291.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:14:27	XCSE	000403932	B	DK0060634707	57	291.4	DKK	16609.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:14:27	XCSE	000403929	B	DK0060634707	7	291.4	DKK	2039.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:18:11	XCSE	000407528	B	DK0060634707	6	291.4	DKK	1748.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:18:11	XCSE	000407530	B	DK0060634707	18	291.4	DKK	5245.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:18:11	XCSE	000407529	B	DK0060634707	7	291.4	DKK	2039.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:19:33	XCSE	000409266	B	DK0060634707	45	291.4	DKK	13113
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:19:33	XCSE	B000409267	B	DK0060634707	59	291.4	DKK	17192.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:19:33	XCSE	B000409271	B	DK0060634707	19	291.4	DKK	5536.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:19:33	XCSE	000409272	B	DK0060634707	55	291.4	DKK	16027
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:23:08	XCSE	000413474	B	DK0060634707	8	291.4	DKK	2331.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:23:08	XCSE	000413476	B	DK0060634707	16	291.4	DKK	4662.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:23:37	XCSE	000414059	B	DK0060634707	40	291.4	DKK	11656
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:23:47	XCSE	000414176	B	DK0060634707	46	291.4	DKK	13404.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:23:47	XCSE	000414175	B	DK0060634707	23	291.4	DKK	6702.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:23:47	XCSE	000414178	B	DK0060634707	6	291.4	DKK	1748.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:23:47	XCSE	000414177	B	DK0060634707	63	291.4	DKK	18358.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:24:47	XCSE	000415411	B	DK0060634707	31	291.4	DKK	9033.4

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:20	XCSE	000418066	B	DK0060634707	63	291.4	DKK	18358.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:20	XCSE	000418062	B	DK0060634707	32	291.4	DKK	9324.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:20	XCSE	000418069	B	DK0060634707	47	291.4	DKK	13695.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:20	XCSE	000418076	B	DK0060634707	25	291.4	DKK	7285
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:20	XCSE	000418070	B	DK0060634707	16	291.4	DKK	4662.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:20	XCSE	000418071	B	DK0060634707	21	291.4	DKK	6119.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:20	XCSE	000418074	B	DK0060634707	43	291.4	DKK	12530.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:20	XCSE	000418072	B	DK0060634707	37	291.4	DKK	10781.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:20	XCSE	000418068	B	DK0060634707	63	291.4	DKK	18358.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:20	XCSE	000418065	B	DK0060634707	63	291.4	DKK	18358.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:20	XCSE	000418064	B	DK0060634707	10	291.4	DKK	2914
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:27:20	XCSE	000418073	B	DK0060634707	26	291.4	DKK	7576.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:28:49	XCSE	000419506	B	DK0060634707	35	291.4	DKK	10199
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:42:01	XCSE	000436158	B	DK0060634707	16	292	DKK	4672
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:42:01	XCSE	000436156	B	DK0060634707	86	292	DKK	25112
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:42:01	CHIX	1C9503Y76	B	DK0060634707	18	292	DKK	5256
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:42:01	CHIX	1C9503Y74	B	DK0060634707	1	292	DKK	292
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:42:01	XCSE	000436157	B	DK0060634707	24	292	DKK	7008
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:42:01	CHIX	1C9503Y75	B	DK0060634707	12	292	DKK	3504
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:42:41	XCSE	000436827	B	DK0060634707	51	292	DKK	14892
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:43:37	XCSE	000438064	B	DK0060634707	67	292	DKK	19564
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:45:11	XCSE	B000439877	B	DK0060634707	11	292.1	DKK	3213.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:45:11	XCSE	B000439878	B	DK0060634707	18	292.1	DKK	5257.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:25	XCSE	B000442995	B	DK0060634707	14	292.3	DKK	4092.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:25	XCSE	B000443002	B	DK0060634707	54	292.3	DKK	15784.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:25	XCSE	B000443003	B	DK0060634707	10	292.3	DKK	2923
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:25	XCSE	B000442992	B	DK0060634707	16	292.3	DKK	4676.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:25	XCSE	B000442993	B	DK0060634707	21	292.3	DKK	6138.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:25	XCSE	B000442994	B	DK0060634707	81	292.3	DKK	23676.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:32	XCSE	B000443121	B	DK0060634707	12	292.3	DKK	3507.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:35	XCSE	B000443220	B	DK0060634707	43	292.3	DKK	12568.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:36	XCSE	B000443221	B	DK0060634707	57	292.3	DKK	16661.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:36	XCSE	B000443222	B	DK0060634707	11	292.3	DKK	3215.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:38	XCSE	000443289	B	DK0060634707	25	292	DKK	7300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:38	XCSE	000443293	B	DK0060634707	48	292	DKK	14016
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:38	XCSE	000443288	B	DK0060634707	25	292	DKK	7300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:38	XCSE	000443285	B	DK0060634707	100	292	DKK	29200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:38	XCSE	000443287	B	DK0060634707	100	292	DKK	29200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:38	XCSE	000443284	B	DK0060634707	100	292	DKK	29200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:38	XCSE	000443286	B	DK0060634707	152	292	DKK	44384

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:48:08	XCSE	000444219	B	DK0060634707	83	292	DKK	24236
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:49:35	XCSE	B000445842	B	DK0060634707	32	292	DKK	9344
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:49:35	XCSE	B000445840	B	DK0060634707	1	292	DKK	292
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:49:35	XCSE	B000445841	B	DK0060634707	50	292	DKK	14600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:49:35	XCSE	000445838	B	DK0060634707	44	292	DKK	12848
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:49:35	XCSE	000445836	B	DK0060634707	25	292	DKK	7300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:49:35	XCSE	000445837	B	DK0060634707	23	292	DKK	6716
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:49:58	XCSE	000446192	B	DK0060634707	10	291.4	DKK	2914
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:49:58	XCSE	000446193	B	DK0060634707	27	291.4	DKK	7867.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:49:58	XCSE	000446194	B	DK0060634707	15	291.4	DKK	4371
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:50:39	XCSE	000447091	B	DK0060634707	12	291.5	DKK	3498
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:50:39	XCSE	000447090	B	DK0060634707	35	291.5	DKK	10202.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:50:39	CHIX	1C95042HR	B	DK0060634707	92	291.5	DKK	26818
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:00:05	XCSE	B000011115	B	DK0060634707	3	293.9	DKK	881.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:00:05	XCSE	B000011116	B	DK0060634707	8	293.9	DKK	2351.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:00:05	XCSE	B000011117	B	DK0060634707	35	293.9	DKK	10286.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:00:05	XCSE	B000011118	B	DK0060634707	3	293.9	DKK	881.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:00:05	XCSE	B000011119	B	DK0060634707	13	293.9	DKK	3820.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:00:05	XCSE	B000011120	B	DK0060634707	1	293.9	DKK	293.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:11:53	XCSE	B000037996	B	DK0060634707	71	292.6	DKK	20774.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:11:53	XCSE	B000037997	B	DK0060634707	13	292.6	DKK	3803.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:15:02	XCSE	B000043837	B	DK0060634707	40	292.6	DKK	11704
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:15:02	XCSE	B000043838	B	DK0060634707	47	292.6	DKK	13752.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:15:02	XCSE	B000043840	B	DK0060634707	13	292.6	DKK	3803.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:17:04	XCSE	B000047206	B	DK0060634707	38	292	DKK	11096
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:19:38	XCSE	B000051802	B	DK0060634707	7	292	DKK	2044
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:23:07	XCSE	B000056645	B	DK0060634707	80	292.1	DKK	23368
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:23:10	XCSE	B000056711	B	DK0060634707	26	292	DKK	7592
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:23:20	XCSE	000056954	B	DK0060634707	63	292	DKK	18396
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:23:20	XCSE	000056956	B	DK0060634707	63	292	DKK	18396
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:23:20	XCSE	000056953	B	DK0060634707	63	292	DKK	18396
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:23:20	XCSE	000056957	B	DK0060634707	22	292	DKK	6424
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:23:20	XCSE	000056960	B	DK0060634707	52	292	DKK	15184
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:23:20	XCSE	000056959	B	DK0060634707	11	292	DKK	3212
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:23:20	XCSE	000056958	B	DK0060634707	30	292	DKK	8760
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:23:20	XCSE	000056962	B	DK0060634707	33	292	DKK	9636
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:23:20	XCSE	000056963	B	DK0060634707	30	292	DKK	8760
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:23:20	XCSE	000056955	B	DK0060634707	63	292	DKK	18396
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:23:20	XCSE	000056961	B	DK0060634707	30	292	DKK	8760
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:23:20	XCSE	000056964	B	DK0060634707	30	292	DKK	8760

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:23:20	XCSE	000056965	B	DK0060634707	10	292	DKK	2920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:28:02	XCSE	000062825	B	DK0060634707	3	291.7	DKK	875.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:28:31	XCSE	000063721	B	DK0060634707	47	291.7	DKK	13709.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:28:31	XCSE	000063722	B	DK0060634707	8	291.7	DKK	2333.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:28:31	XCSE	000063724	B	DK0060634707	47	291.7	DKK	13709.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:28:31	XCSE	000063723	B	DK0060634707	16	291.7	DKK	4667.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:30:44	XCSE	000066800	B	DK0060634707	20	291.7	DKK	5834
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:30:44	XCSE	000066799	B	DK0060634707	40	291.7	DKK	11668
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:30:44	XCSE	000066796	B	DK0060634707	14	291.7	DKK	4083.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:30:44	XCSE	000066792	B	DK0060634707	11	291.7	DKK	3208.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:30:44	XCSE	000066797	B	DK0060634707	40	291.7	DKK	11668
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:30:44	XCSE	000066802	B	DK0060634707	6	291.5	DKK	1749
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:30:44	XCSE	000066801	B	DK0060634707	30	291.5	DKK	8745
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:30:44	XCSE	000066798	B	DK0060634707	4	291.7	DKK	1166.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:07	XCSE	000068388	B	DK0060634707	33	291.5	DKK	9619.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:07	XCSE	000068387	B	DK0060634707	9	291.5	DKK	2623.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:07	XCSE	000068390	B	DK0060634707	9	291.5	DKK	2623.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:07	XCSE	000068384	B	DK0060634707	6	291.5	DKK	1749
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:07	XCSE	000068393	B	DK0060634707	3	291.5	DKK	874.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:07	XCSE	000068392	B	DK0060634707	39	291.5	DKK	11368.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:07	XCSE	000068391	B	DK0060634707	3	291.5	DKK	874.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:07	XCSE	000068389	B	DK0060634707	33	291.5	DKK	9619.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:08	XCSE	B000068386	B	DK0060634707	1	291.5	DKK	291.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:08	XCSE	B000068385	B	DK0060634707	229	291.5	DKK	66753.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:45	XCSE	000069387	B	DK0060634707	42	291.5	DKK	12243
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:45	XCSE	000069388	B	DK0060634707	8	291.5	DKK	2332
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:45	XCSE	000069389	B	DK0060634707	29	291.5	DKK	8453.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:41:23	XCSE	000082386	B	DK0060634707	62	291.3	DKK	18060.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:41:23	XCSE	000082387	B	DK0060634707	9	291.3	DKK	2621.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:41:47	XCSE	000083283	B	DK0060634707	51	291.3	DKK	14856.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:41:47	XCSE	000083282	B	DK0060634707	2	291.3	DKK	582.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:41:47	XCSE	000083288	B	DK0060634707	2	291.3	DKK	582.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:41:47	XCSE	000083284	B	DK0060634707	62	291.3	DKK	18060.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:41:47	XCSE	000083285	B	DK0060634707	62	291.3	DKK	18060.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:53:05	XCSE	000098347	B	DK0060634707	58	291	DKK	16878
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:53:05	XCSE	000098343	B	DK0060634707	58	291	DKK	16878
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:53:06	XCSE	B000098344	B	DK0060634707	75	291	DKK	21825
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:53:11	XCSE	000098450	B	DK0060634707	28	291	DKK	8148
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:53:11	XCSE	000098449	B	DK0060634707	58	291	DKK	16878
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:55:46	XCSE	000101641	B	DK0060634707	48	291	DKK	13968

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:22:16	XCSE	B000128194	B	DK0060634707	21	292.1	DKK	6134.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:24:01	XCSE	B000129960	B	DK0060634707	29	292.6	DKK	8485.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:24:01	XCSE	B000129959	B	DK0060634707	47	292.6	DKK	13752.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:08	XCSE	B000143526	B	DK0060634707	69	291.8	DKK	20134.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:08	XCSE	B000143522	B	DK0060634707	71	291.8	DKK	20717.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:08	XCSE	B000143527	B	DK0060634707	24	291.8	DKK	7003.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:08	XCSE	B000143528	B	DK0060634707	10	291.8	DKK	2918
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:08	XCSE	B000143529	B	DK0060634707	17	291.8	DKK	4960.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:36:08	XCSE	B000143530	B	DK0060634707	10	291.8	DKK	2918
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:56:57	XCSE	000166532	B	DK0060634707	27	291	DKK	7857
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:57:16	XCSE	000166865	B	DK0060634707	10	291	DKK	2910
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:57:18	XCSE	000166894	B	DK0060634707	4	291	DKK	1164
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:56	XCSE	000170209	B	DK0060634707	3	291	DKK	873
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:56	XCSE	000170212	B	DK0060634707	27	291	DKK	7857
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:56	XCSE	000170211	B	DK0060634707	27	291	DKK	7857
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:56	XCSE	000170213	B	DK0060634707	17	291	DKK	4947
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:56	XCSE	000170210	B	DK0060634707	80	291	DKK	23280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:56	XCSE	000170207	B	DK0060634707	27	291	DKK	7857
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:56	XCSE	000170205	B	DK0060634707	35	291	DKK	10185
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:56	XCSE	000170201	B	DK0060634707	96	291	DKK	27936
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:56	XCSE	000170206	B	DK0060634707	27	291	DKK	7857
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:56	XCSE	000170202	B	DK0060634707	50	291	DKK	14550
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:56	XCSE	000170203	B	DK0060634707	27	291	DKK	7857
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:56	XCSE	000170200	B	DK0060634707	6	291	DKK	1746
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:56	XCSE	000170196	B	DK0060634707	13	291	DKK	3783
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:56	XCSE	000170208	B	DK0060634707	24	291	DKK	6984
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:03:02	XCSE	B000172158	B	DK0060634707	82	291	DKK	23862
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:18:43	XCSE	B000184375	B	DK0060634707	76	290.8	DKK	22100.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:18:54	XCSE	B000184561	B	DK0060634707	24	290.6	DKK	6974.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:32:17	XCSE	B000195103	B	DK0060634707	81	291.1	DKK	23579.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:15:57	XCSE	B000269230	B	DK0060634707	96	291.5	DKK	27984
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:17:35	XCSE	B000270038	B	DK0060634707	9	291.5	DKK	2623.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:19:12	XCSE	B000271115	B	DK0060634707	41	291.1	DKK	11935.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:27:18	XCSE	B000275557	B	DK0060634707	2	291.3	DKK	582.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:27:22	XCSE	B000275579	B	DK0060634707	44	291.3	DKK	12817.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:33:03	XCSE	B000279533	B	DK0060634707	8	291.3	DKK	2330.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:33:03	XCSE	B000279532	B	DK0060634707	16	291.3	DKK	4660.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:40:55	XCSE	B000325214	B	DK0060634707	28	291.5	DKK	8162
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:40:55	XCSE	B000325209	B	DK0060634707	44	291.5	DKK	12826
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:46:03	XCSE	B000330299	B	DK0060634707	61	291.3	DKK	17769.3

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:46:03	XCSE	B000330300	B	DK0060634707	77	291.3	DKK	22430.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:15:28	XCSE	B000408994	B	DK0060634707	47	291.5	DKK	13700.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:26:43	XCSE	B000420568	B	DK0060634707	36	291.5	DKK	10494
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:26:43	XCSE	B000420570	B	DK0060634707	18	291.5	DKK	5247
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:00:01	XCSE	B000002655	B	DK0060634707	49	290	DKK	14210
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:16:10	XCSE	B000048424	B	DK0060634707	78	291.5	DKK	22737
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:11:05	XCSE	B000108024	B	DK0060634707	99	292.3	DKK	28937.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:11:19	XCSE	B000108178	B	DK0060634707	73	292.3	DKK	21337.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:11:19	XCSE	B000108177	B	DK0060634707	47	292.2	DKK	13733.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:11:19	XCSE	B000108179	B	DK0060634707	9	292.3	DKK	2630.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:11:19	XCSE	B000108181	B	DK0060634707	9	292.3	DKK	2630.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:11:19	XCSE	B000108180	B	DK0060634707	47	292.3	DKK	13738.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:13:48	XCSE	B000110207	B	DK0060634707	77	292.1	DKK	22491.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:23:58	XCSE	B000120224	B	DK0060634707	46	292.7	DKK	13464.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:45:46	XCSE	B000145062	B	DK0060634707	66	293.4	DKK	19364.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:45:47	XCSE	B000145063	B	DK0060634707	5	293.4	DKK	1467
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:28:57	XCSE	B000178534	B	DK0060634707	57	292.9	DKK	16695.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:28:57	XCSE	B000178532	B	DK0060634707	70	292.9	DKK	20503
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:40:00	XCSE	B000187607	B	DK0060634707	84	293.3	DKK	24637.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:44:51	XCSE	B000191134	B	DK0060634707	6	293.8	DKK	1762.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:44:52	XCSE	B000191135	B	DK0060634707	7	293.8	DKK	2056.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:49:44	XCSE	B000194518	B	DK0060634707	79	293.5	DKK	23186.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	12:14:46	XCSE	B000213302	B	DK0060634707	5	293	DKK	1465
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	12:14:47	XCSE	B000213303	B	DK0060634707	66	293	DKK	19338
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	12:39:37	XCSE	B000228472	B	DK0060634707	12	293.8	DKK	3525.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	12:39:37	XCSE	B000228473	B	DK0060634707	64	293.8	DKK	18803.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	12:39:37	XCSE	B000228471	B	DK0060634707	12	293.8	DKK	3525.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	12:40:07	XCSE	B000228665	B	DK0060634707	50	293.8	DKK	14690
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	12:40:07	XCSE	B000228666	B	DK0060634707	22	293.8	DKK	6463.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:02:07	XCSE	B000240639	B	DK0060634707	69	293	DKK	20217
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:16:30	XCSE	B000248360	B	DK0060634707	80	293.3	DKK	23464
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:31:00	XCSE	B000255820	B	DK0060634707	10	292.3	DKK	2923
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:37:00	XCSE	B000258969	B	DK0060634707	62	292.3	DKK	18122.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:46:13	XCSE	B000263814	B	DK0060634707	14	292.4	DKK	4093.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:46:13	XCSE	B000263815	B	DK0060634707	23	292.4	DKK	6725.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:46:13	XCSE	B000263816	B	DK0060634707	47	292.4	DKK	13742.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:57:26	XCSE	B000270128	B	DK0060634707	59	292	DKK	17228
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:04:55	XCSE	B000274307	B	DK0060634707	12	292.3	DKK	3507.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:29:56	XCSE	B000286986	B	DK0060634707	72	292.8	DKK	21081.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:29:56	XCSE	B000286987	B	DK0060634707	17	292.5	DKK	4972.5



# Share repurchase specification



Period from 18.07.2016 to 24.07.2016

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	22.07.2016	14:29:56	XCSE	B000286988	B	DK0060634707	8	292.5	DKK	2340
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:29:56	XCSE	B000286989	B	DK0060634707	17	292.5	DKK	4972.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:52:51	XCSE	B000298574	B	DK0060634707	13	292.8	DKK	3806.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:55:43	XCSE	B000300184	B	DK0060634707	73	292.8	DKK	21374.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:56:58	XCSE	B000301205	B	DK0060634707	38	292.5	DKK	11115
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:57:04	XCSE	B000301267	B	DK0060634707	71	292.5	DKK	20767.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:58:33	XCSE	B000302271	B	DK0060634707	79	292.3	DKK	23091.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:49:52	XCSE	B000337249	B	DK0060634707	30	293.4	DKK	8802
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:51:03	XCSE	B000338074	B	DK0060634707	23	293.5	DKK	6750.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:51:03	XCSE	B000338077	B	DK0060634707	21	293.5	DKK	6163.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:51:03	XCSE	B000338076	B	DK0060634707	50	293.5	DKK	14675
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:51:03	XCSE	B000338075	B	DK0060634707	56	293.5	DKK	16436
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:51:03	XCSE	B000338078	B	DK0060634707	50	293.5	DKK	14675
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:51:03	XCSE	B000338081	B	DK0060634707	17	293.5	DKK	4989.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:51:03	XCSE	B000338079	B	DK0060634707	21	293.5	DKK	6163.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:51:03	XCSE	B000338080	B	DK0060634707	50	293.5	DKK	14675
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:57:08	XCSE	B000343355	B	DK0060634707	75	293.2	DKK	21990