

# Share repurchase specification



Period from 03.10.2016 to 09.10.2016

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	03.10.2016	09:34:45	XCSE	B000068044	B	DK0060634707	64	328	DKK	20992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:34:45	XCSE	B000068043	B	DK0060634707	5	328	DKK	1640
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:34:45	XCSE	B000068042	B	DK0060634707	51	328	DKK	16728
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:44:48	XCSE	B000078101	B	DK0060634707	26	328	DKK	8528
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:44:48	XCSE	B000078091	B	DK0060634707	51	328	DKK	16728
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:45:42	XCSE	B000079306	B	DK0060634707	72	327.8	DKK	23601.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:55:14	XCSE	B000087343	B	DK0060634707	11	327.6	DKK	3603.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:55:14	XCSE	B000087342	B	DK0060634707	65	327.6	DKK	21294
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:55:18	XCSE	B000087382	B	DK0060634707	24	327.5	DKK	7860
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:58:08	XCSE	B000089551	B	DK0060634707	75	327.5	DKK	24562.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:16:37	XCSE	B000104489	B	DK0060634707	94	327.3	DKK	30766.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:24:30	XCSE	B000111875	B	DK0060634707	21	327.5	DKK	6877.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:24:30	XCSE	B000111876	B	DK0060634707	44	327.5	DKK	14410
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:24:30	XCSE	B000111877	B	DK0060634707	17	327.5	DKK	5567.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:42:28	XCSE	B000124926	B	DK0060634707	58	327.4	DKK	18989.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:42:28	XCSE	B000124927	B	DK0060634707	29	327.4	DKK	9494.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:04:43	XCSE	B000140525	B	DK0060634707	74	327.6	DKK	24242.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:05:42	XCSE	B000141227	B	DK0060634707	100	327.3	DKK	32730
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:53:52	XCSE	B000170206	B	DK0060634707	56	327.2	DKK	18323.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:53:52	XCSE	B000170205	B	DK0060634707	33	327.2	DKK	10797.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:03:48	XCSE	B000175562	B	DK0060634707	2	327.2	DKK	654.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:04:39	XCSE	B000176108	B	DK0060634707	84	327.2	DKK	27484.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:04:39	XCSE	B000176095	B	DK0060634707	120	327.5	DKK	39300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:04:39	XCSE	B000176097	B	DK0060634707	4	327.5	DKK	1310
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:17:33	XCSE	B000182424	B	DK0060634707	3	327.7	DKK	983.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:28:26	XCSE	B000187737	B	DK0060634707	30	327.7	DKK	9831
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:28:32	XCSE	B000187769	B	DK0060634707	70	327.7	DKK	22939
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:48:57	XCSE	B000197507	B	DK0060634707	14	327.4	DKK	4583.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:48:57	XCSE	B000197506	B	DK0060634707	22	327.4	DKK	7202.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:48:57	XCSE	B000197508	B	DK0060634707	37	327.4	DKK	12113.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:54:22	XCSE	B000200038	B	DK0060634707	59	327.4	DKK	19316.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:54:22	XCSE	B000200036	B	DK0060634707	4	327.4	DKK	1309.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:54:22	XCSE	B000200037	B	DK0060634707	47	327.4	DKK	15387.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:02:52	XCSE	B000235372	B	DK0060634707	7	326.4	DKK	2284.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:42:42	XCSE	B000258387	B	DK0060634707	1	326.8	DKK	326.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:48:36	XCSE	B000261823	B	DK0060634707	14	326.8	DKK	4575.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:52:22	XCSE	B000264273	B	DK0060634707	63	326.8	DKK	20588.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:52:23	XCSE	B000264454	B	DK0060634707	37	326.6	DKK	12084.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:52:24	XCSE	B000264458	B	DK0060634707	75	326.6	DKK	24495
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:52:24	XCSE	B000264504	B	DK0060634707	58	326.6	DKK	18942.8

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:53:05	XCSE	B000264965	B	DK0060634707	120	326.5	DKK	39180
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:04:20	XCSE	B000272980	B	DK0060634707	25	326.4	DKK	8160
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:05:54	XCSE	B000273828	B	DK0060634707	55	326.4	DKK	17952
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:16:54	XCSE	000280977	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:16:54	XCSE	000280978	B	DK0060634707	36	326.5	DKK	11754
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:18:14	XCSE	000281876	B	DK0060634707	4	326.5	DKK	1306
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:20:38	XCSE	000283264	B	DK0060634707	30	326.5	DKK	9795
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:20:38	XCSE	000283263	B	DK0060634707	14	326.5	DKK	4571
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:21:30	XCSE	000283746	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:21:30	XCSE	000283750	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:21:30	XCSE	000283747	B	DK0060634707	92	326.5	DKK	30038
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:26:41	XCSE	000286522	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:26:41	XCSE	000286519	B	DK0060634707	216	326.5	DKK	70524
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:26:41	XCSE	000286521	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:26:41	XCSE	000286516	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:35:40	XCSE	000293929	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:35:40	XCSE	000293926	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:35:40	XCSE	000293930	B	DK0060634707	82	326.5	DKK	26773
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:38:22	XCSE	000295534	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:38:56	XCSE	000295999	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:38:56	XCSE	000295998	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:38:56	XCSE	000296000	B	DK0060634707	3	326.5	DKK	979.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:38:56	CHIX	1C9502IPR	B	DK0060634707	22	326.5	DKK	7183
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:44:11	XCSE	000299470	B	DK0060634707	1	326.5	DKK	326.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:44:11	XCSE	000299469	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:45:09	XCSE	000300482	B	DK0060634707	14	326.5	DKK	4571
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:12	XCSE	000302075	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:12	XCSE	000302077	B	DK0060634707	1	326.5	DKK	326.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:12	XCSE	000302076	B	DK0060634707	1	326.5	DKK	326.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:12	XCSE	000302073	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:12	XCSE	000302072	B	DK0060634707	1	326.5	DKK	326.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:12	XCSE	000302070	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:12	XCSE	000302068	B	DK0060634707	486	326.5	DKK	158679
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:12	XCSE	000302069	B	DK0060634707	1	326.5	DKK	326.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:12	XCSE	000302078	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:12	XCSE	000302074	B	DK0060634707	20	326.5	DKK	6530
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:13	XCSE	000302097	B	DK0060634707	1	326.5	DKK	326.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:13	XCSE	000302098	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:13	XCSE	000302099	B	DK0060634707	116	326.5	DKK	37874
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:14	XCSE	000302104	B	DK0060634707	18	326.5	DKK	5877

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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	03.10.2016	15:47:14	XCSE	000302105	B	DK0060634707	1	326.5	DKK	326.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:14	XCSE	000302102	B	DK0060634707	1	326.5	DKK	326.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:14	XCSE	000302100	B	DK0060634707	1	326.5	DKK	326.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:14	XCSE	000302101	B	DK0060634707	18	326.5	DKK	5877
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:46	XCSE	000302579	B	DK0060634707	13	326.5	DKK	4244.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:46	XCSE	000302578	B	DK0060634707	1	326.5	DKK	326.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:56	XCSE	000302766	B	DK0060634707	37	326.4	DKK	12076.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:56	XCSE	000302761	B	DK0060634707	37	326.4	DKK	12076.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:56	XCSE	000302762	B	DK0060634707	7	326.4	DKK	2284.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:48:09	XCSE	000302950	B	DK0060634707	23	326.4	DKK	7507.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:48:09	XCSE	000302953	B	DK0060634707	22	326.4	DKK	7180.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:48:09	XCSE	000302952	B	DK0060634707	14	326.4	DKK	4569.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:50:16	XCSE	000304606	B	DK0060634707	16	326.4	DKK	5222.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:50:16	XCSE	000304603	B	DK0060634707	37	326.4	DKK	12076.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:50:16	XCSE	000304605	B	DK0060634707	21	326.4	DKK	6854.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:50:21	XCSE	000304661	B	DK0060634707	37	326.4	DKK	12076.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:50:21	XCSE	000304660	B	DK0060634707	50	326.4	DKK	16320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:50:21	XCSE	000304659	B	DK0060634707	37	326.4	DKK	12076.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:53:23	XCSE	000307006	B	DK0060634707	24	326.4	DKK	7833.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:54:06	XCSE	000307632	B	DK0060634707	13	326.4	DKK	4243.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:02:51	XCSE	000316221	B	DK0060634707	23	326.4	DKK	7507.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:02:51	XCSE	000316225	B	DK0060634707	14	326.4	DKK	4569.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:02:51	XCSE	000316256	B	DK0060634707	37	326.4	DKK	12076.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:03:10	XCSE	000316727	B	DK0060634707	37	326.4	DKK	12076.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:03:23	XCSE	000317028	B	DK0060634707	137	326.3	DKK	44703.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:03:23	XCSE	000317026	B	DK0060634707	14	326.4	DKK	4569.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:03:24	XCSE	000317027	B	DK0060634707	37	326.3	DKK	12073.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:03:25	XCSE	000317035	B	DK0060634707	27	326.3	DKK	8810.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:03:25	XCSE	000317034	B	DK0060634707	37	326.3	DKK	12073.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:03:32	XCSE	000317123	B	DK0060634707	37	326.3	DKK	12073.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:03:32	XCSE	000317124	B	DK0060634707	7	326.3	DKK	2284.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:04:03	XCSE	000317538	B	DK0060634707	37	326.3	DKK	12073.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:04:12	XCSE	000317616	B	DK0060634707	20	326.3	DKK	6526
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:04:12	XCSE	000317615	B	DK0060634707	17	326.3	DKK	5547.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:04:56	XCSE	000318265	B	DK0060634707	28	326.3	DKK	9136.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:04:56	XCSE	000318264	B	DK0060634707	37	326.3	DKK	12073.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:05:19	XCSE	000318560	B	DK0060634707	21	326.3	DKK	6852.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:05:20	XCSE	000318601	B	DK0060634707	16	326.3	DKK	5220.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:05:33	XCSE	000318764	B	DK0060634707	5	326.3	DKK	1631.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:05:33	XCSE	000318763	B	DK0060634707	37	326.3	DKK	12073.1

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:06:22	XCSE	000319689	B	DK0060634707	47	326.2	DKK	15331.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:06:22	XCSE	000319690	B	DK0060634707	2	326.2	DKK	652.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:06:22	XCSE	000319670	B	DK0060634707	47	326.2	DKK	15331.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:07:44	XCSE	000320617	B	DK0060634707	82	326.2	DKK	26748.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:07:44	XCSE	000320614	B	DK0060634707	47	326.2	DKK	15331.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:07:45	XCSE	000320619	B	DK0060634707	15	326.2	DKK	4893
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:07:45	XCSE	000320621	B	DK0060634707	166	326.2	DKK	54149.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:07:45	XCSE	000320618	B	DK0060634707	47	326.2	DKK	15331.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:07:45	XCSE	000320623	B	DK0060634707	120	326	DKK	39120
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:07:45	XCSE	000320620	B	DK0060634707	47	326.2	DKK	15331.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:07:46	XCSE	000320740	B	DK0060634707	215	326	DKK	70090
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:07:47	XCSE	000320743	B	DK0060634707	84	326	DKK	27384
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:07:47	XCSE	000320741	B	DK0060634707	81	326	DKK	26406
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:10:24	XCSE	000322809	B	DK0060634707	19	325.8	DKK	6190.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:10:24	XCSE	000322807	B	DK0060634707	77	325.8	DKK	25086.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:10:24	CHIX	1C9502V5X	B	DK0060634707	44	325.8	DKK	14335.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:10:24	CHIX	1C9502V5Y	B	DK0060634707	117	325.8	DKK	38118.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:10:24	CHIX	1C9502V5Z	B	DK0060634707	113	325.8	DKK	36815.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:10:24	XCSE	000322808	B	DK0060634707	130	325.8	DKK	42354
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:13:11	XCSE	000324702	B	DK0060634707	30	325.8	DKK	9774
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:13:11	XCSE	000324703	B	DK0060634707	341	325.8	DKK	111097.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:13:11	XCSE	000324704	B	DK0060634707	134	325.8	DKK	43657.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:13:11	XCSE	000324701	B	DK0060634707	344	325.8	DKK	112075.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:13:11	XCSE	000324700	B	DK0060634707	146	325.8	DKK	47566.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:13:11	XCSE	000324699	B	DK0060634707	5	325.8	DKK	1629
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:36:11	CHIX	EC95034OE	B	DK0060634707	500	325.8	DKK	162900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:38:06	XCSE	000344228	B	DK0060634707	137	325.7	DKK	44620.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:44:43	XCSE	000349088	B	DK0060634707	50	325.7	DKK	16285
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:45:03	XCSE	000349337	B	DK0060634707	63	325.7	DKK	20519.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:50:20	CHIX	EC95039L6	B	DK0060634707	91	325.75	DKK	29643.25
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:50:20	CHIX	EC95039L5	B	DK0060634707	866	325.75	DKK	282099.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:50:20	XCSE	000354979	B	DK0060634707	43	325.8	DKK	14009.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:52:56	XCSE	000358092	B	DK0060634707	50	325.6	DKK	16280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:53:10	XCSE	000358460	B	DK0060634707	106	325.6	DKK	34513.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:05	XCSE	000359429	B	DK0060634707	310	325.6	DKK	100936
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:05	XCSE	000359430	B	DK0060634707	15	325.6	DKK	4884
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:05	XCSE	000359431	B	DK0060634707	15	325.6	DKK	4884
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:05	XCSE	000359432	B	DK0060634707	4	325.6	DKK	1302.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:11	XCSE	000359552	B	DK0060634707	175	325.5	DKK	56962.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:11	XCSE	000359551	B	DK0060634707	325	325.5	DKK	105787.5

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:39	XCSE	000365174	B	DK0060634707	90	326.2	DKK	29358
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:39	XCSE	000365175	B	DK0060634707	360	326.2	DKK	117432
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:41	XCSE	000365176	B	DK0060634707	23	326.2	DKK	7502.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:41	XCSE	000365178	B	DK0060634707	839	326.2	DKK	273681.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:41	XCSE	000365179	B	DK0060634707	571	326.2	DKK	186260.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:41	XCSE	000365180	B	DK0060634707	223	326.2	DKK	72742.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:41	XCSE	000365177	B	DK0060634707	17	326.2	DKK	5545.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:00:02	XCSE	B000005932	B	DK0060634707	19	328.1	DKK	6233.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:00:03	XCSE	B000005933	B	DK0060634707	2	328.1	DKK	656.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:32:58	XCSE	B000065276	B	DK0060634707	57	329.9	DKK	18804.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:33:01	XCSE	B000065338	B	DK0060634707	24	330	DKK	7920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:33:01	XCSE	B000065342	B	DK0060634707	82	330	DKK	27060
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:33:01	XCSE	B000065343	B	DK0060634707	18	330	DKK	5940
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:33:01	XCSE	B000065339	B	DK0060634707	7	329.9	DKK	2309.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:33:01	XCSE	B000065345	B	DK0060634707	150	330	DKK	49500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:33:01	XCSE	B000065344	B	DK0060634707	18	330	DKK	5940
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:33:01	XCSE	B000065337	B	DK0060634707	29	330	DKK	9570
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:33:02	XCSE	B000065346	B	DK0060634707	75	330	DKK	24750
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:42:05	XCSE	B000073151	B	DK0060634707	6	330	DKK	1980
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:42:05	XCSE	B000073150	B	DK0060634707	67	330	DKK	22110
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:42:05	XCSE	B000073152	B	DK0060634707	18	330	DKK	5940
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:45:37	XCSE	B000076088	B	DK0060634707	94	329.7	DKK	30991.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:11:30	XCSE	B000098567	B	DK0060634707	83	329.7	DKK	27365.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:14:12	XCSE	B000100673	B	DK0060634707	110	329.6	DKK	36256
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:32:53	XCSE	B000116996	B	DK0060634707	3	329.4	DKK	988.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:32:53	XCSE	B000116992	B	DK0060634707	85	329.4	DKK	27999
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:33:07	XCSE	B000117159	B	DK0060634707	16	329.4	DKK	5270.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:33:21	XCSE	B000117283	B	DK0060634707	2	329.4	DKK	658.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:42:09	XCSE	B000124212	B	DK0060634707	57	330	DKK	18810
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:42:10	XCSE	B000124213	B	DK0060634707	39	330	DKK	12870
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:42:10	XCSE	B000124214	B	DK0060634707	14	330	DKK	4620
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:42:35	XCSE	B000124465	B	DK0060634707	65	330.1	DKK	21456.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:56:02	XCSE	B000134569	B	DK0060634707	37	329.7	DKK	12198.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:56:02	XCSE	B000134570	B	DK0060634707	2	329.7	DKK	659.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:56:02	XCSE	B000134571	B	DK0060634707	51	329.7	DKK	16814.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:05:36	XCSE	B000140735	B	DK0060634707	98	329.7	DKK	32310.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:11:09	XCSE	B000144962	B	DK0060634707	81	329.7	DKK	26705.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:35:40	XCSE	B000159860	B	DK0060634707	46	329.8	DKK	15170.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:35:40	XCSE	B000159861	B	DK0060634707	36	329.8	DKK	11872.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:52:41	XCSE	B000170284	B	DK0060634707	95	329.1	DKK	31264.5

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:36:33	XCSE	B000196555	B	DK0060634707	19	329.7	DKK	6264.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:36:33	XCSE	B000196554	B	DK0060634707	65	329.7	DKK	21430.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:36:34	XCSE	B000196560	B	DK0060634707	53	329.7	DKK	17474.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:36:34	XCSE	B000196559	B	DK0060634707	47	329.7	DKK	15495.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:40:35	XCSE	B000198356	B	DK0060634707	34	329.8	DKK	11213.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:42:41	XCSE	B000199194	B	DK0060634707	49	329.8	DKK	16160.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:52:03	XCSE	B000203564	B	DK0060634707	84	329.8	DKK	27703.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:56:03	XCSE	B000239987	B	DK0060634707	34	330	DKK	11220
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:56:03	XCSE	B000239998	B	DK0060634707	95	330	DKK	31350
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:56:03	XCSE	B000239986	B	DK0060634707	55	330	DKK	18150
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:05:33	XCSE	B000245387	B	DK0060634707	8	330	DKK	2640
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:05:33	XCSE	B000245388	B	DK0060634707	91	330	DKK	30030
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:17:21	XCSE	B000251178	B	DK0060634707	30	329.9	DKK	9897
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:17:21	XCSE	B000251177	B	DK0060634707	90	329.9	DKK	29691
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:30:06	XCSE	B000259418	B	DK0060634707	68	329.8	DKK	22426.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:30:06	XCSE	B000259419	B	DK0060634707	24	329.8	DKK	7915.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:56:21	XCSE	B000276582	B	DK0060634707	28	329.9	DKK	9237.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:56:22	XCSE	B000276583	B	DK0060634707	8	329.9	DKK	2639.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:56:22	XCSE	B000276585	B	DK0060634707	2	329.9	DKK	659.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:56:22	XCSE	B000276584	B	DK0060634707	56	329.9	DKK	18474.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:57:10	XCSE	B000277182	B	DK0060634707	5	329.9	DKK	1649.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:57:11	XCSE	B000277183	B	DK0060634707	88	329.9	DKK	29031.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:26:22	XCSE	B000297721	B	DK0060634707	15	329	DKK	4935
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:26:23	XCSE	B000297722	B	DK0060634707	56	329	DKK	18424
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:26:23	XCSE	B000297723	B	DK0060634707	27	329	DKK	8883
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:34:46	XCSE	B000305771	B	DK0060634707	42	329	DKK	13818
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:34:46	XCSE	B000305772	B	DK0060634707	47	329	DKK	15463
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:52:48	XCSE	000322978	B	DK0060634707	129	328.8	DKK	42415.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:56:33	XCSE	B000326787	B	DK0060634707	36	328.9	DKK	11840.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:56:33	XCSE	B000326834	B	DK0060634707	31	328.9	DKK	10195.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:56:33	XCSE	B000326821	B	DK0060634707	32	328.9	DKK	10524.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:56:33	XCSE	B000326822	B	DK0060634707	32	328.9	DKK	10524.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:56:33	XCSE	B000326804	B	DK0060634707	32	328.9	DKK	10524.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:56:33	XCSE	B000326816	B	DK0060634707	32	328.9	DKK	10524.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:56:33	XCSE	B000326782	B	DK0060634707	36	328.9	DKK	11840.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:56:33	XCSE	B000326799	B	DK0060634707	32	328.9	DKK	10524.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:56:33	XCSE	B000326792	B	DK0060634707	9	328.9	DKK	2960.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:56:35	XCSE	000326872	B	DK0060634707	41	328.8	DKK	13480.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:57:33	XCSE	000327518	B	DK0060634707	497	328.8	DKK	163413.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:57:33	XCSE	000327520	B	DK0060634707	200	328.8	DKK	65760

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:57:33	XCSE	000327524	B	DK0060634707	75	328.8	DKK	24660
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:57:33	XCSE	000327522	B	DK0060634707	64	328.8	DKK	21043.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:57:33	XCSE	000327513	B	DK0060634707	163	328.8	DKK	53594.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:57:33	XCSE	000327521	B	DK0060634707	33	328.8	DKK	10850.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:57:33	XCSE	000327519	B	DK0060634707	100	328.8	DKK	32880
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:57:33	XCSE	000327523	B	DK0060634707	33	328.8	DKK	10850.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:57:37	XCSE	000327552	B	DK0060634707	60	328.8	DKK	19728
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:57:37	XCSE	000327553	B	DK0060634707	47	328.8	DKK	15453.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:57:37	XCSE	000327551	B	DK0060634707	161	328.8	DKK	52936.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:57:47	XCSE	000327695	B	DK0060634707	83	328.8	DKK	27290.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:03:27	XCSE	B000333985	B	DK0060634707	30	328.9	DKK	9867
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:03:27	XCSE	B000333986	B	DK0060634707	70	328.9	DKK	23023
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:07:05	XCSE	000337925	B	DK0060634707	44	328.8	DKK	14467.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:08:37	XCSE	000338960	B	DK0060634707	41	328.8	DKK	13480.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:10:04	XCSE	B000340100	B	DK0060634707	66	328.9	DKK	21707.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:10:04	XCSE	B000340101	B	DK0060634707	20	328.9	DKK	6578
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:10:08	XCSE	000340130	B	DK0060634707	75	328.8	DKK	24660
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:11:03	XCSE	000341994	B	DK0060634707	57	328.8	DKK	18741.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:11:03	XCSE	000341987	B	DK0060634707	43	328.8	DKK	14138.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:11:04	XCSE	000342049	B	DK0060634707	27	328.8	DKK	8877.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:11:04	XCSE	000342048	B	DK0060634707	27	328.8	DKK	8877.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:24:54	XCSE	B000355728	B	DK0060634707	41	328.7	DKK	13476.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:26:03	XCSE	B000357249	B	DK0060634707	42	328.7	DKK	13805.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:26:10	XCSE	B000357349	B	DK0060634707	4	328.7	DKK	1314.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:26:10	XCSE	B000357350	B	DK0060634707	90	328.7	DKK	29583
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:31:51	XCSE	B000363545	B	DK0060634707	13	328.7	DKK	4273.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:31:51	XCSE	B000363546	B	DK0060634707	43	328.7	DKK	14134.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:31:51	XCSE	B000363547	B	DK0060634707	26	328.7	DKK	8546.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:33:02	XCSE	B000364615	B	DK0060634707	41	328.7	DKK	13476.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:33:02	XCSE	B000364616	B	DK0060634707	30	328.7	DKK	9861
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:33:02	XCSE	B000364614	B	DK0060634707	39	328.7	DKK	12819.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:45:55	XCSE	B000379442	B	DK0060634707	68	328.6	DKK	22344.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:46:28	XCSE	B000380047	B	DK0060634707	2	328.6	DKK	657.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:46:48	XCSE	B000380419	B	DK0060634707	24	328.6	DKK	7886.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:48:24	XCSE	B000382819	B	DK0060634707	5	328.6	DKK	1643
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:49:02	XCSE	B000383612	B	DK0060634707	66	328.6	DKK	21687.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:49:14	XCSE	B000383845	B	DK0060634707	24	328.6	DKK	7886.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:50:35	XCSE	B000385565	B	DK0060634707	65	328.6	DKK	21359
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:52:12	XCSE	B000387202	B	DK0060634707	35	328.6	DKK	11501
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:54:55	XCSE	B000391287	B	DK0060634707	92	328.6	DKK	30231.2

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:00:01	XCSE	B000003338	B	DK0060634707	35	327.4	DKK	11459
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:00:01	XCSE	B000003339	B	DK0060634707	31	327.4	DKK	10149.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:03:13	XCSE	B000023196	B	DK0060634707	74	326.9	DKK	24190.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:03:13	XCSE	B000023201	B	DK0060634707	26	326.9	DKK	8499.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:09:42	XCSE	B000036306	B	DK0060634707	85	325.8	DKK	27693
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:19:32	XCSE	B000050618	B	DK0060634707	84	325.8	DKK	27367.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:26:54	XCSE	B000058642	B	DK0060634707	9	326.2	DKK	2935.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:26:54	XCSE	B000058641	B	DK0060634707	83	326.2	DKK	27074.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:35:11	XCSE	B000067956	B	DK0060634707	7	326.4	DKK	2284.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:35:12	XCSE	B000067957	B	DK0060634707	81	326.4	DKK	26438.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:43:28	XCSE	B000076351	B	DK0060634707	58	327.2	DKK	18977.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:43:28	XCSE	B000076352	B	DK0060634707	26	327.2	DKK	8507.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:56:33	XCSE	B000088516	B	DK0060634707	65	326.7	DKK	21235.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:56:33	XCSE	B000088517	B	DK0060634707	27	326.7	DKK	8820.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:16:22	XCSE	B000104333	B	DK0060634707	28	326.6	DKK	9144.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:16:22	XCSE	B000104334	B	DK0060634707	113	326.6	DKK	36905.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:16:22	XCSE	B000104335	B	DK0060634707	37	326.6	DKK	12084.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:16:28	XCSE	B000104380	B	DK0060634707	12	326.6	DKK	3919.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:17:24	XCSE	B000105267	B	DK0060634707	100	326.5	DKK	32650
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:17:24	XCSE	B000105264	B	DK0060634707	86	326.5	DKK	28079
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:34:33	XCSE	B000119029	B	DK0060634707	6	325.9	DKK	1955.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:35:26	XCSE	B000119866	B	DK0060634707	49	325.9	DKK	15969.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:35:27	XCSE	B000119867	B	DK0060634707	6	325.9	DKK	1955.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:36:20	XCSE	B000120546	B	DK0060634707	2	325.9	DKK	651.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:39:29	XCSE	B000122714	B	DK0060634707	20	325.9	DKK	6518
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:45:56	XCSE	B000127361	B	DK0060634707	2	325.9	DKK	651.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:45:56	XCSE	B000127362	B	DK0060634707	108	325.9	DKK	35197.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:02:50	XCSE	B000139360	B	DK0060634707	100	325.8	DKK	32580
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:20:06	XCSE	B000152642	B	DK0060634707	59	326	DKK	19234
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:20:06	XCSE	B000152641	B	DK0060634707	4	326	DKK	1304
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:20:06	XCSE	B000152643	B	DK0060634707	19	326	DKK	6194
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:28:35	XCSE	B000158804	B	DK0060634707	88	325.6	DKK	28652.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:28:35	XCSE	B000158805	B	DK0060634707	10	325.6	DKK	3256
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:05:53	XCSE	B000181195	B	DK0060634707	31	325.2	DKK	10081.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:05:53	XCSE	B000181196	B	DK0060634707	32	325.2	DKK	10406.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:05:53	XCSE	B000181197	B	DK0060634707	18	325.2	DKK	5853.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:25:44	XCSE	B000191256	B	DK0060634707	27	325.2	DKK	8780.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:25:44	XCSE	B000191255	B	DK0060634707	7	325.2	DKK	2276.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:25:44	XCSE	B000191257	B	DK0060634707	56	325.2	DKK	18211.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:44:16	XCSE	B000200565	B	DK0060634707	89	325.3	DKK	28951.7



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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	05.10.2016	12:57:56	XCSE	B000207691	B	DK0060634707	28	325.2	DKK	9105.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:57:56	XCSE	B000207690	B	DK0060634707	30	325.2	DKK	9756
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:57:56	XCSE	B000207692	B	DK0060634707	24	325.2	DKK	7804.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:11:32	XCSE	000215458	B	DK0060634707	10	325.2	DKK	3252
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:11:32	XCSE	000215460	B	DK0060634707	44	325.2	DKK	14308.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:11:32	XCSE	000215459	B	DK0060634707	51	325.2	DKK	16585.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:11:32	XCSE	000215461	B	DK0060634707	76	325.2	DKK	24715.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:20:45	XCSE	B000219862	B	DK0060634707	27	325.4	DKK	8785.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:22:37	XCSE	B000220927	B	DK0060634707	73	325.4	DKK	23754.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:23:26	XCSE	000221278	B	DK0060634707	253	325.2	DKK	82275.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:23:26	XCSE	000221279	B	DK0060634707	47	325.2	DKK	15284.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:23:49	XCSE	000221503	B	DK0060634707	353	325.2	DKK	114795.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:28:59	XCSE	000224301	B	DK0060634707	50	325.2	DKK	16260
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:41:55	XCSE	B000231831	B	DK0060634707	1	325.3	DKK	325.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:41:55	XCSE	B000231832	B	DK0060634707	41	325.3	DKK	13337.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:41:55	XCSE	B000231834	B	DK0060634707	37	325.3	DKK	12036.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:41:55	XCSE	B000231833	B	DK0060634707	6	325.3	DKK	1951.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:47:00	XCSE	B000234661	B	DK0060634707	23	325.3	DKK	7481.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:47:00	XCSE	B000234662	B	DK0060634707	60	325.3	DKK	19518
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:57:25	XCSE	000240642	B	DK0060634707	20	325.2	DKK	6504
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:57:25	XCSE	000240643	B	DK0060634707	96	325.2	DKK	31219.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:59:42	XCSE	000242119	B	DK0060634707	44	325.3	DKK	14313.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:59:42	XCSE	000242122	B	DK0060634707	13	325.3	DKK	4228.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:59:42	XCSE	000242120	B	DK0060634707	25	325.3	DKK	8132.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:59:42	XCSE	000242118	B	DK0060634707	5	325.3	DKK	1626.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:59:42	XCSE	000242124	B	DK0060634707	47	325.3	DKK	15289.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:59:42	XCSE	000242123	B	DK0060634707	89	325.3	DKK	28951.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:59:42	XCSE	000242125	B	DK0060634707	101	325.3	DKK	32855.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:40	XCSE	000243339	B	DK0060634707	81	325.3	DKK	26349.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:40	XCSE	000243340	B	DK0060634707	95	325.3	DKK	30903.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:10:52	XCSE	B000248130	B	DK0060634707	48	325.5	DKK	15624
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:10:52	XCSE	B000248131	B	DK0060634707	46	325.5	DKK	14973
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:20:17	XCSE	B000254165	B	DK0060634707	19	325.5	DKK	6184.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:20:17	XCSE	B000254163	B	DK0060634707	70	325.5	DKK	22785
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:20:17	XCSE	B000254164	B	DK0060634707	41	325.5	DKK	13345.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:32:13	XCSE	B000262247	B	DK0060634707	32	325.3	DKK	10409.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:32:13	XCSE	B000262249	B	DK0060634707	2	325.3	DKK	650.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:32:13	XCSE	B000262248	B	DK0060634707	66	325.3	DKK	21469.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	15:02:19	XCSE	B000281745	B	DK0060634707	82	325.3	DKK	26674.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	15:03:19	XCSE	B000282913	B	DK0060634707	84	325.3	DKK	27325.2

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	15:18:09	XCSE	B000293036	B	DK0060634707	93	325.2	DKK	30243.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	15:26:17	XCSE	B000299703	B	DK0060634707	81	325.2	DKK	26341.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	15:48:19	XCSE	B000319004	B	DK0060634707	84	325.2	DKK	27316.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	15:48:19	XCSE	B000319003	B	DK0060634707	3	325.2	DKK	975.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	15:52:41	XCSE	B000322553	B	DK0060634707	11	325.4	DKK	3579.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	15:52:41	XCSE	B000322556	B	DK0060634707	56	325.4	DKK	18222.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	15:52:41	XCSE	B000322555	B	DK0060634707	28	325.4	DKK	9111.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	15:55:48	XCSE	B000325450	B	DK0060634707	86	325.3	DKK	27975.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	15:55:48	XCSE	B000325451	B	DK0060634707	3	325.3	DKK	975.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:00:21	XCSE	B000330990	B	DK0060634707	91	325.1	DKK	29584.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:00:22	XCSE	B000330991	B	DK0060634707	85	325.1	DKK	27633.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:13:06	XCSE	B000346181	B	DK0060634707	42	324.1	DKK	13612.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:13:11	XCSE	B000346419	B	DK0060634707	23	324.1	DKK	7454.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:13:26	XCSE	B000346860	B	DK0060634707	35	324.1	DKK	11343.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:18:52	XCSE	B000351530	B	DK0060634707	21	323.6	DKK	6795.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:20:44	XCSE	B000354071	B	DK0060634707	23	323.6	DKK	7442.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:20:48	XCSE	B000354159	B	DK0060634707	43	323.7	DKK	13919.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:26:30	XCSE	B000359878	B	DK0060634707	84	323.6	DKK	27182.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:27:54	XCSE	B000361273	B	DK0060634707	33	323.7	DKK	10682.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:27:55	XCSE	B000361275	B	DK0060634707	31	323.7	DKK	10034.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:27:55	XCSE	B000361274	B	DK0060634707	30	323.7	DKK	9711
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:33:10	XCSE	B000367173	B	DK0060634707	42	323.7	DKK	13595.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:33:10	XCSE	B000367174	B	DK0060634707	7	323.7	DKK	2265.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:33:10	XCSE	B000367177	B	DK0060634707	11	323.7	DKK	3560.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:33:10	XCSE	B000367175	B	DK0060634707	29	323.7	DKK	9387.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:33:10	XCSE	B000367176	B	DK0060634707	5	323.7	DKK	1618.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:39:40	XCSE	B000374569	B	DK0060634707	60	323.7	DKK	19422
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:39:40	XCSE	B000374568	B	DK0060634707	12	323.7	DKK	3884.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:39:40	XCSE	B000374567	B	DK0060634707	7	323.7	DKK	2265.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:39:40	XCSE	B000374570	B	DK0060634707	21	323.7	DKK	6797.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:48:26	XCSE	B000383850	B	DK0060634707	38	323.7	DKK	12300.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:48:26	XCSE	B000383852	B	DK0060634707	30	323.7	DKK	9711
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:48:28	XCSE	B000383905	B	DK0060634707	24	323.8	DKK	7771.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:49:44	XCSE	B000385344	B	DK0060634707	62	324.1	DKK	20094.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:49:44	XCSE	B000385343	B	DK0060634707	25	324.1	DKK	8102.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:49:44	XCSE	B000385345	B	DK0060634707	8	324.1	DKK	2592.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:53:55	XCSE	B000390289	B	DK0060634707	32	323.7	DKK	10358.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:54:31	XCSE	B000391141	B	DK0060634707	17	323.8	DKK	5504.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:54:31	XCSE	B000391143	B	DK0060634707	28	323.8	DKK	9066.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:54:44	XCSE	B000391485	B	DK0060634707	22	323.8	DKK	7123.6

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397822	B	DK0060634707	71	323.8	DKK	22989.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397825	B	DK0060634707	80	323.8	DKK	25904
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397826	B	DK0060634707	196	323.8	DKK	63464.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397830	B	DK0060634707	120	323.8	DKK	38856
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397827	B	DK0060634707	229	323.8	DKK	74150.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397829	B	DK0060634707	111	323.8	DKK	35941.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397832	B	DK0060634707	48	323.8	DKK	15542.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397833	B	DK0060634707	454	323.8	DKK	147005.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397818	B	DK0060634707	71	323.8	DKK	22989.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397821	B	DK0060634707	71	323.8	DKK	22989.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397828	B	DK0060634707	139	323.8	DKK	45008.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397831	B	DK0060634707	139	323.8	DKK	45008.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397824	B	DK0060634707	77	323.8	DKK	24932.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397834	B	DK0060634707	864	323.8	DKK	279763.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397820	B	DK0060634707	71	323.8	DKK	22989.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397816	B	DK0060634707	46	323.8	DKK	14894.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397819	B	DK0060634707	71	323.8	DKK	22989.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397817	B	DK0060634707	71	323.8	DKK	22989.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:38	XCSE	000397823	B	DK0060634707	71	323.8	DKK	22989.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:00:02	XCSE	B000005838	B	DK0060634707	8	325	DKK	2600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:06:33	XCSE	B000029875	B	DK0060634707	100	325	DKK	32500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:22:23	XCSE	B000056364	B	DK0060634707	96	323.6	DKK	31065.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:22:23	XCSE	B000056365	B	DK0060634707	84	323.6	DKK	27182.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:30:09	XCSE	B000066853	B	DK0060634707	99	322.6	DKK	31937.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:33:14	XCSE	B000070691	B	DK0060634707	1	322.8	DKK	322.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:46:41	XCSE	B000084434	B	DK0060634707	22	322.8	DKK	7101.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:46:41	XCSE	B000084432	B	DK0060634707	179	322.8	DKK	57781.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:46:43	XCSE	B000084471	B	DK0060634707	41	322.8	DKK	13234.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:46:47	XCSE	B000084512	B	DK0060634707	37	322.8	DKK	11943.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:01:22	XCSE	B000099434	B	DK0060634707	93	322.1	DKK	29955.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:10:06	XCSE	B000106730	B	DK0060634707	83	321.8	DKK	26709.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:31:55	XCSE	B000125564	B	DK0060634707	30	321	DKK	9630
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:42:08	XCSE	B000133428	B	DK0060634707	61	322.5	DKK	19672.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:45:44	XCSE	B000135826	B	DK0060634707	4	322.2	DKK	1288.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:45:47	XCSE	B000135847	B	DK0060634707	49	322.2	DKK	15787.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:45:47	XCSE	B000135848	B	DK0060634707	47	322.2	DKK	15143.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:49:41	XCSE	B000139218	B	DK0060634707	41	321.7	DKK	13189.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:49:47	XCSE	B000139300	B	DK0060634707	42	321.7	DKK	13511.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:50:05	XCSE	B000139534	B	DK0060634707	44	321.6	DKK	14150.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:51:00	XCSE	B000140162	B	DK0060634707	42	321.6	DKK	13507.2

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:15:52	XCSE	B000157478	B	DK0060634707	81	320.8	DKK	25984.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:15:52	XCSE	B000157479	B	DK0060634707	6	320.8	DKK	1924.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:15:55	XCSE	B000157518	B	DK0060634707	93	320.7	DKK	29825.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:23:39	XCSE	B000163069	B	DK0060634707	54	319.6	DKK	17258.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:37:06	XCSE	B000175853	B	DK0060634707	36	320.9	DKK	11552.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:37:06	XCSE	B000175855	B	DK0060634707	4	320.9	DKK	1283.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:50:22	XCSE	B000187042	B	DK0060634707	100	320.9	DKK	32090
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:17:09	XCSE	B000203151	B	DK0060634707	31	320.8	DKK	9944.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:31:48	XCSE	B000211775	B	DK0060634707	51	320.9	DKK	16365.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:34:14	XCSE	B000212970	B	DK0060634707	12	321.1	DKK	3853.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:34:15	XCSE	B000212973	B	DK0060634707	13	321.1	DKK	4174.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:34:15	XCSE	B000212971	B	DK0060634707	70	321.1	DKK	22477
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:34:15	XCSE	B000212972	B	DK0060634707	5	321.1	DKK	1605.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:37:42	XCSE	B000214909	B	DK0060634707	79	321.8	DKK	25422.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:53:39	XCSE	B000223749	B	DK0060634707	85	321.6	DKK	27336
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:16:01	XCSE	B000236507	B	DK0060634707	100	321.7	DKK	32170
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:17:09	XCSE	B000271939	B	DK0060634707	9	321.7	DKK	2895.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:17:09	XCSE	B000271938	B	DK0060634707	85	321.7	DKK	27344.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:20:29	XCSE	B000273902	B	DK0060634707	5	322.2	DKK	1611
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:20:29	XCSE	B000273903	B	DK0060634707	68	322.2	DKK	21909.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:23:32	XCSE	B000275469	B	DK0060634707	89	322.3	DKK	28684.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:23:41	XCSE	B000275559	B	DK0060634707	42	322.2	DKK	13532.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:23:41	XCSE	B000275560	B	DK0060634707	37	322.2	DKK	11921.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:23:41	XCSE	B000275561	B	DK0060634707	21	322.2	DKK	6766.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:35:37	XCSE	B000283517	B	DK0060634707	43	321.8	DKK	13837.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:36:11	XCSE	B000284005	B	DK0060634707	57	321.8	DKK	18342.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:46:51	XCSE	B000291420	B	DK0060634707	84	321.7	DKK	27022.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:05:02	XCSE	V000019697	B	DK0060634707	5000	321.45	DKK	1607250
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:32:46	XCSE	V000020861	B	DK0060634707	5000	321.1	DKK	1605500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:37:55	XCSE	000394425	B	DK0060634707	41	320.6	DKK	13144.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:37:55	XCSE	000394426	B	DK0060634707	95	320.6	DKK	30457
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:37:56	XCSE	000394443	B	DK0060634707	62	320.6	DKK	19877.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:38:08	XCSE	000394615	B	DK0060634707	122	320.6	DKK	39113.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:38:39	XCSE	000395005	B	DK0060634707	106	320.6	DKK	33983.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:38:53	XCSE	000395179	B	DK0060634707	374	320.6	DKK	119904.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:38:55	XCSE	000395208	B	DK0060634707	41	320.6	DKK	13144.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:38:56	XCSE	000395219	B	DK0060634707	36	320.6	DKK	11541.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:26	XCSE	000395845	B	DK0060634707	38	320.6	DKK	12182.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:42:00	XCSE	000398080	B	DK0060634707	85	320.6	DKK	27251
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:51:27	XCSE	000407648	B	DK0060634707	2000	320.5	DKK	641000

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:44	XCSE	000418976	B	DK0060634707	48	320.1	DKK	15364.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:44	XCSE	000418983	B	DK0060634707	374	320.1	DKK	119717.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:44	XCSE	000418977	B	DK0060634707	4	320.1	DKK	1280.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:44	XCSE	000418984	B	DK0060634707	323	320.1	DKK	103392.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:44	XCSE	000418975	B	DK0060634707	136	320.1	DKK	43533.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:44	XCSE	000418980	B	DK0060634707	12	320.1	DKK	3841.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:44	XCSE	000418979	B	DK0060634707	316	320.1	DKK	101151.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:44	XCSE	000418985	B	DK0060634707	162	320.1	DKK	51856.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:44	XCSE	000418982	B	DK0060634707	123	320.1	DKK	39372.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:44	XCSE	000418978	B	DK0060634707	446	320.1	DKK	142764.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:44	XCSE	000418981	B	DK0060634707	56	320.1	DKK	17925.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:03:08	XCSE	B000022051	B	DK0060634707	96	320.4	DKK	30758.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:06:15	XCSE	B000027455	B	DK0060634707	19	320	DKK	6080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:06:15	XCSE	B000027456	B	DK0060634707	69	320	DKK	22080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:20:14	XCSE	B000050223	B	DK0060634707	100	320.4	DKK	32040
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:20:29	XCSE	B000050517	B	DK0060634707	83	320.1	DKK	26568.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:34:03	XCSE	B000065948	B	DK0060634707	42	320.9	DKK	13477.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:34:04	XCSE	B000065949	B	DK0060634707	42	320.9	DKK	13477.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:34:04	XCSE	B000065950	B	DK0060634707	5	320.9	DKK	1604.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:49:12	XCSE	B000081091	B	DK0060634707	34	320.8	DKK	10907.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:49:17	XCSE	B000081165	B	DK0060634707	43	320.8	DKK	13794.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:49:34	XCSE	B000081540	B	DK0060634707	3	320.8	DKK	962.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:49:45	XCSE	B000081665	B	DK0060634707	2	320.8	DKK	641.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:50:16	XCSE	B000082383	B	DK0060634707	87	321.3	DKK	27953.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:50:18	XCSE	B000082400	B	DK0060634707	42	321.3	DKK	13494.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:52:11	XCSE	B000084338	B	DK0060634707	100	321.3	DKK	32130
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:03:13	XCSE	B000097129	B	DK0060634707	41	321.7	DKK	13189.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:05:03	XCSE	B000098742	B	DK0060634707	44	321.8	DKK	14159.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:05:03	XCSE	B000098743	B	DK0060634707	25	321.8	DKK	8045
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:06:42	XCSE	B000100877	B	DK0060634707	21	322.2	DKK	6766.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:06:43	XCSE	B000100878	B	DK0060634707	40	322.2	DKK	12888
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:06:45	XCSE	B000100943	B	DK0060634707	42	322.2	DKK	13532.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:07:32	XCSE	B000101865	B	DK0060634707	16	322.3	DKK	5156.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:09:51	XCSE	B000104457	B	DK0060634707	85	322.2	DKK	27387
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:09:52	XCSE	B000104458	B	DK0060634707	3	322.2	DKK	966.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:15:21	XCSE	B000110601	B	DK0060634707	7	323.4	DKK	2263.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:19:56	XCSE	B000115610	B	DK0060634707	95	322.9	DKK	30675.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:22:41	XCSE	B000118331	B	DK0060634707	16	322.4	DKK	5158.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:22:48	XCSE	B000118405	B	DK0060634707	2	322.4	DKK	644.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:25:15	XCSE	B000120837	B	DK0060634707	47	322.4	DKK	15152.8

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:25:16	XCSE	B000120852	B	DK0060634707	25	322.4	DKK	8060
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:48:33	XCSE	B000138126	B	DK0060634707	110	321.5	DKK	35365
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:48:34	XCSE	B000138125	B	DK0060634707	90	321.5	DKK	28935
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:58:34	XCSE	B000144728	B	DK0060634707	26	322.3	DKK	8379.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:58:34	XCSE	B000144727	B	DK0060634707	58	322.3	DKK	18693.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:13:04	XCSE	B000154360	B	DK0060634707	98	322.3	DKK	31585.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:13:04	XCSE	B000154361	B	DK0060634707	12	322.3	DKK	3867.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:18:31	XCSE	B000159165	B	DK0060634707	98	322.3	DKK	31585.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:18:32	XCSE	B000159166	B	DK0060634707	2	322.3	DKK	644.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:33:04	XCSE	B000170803	B	DK0060634707	83	322.3	DKK	26750.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:04:55	XCSE	B000191464	B	DK0060634707	11	321.5	DKK	3536.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:05:03	XCSE	B000191627	B	DK0060634707	71	321.5	DKK	22826.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:15:52	XCSE	B000199067	B	DK0060634707	42	322.1	DKK	13528.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:15:57	XCSE	B000199116	B	DK0060634707	15	322.3	DKK	4834.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:15:57	XCSE	B000199115	B	DK0060634707	83	322.3	DKK	26750.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:15:57	XCSE	B000199117	B	DK0060634707	53	322.3	DKK	17081.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:30:01	XCSE	B000209781	B	DK0060634707	100	321.7	DKK	32170
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:34:39	XCSE	B000213227	B	DK0060634707	82	321	DKK	26322
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:01	XCSE	B000222202	B	DK0060634707	84	320.8	DKK	26947.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:50:01	XCSE	B000222201	B	DK0060634707	16	320.8	DKK	5132.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:05:59	XCSE	B000232399	B	DK0060634707	42	321.6	DKK	13507.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:05:59	XCSE	B000232400	B	DK0060634707	41	321.6	DKK	13185.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:12:39	XCSE	B000236593	B	DK0060634707	83	320.8	DKK	26626.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:39:17	XCSE	B000254360	B	DK0060634707	97	321.4	DKK	31175.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:39:19	XCSE	B000254374	B	DK0060634707	44	321.2	DKK	14132.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:40:41	XCSE	B000255270	B	DK0060634707	44	321.2	DKK	14132.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:41:07	XCSE	B000255570	B	DK0060634707	4	321.2	DKK	1284.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:51:33	XCSE	B000261522	B	DK0060634707	40	320.7	DKK	12828
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:53:32	XCSE	B000262590	B	DK0060634707	37	320.7	DKK	11865.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:55:16	XCSE	B000263452	B	DK0060634707	21	320.7	DKK	6734.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:03:27	XCSE	B000267995	B	DK0060634707	21	320.7	DKK	6734.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:03:27	XCSE	B000267996	B	DK0060634707	15	320.7	DKK	4810.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:04:12	XCSE	B000268592	B	DK0060634707	2	320.7	DKK	641.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:05:04	XCSE	B000269035	B	DK0060634707	2	320.7	DKK	641.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:05:38	XCSE	B000269441	B	DK0060634707	44	320.7	DKK	14110.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:28:29	XCSE	B000283637	B	DK0060634707	28	320.9	DKK	8985.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:28:30	XCSE	B000283640	B	DK0060634707	20	320.9	DKK	6418
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:28:30	XCSE	B000283639	B	DK0060634707	28	320.9	DKK	8985.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:28:30	XCSE	B000283638	B	DK0060634707	54	320.9	DKK	17328.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:32:06	XCSE	B000287744	B	DK0060634707	37	322.3	DKK	11925.1

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:32:06	XCSE	B000287743	B	DK0060634707	54	322.3	DKK	17404.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:37:36	XCSE	B000295143	B	DK0060634707	40	320.7	DKK	12828
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:39:29	XCSE	B000297230	B	DK0060634707	42	320.7	DKK	13469.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:09:50	XCSE	000319644	B	DK0060634707	74	320.9	DKK	23746.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:09:51	XCSE	000319647	B	DK0060634707	42	320.9	DKK	13477.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:09:53	XCSE	000319704	B	DK0060634707	33	320.9	DKK	10589.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:10:00	XCSE	000319772	B	DK0060634707	42	320.9	DKK	13477.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:10:00	XCSE	000319773	B	DK0060634707	2	320.9	DKK	641.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:10:21	XCSE	000320015	B	DK0060634707	40	320.9	DKK	12836
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:18:28	XCSE	000325268	B	DK0060634707	233	320.9	DKK	74769.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:18:28	XCSE	000325266	B	DK0060634707	12	320.9	DKK	3850.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:18:28	XCSE	000325256	B	DK0060634707	47	320.9	DKK	15082.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:18:28	XCSE	000325267	B	DK0060634707	221	320.9	DKK	70918.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:18:28	XCSE	000325269	B	DK0060634707	19	320.9	DKK	6097.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:18:28	XCSE	000325257	B	DK0060634707	16	320.9	DKK	5134.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:18:28	XCSE	000325260	B	DK0060634707	170	320.9	DKK	54553
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:18:31	XCSE	000325281	B	DK0060634707	45	320.9	DKK	14440.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:18:32	XCSE	000325290	B	DK0060634707	4	320.9	DKK	1283.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:35:42	XCSE	B000340002	B	DK0060634707	82	320.6	DKK	26289.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:38:32	XCSE	B000343014	B	DK0060634707	90	320.2	DKK	28818
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:53:08	XCSE	B000358888	B	DK0060634707	89	320.3	DKK	28506.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:59:30	XCSE	B000366616	B	DK0060634707	37	320.4	DKK	11854.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:59:30	XCSE	B000366619	B	DK0060634707	2	320.4	DKK	640.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:59:30	XCSE	B000366617	B	DK0060634707	45	320.4	DKK	14418
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:59:30	XCSE	B000366623	B	DK0060634707	30	320.4	DKK	9612
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:15:02	XCSE	B000382145	B	DK0060634707	18	320.8	DKK	5774.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:15:02	XCSE	B000382146	B	DK0060634707	72	320.8	DKK	23097.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:15:09	XCSE	B000382230	B	DK0060634707	87	320.7	DKK	27900.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:15:20	XCSE	B000382381	B	DK0060634707	110	320.7	DKK	35277
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:15:26	XCSE	B000382427	B	DK0060634707	61	320.6	DKK	19556.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:16:21	XCSE	B000383652	B	DK0060634707	5	320.6	DKK	1603
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:20:31	XCSE	B000387803	B	DK0060634707	33	320.5	DKK	10576.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:20:31	XCSE	B000387804	B	DK0060634707	7	320.5	DKK	2243.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:20:57	XCSE	B000388168	B	DK0060634707	44	320.5	DKK	14102
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:29:13	XCSE	B000396038	B	DK0060634707	58	320.5	DKK	18589
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:29:14	XCSE	B000396039	B	DK0060634707	34	320.5	DKK	10897
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:30:54	XCSE	B000397673	B	DK0060634707	52	320.4	DKK	16660.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:30:54	XCSE	B000397674	B	DK0060634707	31	320.4	DKK	9932.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:34:14	XCSE	B000400692	B	DK0060634707	71	320.2	DKK	22734.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:34:14	XCSE	B000400691	B	DK0060634707	3	320.2	DKK	960.6

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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	07.10.2016	16:34:17	XCSE	B000400802	B	DK0060634707	36	320.2	DKK	11527.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:39:59	XCSE	B000407125	B	DK0060634707	39	320.1	DKK	12483.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:40:00	XCSE	B000407127	B	DK0060634707	19	320.1	DKK	6081.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:40:06	XCSE	B000407226	B	DK0060634707	32	320.1	DKK	10243.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:45:09	XCSE	B000412979	B	DK0060634707	49	320	DKK	15680
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:45:14	XCSE	B000413028	B	DK0060634707	3	320	DKK	960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:45:23	XCSE	B000413143	B	DK0060634707	3	320	DKK	960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:45:33	XCSE	B000413253	B	DK0060634707	3	320	DKK	960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:45:43	XCSE	B000413403	B	DK0060634707	4	320	DKK	1280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:45:51	XCSE	B000413596	B	DK0060634707	2	320	DKK	640
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:46:01	XCSE	B000413798	B	DK0060634707	4	320	DKK	1280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:46:10	XCSE	B000413914	B	DK0060634707	3	320	DKK	960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:46:46	XCSE	B000414364	B	DK0060634707	13	320	DKK	4160
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:47:16	XCSE	B000414840	B	DK0060634707	6	320	DKK	1920
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:49:24	XCSE	B000417169	B	DK0060634707	24	320	DKK	7680
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:49:25	XCSE	B000417170	B	DK0060634707	71	320	DKK	22720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:53:00	XCSE	B000421142	B	DK0060634707	31	319.8	DKK	9913.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:53:03	XCSE	B000421295	B	DK0060634707	69	319.8	DKK	22066.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:53:03	XCSE	B000421302	B	DK0060634707	42	319.8	DKK	13431.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:53:03	XCSE	B000421301	B	DK0060634707	42	319.8	DKK	13431.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:53:03	XCSE	B000421300	B	DK0060634707	16	319.8	DKK	5116.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:35	XCSE	000429246	B	DK0060634707	835	319.4	DKK	266699
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:35	XCSE	000429245	B	DK0060634707	816	319.4	DKK	260630.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:35	XCSE	000429248	B	DK0060634707	252	319.4	DKK	80488.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:35	XCSE	000429247	B	DK0060634707	97	319.4	DKK	30981.8