

Share repurchase specification



Period from 19.09.2016 to 25.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:30:50	XCSE	B000057234	B	DK0060634707	96	324	DKK	31104
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:45:55	XCSE	B000072628	B	DK0060634707	160	324	DKK	51840
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:45:55	XCSE	B000072633	B	DK0060634707	190	324	DKK	61560
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:50:31	XCSE	B000077324	B	DK0060634707	79	323.7	DKK	25572.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:59:35	XCSE	B000084136	B	DK0060634707	82	323.7	DKK	26543.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	10:25:33	XCSE	B000104653	B	DK0060634707	73	323.7	DKK	23630.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	10:25:45	XCSE	B000104875	B	DK0060634707	100	323.5	DKK	32350
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:09:19	XCSE	B000133435	B	DK0060634707	82	324	DKK	26568
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:09:19	XCSE	B000133438	B	DK0060634707	91	324	DKK	29484
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:09:19	XCSE	B000133437	B	DK0060634707	9	324	DKK	2916
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:09:19	XCSE	B000133436	B	DK0060634707	28	324	DKK	9072
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:44:49	XCSE	B000154526	B	DK0060634707	91	323.8	DKK	29465.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:44:49	XCSE	B000154527	B	DK0060634707	13	323.8	DKK	4209.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:44:51	XCSE	B000154601	B	DK0060634707	87	323.8	DKK	28170.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:52:36	XCSE	B000158628	B	DK0060634707	74	323.7	DKK	23953.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:22:19	XCSE	B000171900	B	DK0060634707	110	323	DKK	35530
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:32:12	XCSE	B000176469	B	DK0060634707	86	322.5	DKK	27735
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:40:09	XCSE	B000180330	B	DK0060634707	9	322.5	DKK	2902.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:03:16	XCSE	B000191489	B	DK0060634707	55	322.9	DKK	17759.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:03:16	XCSE	B000191490	B	DK0060634707	32	322.9	DKK	10332.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:20:33	XCSE	B000199858	B	DK0060634707	43	323	DKK	13889
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:20:33	XCSE	B000199859	B	DK0060634707	36	323	DKK	11628
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:20:33	XCSE	B000199862	B	DK0060634707	31	323	DKK	10013
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:07:49	XCSE	B000223964	B	DK0060634707	50	323.2	DKK	16160
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:07:49	XCSE	B000223967	B	DK0060634707	66	323.2	DKK	21331.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:07:49	XCSE	B000223966	B	DK0060634707	44	323.2	DKK	14220.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:07:49	XCSE	B000223965	B	DK0060634707	26	323.2	DKK	8403.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:19:36	XCSE	B000229596	B	DK0060634707	3	323.2	DKK	969.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:19:36	XCSE	B000229597	B	DK0060634707	15	323.2	DKK	4848
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:19:47	XCSE	B000229706	B	DK0060634707	80	323.2	DKK	25856
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:19:47	XCSE	B000229707	B	DK0060634707	23	323.2	DKK	7433.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:19:47	XCSE	B000229708	B	DK0060634707	26	323.2	DKK	8403.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:19:56	XCSE	B000229818	B	DK0060634707	52	323.2	DKK	16806.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:19:56	XCSE	B000229819	B	DK0060634707	39	323.2	DKK	12604.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:38:14	XCSE	B000238988	B	DK0060634707	41	323	DKK	13243
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:45:59	XCSE	B000242417	B	DK0060634707	59	323	DKK	19057
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:46:03	XCSE	B000242436	B	DK0060634707	37	323	DKK	11951
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:56:25	XCSE	B000248832	B	DK0060634707	81	323.4	DKK	26195.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:56:25	XCSE	B000248833	B	DK0060634707	29	323.4	DKK	9378.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:59:28	XCSE	B000250316	B	DK0060634707	36	323.4	DKK	11642.4

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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	19.09.2016	15:20:15	XCSE	B000261593	B	DK0060634707	32	323.5	DKK	10352
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:20:15	XCSE	B000261594	B	DK0060634707	42	323.5	DKK	13587
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:20:20	XCSE	B000261633	B	DK0060634707	26	323.5	DKK	8411
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:29:52	XCSE	B000266784	B	DK0060634707	1	323.7	DKK	323.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:29:52	XCSE	B000266785	B	DK0060634707	87	323.7	DKK	28161.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:49:03	XCSE	B000281950	B	DK0060634707	100	323.1	DKK	32310
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:49:04	XCSE	B000281951	B	DK0060634707	10	323.1	DKK	3231
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:51:22	XCSE	B000283637	B	DK0060634707	43	323.1	DKK	13893.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:51:22	XCSE	B000283638	B	DK0060634707	2	323.1	DKK	646.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:51:22	XCSE	B000283639	B	DK0060634707	3	323.1	DKK	969.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:52:15	XCSE	B000284208	B	DK0060634707	2	323.4	DKK	646.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:52:15	XCSE	B000284209	B	DK0060634707	28	323.4	DKK	9055.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:52:25	XCSE	B000284338	B	DK0060634707	6	323.5	DKK	1941
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:52:29	XCSE	B000284409	B	DK0060634707	124	323.5	DKK	40114
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:10:04	XCSE	B000298361	B	DK0060634707	59	324.2	DKK	19127.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:10:04	XCSE	B000298362	B	DK0060634707	51	324.2	DKK	16534.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:14:28	XCSE	B000301740	B	DK0060634707	43	324	DKK	13932
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:14:28	XCSE	B000301741	B	DK0060634707	52	324	DKK	16848
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:14:29	XCSE	B000301742	B	DK0060634707	15	324	DKK	4860
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:18:20	XCSE	B000305162	B	DK0060634707	72	323.8	DKK	23313.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:18:20	XCSE	B000305163	B	DK0060634707	28	323.8	DKK	9066.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:19:45	XCSE	B000306523	B	DK0060634707	71	323.8	DKK	22989.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:24:34	XCSE	B000310752	B	DK0060634707	110	323.5	DKK	35585
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:34:14	XCSE	B000317561	B	DK0060634707	74	323.3	DKK	23924.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:39:44	XCSE	B000322065	B	DK0060634707	26	323.3	DKK	8405.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:40:06	XCSE	B000322365	B	DK0060634707	87	323.3	DKK	28127.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:40:06	XCSE	B000322367	B	DK0060634707	100	323.3	DKK	32330
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:50:52	XCSE	B000332098	B	DK0060634707	82	323	DKK	26486
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:50:52	XCSE	000332094	B	DK0060634707	72	323	DKK	23256
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:50:52	XCSE	000332097	B	DK0060634707	21	323	DKK	6783
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:50:52	XCSE	000332095	B	DK0060634707	121	323	DKK	39083
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:51:29	XCSE	000332627	B	DK0060634707	63	323	DKK	20349
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:54:54	XCSE	000336429	B	DK0060634707	38	323	DKK	12274
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:54:54	XCSE	000336449	B	DK0060634707	43	323	DKK	13889
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:00:05	XCSE	B000012919	B	DK0060634707	1	323.5	DKK	323.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:00:05	XCSE	B000012920	B	DK0060634707	63	323.5	DKK	20380.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:00:05	XCSE	B000012921	B	DK0060634707	18	323.5	DKK	5823
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:13:49	XCSE	B000034883	B	DK0060634707	75	324.6	DKK	24345
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:33:39	XCSE	B000057070	B	DK0060634707	2	324.9	DKK	649.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:33:40	XCSE	B000057073	B	DK0060634707	56	324.9	DKK	18194.4

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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	20.09.2016	09:33:40	XCSE	B000057071	B	DK0060634707	98	324.9	DKK	31840.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:33:58	XCSE	B000057428	B	DK0060634707	100	325	DKK	32500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:33:58	XCSE	B000057430	B	DK0060634707	110	325	DKK	35750
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:34:01	XCSE	B000057489	B	DK0060634707	94	325	DKK	30550
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:35:55	XCSE	B000059371	B	DK0060634707	20	324.9	DKK	6498
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:36:02	XCSE	B000059468	B	DK0060634707	100	324.9	DKK	32490
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:36:02	XCSE	B000059472	B	DK0060634707	64	324.9	DKK	20793.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:58:13	XCSE	B000077636	B	DK0060634707	70	324.5	DKK	22715
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:07:57	XCSE	B000084205	B	DK0060634707	59	324.1	DKK	19121.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:38:40	XCSE	B000104236	B	DK0060634707	120	324.5	DKK	38940
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:45:51	XCSE	B000108442	B	DK0060634707	41	324.5	DKK	13304.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:45:51	XCSE	B000108443	B	DK0060634707	97	324.5	DKK	31476.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:45:51	XCSE	B000108444	B	DK0060634707	20	324.5	DKK	6490
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:45:51	XCSE	B000108445	B	DK0060634707	120	324.5	DKK	38940
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:04:31	XCSE	B000119052	B	DK0060634707	72	324.3	DKK	23349.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:26:55	XCSE	B000130803	B	DK0060634707	42	324.4	DKK	13624.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:26:56	XCSE	B000130804	B	DK0060634707	22	324.4	DKK	7136.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:26:56	XCSE	B000130805	B	DK0060634707	22	324.4	DKK	7136.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:26:56	XCSE	B000130807	B	DK0060634707	8	324.4	DKK	2595.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:26:56	XCSE	B000130806	B	DK0060634707	16	324.4	DKK	5190.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:06:14	XCSE	B000149298	B	DK0060634707	27	324.4	DKK	8758.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:08:24	XCSE	B000150363	B	DK0060634707	73	324.4	DKK	23681.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:09:23	XCSE	B000150900	B	DK0060634707	45	324.1	DKK	14584.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:35:40	XCSE	B000164505	B	DK0060634707	92	324.7	DKK	29872.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:51:03	XCSE	B000170876	B	DK0060634707	110	324.5	DKK	35695
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	13:15:17	XCSE	B000181925	B	DK0060634707	22	324.4	DKK	7136.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	13:17:30	XCSE	B000183070	B	DK0060634707	78	324.4	DKK	25303.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	13:41:26	XCSE	B000195258	B	DK0060634707	92	324.4	DKK	29844.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	14:11:51	XCSE	B000211802	B	DK0060634707	63	324.5	DKK	20443.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	14:11:52	XCSE	B000211803	B	DK0060634707	47	324.5	DKK	15251.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	14:11:52	XCSE	B000211806	B	DK0060634707	96	324.5	DKK	31152
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	14:11:52	XCSE	B000211805	B	DK0060634707	3	324.5	DKK	973.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	14:26:47	XCSE	B000218366	B	DK0060634707	31	324.2	DKK	10050.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	14:29:17	XCSE	B000219341	B	DK0060634707	43	324.5	DKK	13953.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	14:34:04	XCSE	B000224020	B	DK0060634707	69	324.9	DKK	22418.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	14:34:11	XCSE	B000224100	B	DK0060634707	75	324.2	DKK	24315
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	14:46:44	XCSE	B000230389	B	DK0060634707	120	323.8	DKK	38856
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	14:54:25	XCSE	B000234182	B	DK0060634707	130	324.5	DKK	42185
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	14:59:29	XCSE	B000236642	B	DK0060634707	84	324.5	DKK	27258
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	15:29:58	XCSE	B000253582	B	DK0060634707	100	324.3	DKK	32430

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	15:29:59	XCSE	B000253587	B	DK0060634707	75	324.3	DKK	24322.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	15:38:10	XCSE	B000260546	B	DK0060634707	62	323.8	DKK	20075.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	15:38:10	XCSE	B000260550	B	DK0060634707	18	323.8	DKK	5828.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	15:38:10	XCSE	B000260545	B	DK0060634707	42	323.8	DKK	13599.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	15:38:10	XCSE	B000260547	B	DK0060634707	8	323.8	DKK	2590.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	15:49:13	XCSE	B000268949	B	DK0060634707	98	324	DKK	31752
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	15:54:50	XCSE	B000273758	B	DK0060634707	21	324	DKK	6804
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	15:54:50	XCSE	B000273759	B	DK0060634707	77	324	DKK	24948
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	15:55:06	XCSE	B000274136	B	DK0060634707	40	324	DKK	12960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	15:55:06	XCSE	B000274137	B	DK0060634707	60	324	DKK	19440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:04:02	XCSE	B000281523	B	DK0060634707	94	324	DKK	30456
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:04:02	XCSE	B000281526	B	DK0060634707	16	324	DKK	5184
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:11:22	XCSE	B000286860	B	DK0060634707	53	324	DKK	17172
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:13:44	XCSE	B000288709	B	DK0060634707	87	324.1	DKK	28196.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:16:17	XCSE	B000290666	B	DK0060634707	23	324.1	DKK	7454.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:16:17	XCSE	B000290665	B	DK0060634707	69	324.1	DKK	22362.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:17:25	XCSE	B000291374	B	DK0060634707	19	324.2	DKK	6159.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:32:06	XCSE	B000302066	B	DK0060634707	22	324.4	DKK	7136.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:32:07	XCSE	B000302067	B	DK0060634707	100	324.4	DKK	32440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:32:07	XCSE	B000302068	B	DK0060634707	20	324.4	DKK	6488
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:36:54	XCSE	B000306522	B	DK0060634707	29	324.5	DKK	9410.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:36:54	XCSE	B000306523	B	DK0060634707	91	324.5	DKK	29529.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:36:55	XCSE	B000306530	B	DK0060634707	86	324.5	DKK	27907
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:36:59	XCSE	B000306566	B	DK0060634707	14	324.5	DKK	4543
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:37:03	XCSE	B000306647	B	DK0060634707	100	324.4	DKK	32440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:45:34	XCSE	B000314731	B	DK0060634707	47	324.5	DKK	15251.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:45:44	XCSE	B000314880	B	DK0060634707	47	324.5	DKK	15251.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:45:46	XCSE	B000314899	B	DK0060634707	100	324.4	DKK	32440
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:47:52	XCSE	B000316568	B	DK0060634707	78	324.4	DKK	25303.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:00:01	XCSE	B000007631	B	DK0060634707	1	326	DKK	326
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:00:01	XCSE	B000007632	B	DK0060634707	5	326	DKK	1630
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:02:45	XCSE	B000019788	B	DK0060634707	4	327.6	DKK	1310.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:03:29	XCSE	B000020684	B	DK0060634707	89	327.6	DKK	29156.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:15:24	XCSE	B000041001	B	DK0060634707	26	325.1	DKK	8452.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:15:25	XCSE	B000041009	B	DK0060634707	68	325.1	DKK	22106.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:15:40	XCSE	B000041288	B	DK0060634707	3	325.1	DKK	975.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:18:52	XCSE	B000045819	B	DK0060634707	83	325	DKK	26975
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:24:09	XCSE	B000051920	B	DK0060634707	64	324.5	DKK	20768
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:24:44	XCSE	B000052550	B	DK0060634707	36	324.5	DKK	11682
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:34:57	XCSE	B000063734	B	DK0060634707	76	324.4	DKK	24654.4

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:34:57	XCSE	B000063733	B	DK0060634707	70	324.4	DKK	22708
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:34:57	XCSE	B000063735	B	DK0060634707	49	324.4	DKK	15895.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:34:57	XCSE	B000063736	B	DK0060634707	55	324.4	DKK	17842
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:56:34	XCSE	B000082265	B	DK0060634707	93	324.6	DKK	30187.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:01:06	XCSE	B000085229	B	DK0060634707	76	324.7	DKK	24677.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:01:06	XCSE	B000085231	B	DK0060634707	20	324.7	DKK	6494
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:13:50	XCSE	B000094774	B	DK0060634707	44	324.1	DKK	14260.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:15:23	XCSE	B000095924	B	DK0060634707	7	324.1	DKK	2268.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:16:13	XCSE	B000096462	B	DK0060634707	14	324.1	DKK	4537.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:21:55	XCSE	B000100622	B	DK0060634707	15	324.1	DKK	4861.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:21:55	XCSE	B000100630	B	DK0060634707	30	324.1	DKK	9723
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:40:23	XCSE	B000112829	B	DK0060634707	46	324	DKK	14904
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:40:24	XCSE	B000112830	B	DK0060634707	29	324	DKK	9396
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:08:52	XCSE	B000129596	B	DK0060634707	1	324	DKK	324
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:08:52	XCSE	B000129597	B	DK0060634707	129	324	DKK	41796
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:15:49	XCSE	B000133151	B	DK0060634707	69	324.2	DKK	22369.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:15:49	XCSE	B000133150	B	DK0060634707	51	324.2	DKK	16534.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:26:05	XCSE	B000138764	B	DK0060634707	21	323.8	DKK	6799.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:26:51	XCSE	B000139043	B	DK0060634707	17	323.8	DKK	5504.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:27:09	XCSE	B000139201	B	DK0060634707	7	323.8	DKK	2266.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:29:24	XCSE	B000140476	B	DK0060634707	8	323.8	DKK	2590.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:29:35	XCSE	B000140625	B	DK0060634707	9	323.8	DKK	2914.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:29:39	XCSE	B000140675	B	DK0060634707	6	323.8	DKK	1942.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:30:16	XCSE	B000141250	B	DK0060634707	24	323.8	DKK	7771.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:56:20	XCSE	B000154194	B	DK0060634707	45	324.3	DKK	14593.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:10:34	XCSE	B000160910	B	DK0060634707	55	324.3	DKK	17836.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:27:51	XCSE	B000168442	B	DK0060634707	73	324.4	DKK	23681.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:38:40	XCSE	B000173432	B	DK0060634707	150	324	DKK	48600
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:48:14	XCSE	B000177248	B	DK0060634707	42	324	DKK	13608
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:48:14	XCSE	B000177251	B	DK0060634707	5	324	DKK	1620
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:48:14	XCSE	B000177249	B	DK0060634707	52	324	DKK	16848
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:51:31	XCSE	B000179572	B	DK0060634707	11	323.6	DKK	3559.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:52:36	XCSE	B000179993	B	DK0060634707	74	323.6	DKK	23946.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:06:14	XCSE	B000186206	B	DK0060634707	67	323.4	DKK	21667.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:06:29	XCSE	B000186466	B	DK0060634707	5	323.4	DKK	1617
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:06:31	XCSE	B000186478	B	DK0060634707	25	323.4	DKK	8085
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:07:18	XCSE	B000186873	B	DK0060634707	3	323.4	DKK	970.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:21:53	XCSE	B000193135	B	DK0060634707	1	323.8	DKK	323.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:22:39	XCSE	B000193528	B	DK0060634707	2	323.8	DKK	647.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:31:21	XCSE	B000197729	B	DK0060634707	72	323.8	DKK	23313.6

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:42	XCSE	000217514	B	DK0060634707	53	323.7	DKK	17156.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:42	XCSE	000217512	B	DK0060634707	21	323.7	DKK	6797.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:10:42	XCSE	000217511	B	DK0060634707	80	323.7	DKK	25896
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:13:13	XCSE	000218724	B	DK0060634707	101	323.7	DKK	32693.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:13:13	XCSE	B000218719	B	DK0060634707	94	323.9	DKK	30446.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:13:26	XCSE	000218783	B	DK0060634707	24	323.7	DKK	7768.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:15:44	XCSE	000219974	B	DK0060634707	73	323.7	DKK	23630.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:15:44	XCSE	000219977	B	DK0060634707	17	323.7	DKK	5502.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:15:44	XCSE	000219975	B	DK0060634707	4	323.7	DKK	1294.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:17:58	XCSE	000221089	B	DK0060634707	101	323.7	DKK	32693.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:17:58	XCSE	000221091	B	DK0060634707	41	323.7	DKK	13271.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:17:58	XCSE	000221090	B	DK0060634707	5	323.7	DKK	1618.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:18:03	XCSE	000221127	B	DK0060634707	2	323.7	DKK	647.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:19:02	XCSE	000221654	B	DK0060634707	5	323.7	DKK	1618.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:22:24	XCSE	000224017	B	DK0060634707	53	323.7	DKK	17156.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:24:18	XCSE	000225094	B	DK0060634707	64	323.7	DKK	20716.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:24:18	XCSE	000225095	B	DK0060634707	35	323.7	DKK	11329.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:24:23	XCSE	000225152	B	DK0060634707	16	323.7	DKK	5179.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:24:23	XCSE	000225153	B	DK0060634707	52	323.7	DKK	16832.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:24:23	XCSE	000225151	B	DK0060634707	2	323.7	DKK	647.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:36:49	XCSE	000232715	B	DK0060634707	59	323.7	DKK	19098.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:36:49	XCSE	000232714	B	DK0060634707	42	323.7	DKK	13595.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:36:49	XCSE	000232709	B	DK0060634707	49	323.7	DKK	15861.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:36:49	XCSE	000232716	B	DK0060634707	77	323.7	DKK	24924.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:36:50	XCSE	B000232710	B	DK0060634707	86	323.7	DKK	27838.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:37:25	XCSE	000233157	B	DK0060634707	24	323.7	DKK	7768.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:43:01	XCSE	B000238411	B	DK0060634707	12	323.4	DKK	3880.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:00:19	XCSE	B000250159	B	DK0060634707	62	323.4	DKK	20050.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:00:19	XCSE	000250161	B	DK0060634707	10	323.4	DKK	3234
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:00:20	XCSE	B000250160	B	DK0060634707	46	323.4	DKK	14876.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:10:40	XCSE	000256662	B	DK0060634707	42	323.4	DKK	13582.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:10:40	XCSE	000256656	B	DK0060634707	77	323.4	DKK	24901.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:10:40	XCSE	000256661	B	DK0060634707	16	323.4	DKK	5174.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:10:40	XCSE	000256663	B	DK0060634707	64	323.4	DKK	20697.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:10:40	XCSE	000256657	B	DK0060634707	35	323.4	DKK	11319
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:10:41	XCSE	B000256658	B	DK0060634707	50	323.4	DKK	16170
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:10:41	XCSE	B000256660	B	DK0060634707	72	323.4	DKK	23284.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:10:41	XCSE	B000256659	B	DK0060634707	60	323.4	DKK	19404
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:12:49	XCSE	000257823	B	DK0060634707	36	323.4	DKK	11642.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:12:49	XCSE	000257816	B	DK0060634707	122	323.4	DKK	39454.8

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:12:49	XCSE	000257822	B	DK0060634707	49	323.4	DKK	15846.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:12:49	XCSE	000257821	B	DK0060634707	31	323.4	DKK	10025.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:12:49	XCSE	000257820	B	DK0060634707	42	323.4	DKK	13582.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:12:51	XCSE	000257834	B	DK0060634707	122	323.4	DKK	39454.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:12:51	XCSE	000257835	B	DK0060634707	27	323.4	DKK	8731.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	15:12:57	XCSE	000257856	B	DK0060634707	2	323.4	DKK	646.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:35	XCSE	000320508	B	DK0060634707	118	323.7	DKK	38196.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:32:35	XCSE	000320510	B	DK0060634707	76	323.7	DKK	24601.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:39:14	XCSE	000325413	B	DK0060634707	113	323.7	DKK	36578.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:39:48	XCSE	000325927	B	DK0060634707	79	323.7	DKK	25572.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:39:48	XCSE	000325926	B	DK0060634707	5	323.7	DKK	1618.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:45:54	XCSE	000331282	B	DK0060634707	108	323.7	DKK	34959.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:45:55	XCSE	000331298	B	DK0060634707	10	323.7	DKK	3237
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:49:48	XCSE	000335459	B	DK0060634707	118	323.7	DKK	38196.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:51:59	XCSE	000337276	B	DK0060634707	11	323.7	DKK	3560.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:52:06	XCSE	000337370	B	DK0060634707	77	323.7	DKK	24924.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:54:57	XCSE	000341056	B	DK0060634707	24	323.7	DKK	7768.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:54:59	XCSE	000341085	B	DK0060634707	6	323.7	DKK	1942.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:56	XCSE	000349307	B	DK0060634707	384	323.9	DKK	124377.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:56	XCSE	000349306	B	DK0060634707	305	323.9	DKK	98789.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	08:59:58	XCSE	B000000067	B	DK0060634707	32	326	DKK	10432
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:11:02	XCSE	B000037366	B	DK0060634707	16	325.2	DKK	5203.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:11:23	XCSE	B000037937	B	DK0060634707	94	325.2	DKK	30568.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:14:44	XCSE	B000043383	B	DK0060634707	3	324.8	DKK	974.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:32:44	XCSE	B000065030	B	DK0060634707	92	325.2	DKK	29918.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:32:45	XCSE	B000065058	B	DK0060634707	28	325.1	DKK	9102.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:32:45	XCSE	B000065059	B	DK0060634707	40	325.1	DKK	13004
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:32:46	XCSE	B000065098	B	DK0060634707	132	324.9	DKK	42886.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:46:22	XCSE	B000079319	B	DK0060634707	37	324.9	DKK	12021.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:46:22	XCSE	B000079320	B	DK0060634707	11	324.9	DKK	3573.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:50:14	XCSE	B000083675	B	DK0060634707	3	324.5	DKK	973.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:50:14	XCSE	B000083678	B	DK0060634707	79	324.5	DKK	25635.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:02:45	XCSE	B000142791	B	DK0060634707	10	324.6	DKK	3246
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:03:09	XCSE	B000142982	B	DK0060634707	4	324.6	DKK	1298.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:03:12	XCSE	B000143002	B	DK0060634707	53	324.6	DKK	17203.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:03:12	XCSE	B000143003	B	DK0060634707	17	324.6	DKK	5518.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:03:13	XCSE	B000143010	B	DK0060634707	90	324.1	DKK	29169
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:03:16	XCSE	B000143053	B	DK0060634707	10	324.1	DKK	3241
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:19:07	XCSE	B000156739	B	DK0060634707	66	324.7	DKK	21430.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:19:08	XCSE	B000156740	B	DK0060634707	44	324.7	DKK	14286.8

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:43:34	XCSE	B000173665	B	DK0060634707	38	324.7	DKK	12338.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:43:34	XCSE	B000173664	B	DK0060634707	36	324.7	DKK	11689.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:41:48	XCSE	B000205129	B	DK0060634707	96	324.2	DKK	31123.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:41:48	XCSE	B000205132	B	DK0060634707	59	324.1	DKK	19121.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:41:48	XCSE	B000205130	B	DK0060634707	97	324.2	DKK	31447.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:41:48	XCSE	B000205133	B	DK0060634707	51	324.1	DKK	16529.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:57:13	XCSE	B000212920	B	DK0060634707	6	323.9	DKK	1943.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:58:23	XCSE	B000213537	B	DK0060634707	20	324	DKK	6480
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:58:23	XCSE	B000213536	B	DK0060634707	74	324	DKK	23976
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	13:25:49	XCSE	B000227205	B	DK0060634707	40	323.9	DKK	12956
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	13:40:57	XCSE	B000236076	B	DK0060634707	21	324	DKK	6804
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	13:40:57	XCSE	B000236075	B	DK0060634707	15	324	DKK	4860
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	13:43:22	XCSE	B000237195	B	DK0060634707	94	323.9	DKK	30446.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:30:03	XCSE	B000265700	B	DK0060634707	29	324	DKK	9396
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:30:03	XCSE	B000265696	B	DK0060634707	98	324	DKK	31752
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:30:09	XCSE	B000265798	B	DK0060634707	3	324.1	DKK	972.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:30:09	XCSE	B000265801	B	DK0060634707	36	324.1	DKK	11667.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:30:09	XCSE	B000265802	B	DK0060634707	59	324.1	DKK	19121.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:30:09	XCSE	B000265797	B	DK0060634707	13	324.1	DKK	4213.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:30:09	XCSE	B000265800	B	DK0060634707	15	324.1	DKK	4861.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:55:18	XCSE	B000283624	B	DK0060634707	120	324.1	DKK	38892
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:55:18	XCSE	B000283625	B	DK0060634707	57	324	DKK	18468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:55:18	XCSE	B000283626	B	DK0060634707	8	324	DKK	28512
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:13:50	XCSE	B000295380	B	DK0060634707	13	323.7	DKK	4208.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:13:50	XCSE	B000295379	B	DK0060634707	87	323.7	DKK	28161.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:54:20	XCSE	B000330736	B	DK0060634707	120	323.9	DKK	38868
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:54:37	XCSE	B000330968	B	DK0060634707	21	323.9	DKK	6801.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:54:37	XCSE	B000330967	B	DK0060634707	88	323.9	DKK	28503.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:54:37	XCSE	B000330969	B	DK0060634707	89	323.9	DKK	28827.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:54:39	XCSE	B000331039	B	DK0060634707	77	323.8	DKK	24932.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:57:31	XCSE	B000333940	B	DK0060634707	2	323.8	DKK	647.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:01:08	XCSE	B000338013	B	DK0060634707	96	323.8	DKK	31084.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:06:20	XCSE	B000343652	B	DK0060634707	98	323.8	DKK	31732.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:06:21	XCSE	B000343671	B	DK0060634707	2	323.8	DKK	647.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:13:46	XCSE	B000350729	B	DK0060634707	39	323.7	DKK	12624.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:13:46	XCSE	B000350728	B	DK0060634707	21	323.7	DKK	6797.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:13:46	XCSE	B000350730	B	DK0060634707	40	323.7	DKK	12948
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:21:00	XCSE	B000355604	B	DK0060634707	30	323.6	DKK	9708
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:21:01	XCSE	B000355605	B	DK0060634707	46	323.6	DKK	14885.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:26:17	XCSE	B000360518	B	DK0060634707	100	323.7	DKK	32370

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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	22.09.2016	16:26:17	XCSE	B000360522	B	DK0060634707	30	323.7	DKK	9711
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:03	XCSE	B000365263	B	DK0060634707	100	323.7	DKK	32370
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:39:55	XCSE	B000373177	B	DK0060634707	2	323.4	DKK	646.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:44:01	XCSE	B000376446	B	DK0060634707	23	323.6	DKK	7442.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:44:02	XCSE	B000376450	B	DK0060634707	10	323.6	DKK	3236
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:44:02	XCSE	B000376447	B	DK0060634707	88	323.6	DKK	28476.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:44:02	XCSE	B000376449	B	DK0060634707	29	323.6	DKK	9384.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:44:02	XCSE	B000376448	B	DK0060634707	9	323.6	DKK	2912.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:44:02	XCSE	B000376451	B	DK0060634707	53	323.6	DKK	17150.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:47:20	XCSE	B000379217	B	DK0060634707	1	323.4	DKK	323.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:47:20	XCSE	B000379216	B	DK0060634707	75	323.4	DKK	24255
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:47:40	XCSE	000379504	B	DK0060634707	157	323.5	DKK	50789.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:47:40	XCSE	000379505	B	DK0060634707	62	323.5	DKK	20057
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:47:59	XCSE	000379798	B	DK0060634707	31	323.6	DKK	10031.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:47:59	XCSE	000379797	B	DK0060634707	14	323.6	DKK	4530.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:47:59	XCSE	000379800	B	DK0060634707	17	323.6	DKK	5501.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:42	XCSE	000388086	B	DK0060634707	15	323.6	DKK	4854
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:47	XCSE	000388224	B	DK0060634707	91	323.6	DKK	29447.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:35	XCSE	000392539	B	DK0060634707	346	323.4	DKK	111896.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:35	XCSE	000392544	B	DK0060634707	408	323.4	DKK	131947.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:35	XCSE	000392541	B	DK0060634707	946	323.4	DKK	305936.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:35	XCSE	000392543	B	DK0060634707	820	323.4	DKK	265188
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:35	XCSE	000392542	B	DK0060634707	15	323.4	DKK	4851
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:35	XCSE	000392538	B	DK0060634707	69	323.4	DKK	22314.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:35	XCSE	000392537	B	DK0060634707	361	323.4	DKK	116747.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:35	XCSE	000392540	B	DK0060634707	35	323.4	DKK	11319
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:00:02	XCSE	B000008819	B	DK0060634707	34	323	DKK	10982
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:00:02	XCSE	B000008818	B	DK0060634707	7	323	DKK	2261
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:00:02	XCSE	B000008820	B	DK0060634707	1	323	DKK	323
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:00:02	XCSE	B000008821	B	DK0060634707	15	323	DKK	4845
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:00:02	XCSE	B000008822	B	DK0060634707	8	323	DKK	2584
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:18:19	XCSE	B000052409	B	DK0060634707	84	322.5	DKK	27090
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:23:49	XCSE	B000060404	B	DK0060634707	100	322	DKK	32200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:35:04	XCSE	B000073704	B	DK0060634707	190	321.7	DKK	61123
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:35:05	XCSE	B000073703	B	DK0060634707	95	321.7	DKK	30561.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:35:05	XCSE	B000073705	B	DK0060634707	86	321.6	DKK	27657.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:35:05	XCSE	B000073706	B	DK0060634707	14	321.6	DKK	4502.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:50:10	XCSE	B000090172	B	DK0060634707	67	322.2	DKK	21587.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:50:10	XCSE	B000090173	B	DK0060634707	20	322.2	DKK	6444
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	10:00:47	XCSE	B000100493	B	DK0060634707	43	321.8	DKK	13837.4

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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	23.09.2016	10:00:47	XCSE	B000100494	B	DK0060634707	42	321.8	DKK	13515.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	10:00:47	XCSE	B000100495	B	DK0060634707	15	321.8	DKK	4827
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	10:15:49	XCSE	B000112246	B	DK0060634707	78	321.4	DKK	25069.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	10:51:25	XCSE	B000140136	B	DK0060634707	42	321.2	DKK	13490.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	10:51:25	XCSE	B000140137	B	DK0060634707	78	321.2	DKK	25053.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	11:12:02	XCSE	B000154787	B	DK0060634707	92	320.8	DKK	29513.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	11:12:02	XCSE	B000154789	B	DK0060634707	1	320.8	DKK	320.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	11:12:02	XCSE	B000154788	B	DK0060634707	6	320.8	DKK	1924.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	11:33:29	XCSE	B000167753	B	DK0060634707	65	321.7	DKK	20910.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	11:33:30	XCSE	B000167756	B	DK0060634707	20	321.7	DKK	6434
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:07:32	XCSE	B000190303	B	DK0060634707	71	321	DKK	22791
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:07:33	XCSE	B000190312	B	DK0060634707	100	320.8	DKK	32080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:21:15	XCSE	B000197296	B	DK0060634707	92	321	DKK	29532
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:21:27	XCSE	B000197537	B	DK0060634707	28	321	DKK	8988
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:41:39	XCSE	B000207705	B	DK0060634707	26	321	DKK	8346
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:42:53	XCSE	B000208264	B	DK0060634707	51	321	DKK	16371
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:44:12	XCSE	B000208790	B	DK0060634707	21	321	DKK	6741
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:59:23	XCSE	B000217399	B	DK0060634707	38	321.1	DKK	12201.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	13:01:35	XCSE	B000218790	B	DK0060634707	50	321.1	DKK	16055
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	13:36:15	XCSE	B000236110	B	DK0060634707	100	321	DKK	32100
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	13:38:40	XCSE	B000237103	B	DK0060634707	17	321	DKK	5457
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	13:38:50	XCSE	B000237156	B	DK0060634707	27	321.1	DKK	8669.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	13:38:50	XCSE	B000237157	B	DK0060634707	25	321.1	DKK	8027.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	13:38:50	XCSE	B000237155	B	DK0060634707	5	321.1	DKK	1605.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	13:52:53	XCSE	B000244538	B	DK0060634707	110	321.1	DKK	35321
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:20:42	XCSE	B000261539	B	DK0060634707	150	321	DKK	48150
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:20:42	XCSE	B000261538	B	DK0060634707	97	321	DKK	31137
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:40:35	XCSE	B000272324	B	DK0060634707	60	321.2	DKK	19272
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:40:35	XCSE	B000272322	B	DK0060634707	30	321.2	DKK	9636
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:40:35	XCSE	B000272323	B	DK0060634707	10	321.2	DKK	3212