

Share repurchase specification



Period from 21.11.2016 to 27.11.2016

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	21.11.2016	09:10:03	XCSE	B000028082	B	DK0060634707	16	293.7	DKK	4699.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:11:11	XCSE	B000030136	B	DK0060634707	70	293.7	DKK	20559
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:11:11	XCSE	B000030137	B	DK0060634707	24	293.7	DKK	7048.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:15:52	XCSE	B000043427	B	DK0060634707	38	292.7	DKK	11122.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:20:11	XCSE	B000050517	B	DK0060634707	48	292.7	DKK	14049.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:20:11	XCSE	B000050518	B	DK0060634707	4	292.7	DKK	1170.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:20:11	XCSE	B000050519	B	DK0060634707	27	292.7	DKK	7902.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:20:12	XCSE	B000050520	B	DK0060634707	32	292.7	DKK	9366.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:20:12	XCSE	B000050521	B	DK0060634707	31	292.7	DKK	9073.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:23:18	XCSE	B000054083	B	DK0060634707	48	292.9	DKK	14059.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:23:18	XCSE	B000054084	B	DK0060634707	44	292.9	DKK	12887.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:50:40	XCSE	B000080875	B	DK0060634707	84	293.1	DKK	24620.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:50:44	XCSE	B000080923	B	DK0060634707	242	293.1	DKK	70930.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:50:44	XCSE	B000080911	B	DK0060634707	48	293.1	DKK	14068.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:51:50	XCSE	B000081846	B	DK0060634707	60	292.9	DKK	17574
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:51:50	XCSE	B000081847	B	DK0060634707	29	292.9	DKK	8494.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:00:36	XCSE	B000089089	B	DK0060634707	89	292.5	DKK	26032.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:00:36	XCSE	B000089090	B	DK0060634707	7	292.5	DKK	2047.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:23:35	XCSE	B000115392	B	DK0060634707	64	291.8	DKK	18675.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:23:36	XCSE	B000115398	B	DK0060634707	19	291.8	DKK	5544.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:50:59	XCSE	B000138851	B	DK0060634707	100	293	DKK	29300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:05:58	XCSE	B000149896	B	DK0060634707	48	292.8	DKK	14054.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:05:58	XCSE	B000149895	B	DK0060634707	35	292.8	DKK	10248
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:05:58	XCSE	B000149897	B	DK0060634707	67	292.8	DKK	19617.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:10:30	XCSE	B000154668	B	DK0060634707	86	293	DKK	25198
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:10:30	XCSE	B000154670	B	DK0060634707	11	293	DKK	3223
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:10:30	XCSE	B000154671	B	DK0060634707	89	293	DKK	26077
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:22:07	XCSE	B000166058	B	DK0060634707	100	292.9	DKK	29290
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:22:07	XCSE	B000166051	B	DK0060634707	110	293.2	DKK	32252
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:36:37	XCSE	B000177546	B	DK0060634707	8	293	DKK	2344
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:36:37	XCSE	B000177545	B	DK0060634707	81	293	DKK	23733
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:09:00	XCSE	B000198583	B	DK0060634707	90	293	DKK	26370
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:21:06	XCSE	B000206855	B	DK0060634707	26	293	DKK	7618
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:21:06	XCSE	B000206856	B	DK0060634707	46	293	DKK	13478
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:21:06	XCSE	B000206854	B	DK0060634707	38	293	DKK	11134
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:21:06	XCSE	B000206846	B	DK0060634707	42	293.3	DKK	12318.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:21:06	XCSE	B000206844	B	DK0060634707	49	293.3	DKK	14371.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:21:06	XCSE	B000206845	B	DK0060634707	45	293.3	DKK	13198.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:21:06	XCSE	B000206828	B	DK0060634707	42	293.3	DKK	12318.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:54:44	XCSE	B000226602	B	DK0060634707	83	293	DKK	24319

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:54:44	XCSE	B000226599	B	DK0060634707	97	293	DKK	28421
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:54:44	XCSE	B000226606	B	DK0060634707	6	292.9	DKK	1757.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:56:03	XCSE	B000227333	B	DK0060634707	35	292.9	DKK	10251.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:56:03	XCSE	B000227332	B	DK0060634707	49	292.9	DKK	14352.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:23:18	XCSE	B000243145	B	DK0060634707	1	292.7	DKK	292.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:23:38	XCSE	B000243355	B	DK0060634707	30	292.7	DKK	8781
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:24:43	XCSE	B000243913	B	DK0060634707	50	293	DKK	14650
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:49:17	XCSE	B000260478	B	DK0060634707	10	293	DKK	2930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:49:17	XCSE	B000260477	B	DK0060634707	19	293	DKK	5567
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:49:17	XCSE	B000260479	B	DK0060634707	52	293	DKK	15236
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:49:17	XCSE	B000260480	B	DK0060634707	19	293	DKK	5567
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:50:19	XCSE	B000261309	B	DK0060634707	15	293	DKK	4395
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:50:19	XCSE	B000261307	B	DK0060634707	17	293	DKK	4981
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:50:19	XCSE	B000261308	B	DK0060634707	52	293	DKK	15236
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:50:32	XCSE	B000261468	B	DK0060634707	81	293	DKK	23733
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:16:01	XCSE	000277753	B	DK0060634707	216	292.7	DKK	63223.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:16:01	XCSE	000277750	B	DK0060634707	214	292.7	DKK	62637.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:16:01	XCSE	000277749	B	DK0060634707	16	292.7	DKK	4683.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:16:01	XCSE	000277748	B	DK0060634707	54	292.7	DKK	15805.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:24:39	XCSE	B000283697	B	DK0060634707	90	292.7	DKK	26343
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:24:39	XCSE	B000283695	B	DK0060634707	34	292.8	DKK	9955.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:24:40	XCSE	B000283698	B	DK0060634707	10	292.7	DKK	2927
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:28:53	XCSE	000287882	B	DK0060634707	98	292.2	DKK	28635.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:29:42	XCSE	000288211	B	DK0060634707	63	292.2	DKK	18408.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:32:58	XCSE	000290415	B	DK0060634707	175	292.2	DKK	51135
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:32:58	XCSE	B000290409	B	DK0060634707	40	292.7	DKK	11708
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:32:58	XCSE	000290410	B	DK0060634707	89	292.2	DKK	26005.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:33:03	XCSE	000290504	B	DK0060634707	75	292.2	DKK	21915
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:45:36	XCSE	B000299706	B	DK0060634707	75	292.7	DKK	21952.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:51:41	XCSE	B000304018	B	DK0060634707	74	292.6	DKK	21652.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:03:49	XCSE	B000313247	B	DK0060634707	91	292.7	DKK	26635.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:03:49	XCSE	B000313249	B	DK0060634707	88	292.6	DKK	25748.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:19:36	XCSE	B000325275	B	DK0060634707	87	292.6	DKK	25456.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:53:36	XCSE	000420727	B	DK0060634707	27	292.5	DKK	7897.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:53:36	XCSE	000420726	B	DK0060634707	27	292.5	DKK	7897.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:54:39	XCSE	000422260	B	DK0060634707	71	292.5	DKK	20767.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:54:39	XCSE	000422259	B	DK0060634707	27	292.5	DKK	7897.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:54:47	XCSE	000422501	B	DK0060634707	27	292.5	DKK	7897.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:59:52	XCSE	000430012	B	DK0060634707	27	292.5	DKK	7897.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:02:12	XCSE	B000024404	B	DK0060634707	54	294.5	DKK	15903

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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	22.11.2016	09:02:13	XCSE	B000024407	B	DK0060634707	58	294.5	DKK	17081
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:02:13	XCSE	B000024405	B	DK0060634707	18	294.5	DKK	5301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:07:00	XCSE	B000037467	B	DK0060634707	24	296	DKK	7104
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:09:05	XCSE	B000042823	B	DK0060634707	57	296	DKK	16872
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:32:02	XCSE	B000078149	B	DK0060634707	50	296.3	DKK	14815
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:32:02	XCSE	B000078147	B	DK0060634707	48	296.3	DKK	14222.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:32:02	XCSE	B000078150	B	DK0060634707	36	296.3	DKK	10666.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:32:02	XCSE	B000078146	B	DK0060634707	48	296.3	DKK	14222.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:32:02	XCSE	B000078145	B	DK0060634707	7	296.3	DKK	2074.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:32:02	XCSE	B000078148	B	DK0060634707	48	296.3	DKK	14222.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:32:02	XCSE	B000078144	B	DK0060634707	40	296.3	DKK	11852
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:32:02	XCSE	B000078143	B	DK0060634707	48	296.3	DKK	14222.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:35:41	XCSE	B000083148	B	DK0060634707	75	296	DKK	22200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:35:41	XCSE	B000083146	B	DK0060634707	96	296	DKK	28416
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:35:41	XCSE	B000083147	B	DK0060634707	12	296	DKK	3552
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:40:56	XCSE	B000089311	B	DK0060634707	83	294	DKK	24402
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:01:48	XCSE	B000113838	B	DK0060634707	48	293.3	DKK	14078.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:01:48	XCSE	B000113837	B	DK0060634707	48	293.3	DKK	14078.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:03:36	XCSE	B000115746	B	DK0060634707	82	293	DKK	24026
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:14:19	XCSE	B000127908	B	DK0060634707	87	293	DKK	25491
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:14:19	XCSE	B000127911	B	DK0060634707	99	293	DKK	29007
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:57:29	XCSE	B000169936	B	DK0060634707	90	293.4	DKK	26406
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:57:34	XCSE	B000170010	B	DK0060634707	56	293.6	DKK	16441.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:57:34	XCSE	B000170014	B	DK0060634707	66	293.6	DKK	19377.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:57:34	XCSE	B000170015	B	DK0060634707	54	293.6	DKK	15854.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:57:34	XCSE	B000170011	B	DK0060634707	32	293.6	DKK	9395.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:10:48	XCSE	B000183778	B	DK0060634707	11	293.8	DKK	3231.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:10:48	XCSE	B000183779	B	DK0060634707	78	293.8	DKK	22916.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:20:22	XCSE	B000192583	B	DK0060634707	81	294	DKK	23814
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:23:37	XCSE	B000195527	B	DK0060634707	19	294	DKK	5586
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:55:27	XCSE	B000219742	B	DK0060634707	40	294	DKK	11760
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:55:27	XCSE	B000219743	B	DK0060634707	45	294	DKK	13230
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:57:01	XCSE	B000220776	B	DK0060634707	1	294	DKK	294
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:57:01	XCSE	B000220778	B	DK0060634707	10	294	DKK	2940
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:57:01	XCSE	B000220777	B	DK0060634707	79	294	DKK	23226
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:18:46	XCSE	B000236476	B	DK0060634707	92	294	DKK	27048
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:21:26	XCSE	B000238144	B	DK0060634707	31	294.1	DKK	9117.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:21:55	XCSE	B000238366	B	DK0060634707	20	294	DKK	5880
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:21:55	XCSE	B000238367	B	DK0060634707	50	294	DKK	14700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:21:57	XCSE	B000238396	B	DK0060634707	18	294	DKK	5292

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:25:00	XCSE	B000240323	B	DK0060634707	97	292.8	DKK	28401.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:09:09	XCSE	B000269651	B	DK0060634707	78	293.5	DKK	22893
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:09:09	XCSE	B000269652	B	DK0060634707	21	293.5	DKK	6163.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:42:30	XCSE	B000290451	B	DK0060634707	1	293.2	DKK	293.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:42:42	XCSE	B000290531	B	DK0060634707	49	293.2	DKK	14366.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:43:28	XCSE	B000290864	B	DK0060634707	39	293.2	DKK	11434.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:43:45	XCSE	B000290994	B	DK0060634707	72	293.2	DKK	21110.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:43:45	XCSE	B000290999	B	DK0060634707	29	293.1	DKK	8499.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:43:45	XCSE	B000290993	B	DK0060634707	14	293.2	DKK	4104.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:43:45	XCSE	B000291003	B	DK0060634707	15	293.1	DKK	4396.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:43:45	XCSE	B000291001	B	DK0060634707	23	293.1	DKK	6741.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:43:45	XCSE	B000291002	B	DK0060634707	18	293.1	DKK	5275.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:43:45	XCSE	B000291000	B	DK0060634707	15	293.1	DKK	4396.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:47:08	XCSE	B000293302	B	DK0060634707	78	292.8	DKK	22838.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:47:08	XCSE	B000293308	B	DK0060634707	20	292.8	DKK	5856
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:17:15	XCSE	B000313283	B	DK0060634707	87	292.5	DKK	25447.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:23:07	XCSE	B000317167	B	DK0060634707	83	292.1	DKK	24244.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:44:52	XCSE	B000332299	B	DK0060634707	17	292	DKK	4964
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:44:55	XCSE	B000332356	B	DK0060634707	42	292	DKK	12264
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:45:20	XCSE	B000332572	B	DK0060634707	25	292	DKK	7300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:54:52	XCSE	B000340123	B	DK0060634707	33	291.8	DKK	9629.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:54:53	XCSE	B000340127	B	DK0060634707	37	291.8	DKK	10796.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:54:56	XCSE	B000340163	B	DK0060634707	30	291.8	DKK	8754
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:59:11	XCSE	B000342838	B	DK0060634707	49	291.6	DKK	14288.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:06:31	XCSE	B000348152	B	DK0060634707	51	291.6	DKK	14871.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:27:11	XCSE	B000363021	B	DK0060634707	26	292.4	DKK	7602.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:27:39	XCSE	B000363430	B	DK0060634707	32	292.4	DKK	9356.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:31:47	XCSE	B000367661	B	DK0060634707	25	292.4	DKK	7310
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:34:28	XCSE	B000371022	B	DK0060634707	20	292.4	DKK	5848
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:34:36	XCSE	B000371236	B	DK0060634707	33	292.4	DKK	9649.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:34:39	XCSE	B000371299	B	DK0060634707	20	292.4	DKK	5848
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:34:50	XCSE	B000371418	B	DK0060634707	20	292.4	DKK	5848
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:35:33	XCSE	B000372279	B	DK0060634707	7	292.4	DKK	2046.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:38:52	XCSE	B000375862	B	DK0060634707	78	292.3	DKK	22799.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:39:25	XCSE	B000376330	B	DK0060634707	19	292.3	DKK	5553.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:40:48	XCSE	B000377949	B	DK0060634707	90	292.1	DKK	26289
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:44:02	XCSE	B000381143	B	DK0060634707	44	291.7	DKK	12834.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:44:04	XCSE	B000381179	B	DK0060634707	56	291.7	DKK	16335.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:50:03	XCSE	B000386671	B	DK0060634707	87	291.5	DKK	25360.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:58:52	XCSE	B000397127	B	DK0060634707	84	291	DKK	24444

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:05:39	XCSE	B000407619	B	DK0060634707	100	290.9	DKK	29090
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:10:31	XCSE	B000415173	B	DK0060634707	1	290.9	DKK	290.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:10:31	XCSE	B000415176	B	DK0060634707	91	290.9	DKK	26471.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:11:36	XCSE	B000416697	B	DK0060634707	71	291.1	DKK	20668.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:11:36	XCSE	B000416696	B	DK0060634707	26	291.1	DKK	7568.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:15:28	XCSE	B000422475	B	DK0060634707	89	291.1	DKK	25907.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:20:05	XCSE	B000428710	B	DK0060634707	33	291.3	DKK	9612.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:20:05	XCSE	B000428711	B	DK0060634707	60	291.3	DKK	17478
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:27:35	XCSE	B000437934	B	DK0060634707	2	291.6	DKK	583.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:28:55	XCSE	B000439646	B	DK0060634707	80	291.6	DKK	23328
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:29:56	XCSE	B000440841	B	DK0060634707	18	291.6	DKK	5248.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:30:51	XCSE	B000442039	B	DK0060634707	99	291.7	DKK	28878.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:30:51	XCSE	B000442038	B	DK0060634707	1	291.7	DKK	291.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:33:49	XCSE	B000445053	B	DK0060634707	98	291.7	DKK	28586.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:48:14	XCSE	000461756	B	DK0060634707	38	292.1	DKK	11099.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:48:16	XCSE	000461781	B	DK0060634707	61	292.1	DKK	17818.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:48:57	XCSE	000462486	B	DK0060634707	19	292.1	DKK	5549.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:49:01	XCSE	000462619	B	DK0060634707	93	292.1	DKK	27165.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:49:50	XCSE	000463515	B	DK0060634707	73	292.1	DKK	21323.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:49:50	XCSE	000463517	B	DK0060634707	45	292.1	DKK	13144.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:49:52	XCSE	000463581	B	DK0060634707	30	292.1	DKK	8763
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:49:58	XCSE	000463667	B	DK0060634707	21	292.1	DKK	6134.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:02	XCSE	000463786	B	DK0060634707	32	292.1	DKK	9347.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:06	XCSE	000463864	B	DK0060634707	10	292.1	DKK	2921
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:52:14	XCSE	000466464	B	DK0060634707	4	292.1	DKK	1168.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:52:18	XCSE	000466543	B	DK0060634707	26	292.1	DKK	7594.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:52:22	XCSE	000466569	B	DK0060634707	27	292.1	DKK	7886.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:52:23	XCSE	000466582	B	DK0060634707	28	292.1	DKK	8178.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:52:26	XCSE	000466653	B	DK0060634707	26	292.1	DKK	7594.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:52:31	XCSE	000466748	B	DK0060634707	26	292.1	DKK	7594.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:52:36	XCSE	000466844	B	DK0060634707	26	292.1	DKK	7594.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:52:39	XCSE	000466905	B	DK0060634707	26	292.1	DKK	7594.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:52:44	XCSE	000466965	B	DK0060634707	22	292.1	DKK	6426.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:53:06	XCSE	000467436	B	DK0060634707	32	292.3	DKK	9353.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:53:06	XCSE	000467435	B	DK0060634707	23	292.3	DKK	6722.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:02:14	XCSE	B000021340	B	DK0060634707	50	291.5	DKK	14575
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:02:14	XCSE	B000021342	B	DK0060634707	29	291.5	DKK	8453.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:02:14	XCSE	B000021341	B	DK0060634707	12	291.5	DKK	3498
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:30:06	XCSE	B000067445	B	DK0060634707	48	293.9	DKK	14107.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:30:07	XCSE	B000067446	B	DK0060634707	32	293.9	DKK	9404.8

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:30:09	XCSE	B000067469	B	DK0060634707	48	293.9	DKK	14107.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:30:09	XCSE	B000067470	B	DK0060634707	44	293.9	DKK	12931.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:44:46	XCSE	B000085065	B	DK0060634707	30	294.8	DKK	8844
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:44:46	XCSE	B000085064	B	DK0060634707	38	294.8	DKK	11202.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:44:46	XCSE	B000085068	B	DK0060634707	13	294.8	DKK	3832.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:44:46	XCSE	B000085066	B	DK0060634707	28	294.8	DKK	8254.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:44:46	XCSE	B000085071	B	DK0060634707	70	294.8	DKK	20636
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:44:46	XCSE	B000085070	B	DK0060634707	77	294.8	DKK	22699.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:44:46	XCSE	B000085069	B	DK0060634707	100	294.8	DKK	29480
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:48:13	XCSE	B000088913	B	DK0060634707	20	295	DKK	5900
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:48:14	XCSE	B000088914	B	DK0060634707	90	295	DKK	26550
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:12:26	XCSE	B000112626	B	DK0060634707	39	296	DKK	11544
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:12:26	XCSE	B000112627	B	DK0060634707	42	296	DKK	12432
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:12:26	XCSE	B000112628	B	DK0060634707	5	296	DKK	1480
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:23:17	XCSE	B000123961	B	DK0060634707	17	296.2	DKK	5035.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:23:17	XCSE	B000123960	B	DK0060634707	67	296.2	DKK	19845.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:24:25	XCSE	B000125340	B	DK0060634707	48	297.1	DKK	14260.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:24:26	XCSE	B000125341	B	DK0060634707	46	297.1	DKK	13666.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:27:15	XCSE	B000128584	B	DK0060634707	84	296.2	DKK	24880.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:48:31	XCSE	B000148075	B	DK0060634707	85	295.2	DKK	25092
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:49:01	XCSE	B000148636	B	DK0060634707	105	295.2	DKK	30996
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:49:03	XCSE	B000148684	B	DK0060634707	29	295.2	DKK	8560.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:49:03	XCSE	B000148682	B	DK0060634707	55	295.2	DKK	16236
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:59:00	XCSE	B000158606	B	DK0060634707	95	295	DKK	28025
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:14:42	XCSE	B000171252	B	DK0060634707	70	295.4	DKK	20678
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:15:19	XCSE	B000171858	B	DK0060634707	21	295.4	DKK	6203.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:31:12	XCSE	B000185735	B	DK0060634707	71	296.5	DKK	21051.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:31:12	XCSE	B000185734	B	DK0060634707	13	296.5	DKK	3854.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:42:21	XCSE	B000196284	B	DK0060634707	56	296	DKK	16576
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:42:29	XCSE	B000196396	B	DK0060634707	43	296.4	DKK	12745.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:57:45	XCSE	B000208814	B	DK0060634707	21	295.7	DKK	6209.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:57:45	XCSE	B000208815	B	DK0060634707	50	295.7	DKK	14785
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:57:45	XCSE	B000208820	B	DK0060634707	11	295.7	DKK	3252.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:57:47	XCSE	B000208965	B	DK0060634707	80	295.6	DKK	23648
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:57:58	XCSE	B000209161	B	DK0060634707	6	295.6	DKK	1773.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:39:56	XCSE	B000237221	B	DK0060634707	21	296	DKK	6216
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:39:57	XCSE	B000237223	B	DK0060634707	1	296	DKK	296
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:40:46	XCSE	B000238076	B	DK0060634707	27	296	DKK	7992
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:40:46	XCSE	B000238075	B	DK0060634707	48	296	DKK	14208
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:40:47	XCSE	B000238106	B	DK0060634707	98	295.8	DKK	28988.4

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:51:17	XCSE	B000244780	B	DK0060634707	77	295.5	DKK	22753.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:51:18	XCSE	B000244781	B	DK0060634707	8	295.5	DKK	2364
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:51:24	XCSE	B000244890	B	DK0060634707	9	295.2	DKK	2656.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:51:24	XCSE	B000244891	B	DK0060634707	66	295.2	DKK	19483.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:51:30	XCSE	B000244967	B	DK0060634707	11	295.2	DKK	3247.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:08:58	XCSE	B000255983	B	DK0060634707	58	296.7	DKK	17208.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:09:10	XCSE	B000256087	B	DK0060634707	42	296.7	DKK	12461.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:09:10	XCSE	B000256098	B	DK0060634707	89	296.4	DKK	26379.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:47	XCSE	B000268784	B	DK0060634707	68	295.6	DKK	20100.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:37:27	XCSE	B000275535	B	DK0060634707	19	295.9	DKK	5622.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:43:55	XCSE	B000280117	B	DK0060634707	26	296.3	DKK	7703.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:46:05	XCSE	B000281679	B	DK0060634707	43	296.9	DKK	12766.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:46:06	XCSE	B000281684	B	DK0060634707	31	296.9	DKK	9203.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:51:36	XCSE	B000285172	B	DK0060634707	30	296.3	DKK	8889
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:51:36	XCSE	B000285173	B	DK0060634707	38	296.3	DKK	11259.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:51:40	XCSE	B000285195	B	DK0060634707	14	296.3	DKK	4148.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:01:51	XCSE	B000019686	B	DK0060634707	88	285.5	DKK	25124
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:05:04	XCSE	000024676	B	DK0060634707	106	281.5	DKK	29839
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:06:49	XCSE	B000028254	B	DK0060634707	54	282.1	DKK	15233.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:06:49	XCSE	B000028255	B	DK0060634707	31	282.1	DKK	8745.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:07:17	XCSE	000029182	B	DK0060634707	144	281.5	DKK	40536
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:09:56	XCSE	B000033506	B	DK0060634707	51	281.6	DKK	14361.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:09:56	XCSE	B000033507	B	DK0060634707	37	281.6	DKK	10419.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:11:54	XCSE	000036764	B	DK0060634707	250	280	DKK	70000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:14:41	XCSE	B000040459	B	DK0060634707	93	271.4	DKK	25240.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:14:42	XCSE	000040458	B	DK0060634707	250	271.5	DKK	67875
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:18:17	XCSE	000044846	B	DK0060634707	10	276.8	DKK	2768
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:18:17	XCSE	000044848	B	DK0060634707	100	276.8	DKK	27680
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:18:17	XCSE	000044847	B	DK0060634707	52	276.8	DKK	14393.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:18:17	XCSE	000044852	B	DK0060634707	3	276.8	DKK	830.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:18:17	XCSE	000044850	B	DK0060634707	200	276.8	DKK	55360
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:18:17	XCSE	000044851	B	DK0060634707	35	276.8	DKK	9688
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:18:17	XCSE	000044849	B	DK0060634707	100	276.8	DKK	27680
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:20:15	XCSE	B000046960	B	DK0060634707	99	274.6	DKK	27185.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:27:12	XCSE	B000055153	B	DK0060634707	60	277.6	DKK	16656
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:27:13	XCSE	B000055155	B	DK0060634707	10	277.6	DKK	2776
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:27:13	XCSE	B000055154	B	DK0060634707	16	277.6	DKK	4441.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:31:31	XCSE	B000059904	B	DK0060634707	10	278.1	DKK	2781
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:31:51	XCSE	B000060214	B	DK0060634707	78	278.1	DKK	21691.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:37:11	XCSE	B000117209	B	DK0060634707	110	278.5	DKK	30635

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:40:24	XCSE	B000119321	B	DK0060634707	230	278.1	DKK	63963
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:44:33	XCSE	B000122147	B	DK0060634707	55	278.2	DKK	15301
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:56:07	XCSE	B000130080	B	DK0060634707	101	278.1	DKK	28088.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:56:12	XCSE	B000130118	B	DK0060634707	9	278.1	DKK	2502.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:04:57	XCSE	B000137030	B	DK0060634707	30	278.1	DKK	8343
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:05:07	XCSE	B000137127	B	DK0060634707	52	278.1	DKK	14461.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:06:24	XCSE	B000138020	B	DK0060634707	68	278	DKK	18904
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:07:17	XCSE	000138683	B	DK0060634707	99	277.5	DKK	27472.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:07:33	XCSE	000138813	B	DK0060634707	78	277.5	DKK	21645
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:08:32	XCSE	000139303	B	DK0060634707	323	277.5	DKK	89632.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:12:35	XCSE	B000141752	B	DK0060634707	82	276.6	DKK	22681.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:19:26	XCSE	B000146293	B	DK0060634707	38	276.3	DKK	10499.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:19:26	XCSE	B000146294	B	DK0060634707	51	276.3	DKK	14091.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:27:46	XCSE	B000151212	B	DK0060634707	92	275.3	DKK	25327.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:27:46	XCSE	000151207	B	DK0060634707	250	275.3	DKK	68825
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:38:21	XCSE	B000157700	B	DK0060634707	88	274	DKK	24112
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:52:02	XCSE	B000166459	B	DK0060634707	100	273.1	DKK	27310
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:52:13	XCSE	000166574	B	DK0060634707	250	273	DKK	68250
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:58:22	XCSE	B000170564	B	DK0060634707	41	272.6	DKK	11176.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:59:56	XCSE	000171566	B	DK0060634707	50	273.4	DKK	13670
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:59:56	XCSE	000171567	B	DK0060634707	100	273.4	DKK	27340
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:59:56	XCSE	000171568	B	DK0060634707	100	273.4	DKK	27340
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:05:01	XCSE	B000174654	B	DK0060634707	47	273.9	DKK	12873.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:09:21	XCSE	000176988	B	DK0060634707	228	273	DKK	62244
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:09:21	XCSE	000176989	B	DK0060634707	17	273	DKK	4641
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:09:21	XCSE	B000176983	B	DK0060634707	84	273.2	DKK	22948.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:09:24	XCSE	000177006	B	DK0060634707	5	273	DKK	1365
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:20:59	XCSE	B000183265	B	DK0060634707	130	272.7	DKK	35451
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:31:16	XCSE	B000189422	B	DK0060634707	38	272.2	DKK	10343.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:31:16	XCSE	B000189424	B	DK0060634707	62	272.2	DKK	16876.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:43:19	XCSE	B000196817	B	DK0060634707	99	272.6	DKK	26987.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:54:59	XCSE	B000203753	B	DK0060634707	30	272.2	DKK	8166
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:54:59	XCSE	B000203754	B	DK0060634707	63	272.2	DKK	17148.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:13:08	XCSE	B000212987	B	DK0060634707	88	272.5	DKK	23980
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:21:09	XCSE	B000217085	B	DK0060634707	81	272.2	DKK	22048.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:21:11	XCSE	B000217102	B	DK0060634707	15	272.2	DKK	4083
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:30:00	XCSE	B000221747	B	DK0060634707	61	272.2	DKK	16604.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:30:01	XCSE	B000221748	B	DK0060634707	27	272.2	DKK	7349.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:46:48	XCSE	B000231496	B	DK0060634707	15	273	DKK	4095
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:46:48	XCSE	B000231495	B	DK0060634707	82	273	DKK	22386

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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	24.11.2016	14:01:57	XCSE	B000240869	B	DK0060634707	90	273.6	DKK	24624
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:02:10	XCSE	000240964	B	DK0060634707	6	273.3	DKK	1639.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:02:10	XCSE	000240969	B	DK0060634707	105	273.3	DKK	28696.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:02:10	XCSE	000240965	B	DK0060634707	100	273.3	DKK	27330
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:02:10	XCSE	000240968	B	DK0060634707	100	273.3	DKK	27330
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:02:10	XCSE	000240972	B	DK0060634707	211	273.3	DKK	57666.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:02:10	XCSE	000240967	B	DK0060634707	5	273.3	DKK	1366.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:02:10	XCSE	000240966	B	DK0060634707	100	273.3	DKK	27330
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:03:26	XCSE	B000241697	B	DK0060634707	31	273.3	DKK	8472.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:03:26	XCSE	B000241698	B	DK0060634707	55	273.3	DKK	15031.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:03:27	XCSE	000241694	B	DK0060634707	83	273.3	DKK	22683.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:03:27	XCSE	000241695	B	DK0060634707	100	273.3	DKK	27330
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:03:27	XCSE	000241696	B	DK0060634707	28	273.3	DKK	7652.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:03:51	XCSE	000241876	B	DK0060634707	100	273.3	DKK	27330
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:03:51	XCSE	000241877	B	DK0060634707	62	273.3	DKK	16944.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:16:48	XCSE	B000248873	B	DK0060634707	50	274.9	DKK	13745
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:16:49	XCSE	B000248874	B	DK0060634707	100	274.9	DKK	27490
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:24:12	XCSE	B000252706	B	DK0060634707	87	274.1	DKK	23846.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:41:33	XCSE	B000262347	B	DK0060634707	60	275.5	DKK	16530
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:41:34	XCSE	B000262348	B	DK0060634707	37	275.5	DKK	10193.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:44:54	XCSE	B000264433	B	DK0060634707	38	275.5	DKK	10469
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:45:44	XCSE	B000264970	B	DK0060634707	49	275.5	DKK	13499.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:49:15	XCSE	B000266712	B	DK0060634707	86	275.5	DKK	23693
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	15:02:59	XCSE	B000274784	B	DK0060634707	83	275	DKK	22825
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	15:03:00	XCSE	B000274787	B	DK0060634707	52	275	DKK	14300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	15:08:48	XCSE	B000278696	B	DK0060634707	47	275.1	DKK	12929.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:05	XCSE	000341299	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:11	XCSE	000341376	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:11	XCSE	000341384	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:11	XCSE	000341385	B	DK0060634707	81	274	DKK	22194
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:11	XCSE	000341378	B	DK0060634707	47	274	DKK	12878
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:12	XCSE	000341393	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:14	XCSE	000341417	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:14	XCSE	000341418	B	DK0060634707	8	274	DKK	2192
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:15	XCSE	000341432	B	DK0060634707	21	274	DKK	5754
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:15	XCSE	000341431	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:16	XCSE	000341437	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:16	XCSE	000341438	B	DK0060634707	21	274	DKK	5754
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:16	XCSE	000341448	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:16	XCSE	000341449	B	DK0060634707	21	274	DKK	5754

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:18	XCSE	000341453	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:18	XCSE	000341463	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:18	XCSE	000341454	B	DK0060634707	21	274	DKK	5754
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:18	XCSE	000341471	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:18	XCSE	000341472	B	DK0060634707	21	274	DKK	5754
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:19	XCSE	000341488	B	DK0060634707	21	274	DKK	5754
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:19	XCSE	000341487	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:20	XCSE	000341534	B	DK0060634707	21	274	DKK	5754
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:20	XCSE	000341533	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:22	XCSE	000341558	B	DK0060634707	21	274	DKK	5754
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:22	XCSE	000341557	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:24	XCSE	000341583	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:24	XCSE	000341584	B	DK0060634707	121	274	DKK	33154
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:26	XCSE	000341606	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:26	XCSE	000341607	B	DK0060634707	121	274	DKK	33154
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:27	XCSE	000341623	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:34:27	XCSE	000341625	B	DK0060634707	90	274	DKK	24660
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:36:43	XCSE	000343454	B	DK0060634707	17	274	DKK	4658
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:36:43	XCSE	000343452	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:36:43	XCSE	000343464	B	DK0060634707	29	274	DKK	7946
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:36:43	XCSE	000343463	B	DK0060634707	19	274	DKK	5206
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:36:43	XCSE	000343453	B	DK0060634707	30	274	DKK	8220
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:36:43	XCSE	000343455	B	DK0060634707	143	274	DKK	39182
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:36:43	XCSE	000343461	B	DK0060634707	26	274	DKK	7124
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:36:43	XCSE	000343462	B	DK0060634707	27	274	DKK	7398
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:36:43	XCSE	000343456	B	DK0060634707	17	274	DKK	4658
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:36:43	XCSE	000343460	B	DK0060634707	3	274	DKK	822
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:36:43	XCSE	000343457	B	DK0060634707	31	274	DKK	8494
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:36:58	XCSE	000343673	B	DK0060634707	17	273.9	DKK	4656.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:37:12	XCSE	000343810	B	DK0060634707	17	273.9	DKK	4656.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:37:46	XCSE	000344298	B	DK0060634707	17	273.9	DKK	4656.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:37:50	XCSE	000344347	B	DK0060634707	20	273.9	DKK	5478
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:37:50	XCSE	000344346	B	DK0060634707	17	273.9	DKK	4656.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:37:51	XCSE	000344356	B	DK0060634707	17	273.9	DKK	4656.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:39:53	XCSE	000346222	B	DK0060634707	17	273.9	DKK	4656.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:42:34	XCSE	000348830	B	DK0060634707	17	273.9	DKK	4656.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:42:34	XCSE	000348819	B	DK0060634707	17	273.9	DKK	4656.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:42:34	XCSE	000348832	B	DK0060634707	50	273.9	DKK	13695
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:42:34	XCSE	000348842	B	DK0060634707	17	273.9	DKK	4656.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:42:34	XCSE	000348840	B	DK0060634707	17	273.9	DKK	4656.3

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:42:34	XCSE	000348841	B	DK0060634707	3	273.9	DKK	821.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:42:34	XCSE	000348835	B	DK0060634707	183	273.9	DKK	50123.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:42:34	XCSE	000348836	B	DK0060634707	17	273.9	DKK	4656.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:42:34	XCSE	000348839	B	DK0060634707	17	273.9	DKK	4656.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:42:34	XCSE	000348838	B	DK0060634707	17	273.9	DKK	4656.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:42:34	XCSE	000348837	B	DK0060634707	13	273.9	DKK	3560.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:42:34	XCSE	000348834	B	DK0060634707	17	273.9	DKK	4656.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:42:34	XCSE	000348831	B	DK0060634707	41	273.9	DKK	11229.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:42:34	XCSE	000348833	B	DK0060634707	150	273.9	DKK	41085
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:59:49	XCSE	000367260	B	DK0060634707	285	273.5	DKK	77947.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:59:49	XCSE	000367262	B	DK0060634707	1210	273.5	DKK	330935
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:59:49	XCSE	000367258	B	DK0060634707	17	273.5	DKK	4649.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:59:49	XCSE	000367267	B	DK0060634707	467	273.5	DKK	127724.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:59:49	XCSE	000367263	B	DK0060634707	39	273.5	DKK	10666.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:59:49	XCSE	000367272	B	DK0060634707	24	273.5	DKK	6564
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:59:49	XCSE	000367261	B	DK0060634707	701	273.5	DKK	191723.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:59:49	XCSE	000367259	B	DK0060634707	19	273.5	DKK	5196.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:59:49	XCSE	000367264	B	DK0060634707	531	273.5	DKK	145228.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	16:59:49	XCSE	000367265	B	DK0060634707	33	273.5	DKK	9025.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:01:22	XCSE	B000018346	B	DK0060634707	110	275.9	DKK	30349
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:06:15	XCSE	B000025550	B	DK0060634707	85	278.7	DKK	23689.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:11:27	XCSE	B000032958	B	DK0060634707	95	278.6	DKK	26467
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:22:13	XCSE	B000045611	B	DK0060634707	46	279.5	DKK	12857
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:22:13	XCSE	B000045610	B	DK0060634707	50	279.5	DKK	13975
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:26:52	XCSE	B000050169	B	DK0060634707	6	280.5	DKK	1683
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:26:52	XCSE	B000050170	B	DK0060634707	8	280.5	DKK	2244
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:26:53	XCSE	B000050179	B	DK0060634707	27	280.5	DKK	7573.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:26:54	XCSE	B000050180	B	DK0060634707	51	280.5	DKK	14305.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:33:25	XCSE	B000055870	B	DK0060634707	57	280	DKK	15960
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:36:25	XCSE	B000058013	B	DK0060634707	56	281	DKK	15736
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:36:25	XCSE	B000058014	B	DK0060634707	37	281	DKK	10397
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:38:14	XCSE	B000060643	B	DK0060634707	7	281.6	DKK	1971.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:38:15	XCSE	B000060644	B	DK0060634707	66	281.6	DKK	18585.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:38:15	XCSE	B000060645	B	DK0060634707	37	281.6	DKK	10419.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:38:15	XCSE	B000060646	B	DK0060634707	43	281.6	DKK	12108.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:41:57	XCSE	B000063995	B	DK0060634707	21	281.3	DKK	5907.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:41:57	XCSE	B000063994	B	DK0060634707	61	281.3	DKK	17159.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:49:10	XCSE	B000070009	B	DK0060634707	25	281.2	DKK	7030
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:49:10	XCSE	B000070008	B	DK0060634707	75	281.2	DKK	21090
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:57:05	XCSE	B000076956	B	DK0060634707	28	280.8	DKK	7862.4

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:57:23	XCSE	B000077225	B	DK0060634707	58	280.8	DKK	16286.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:12:30	XCSE	B000089120	B	DK0060634707	57	280.6	DKK	15994.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:14:28	XCSE	B000090451	B	DK0060634707	43	280.6	DKK	12065.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:14:55	XCSE	B000090723	B	DK0060634707	95	280.6	DKK	26657
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:24:39	XCSE	B000098219	B	DK0060634707	85	280.2	DKK	23817
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:43:00	XCSE	B000111981	B	DK0060634707	66	280.6	DKK	18519.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:43:01	XCSE	B000111990	B	DK0060634707	34	280.6	DKK	9540.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:54:23	XCSE	B000119217	B	DK0060634707	70	281.1	DKK	19677
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:54:23	XCSE	B000119218	B	DK0060634707	18	281.1	DKK	5059.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:04:44	XCSE	B000125088	B	DK0060634707	89	281.8	DKK	25080.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:09:20	XCSE	B000127676	B	DK0060634707	140	281.9	DKK	39466
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:17:13	XCSE	B000131532	B	DK0060634707	95	281.8	DKK	26771
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:30:35	XCSE	B000138427	B	DK0060634707	110	281.6	DKK	30976
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:48:30	XCSE	B000147821	B	DK0060634707	83	281	DKK	23323
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	12:00:12	XCSE	B000153667	B	DK0060634707	83	280.8	DKK	23306.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	12:51:57	XCSE	B000178758	B	DK0060634707	65	281.8	DKK	18317
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:03:22	XCSE	B000184980	B	DK0060634707	87	282	DKK	24534
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:04:43	XCSE	B000185605	B	DK0060634707	39	282	DKK	10998
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:04:55	XCSE	B000185728	B	DK0060634707	46	282	DKK	12972
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:06:41	XCSE	B000186733	B	DK0060634707	26	281.8	DKK	7326.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:16:36	XCSE	B000191605	B	DK0060634707	50	284	DKK	14200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:16:36	XCSE	B000191610	B	DK0060634707	49	284	DKK	13916
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:16:36	XCSE	B000191606	B	DK0060634707	37	284	DKK	10508
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:16:36	XCSE	B000191609	B	DK0060634707	50	284	DKK	14200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:17:38	XCSE	B000192086	B	DK0060634707	97	283.6	DKK	27509.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:30:40	XCSE	B000198556	B	DK0060634707	59	284.9	DKK	16809.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:30:41	XCSE	B000198600	B	DK0060634707	28	284.9	DKK	7977.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:30:45	XCSE	B000198622	B	DK0060634707	1	284.9	DKK	284.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:45:49	XCSE	B000207088	B	DK0060634707	28	284.4	DKK	7963.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:46:39	XCSE	B000207501	B	DK0060634707	16	284.4	DKK	4550.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:47:12	XCSE	B000207809	B	DK0060634707	54	284.4	DKK	15357.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:52:28	XCSE	B000211026	B	DK0060634707	82	284.1	DKK	23296.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:08:43	XCSE	B000219981	B	DK0060634707	83	284.7	DKK	23630.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:11:01	XCSE	B000221203	B	DK0060634707	140	284.6	DKK	39844
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:24:16	XCSE	B000229096	B	DK0060634707	8	284.5	DKK	2276
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:25:02	XCSE	B000229387	B	DK0060634707	80	284.5	DKK	22760
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:40:17	XCSE	B000238781	B	DK0060634707	37	284.5	DKK	10526.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:40:19	XCSE	B000238789	B	DK0060634707	63	284.5	DKK	17923.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:01:15	XCSE	B000251411	B	DK0060634707	6	284.8	DKK	1708.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:01:15	XCSE	B000251409	B	DK0060634707	20	284.8	DKK	5696

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:01:15	XCSE	B000251410	B	DK0060634707	84	284.8	DKK	23923.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:04:30	XCSE	B000253100	B	DK0060634707	81	284.8	DKK	23068.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:17:02	XCSE	B000261303	B	DK0060634707	34	284.5	DKK	9673
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:17:02	XCSE	B000261302	B	DK0060634707	8	284.5	DKK	2276
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:17:02	XCSE	B000261301	B	DK0060634707	50	284.5	DKK	14225
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:27:32	XCSE	B000267822	B	DK0060634707	50	284.2	DKK	14210
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:27:33	XCSE	B000267823	B	DK0060634707	35	284.2	DKK	9947
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:36:20	XCSE	B000275076	B	DK0060634707	61	283.7	DKK	17305.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:36:21	XCSE	B000275085	B	DK0060634707	27	283.8	DKK	7662.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:36:21	XCSE	B000275084	B	DK0060634707	5	283.8	DKK	1419
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:36:23	XCSE	B000275138	B	DK0060634707	7	283.9	DKK	1987.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:43:26	XCSE	B000280957	B	DK0060634707	81	284	DKK	23004
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:50:47	XCSE	B000287434	B	DK0060634707	59	283.3	DKK	16714.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:50:47	XCSE	B000287435	B	DK0060634707	38	283.3	DKK	10765.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:56:14	XCSE	B000292004	B	DK0060634707	50	283.5	DKK	14175
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:56:14	XCSE	B000292005	B	DK0060634707	16	283.5	DKK	4536
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:56:14	XCSE	B000292006	B	DK0060634707	25	283.5	DKK	7087.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:02:56	XCSE	B000298439	B	DK0060634707	83	283.5	DKK	23530.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:09:31	XCSE	B000303582	B	DK0060634707	60	283.1	DKK	16986
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:09:31	XCSE	B000303583	B	DK0060634707	40	283.1	DKK	11324
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:16:43	XCSE	B000309343	B	DK0060634707	35	282.5	DKK	9887.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:16:43	XCSE	B000309344	B	DK0060634707	52	282.5	DKK	14690
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:30:53	XCSE	000321321	B	DK0060634707	8	281	DKK	2248
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:30:53	XCSE	000321320	B	DK0060634707	867	281	DKK	243627
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:30:53	XCSE	000321325	B	DK0060634707	31	281	DKK	8711
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:30:53	XCSE	000321322	B	DK0060634707	66	281	DKK	18546
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:30:53	XCSE	000321323	B	DK0060634707	59	281	DKK	16579
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:31:02	XCSE	000321419	B	DK0060634707	432	281	DKK	121392
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:31:02	XCSE	000321420	B	DK0060634707	67	281	DKK	18827
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:31:02	XCSE	000321421	B	DK0060634707	68	281	DKK	19108
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:32:23	XCSE	000322856	B	DK0060634707	433	281	DKK	121673
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:32:27	XCSE	000322942	B	DK0060634707	61	281	DKK	17141
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:33:08	XCSE	000323338	B	DK0060634707	81	281	DKK	22761
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:33:08	XCSE	000323337	B	DK0060634707	162	281	DKK	45522
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:33:08	XCSE	000323339	B	DK0060634707	55	281	DKK	15455
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:33:13	XCSE	000323419	B	DK0060634707	610	281	DKK	171410