

Share repurchase specification



Period from 28.11.2016 to 04.12.2016

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	28.11.2016	09:07:17	XCSE	B000023883	B	DK0060634707	91	282.2	DKK	25680.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	09:07:18	XCSE	B000023884	B	DK0060634707	9	282.2	DKK	2539.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	09:14:01	XCSE	B000043940	B	DK0060634707	46	278.9	DKK	12829.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	09:14:02	XCSE	B000043941	B	DK0060634707	49	278.9	DKK	13666.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	09:14:41	XCSE	B000045900	B	DK0060634707	79	279.8	DKK	22104.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	09:14:41	XCSE	B000045901	B	DK0060634707	6	279.8	DKK	1678.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	09:27:13	XCSE	B000063217	B	DK0060634707	50	278.6	DKK	13930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	09:27:13	XCSE	B000063218	B	DK0060634707	31	278.6	DKK	8636.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	09:44:47	XCSE	B000082881	B	DK0060634707	82	278.4	DKK	22828.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	09:57:27	XCSE	B000095500	B	DK0060634707	57	279.2	DKK	15914.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	09:57:27	XCSE	B000095501	B	DK0060634707	3	279.2	DKK	837.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	09:57:27	XCSE	B000095502	B	DK0060634707	20	279.2	DKK	5584
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	09:57:27	XCSE	B000095508	B	DK0060634707	2	279.2	DKK	558.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	09:57:27	XCSE	B000095503	B	DK0060634707	20	279.2	DKK	5584
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:02:43	XCSE	B000099946	B	DK0060634707	11	279.2	DKK	3071.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:02:43	XCSE	B000099948	B	DK0060634707	6	279.2	DKK	1675.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:02:43	XCSE	B000099947	B	DK0060634707	6	279.2	DKK	1675.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:02:50	XCSE	B000100058	B	DK0060634707	59	279.2	DKK	16472.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:20:44	XCSE	B000113999	B	DK0060634707	48	278.9	DKK	13387.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:20:48	XCSE	B000114042	B	DK0060634707	52	278.9	DKK	14502.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:20:48	XCSE	B000114046	B	DK0060634707	3	278.8	DKK	836.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:21:16	XCSE	B000114486	B	DK0060634707	86	278.8	DKK	23976.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:21:18	XCSE	B000114518	B	DK0060634707	74	278.7	DKK	20623.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:26:19	XCSE	B000118336	B	DK0060634707	26	278.7	DKK	7246.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:38:17	XCSE	B000128754	B	DK0060634707	1	278.6	DKK	278.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:40:42	XCSE	B000130504	B	DK0060634707	90	278.8	DKK	25092
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:40:42	XCSE	B000130526	B	DK0060634707	41	278.6	DKK	11422.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:43:54	XCSE	B000133184	B	DK0060634707	49	278.6	DKK	13651.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:44:09	XCSE	B000133317	B	DK0060634707	27	278.6	DKK	7522.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:44:09	XCSE	B000133339	B	DK0060634707	13	278.6	DKK	3621.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:55:36	XCSE	B000140782	B	DK0060634707	93	278.5	DKK	25900.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:58:48	XCSE	B000143308	B	DK0060634707	44	278.1	DKK	12236.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	10:59:05	XCSE	B000143548	B	DK0060634707	43	278.1	DKK	11958.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	11:24:29	XCSE	B000163790	B	DK0060634707	26	278.3	DKK	7235.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	11:30:27	XCSE	B000167262	B	DK0060634707	59	278.3	DKK	16419.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	11:33:16	XCSE	B000169684	B	DK0060634707	15	278.3	DKK	4174.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	11:37:06	XCSE	B000172154	B	DK0060634707	82	278.3	DKK	22820.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	11:42:32	XCSE	B000176096	B	DK0060634707	28	278.3	DKK	7792.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	11:42:32	XCSE	B000176097	B	DK0060634707	65	278.3	DKK	18089.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	11:44:16	XCSE	B000176632	B	DK0060634707	21	278.2	DKK	5842.2

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	11:44:16	XCSE	B000176631	B	DK0060634707	89	278.2	DKK	24759.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	12:11:03	XCSE	B000195019	B	DK0060634707	21	277.7	DKK	5831.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	12:11:06	XCSE	B000195265	B	DK0060634707	79	277.7	DKK	21938.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	12:15:26	XCSE	B000197865	B	DK0060634707	84	277.6	DKK	23318.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	12:26:17	XCSE	B000203853	B	DK0060634707	100	277.5	DKK	27750
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	12:37:01	XCSE	B000209692	B	DK0060634707	92	277.4	DKK	25520.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	12:53:40	XCSE	B000218588	B	DK0060634707	91	277	DKK	25207
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	13:05:01	XCSE	B000225531	B	DK0060634707	61	276.8	DKK	16884.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	13:15:18	XCSE	B000231187	B	DK0060634707	32	278.5	DKK	8912
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	13:15:18	XCSE	B000231186	B	DK0060634707	4	278.5	DKK	1114
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	13:15:18	XCSE	B000231188	B	DK0060634707	3	278.5	DKK	835.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	13:35:42	XCSE	B000243432	B	DK0060634707	41	279.8	DKK	11471.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	13:35:42	XCSE	B000243431	B	DK0060634707	57	279.8	DKK	15948.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	13:50:58	XCSE	B000254099	B	DK0060634707	59	281.5	DKK	16608.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	13:50:58	XCSE	B000254098	B	DK0060634707	13	281.5	DKK	3659.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	13:50:58	XCSE	B000254100	B	DK0060634707	12	281.5	DKK	3378
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	13:50:58	XCSE	B000254103	B	DK0060634707	83	281.5	DKK	23364.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	13:53:25	XCSE	B000255585	B	DK0060634707	90	281.2	DKK	25308
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	14:11:00	XCSE	B000267077	B	DK0060634707	29	282	DKK	8178
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	14:11:00	XCSE	B000267078	B	DK0060634707	54	282	DKK	15228
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	14:14:41	XCSE	B000269487	B	DK0060634707	49	281.6	DKK	13798.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	14:16:58	XCSE	B000271116	B	DK0060634707	141	281.6	DKK	39705.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	14:24:09	XCSE	B000275397	B	DK0060634707	8	281.5	DKK	2252
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	14:29:40	XCSE	B000278379	B	DK0060634707	55	281.5	DKK	15482.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	14:30:45	XCSE	B000279109	B	DK0060634707	22	281.5	DKK	6193
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	14:40:19	XCSE	B000285478	B	DK0060634707	42	282	DKK	11844
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	14:40:23	XCSE	B000285479	B	DK0060634707	39	282	DKK	10998
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	14:52:27	XCSE	B000294138	B	DK0060634707	44	282.2	DKK	12416.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	14:52:27	XCSE	B000294137	B	DK0060634707	45	282.2	DKK	12699
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	15:03:15	XCSE	B000302541	B	DK0060634707	100	283.2	DKK	28320
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	15:18:39	XCSE	B000312595	B	DK0060634707	50	283.3	DKK	14165
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	15:18:39	XCSE	B000312594	B	DK0060634707	1	283.3	DKK	283.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	15:18:39	XCSE	B000312596	B	DK0060634707	49	283.3	DKK	13881.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	15:19:33	XCSE	B000313307	B	DK0060634707	25	282.8	DKK	7070
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	15:19:33	XCSE	B000313308	B	DK0060634707	73	282.8	DKK	20644.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	15:35:21	XCSE	B000327468	B	DK0060634707	22	282.5	DKK	6215
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	15:35:21	XCSE	B000327469	B	DK0060634707	62	282.5	DKK	17515
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	15:41:37	XCSE	B000333293	B	DK0060634707	25	282	DKK	7050
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	15:42:10	XCSE	B000333809	B	DK0060634707	75	282	DKK	21150
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	17:00:01	XCSE	000427581	B	DK0060634707	50	279.6	DKK	13980

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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	28.11.2016	17:00:01	XCSE	000427582	B	DK0060634707	161	279.6	DKK	45015.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	17:00:01	XCSE	000427588	B	DK0060634707	789	279.6	DKK	220604.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	09:09:50	XCSE	B000034697	B	DK0060634707	36	280	DKK	10080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	09:09:51	XCSE	B000034699	B	DK0060634707	74	280	DKK	20720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	09:13:24	XCSE	B000040376	B	DK0060634707	78	278.6	DKK	21730.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	09:13:24	XCSE	B000040377	B	DK0060634707	3	278.6	DKK	835.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	09:24:20	XCSE	B000054866	B	DK0060634707	25	278.8	DKK	6970
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	09:24:20	XCSE	B000054867	B	DK0060634707	42	278.8	DKK	11709.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	09:24:20	XCSE	B000054868	B	DK0060634707	15	278.8	DKK	4182
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	09:30:27	XCSE	B000062140	B	DK0060634707	95	279.2	DKK	26524
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	09:38:30	XCSE	B000072118	B	DK0060634707	15	278.8	DKK	4182
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	09:38:36	XCSE	B000072180	B	DK0060634707	265	278.8	DKK	73882
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:00:10	XCSE	B000094675	B	DK0060634707	12	278.8	DKK	3345.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:00:10	XCSE	B000094676	B	DK0060634707	46	278.8	DKK	12824.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:00:10	XCSE	B000094670	B	DK0060634707	43	278.8	DKK	11988.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:00:10	XCSE	B000094671	B	DK0060634707	49	278.8	DKK	13661.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:00:10	XCSE	B000094672	B	DK0060634707	8	278.8	DKK	2230.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:00:10	XCSE	B000094674	B	DK0060634707	8	278.8	DKK	2230.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:00:11	XCSE	B000094684	B	DK0060634707	20	278.8	DKK	5576
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:20:06	XCSE	B000112109	B	DK0060634707	5	277.2	DKK	1386
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:20:44	XCSE	B000113237	B	DK0060634707	75	277.2	DKK	20790
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:21:46	XCSE	B000115056	B	DK0060634707	1	277.2	DKK	277.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:21:47	XCSE	B000115086	B	DK0060634707	34	277.1	DKK	9421.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:22:04	XCSE	B000115799	B	DK0060634707	48	277.4	DKK	13315.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:23:16	XCSE	B000117027	B	DK0060634707	1	277.5	DKK	277.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:23:17	XCSE	B000117028	B	DK0060634707	99	277.5	DKK	27472.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:47:32	XCSE	B000139415	B	DK0060634707	81	276.8	DKK	22420.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:52:21	XCSE	B000143176	B	DK0060634707	62	276.5	DKK	17143
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:53:28	XCSE	B000144066	B	DK0060634707	48	276.5	DKK	13272
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:53:29	XCSE	B000144070	B	DK0060634707	79	276.4	DKK	21835.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	10:53:29	XCSE	B000144071	B	DK0060634707	21	276.4	DKK	5804.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	11:07:21	XCSE	B000154834	B	DK0060634707	4	276.2	DKK	1104.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	11:08:00	XCSE	B000155332	B	DK0060634707	106	276.2	DKK	29277.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	11:08:00	XCSE	B000155333	B	DK0060634707	120	276.2	DKK	33144
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	11:20:45	XCSE	B000166204	B	DK0060634707	52	275.7	DKK	14336.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	11:21:42	XCSE	B000167077	B	DK0060634707	58	275.7	DKK	15990.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	11:30:09	XCSE	B000172899	B	DK0060634707	1	275.1	DKK	275.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	11:30:48	XCSE	B000173344	B	DK0060634707	12	275.1	DKK	3301.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	11:31:48	XCSE	B000174162	B	DK0060634707	57	275.1	DKK	15680.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	11:32:38	XCSE	B000174695	B	DK0060634707	27	275.1	DKK	7427.7

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	11:44:31	XCSE	B000182772	B	DK0060634707	47	275.1	DKK	12929.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	11:50:13	XCSE	B000187334	B	DK0060634707	34	275.1	DKK	9353.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	12:05:56	XCSE	B000197197	B	DK0060634707	91	275.1	DKK	25034.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	12:34:00	XCSE	B000213603	B	DK0060634707	98	274.4	DKK	26891.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	12:37:56	XCSE	B000215962	B	DK0060634707	83	274.6	DKK	22791.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	12:44:29	XCSE	B000219979	B	DK0060634707	25	275	DKK	6875
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	12:46:11	XCSE	B000220958	B	DK0060634707	63	275	DKK	17325
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	12:59:11	XCSE	B000229369	B	DK0060634707	35	275.1	DKK	9628.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	12:59:39	XCSE	B000229759	B	DK0060634707	52	275.1	DKK	14305.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	13:22:51	XCSE	B000245286	B	DK0060634707	56	275.3	DKK	15416.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	13:23:37	XCSE	B000245824	B	DK0060634707	38	275.3	DKK	10461.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	13:36:15	XCSE	B000254243	B	DK0060634707	71	275.8	DKK	19581.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	13:36:16	XCSE	B000254244	B	DK0060634707	16	275.8	DKK	4412.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	13:45:08	XCSE	B000260053	B	DK0060634707	60	275.5	DKK	16530
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	13:45:08	XCSE	B000260054	B	DK0060634707	38	275.5	DKK	10469
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	14:09:32	XCSE	B000275490	B	DK0060634707	33	275.8	DKK	9101.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	14:09:32	XCSE	B000275492	B	DK0060634707	50	275.8	DKK	13790
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	14:15:57	XCSE	B000279727	B	DK0060634707	64	275.6	DKK	17638.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	14:15:57	XCSE	B000279729	B	DK0060634707	36	275.6	DKK	9921.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	14:15:57	XCSE	B000279728	B	DK0060634707	50	275.6	DKK	13780
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	14:23:39	XCSE	B000285041	B	DK0060634707	87	275.6	DKK	23977.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	14:30:46	XCSE	B000290863	B	DK0060634707	85	276	DKK	23460
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	14:38:40	XCSE	B000297602	B	DK0060634707	100	275.7	DKK	27570
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	14:48:19	XCSE	B000305613	B	DK0060634707	83	275.7	DKK	22883.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:03:55	XCSE	B000319028	B	DK0060634707	92	275.7	DKK	25364.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:13:19	XCSE	B000326537	B	DK0060634707	96	275.6	DKK	26457.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:17:33	XCSE	000329717	B	DK0060634707	499	275.4	DKK	137424.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:17:33	XCSE	000329716	B	DK0060634707	121	275.4	DKK	33323.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:17:33	XCSE	000329709	B	DK0060634707	233	275.4	DKK	64168.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:17:33	XCSE	000329714	B	DK0060634707	62	275.4	DKK	17074.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:17:33	XCSE	000329715	B	DK0060634707	50	275.4	DKK	13770
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:17:34	XCSE	000329719	B	DK0060634707	202	275.4	DKK	55630.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:17:34	XCSE	000329720	B	DK0060634707	31	275.4	DKK	8537.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:17:34	XCSE	000329721	B	DK0060634707	28	275.4	DKK	7711.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:18:28	XCSE	000330721	B	DK0060634707	56	275.4	DKK	15422.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:20:08	XCSE	000333573	B	DK0060634707	56	275.4	DKK	15422.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:23:06	XCSE	000336526	B	DK0060634707	52	275.4	DKK	14320.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:25:08	XCSE	000337910	B	DK0060634707	56	275.4	DKK	15422.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:27:54	XCSE	000339928	B	DK0060634707	3	275.4	DKK	826.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:28:28	XCSE	B000340505	B	DK0060634707	46	275.4	DKK	12668.4

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:28:28	XCSE	000340504	B	DK0060634707	10	275.4	DKK	2754
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:29:08	XCSE	B000341114	B	DK0060634707	52	275.4	DKK	14320.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:35:21	XCSE	000348845	B	DK0060634707	59	275.4	DKK	16248.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:39:24	XCSE	000352116	B	DK0060634707	57	275.4	DKK	15697.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:39:24	XCSE	000352109	B	DK0060634707	171	275.4	DKK	47093.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:39:24	XCSE	000352108	B	DK0060634707	3	275.4	DKK	826.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:39:24	XCSE	B000352110	B	DK0060634707	100	275.4	DKK	27540
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:39:24	XCSE	B000352112	B	DK0060634707	87	275.4	DKK	23959.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:40:08	XCSE	000352909	B	DK0060634707	57	275.4	DKK	15697.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:40:24	XCSE	000353210	B	DK0060634707	26	275.4	DKK	7160.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:40:24	XCSE	000353209	B	DK0060634707	2	275.4	DKK	550.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:41:44	XCSE	000354614	B	DK0060634707	91	275.4	DKK	25061.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:45:54	XCSE	000358520	B	DK0060634707	75	275.4	DKK	20655
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	15:51:52	XCSE	B000367411	B	DK0060634707	88	275.6	DKK	24252.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	16:04:54	XCSE	B000383852	B	DK0060634707	60	275.7	DKK	16542
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	16:04:54	XCSE	B000383851	B	DK0060634707	19	275.7	DKK	5238.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	16:04:54	XCSE	B000383848	B	DK0060634707	96	275.7	DKK	26467.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	16:04:54	XCSE	B000383850	B	DK0060634707	3	275.7	DKK	827.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	16:08:28	XCSE	B000388273	B	DK0060634707	28	275.5	DKK	7714
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	16:09:54	XCSE	B000390272	B	DK0060634707	18	275.6	DKK	4960.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	16:09:54	XCSE	B000390268	B	DK0060634707	82	275.6	DKK	22599.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	16:09:54	XCSE	B000390273	B	DK0060634707	66	275.6	DKK	18189.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	16:14:11	XCSE	B000394784	B	DK0060634707	19	275.6	DKK	5236.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	16:14:12	XCSE	B000394795	B	DK0060634707	25	275.6	DKK	6890
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	16:14:12	XCSE	B000394796	B	DK0060634707	37	275.6	DKK	10197.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	16:24:04	XCSE	B000406264	B	DK0060634707	12	278.1	DKK	3337.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	16:25:08	XCSE	B000407238	B	DK0060634707	30	278.1	DKK	8343
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	16:25:08	XCSE	B000407237	B	DK0060634707	40	278.1	DKK	11124
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:11:51	XCSE	B000039807	B	DK0060634707	50	277.7	DKK	13885
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:11:52	XCSE	B000039825	B	DK0060634707	35	277.7	DKK	9719.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:12:26	XCSE	B000040708	B	DK0060634707	12	277.1	DKK	3325.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:12:36	XCSE	B000040902	B	DK0060634707	51	277.1	DKK	14132.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:12:36	XCSE	B000040903	B	DK0060634707	32	277.1	DKK	8867.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:13:08	XCSE	B000041611	B	DK0060634707	51	277.3	DKK	14142.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:13:09	XCSE	B000041612	B	DK0060634707	33	277.4	DKK	9154.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:13:09	XCSE	B000041613	B	DK0060634707	26	277.4	DKK	7212.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:29:36	XCSE	B000062725	B	DK0060634707	60	279.4	DKK	16764
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:29:36	XCSE	B000062726	B	DK0060634707	15	279.4	DKK	4191
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:29:36	XCSE	B000062724	B	DK0060634707	25	279.4	DKK	6985
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:40:43	XCSE	B000076355	B	DK0060634707	84	279.8	DKK	23503.2

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:41:19	XCSE	B000076940	B	DK0060634707	130	279	DKK	36270
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:41:20	XCSE	B000076954	B	DK0060634707	110	279	DKK	30690
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:41:21	XCSE	B000076955	B	DK0060634707	3	279	DKK	837
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:41:21	XCSE	B000076956	B	DK0060634707	76	279	DKK	21204
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	09:43:36	XCSE	B000079156	B	DK0060634707	15	279	DKK	4185
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	10:05:19	XCSE	B000105510	B	DK0060634707	85	279.7	DKK	23774.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	10:14:28	XCSE	B000113943	B	DK0060634707	59	279.1	DKK	16466.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	10:20:10	XCSE	B000120200	B	DK0060634707	17	279.1	DKK	4744.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	10:20:10	XCSE	B000120199	B	DK0060634707	31	279.1	DKK	8652.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	10:20:42	XCSE	B000120725	B	DK0060634707	64	279.1	DKK	17862.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	10:28:56	XCSE	B000128876	B	DK0060634707	100	278.9	DKK	27890
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	10:44:16	XCSE	B000143318	B	DK0060634707	34	278.5	DKK	9469
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	10:44:16	XCSE	B000143317	B	DK0060634707	98	278.5	DKK	27293
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	10:44:23	XCSE	B000143464	B	DK0060634707	47	278.5	DKK	13089.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	10:44:50	XCSE	B000144133	B	DK0060634707	39	278.5	DKK	10861.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	10:56:15	XCSE	B000154019	B	DK0060634707	110	278.2	DKK	30602
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:08:59	XCSE	B000164688	B	DK0060634707	26	277.3	DKK	7209.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:12:25	XCSE	B000167396	B	DK0060634707	10	277.3	DKK	2773
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:13:10	XCSE	B000168217	B	DK0060634707	2	277.3	DKK	554.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:13:54	XCSE	B000168710	B	DK0060634707	2	277.3	DKK	554.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:14:23	XCSE	B000169076	B	DK0060634707	2	277.3	DKK	554.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:15:03	XCSE	B000169700	B	DK0060634707	39	277.3	DKK	10814.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:20:47	XCSE	B000173785	B	DK0060634707	17	277.3	DKK	4714.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:23:35	XCSE	B000175705	B	DK0060634707	2	277.3	DKK	554.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:27:06	XCSE	B000178063	B	DK0060634707	50	277.3	DKK	13865
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:27:07	XCSE	B000178064	B	DK0060634707	3	277.3	DKK	831.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:29:27	XCSE	B000179826	B	DK0060634707	2	277.3	DKK	554.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:30:47	XCSE	B000181003	B	DK0060634707	7	278.6	DKK	1950.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:31:10	XCSE	B000181254	B	DK0060634707	39	278.6	DKK	10865.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:31:10	XCSE	B000181255	B	DK0060634707	52	278.6	DKK	14487.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:51:07	XCSE	B000195779	B	DK0060634707	53	278.5	DKK	14760.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:55:55	XCSE	B000198995	B	DK0060634707	3	278.5	DKK	835.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	11:56:47	XCSE	B000199838	B	DK0060634707	30	278.5	DKK	8355
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	12:02:34	XCSE	B000204753	B	DK0060634707	42	278.5	DKK	11697
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	12:27:25	XCSE	B000222363	B	DK0060634707	17	279.4	DKK	4749.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	12:27:26	XCSE	B000222364	B	DK0060634707	40	279.4	DKK	11176
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	12:27:29	XCSE	B000222414	B	DK0060634707	11	279.4	DKK	3073.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	12:27:29	XCSE	B000222415	B	DK0060634707	79	279.4	DKK	22072.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	12:41:27	XCSE	B000233135	B	DK0060634707	97	279.1	DKK	27072.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	13:07:02	XCSE	B000250794	B	DK0060634707	51	279.8	DKK	14269.8

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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	30.11.2016	13:07:02	XCSE	B000250795	B	DK0060634707	30	279.8	DKK	8394
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	13:07:05	XCSE	B000250817	B	DK0060634707	63	279.8	DKK	17627.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	13:07:05	XCSE	B000250818	B	DK0060634707	20	279.8	DKK	5596
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	13:32:56	XCSE	B000270420	B	DK0060634707	35	281	DKK	9835
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	13:32:56	XCSE	B000270419	B	DK0060634707	62	281	DKK	17422
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	13:33:13	XCSE	B000271088	B	DK0060634707	66	280.9	DKK	18539.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	13:35:34	XCSE	B000273431	B	DK0060634707	23	280.9	DKK	6460.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	13:35:39	XCSE	B000273528	B	DK0060634707	2	280.7	DKK	561.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	13:36:30	XCSE	B000274822	B	DK0060634707	20	280.7	DKK	5614
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	13:36:31	XCSE	B000274823	B	DK0060634707	66	280.7	DKK	18526.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	13:52:34	XCSE	B000287469	B	DK0060634707	89	280.5	DKK	24964.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	14:14:39	XCSE	B000304005	B	DK0060634707	11	280	DKK	3080
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:54:40	XCSE	000496421	B	DK0060634707	6	278.5	DKK	1671
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:54:48	XCSE	000496910	B	DK0060634707	68	278.5	DKK	18938
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:54:48	XCSE	000496932	B	DK0060634707	77	278.5	DKK	21444.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:54:48	XCSE	000496837	B	DK0060634707	56	278.5	DKK	15596
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:54:48	XCSE	000496908	B	DK0060634707	48	278.5	DKK	13368
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:54:49	XCSE	000496990	B	DK0060634707	34	278.5	DKK	9469
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:59:53	XCSE	000508193	B	DK0060634707	217	276.7	DKK	60043.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:59:53	XCSE	000508194	B	DK0060634707	10	276.7	DKK	2767
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:59:53	XCSE	000508198	B	DK0060634707	92	276.7	DKK	25456.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:59:53	XCSE	000508197	B	DK0060634707	4392	276.7	DKK	1215266.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	09:01:06	XCSE	B000020627	B	DK0060634707	14	276.2	DKK	3866.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	09:01:08	XCSE	B000020692	B	DK0060634707	66	276.2	DKK	18229.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	09:01:09	XCSE	B000020694	B	DK0060634707	20	276.2	DKK	5524
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	09:09:05	XCSE	B000040260	B	DK0060634707	51	276.4	DKK	14096.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	09:09:05	XCSE	B000040264	B	DK0060634707	34	276.5	DKK	9401
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	09:15:23	XCSE	B000051948	B	DK0060634707	78	275.7	DKK	21504.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	09:26:35	XCSE	B000069528	B	DK0060634707	88	276.5	DKK	24332
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	09:26:47	XCSE	B000070364	B	DK0060634707	32	276.5	DKK	8848
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	09:34:04	XCSE	B000082235	B	DK0060634707	97	277	DKK	26869
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	09:37:37	XCSE	B000086281	B	DK0060634707	16	277.1	DKK	4433.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	09:37:37	XCSE	B000086283	B	DK0060634707	254	277.1	DKK	70383.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	09:40:35	XCSE	B000089401	B	DK0060634707	83	276.9	DKK	22982.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	09:56:21	XCSE	B000107211	B	DK0060634707	99	276.6	DKK	27383.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	10:12:52	XCSE	B000125172	B	DK0060634707	92	276.5	DKK	25438
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	10:12:52	XCSE	B000125171	B	DK0060634707	83	276.5	DKK	22949.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	10:19:00	XCSE	B000133995	B	DK0060634707	91	275.7	DKK	25088.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	10:34:39	XCSE	B000149946	B	DK0060634707	88	275.2	DKK	24217.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	10:38:12	XCSE	B000153002	B	DK0060634707	94	275.2	DKK	25868.8

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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	01.12.2016	10:38:13	XCSE	B000153005	B	DK0060634707	46	275.2	DKK	12659.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	10:40:01	XCSE	000154569	B	DK0060634707	112	275.1	DKK	30811.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	10:53:06	XCSE	B000167409	B	DK0060634707	20	275.5	DKK	5510
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	10:55:02	XCSE	B000169049	B	DK0060634707	41	275.5	DKK	11295.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	10:58:15	XCSE	B000171886	B	DK0060634707	26	275.5	DKK	7163
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	11:02:20	XCSE	B000176046	B	DK0060634707	83	275.4	DKK	22858.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	11:18:07	XCSE	B000191979	B	DK0060634707	82	275.3	DKK	22574.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	11:24:59	XCSE	B000198741	B	DK0060634707	100	275.6	DKK	27560
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	11:26:00	XCSE	000199978	B	DK0060634707	112	275.1	DKK	30811.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	11:30:41	XCSE	B000204928	B	DK0060634707	100	275.2	DKK	27520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	11:50:53	XCSE	B000220003	B	DK0060634707	43	275.6	DKK	11850.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	11:50:53	XCSE	B000220005	B	DK0060634707	53	275.6	DKK	14606.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:01:30	XCSE	B000228793	B	DK0060634707	20	275.4	DKK	5508
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:01:30	XCSE	B000228796	B	DK0060634707	63	275.4	DKK	17350.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:04:56	XCSE	000232901	B	DK0060634707	55	275.1	DKK	15130.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:05:04	XCSE	000233036	B	DK0060634707	57	275.1	DKK	15680.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:05:09	XCSE	000233110	B	DK0060634707	93	275.1	DKK	25584.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:05:10	XCSE	000233119	B	DK0060634707	56	275.1	DKK	15405.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:05:10	XCSE	000233113	B	DK0060634707	19	275.1	DKK	5226.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:05:18	XCSE	000233250	B	DK0060634707	22	275.1	DKK	6052.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:05:18	XCSE	000233249	B	DK0060634707	56	275.1	DKK	15405.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:05:19	XCSE	000233261	B	DK0060634707	112	275.1	DKK	30811.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:05:19	XCSE	000233263	B	DK0060634707	112	275.1	DKK	30811.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:05:19	XCSE	000233264	B	DK0060634707	21	275.1	DKK	5777.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:05:21	XCSE	000233322	B	DK0060634707	91	275.1	DKK	25034.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:05:21	XCSE	000233323	B	DK0060634707	82	275.1	DKK	22558.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:08:22	XCSE	B000236137	B	DK0060634707	90	274.5	DKK	24705
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:25:58	XCSE	B000249446	B	DK0060634707	20	273.4	DKK	5468
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:26:00	XCSE	B000249457	B	DK0060634707	9	273.4	DKK	2460.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:26:11	XCSE	B000249599	B	DK0060634707	3	273.4	DKK	820.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:26:24	XCSE	B000249726	B	DK0060634707	37	273.4	DKK	10115.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:26:24	XCSE	B000249727	B	DK0060634707	3	273.4	DKK	820.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:30:44	XCSE	B000252381	B	DK0060634707	9	273.4	DKK	2460.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:33:39	XCSE	B000254127	B	DK0060634707	75	273.1	DKK	20482.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:33:39	XCSE	B000254130	B	DK0060634707	35	273.1	DKK	9558.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:44:24	XCSE	B000261889	B	DK0060634707	9	273.5	DKK	2461.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:45:54	XCSE	B000262889	B	DK0060634707	72	273.5	DKK	19692
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:53:51	XCSE	000268832	B	DK0060634707	121	262.5	DKK	31762.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:54:07	XCSE	000269043	B	DK0060634707	379	262.5	DKK	99487.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:55:41	XCSE	000270276	B	DK0060634707	122	260	DKK	31720

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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	01.12.2016	12:55:41	XCSE	000270277	B	DK0060634707	878	260	DKK	228280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:57:29	XCSE	000271652	B	DK0060634707	122	260	DKK	31720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:57:29	XCSE	000271653	B	DK0060634707	603	260	DKK	156780
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:57:31	XCSE	000271670	B	DK0060634707	122	260	DKK	31720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:57:32	XCSE	000271677	B	DK0060634707	122	260	DKK	31720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:57:32	XCSE	000271679	B	DK0060634707	31	260	DKK	8060
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:58:28	XCSE	B000272577	B	DK0060634707	84	260.8	DKK	21907.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:00:44	XCSE	V000012533	B	DK0060634707	1000	260	DKK	260000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:04:14	XCSE	B000278025	B	DK0060634707	95	260.6	DKK	24757
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:05:30	XCSE	B000280480	B	DK0060634707	5	260.6	DKK	1303
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:09:38	XCSE	B000283120	B	DK0060634707	92	262	DKK	24104
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:21:55	XCSE	B000291035	B	DK0060634707	81	261.2	DKK	21157.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:26:20	XCSE	B000293728	B	DK0060634707	86	260.1	DKK	22368.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:36:45	XCSE	B000300837	B	DK0060634707	4	259	DKK	1036
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:36:45	XCSE	B000300838	B	DK0060634707	96	259	DKK	24864
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:40:53	XCSE	B000303653	B	DK0060634707	85	260.2	DKK	22117
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:43:59	XCSE	B000305746	B	DK0060634707	100	258.8	DKK	25880
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:44:22	XCSE	000306068	B	DK0060634707	211	258	DKK	54438
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:44:24	XCSE	000306099	B	DK0060634707	211	258	DKK	54438
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:44:24	XCSE	000306100	B	DK0060634707	578	258	DKK	149124
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:51:25	XCSE	B000310557	B	DK0060634707	83	257.5	DKK	21372.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:54:27	XCSE	B000312772	B	DK0060634707	68	256.7	DKK	17455.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:54:50	XCSE	B000312945	B	DK0060634707	18	256.7	DKK	4620.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:03:11	XCSE	B000318235	B	DK0060634707	100	255.2	DKK	25520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:07:15	XCSE	B000320841	B	DK0060634707	14	253.6	DKK	3550.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:07:15	XCSE	B000320840	B	DK0060634707	74	253.6	DKK	18766.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:09:06	XCSE	B000322091	B	DK0060634707	208	253.5	DKK	52728
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:09:06	XCSE	B000322104	B	DK0060634707	22	253.5	DKK	5577
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:16:00	XCSE	B000326734	B	DK0060634707	100	250.2	DKK	25020
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:24:04	XCSE	B000331852	B	DK0060634707	60	252	DKK	15120
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:24:04	XCSE	B000331854	B	DK0060634707	29	252	DKK	7308
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:24:04	XCSE	B000331855	B	DK0060634707	8	252	DKK	2016
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:30:39	XCSE	B000336326	B	DK0060634707	100	252.8	DKK	25280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:36:21	XCSE	B000340909	B	DK0060634707	82	253.2	DKK	20762.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:44:41	XCSE	B000347231	B	DK0060634707	100	252	DKK	25200
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:46:11	XCSE	000348475	B	DK0060634707	37	251.8	DKK	9316.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:46:11	XCSE	000348473	B	DK0060634707	263	251.8	DKK	66223.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:46:17	XCSE	000348580	B	DK0060634707	2	251.8	DKK	503.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:46:24	XCSE	000348631	B	DK0060634707	2	251.8	DKK	503.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:46:29	XCSE	000348675	B	DK0060634707	2	251.8	DKK	503.6

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:47:00	XCSE	000349072	B	DK0060634707	11	251.8	DKK	2769.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:47:08	XCSE	000349161	B	DK0060634707	2	251.8	DKK	503.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:47:18	XCSE	000349295	B	DK0060634707	4	251.8	DKK	1007.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:47:29	XCSE	000349482	B	DK0060634707	3	251.8	DKK	755.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:47:37	XCSE	000349584	B	DK0060634707	3	251.8	DKK	755.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:47:44	XCSE	000349648	B	DK0060634707	2	251.8	DKK	503.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:47:52	XCSE	000349723	B	DK0060634707	3	251.8	DKK	755.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:49:09	XCSE	000350892	B	DK0060634707	266	251.8	DKK	66978.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:49:09	XCSE	000350896	B	DK0060634707	400	251.8	DKK	100720
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:51:21	XCSE	B000352694	B	DK0060634707	84	252.2	DKK	21184.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:52:40	XCSE	000353809	B	DK0060634707	112	251.5	DKK	28168
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:52:40	XCSE	000353808	B	DK0060634707	118	251.5	DKK	29677
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:52:47	XCSE	000354034	B	DK0060634707	230	251.5	DKK	57845
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:52:56	XCSE	000354126	B	DK0060634707	25	251.5	DKK	6287.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:52:56	XCSE	000354125	B	DK0060634707	104	251.5	DKK	26156
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:53:10	XCSE	000354308	B	DK0060634707	2	251.5	DKK	503
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:53:58	XCSE	000354888	B	DK0060634707	75	251.5	DKK	18862.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:53:58	XCSE	000354889	B	DK0060634707	8	251.5	DKK	2012
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:53:58	XCSE	000354886	B	DK0060634707	16	251.5	DKK	4024
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:53:58	XCSE	000354895	B	DK0060634707	8	251.5	DKK	2012
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:53:58	XCSE	B000354892	B	DK0060634707	78	251.5	DKK	19617
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:53:58	XCSE	000354896	B	DK0060634707	17	251.5	DKK	4275.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:53:59	XCSE	B000354893	B	DK0060634707	25	251.5	DKK	6287.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:53:59	XCSE	B000354894	B	DK0060634707	17	251.5	DKK	4275.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	14:57:28	XCSE	B000357548	B	DK0060634707	100	252.3	DKK	25230
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:01:15	XCSE	B000360264	B	DK0060634707	85	253.9	DKK	21581.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:06:26	XCSE	B000365475	B	DK0060634707	80	256.5	DKK	20520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:20:51	XCSE	B000378031	B	DK0060634707	100	254.8	DKK	25480
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:20:51	XCSE	B000378027	B	DK0060634707	96	254.8	DKK	24460.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:25:34	XCSE	B000381902	B	DK0060634707	25	255	DKK	6375
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:25:34	XCSE	B000381903	B	DK0060634707	37	255	DKK	9435
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:25:34	XCSE	B000381901	B	DK0060634707	25	255	DKK	6375
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:33:31	XCSE	B000390152	B	DK0060634707	110	254.8	DKK	28028
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:44:55	XCSE	V000019371	B	DK0060634707	5000	255.5	DKK	1277500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:46:16	XCSE	B000403918	B	DK0060634707	85	255.2	DKK	21692
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:46:33	XCSE	B000404234	B	DK0060634707	25	255.2	DKK	6380
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:49:13	XCSE	B000407666	B	DK0060634707	1	255	DKK	255
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:49:13	XCSE	B000407665	B	DK0060634707	99	255	DKK	25245
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:49:32	XCSE	B000407897	B	DK0060634707	100	255	DKK	25500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:49:32	XCSE	B000407898	B	DK0060634707	21	255	DKK	5355

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:49:32	XCSE	B000407900	B	DK0060634707	79	255	DKK	20145
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:56:17	XCSE	B000415555	B	DK0060634707	47	255.2	DKK	11994.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:56:17	XCSE	B000415563	B	DK0060634707	52	255.2	DKK	13270.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:57:11	XCSE	B000416756	B	DK0060634707	81	255.2	DKK	20671.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:58:11	XCSE	B000417748	B	DK0060634707	8	255	DKK	2040
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:58:11	XCSE	B000417747	B	DK0060634707	86	255	DKK	21930
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:02:32	XCSE	B000423514	B	DK0060634707	51	254.8	DKK	12994.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:02:32	XCSE	B000423513	B	DK0060634707	49	254.8	DKK	12485.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:07:42	XCSE	B000429957	B	DK0060634707	71	255.2	DKK	18119.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:07:42	XCSE	B000429958	B	DK0060634707	14	255.2	DKK	3572.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:09:40	XCSE	B000432393	B	DK0060634707	95	255.2	DKK	24244
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:11:23	XCSE	000434706	B	DK0060634707	1000	255	DKK	255000
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:12:31	XCSE	B000435992	B	DK0060634707	99	255.1	DKK	25254.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:19:11	XCSE	B000443906	B	DK0060634707	66	255.6	DKK	16869.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:19:11	XCSE	B000443910	B	DK0060634707	66	255.6	DKK	16869.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:19:11	XCSE	B000443907	B	DK0060634707	34	255.6	DKK	8690.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:19:12	XCSE	B000443911	B	DK0060634707	31	255.6	DKK	7923.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:19:12	XCSE	B000443913	B	DK0060634707	1	255.6	DKK	255.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:22:07	XCSE	B000447564	B	DK0060634707	21	255.4	DKK	5363.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:22:07	XCSE	B000447563	B	DK0060634707	75	255.4	DKK	19155
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:25:09	XCSE	B000451065	B	DK0060634707	100	254.8	DKK	25480
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:29:11	XCSE	B000456105	B	DK0060634707	50	254.2	DKK	12710
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:33:04	XCSE	B000462518	B	DK0060634707	70	254.5	DKK	17815
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:33:09	XCSE	B000462606	B	DK0060634707	118	254.3	DKK	30007.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:33:09	XCSE	B000462614	B	DK0060634707	11	254.3	DKK	2797.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:33:09	XCSE	B000462615	B	DK0060634707	1	254.3	DKK	254.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:36:00	XCSE	B000465814	B	DK0060634707	100	253.6	DKK	25360
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:40:04	XCSE	B000471934	B	DK0060634707	100	253	DKK	25300
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:44:16	XCSE	B000477065	B	DK0060634707	10	253.2	DKK	2532
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:44:17	XCSE	B000477066	B	DK0060634707	90	253.2	DKK	22788
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:48	XCSE	B000482016	B	DK0060634707	10	253.5	DKK	2535
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:48	XCSE	B000482015	B	DK0060634707	90	253.5	DKK	22815
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:48:25	XCSE	B000483561	B	DK0060634707	100	253.3	DKK	25330
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:50:20	XCSE	000486163	B	DK0060634707	15	252.7	DKK	3790.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:50:20	XCSE	000486164	B	DK0060634707	131	252.7	DKK	33103.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:52:49	XCSE	000489768	B	DK0060634707	142	252.7	DKK	35883.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:52:49	XCSE	000489770	B	DK0060634707	128	252.7	DKK	32345.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:52:49	XCSE	000489769	B	DK0060634707	88	252.7	DKK	22237.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:53:33	XCSE	000491026	B	DK0060634707	72	252.7	DKK	18194.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:53:33	XCSE	000491025	B	DK0060634707	18	252.7	DKK	4548.6

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:53:33	XCSE	000491023	B	DK0060634707	54	252.7	DKK	13645.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:53:33	XCSE	000491027	B	DK0060634707	42	252.7	DKK	10613.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:53:33	XCSE	000491029	B	DK0060634707	49	252.7	DKK	12382.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:53:33	XCSE	000491028	B	DK0060634707	7	252.7	DKK	1768.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:53:33	XCSE	000491024	B	DK0060634707	88	252.7	DKK	22237.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:53:33	XCSE	000491041	B	DK0060634707	173	252.7	DKK	43717.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:53:33	XCSE	000491017	B	DK0060634707	222	252.7	DKK	56099.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:16	XCSE	000492094	B	DK0060634707	74	252.7	DKK	18699.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:16	XCSE	000492105	B	DK0060634707	70	252.7	DKK	17689
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:16	XCSE	000492088	B	DK0060634707	115	252.7	DKK	29060.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:16	XCSE	000492092	B	DK0060634707	89	252.7	DKK	22490.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:16	XCSE	000492093	B	DK0060634707	111	252.7	DKK	28049.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:20	XCSE	000492226	B	DK0060634707	68	252.7	DKK	17183.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:21	XCSE	000492230	B	DK0060634707	27	252.7	DKK	6822.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:21	XCSE	000492232	B	DK0060634707	51	252.7	DKK	12887.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:21	XCSE	000492231	B	DK0060634707	23	252.7	DKK	5812.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:24	XCSE	000492339	B	DK0060634707	70	252.7	DKK	17689
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:34	XCSE	000492583	B	DK0060634707	41	252.7	DKK	10360.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:34	XCSE	000492582	B	DK0060634707	38	252.7	DKK	9602.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:43	XCSE	000492834	B	DK0060634707	54	252.7	DKK	13645.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:43	XCSE	000492824	B	DK0060634707	725	252.7	DKK	183207.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:43	XCSE	000492822	B	DK0060634707	1000	252.7	DKK	252700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:43	XCSE	000492827	B	DK0060634707	844	252.7	DKK	213278.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:43	XCSE	000492828	B	DK0060634707	214	252.7	DKK	54077.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:43	XCSE	000492826	B	DK0060634707	82	252.7	DKK	20721.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:43	XCSE	000492825	B	DK0060634707	74	252.7	DKK	18699.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:43	XCSE	000492817	B	DK0060634707	1	252.7	DKK	252.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	09:01:15	XCSE	B000020239	B	DK0060634707	100	254.5	DKK	25450
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	09:06:01	XCSE	B000029300	B	DK0060634707	67	255.5	DKK	17118.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	09:15:07	XCSE	B000045170	B	DK0060634707	88	255.2	DKK	22457.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	09:20:21	XCSE	B000052937	B	DK0060634707	77	254.7	DKK	19611.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	09:26:24	XCSE	B000061901	B	DK0060634707	95	255	DKK	24225
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	09:33:21	XCSE	B000069871	B	DK0060634707	43	255	DKK	10965
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	09:33:21	XCSE	B000069873	B	DK0060634707	1	255	DKK	255
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	09:33:21	XCSE	B000069870	B	DK0060634707	66	255	DKK	16830
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	09:33:21	XCSE	B000069872	B	DK0060634707	100	255	DKK	25500
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	09:45:37	XCSE	B000085945	B	DK0060634707	74	255	DKK	18870
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	09:50:21	XCSE	B000090541	B	DK0060634707	54	255.3	DKK	13786.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	09:50:42	XCSE	B000090995	B	DK0060634707	34	255.3	DKK	8680.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	10:01:32	XCSE	B000101643	B	DK0060634707	29	255	DKK	7395

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	10:01:32	XCSE	B000101642	B	DK0060634707	56	255	DKK	14280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	10:01:42	XCSE	B000101962	B	DK0060634707	3	255	DKK	765
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	10:12:51	XCSE	B000113809	B	DK0060634707	10	255.2	DKK	2552
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	10:12:51	XCSE	B000113810	B	DK0060634707	89	255.2	DKK	22712.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	10:22:57	XCSE	B000122423	B	DK0060634707	85	254.6	DKK	21641
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	10:38:27	XCSE	B000136473	B	DK0060634707	138	255.6	DKK	35272.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	10:38:38	XCSE	B000136620	B	DK0060634707	22	255.6	DKK	5623.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	10:53:37	XCSE	B000150554	B	DK0060634707	16	255.9	DKK	4094.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	10:53:38	XCSE	B000150555	B	DK0060634707	73	255.9	DKK	18680.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	10:53:38	XCSE	B000150556	B	DK0060634707	5	255.9	DKK	1279.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	11:07:14	XCSE	B000160353	B	DK0060634707	90	255.8	DKK	23022
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	11:12:40	XCSE	B000164980	B	DK0060634707	23	255.1	DKK	5867.3
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	11:12:51	XCSE	B000165184	B	DK0060634707	58	255.1	DKK	14795.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	11:12:52	XCSE	B000165185	B	DK0060634707	9	255.1	DKK	2295.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	11:21:15	XCSE	B000170719	B	DK0060634707	78	255.2	DKK	19905.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	11:21:25	XCSE	B000171261	B	DK0060634707	4	255.2	DKK	1020.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	11:49:42	XCSE	B000190141	B	DK0060634707	65	255.4	DKK	16601
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	11:49:42	XCSE	B000190142	B	DK0060634707	33	255.4	DKK	8428.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	11:58:33	XCSE	B000196335	B	DK0060634707	82	255.6	DKK	20959.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	12:10:31	XCSE	B000203772	B	DK0060634707	83	255.5	DKK	21206.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	12:25:02	XCSE	B000211995	B	DK0060634707	92	255.1	DKK	23469.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	12:40:48	XCSE	B000222266	B	DK0060634707	43	256	DKK	11008
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	12:40:48	XCSE	B000222267	B	DK0060634707	45	256	DKK	11520
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	13:02:46	XCSE	B000235296	B	DK0060634707	70	255.5	DKK	17885
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	13:02:46	XCSE	B000235298	B	DK0060634707	30	255.5	DKK	7665
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	13:21:54	XCSE	B000245872	B	DK0060634707	2	255.5	DKK	511
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	13:21:57	XCSE	B000246026	B	DK0060634707	82	255.5	DKK	20951
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	13:37:51	XCSE	B000256433	B	DK0060634707	57	255.1	DKK	14540.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	13:40:54	XCSE	B000258584	B	DK0060634707	24	255.1	DKK	6122.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	13:54:20	XCSE	B000266642	B	DK0060634707	90	255	DKK	22950
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:08:31	XCSE	B000275154	B	DK0060634707	56	255	DKK	14280
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:08:37	XCSE	B000275233	B	DK0060634707	25	255	DKK	6375
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:09:22	XCSE	B000275598	B	DK0060634707	100	254.9	DKK	25490
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:30:00	XCSE	B000289890	B	DK0060634707	84	254.5	DKK	21378
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:40:24	XCSE	B000299489	B	DK0060634707	50	254	DKK	12700
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:40:25	XCSE	B000299490	B	DK0060634707	32	254	DKK	8128
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:45:51	XCSE	000303663	B	DK0060634707	26	253.7	DKK	6596.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:45:51	XCSE	000303664	B	DK0060634707	42	253.7	DKK	10655.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:45:51	XCSE	000303665	B	DK0060634707	67	253.7	DKK	16997.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:45:51	XCSE	000303662	B	DK0060634707	32	253.7	DKK	8118.4

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ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:45:54	XCSE	000303697	B	DK0060634707	2	253.7	DKK	507.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:46:03	XCSE	000303795	B	DK0060634707	2	253.7	DKK	507.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:46:14	XCSE	000303895	B	DK0060634707	2	253.7	DKK	507.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:46:31	XCSE	000303989	B	DK0060634707	27	253.7	DKK	6849.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:46:31	XCSE	000303991	B	DK0060634707	284	253.7	DKK	72050.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	14:48:57	XCSE	000305717	B	DK0060634707	16	253.7	DKK	4059.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	15:04:03	XCSE	B000317396	B	DK0060634707	73	253.9	DKK	18534.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	15:04:03	XCSE	B000317397	B	DK0060634707	25	253.9	DKK	6347.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	15:08:07	XCSE	B000320299	B	DK0060634707	15	253.9	DKK	3808.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	15:08:16	XCSE	B000320405	B	DK0060634707	68	253.9	DKK	17265.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	15:26:25	XCSE	B000335478	B	DK0060634707	100	253.7	DKK	25370
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	15:39:44	XCSE	B000350633	B	DK0060634707	2	254.3	DKK	508.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	15:39:44	XCSE	B000350632	B	DK0060634707	83	254.3	DKK	21106.9
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	15:46:50	XCSE	B000357420	B	DK0060634707	82	253.8	DKK	20811.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	15:54:35	XCSE	B000365470	B	DK0060634707	99	253.3	DKK	25076.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:03:29	XCSE	B000376988	B	DK0060634707	35	253.1	DKK	8858.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:03:29	XCSE	B000376989	B	DK0060634707	50	253.1	DKK	12655
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:11:12	XCSE	B000385880	B	DK0060634707	21	252.7	DKK	5306.7
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:11:18	XCSE	B000386007	B	DK0060634707	66	252.7	DKK	16678.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:11:19	XCSE	B000386024	B	DK0060634707	13	252.7	DKK	3285.1
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:15:39	XCSE	000390333	B	DK0060634707	341	252.6	DKK	86136.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:15:39	XCSE	000390334	B	DK0060634707	82	252.6	DKK	20713.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:15:39	XCSE	000390336	B	DK0060634707	504	252.6	DKK	127310.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:15:39	XCSE	000390335	B	DK0060634707	73	252.6	DKK	18439.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:15:58	XCSE	000390634	B	DK0060634707	60	252.5	DKK	15150
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:15:58	XCSE	000390638	B	DK0060634707	44	252.5	DKK	11110
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:15:58	XCSE	000390635	B	DK0060634707	100	252.5	DKK	25250
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:15:58	XCSE	000390633	B	DK0060634707	100	252.5	DKK	25250
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:15:58	XCSE	000390637	B	DK0060634707	50	252.5	DKK	12625
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:15:58	XCSE	000390636	B	DK0060634707	146	252.5	DKK	36865
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:20:28	XCSE	B000396167	B	DK0060634707	44	252.8	DKK	11123.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:20:28	XCSE	B000396168	B	DK0060634707	40	252.8	DKK	10112
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:26:41	XCSE	B000402988	B	DK0060634707	12	253	DKK	3036
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:26:41	XCSE	B000402990	B	DK0060634707	24	253	DKK	6072
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:26:41	XCSE	B000402989	B	DK0060634707	50	253	DKK	12650
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:38:04	XCSE	B000416135	B	DK0060634707	58	253.5	DKK	14703
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:38:04	XCSE	B000416136	B	DK0060634707	42	253.5	DKK	10647
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:43:10	XCSE	B000421508	B	DK0060634707	55	253.5	DKK	13942.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:43:10	XCSE	B000421510	B	DK0060634707	32	253.5	DKK	8112
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:46:36	XCSE	000426644	B	DK0060634707	155	253.2	DKK	39246

Share repurchase specification



Period from 28.11.2016 to 04.12.2016

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	02.12.2016	16:47:26	XCSE	000427687	B	DK0060634707	80	253.2	DKK	20256
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:47:26	XCSE	000427686	B	DK0060634707	81	253.2	DKK	20509.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:51:05	XCSE	B000433392	B	DK0060634707	45	253.4	DKK	11403
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:51:05	XCSE	B000433388	B	DK0060634707	59	253.5	DKK	14956.5
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:51:25	XCSE	B000433934	B	DK0060634707	75	253.4	DKK	19005
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:53:23	XCSE	000436696	B	DK0060634707	38	253.4	DKK	9629.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:53:27	XCSE	000436753	B	DK0060634707	54	253.4	DKK	13683.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:53:33	XCSE	000436900	B	DK0060634707	17	253.4	DKK	4307.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:53:35	XCSE	000436927	B	DK0060634707	56	253.4	DKK	14190.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:53:39	XCSE	000437023	B	DK0060634707	19	253.4	DKK	4814.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:53:43	XCSE	000437114	B	DK0060634707	34	253.4	DKK	8615.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:53:47	XCSE	000437198	B	DK0060634707	58	253.4	DKK	14697.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:54:06	XCSE	000437688	B	DK0060634707	35	253.4	DKK	8869
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:54:06	XCSE	000437686	B	DK0060634707	8	253.4	DKK	2027.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:54:06	XCSE	000437689	B	DK0060634707	27	253.4	DKK	6841.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:54:07	XCSE	000437702	B	DK0060634707	67	253.4	DKK	16977.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:54:09	XCSE	000437739	B	DK0060634707	62	253.4	DKK	15710.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:54:09	XCSE	000437738	B	DK0060634707	64	253.4	DKK	16217.6
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:54:09	XCSE	000437737	B	DK0060634707	6	253.4	DKK	1520.4
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:54:11	XCSE	000437836	B	DK0060634707	5	253.4	DKK	1267
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:54:11	XCSE	000437830	B	DK0060634707	38	253.4	DKK	9629.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:54:11	XCSE	000437834	B	DK0060634707	48	253.4	DKK	12163.2
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:54:15	XCSE	000437925	B	DK0060634707	47	253.4	DKK	11909.8
ROYAL UNIBREW A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	16:54:15	XCSE	000437933	B	DK0060634707	1	253.4	DKK	253.4