

Share repurchase specification



Period from 26.06.2017 to 02.07.2017

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	6SCPQ280AIY8EP3XFW53	26.06.2017	10:14:31	XCSE	B000152575	B	DK0060634707	70	317.9	DKK	22253
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	10:27:07	XCSE	B000164778	B	DK0060634707	11	317.9	DKK	3496.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	10:38:18	XCSE	B000178416	B	DK0060634707	130	318	DKK	41340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	10:38:19	XCSE	B000178415	B	DK0060634707	64	318	DKK	20352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	10:52:07	XCSE	B000191838	B	DK0060634707	35	318	DKK	11130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	10:52:07	XCSE	B000191836	B	DK0060634707	68	318	DKK	21624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	10:52:07	XCSE	B000191837	B	DK0060634707	35	318	DKK	11130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	10:52:15	XCSE	B000192066	B	DK0060634707	30	317.9	DKK	9537
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	10:53:31	XCSE	B000193734	B	DK0060634707	22	317.8	DKK	6991.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	10:53:31	XCSE	B000193731	B	DK0060634707	106	317.8	DKK	33686.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	10:53:31	XCSE	B000193733	B	DK0060634707	39	317.8	DKK	12394.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	10:53:31	XCSE	B000193732	B	DK0060634707	54	317.8	DKK	17161.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	11:56:28	XCSE	B000253753	B	DK0060634707	70	318	DKK	22260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	12:50:11	XCSE	B000291947	B	DK0060634707	62	318	DKK	19716
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	12:50:11	XCSE	B000291948	B	DK0060634707	71	318	DKK	22578
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	12:50:11	XCSE	B000291949	B	DK0060634707	58	318	DKK	18444
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	12:50:30	XCSE	B000292181	B	DK0060634707	76	317.8	DKK	24152.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	13:00:15	XCSE	B000299291	B	DK0060634707	66	317.9	DKK	20981.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	13:00:15	XCSE	B000299294	B	DK0060634707	76	317.8	DKK	24152.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	13:11:07	XCSE	B000307458	B	DK0060634707	62	317.7	DKK	19697.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	13:16:59	XCSE	B000311501	B	DK0060634707	68	317.7	DKK	21603.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	13:16:59	XCSE	B000311503	B	DK0060634707	73	317.7	DKK	23192.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	13:28:30	XCSE	B000320894	B	DK0060634707	71	317.7	DKK	22556.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	13:34:27	XCSE	B000325363	B	DK0060634707	69	317.4	DKK	21900.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	13:36:32	XCSE	B000328006	B	DK0060634707	67	317.3	DKK	21259.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	13:39:34	XCSE	B000330464	B	DK0060634707	76	317.1	DKK	24099.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	13:45:46	XCSE	B000334881	B	DK0060634707	64	317	DKK	20288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	13:56:49	XCSE	B000342456	B	DK0060634707	74	317.3	DKK	23480.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:13:26	XCSE	B000354878	B	DK0060634707	130	317.8	DKK	41314
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:16:06	XCSE	B000357137	B	DK0060634707	20	317.9	DKK	6358
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:16:06	XCSE	B000357139	B	DK0060634707	4	317.9	DKK	1271.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:16:06	XCSE	B000357138	B	DK0060634707	78	317.9	DKK	24796.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:16:06	XCSE	B000357136	B	DK0060634707	41	317.9	DKK	13033.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:20:46	XCSE	B000360962	B	DK0060634707	20	317.9	DKK	6358
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:20:46	XCSE	B000360963	B	DK0060634707	28	317.9	DKK	8901.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:20:46	XCSE	B000360964	B	DK0060634707	10	317.9	DKK	3179
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:24:43	XCSE	B000363898	B	DK0060634707	34	318	DKK	10812
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:24:44	XCSE	B000363899	B	DK0060634707	41	318	DKK	13038
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:24:44	XCSE	B000363900	B	DK0060634707	22	318	DKK	6996
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:31:27	XCSE	B000370836	B	DK0060634707	78	317.9	DKK	24796.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:37:29	XCSE	B000376469	B	DK0060634707	74	317.6	DKK	23502.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:37:30	XCSE	B000376478	B	DK0060634707	61	317.6	DKK	19373.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:37:30	XCSE	B000376479	B	DK0060634707	2	317.6	DKK	635.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:43:54	XCSE	B000383828	B	DK0060634707	63	317.5	DKK	20002.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:55:38	XCSE	B000395113	B	DK0060634707	66	317.4	DKK	20948.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	14:55:39	XCSE	B000395115	B	DK0060634707	58	317.3	DKK	18403.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	15:07:31	XCSE	B000404788	B	DK0060634707	70	317.3	DKK	22211
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	15:13:55	XCSE	B000410147	B	DK0060634707	64	317.3	DKK	20307.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	15:21:42	XCSE	B000416423	B	DK0060634707	65	317.4	DKK	20631
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	15:22:19	XCSE	B000417116	B	DK0060634707	7	317.5	DKK	2222.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	15:22:19	XCSE	B000417115	B	DK0060634707	35	317.5	DKK	11112.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	15:22:19	XCSE	B000417117	B	DK0060634707	40	317.5	DKK	12700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	15:25:47	XCSE	B000420297	B	DK0060634707	75	317.3	DKK	23797.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	15:25:47	XCSE	B000420302	B	DK0060634707	68	317.3	DKK	21576.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	15:41:46	XCSE	B000439362	B	DK0060634707	84	317.3	DKK	26653.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	15:50:38	XCSE	000449900	B	DK0060634707	31	317.3	DKK	9836.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	16:41:43	XCSE	000518131	B	DK0060634707	197	317.4	DKK	62527.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	16:41:43	XCSE	000518129	B	DK0060634707	184	317.4	DKK	58401.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.06.2017	16:41:43	XCSE	000518130	B	DK0060634707	119	317.4	DKK	37770.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:02:19	XCSE	B000026084	B	DK0060634707	39	316.6	DKK	12347.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:02:22	XCSE	B000026199	B	DK0060634707	14	316.6	DKK	4432.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:02:22	XCSE	B000026196	B	DK0060634707	37	316.6	DKK	11714.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:05:51	XCSE	B000035953	B	DK0060634707	66	316	DKK	20856
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:09:05	XCSE	B000045360	B	DK0060634707	46	316.1	DKK	14540.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:09:05	XCSE	B000045358	B	DK0060634707	3	316.1	DKK	948.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:09:05	XCSE	B000045359	B	DK0060634707	17	316.1	DKK	5373.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:13:21	XCSE	B000052714	B	DK0060634707	74	315.6	DKK	23354.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:13:21	XCSE	B000052715	B	DK0060634707	2	315.6	DKK	631.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:20:07	XCSE	B000063604	B	DK0060634707	50	316	DKK	15800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:20:07	XCSE	B000063605	B	DK0060634707	17	316	DKK	5372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:26:58	XCSE	B000074920	B	DK0060634707	74	315.7	DKK	23361.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:26:59	XCSE	B000074933	B	DK0060634707	62	315.4	DKK	19554.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:47:12	XCSE	B000099905	B	DK0060634707	27	315.7	DKK	8523.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:47:13	XCSE	B000099904	B	DK0060634707	73	315.7	DKK	23046.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:47:16	XCSE	B000100019	B	DK0060634707	35	315.7	DKK	11049.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:47:59	XCSE	B000100772	B	DK0060634707	37	315.6	DKK	11677.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:47:59	XCSE	B000100777	B	DK0060634707	20	315.6	DKK	6312
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:47:59	XCSE	B000100773	B	DK0060634707	41	315.6	DKK	12939.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:49:33	XCSE	B000102911	B	DK0060634707	3	315.6	DKK	946.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	09:49:43	XCSE	B000103102	B	DK0060634707	159	315.6	DKK	50180.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:00:22	XCSE	B000117404	B	DK0060634707	63	315.5	DKK	19876.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:00:48	XCSE	B000119076	B	DK0060634707	70	315.3	DKK	22071
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:19:13	XCSE	B000140225	B	DK0060634707	68	314.9	DKK	21413.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:19:13	XCSE	B000140216	B	DK0060634707	61	315.1	DKK	19221.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:19:18	XCSE	B000140308	B	DK0060634707	4	314.8	DKK	1259.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:19:18	XCSE	B000140307	B	DK0060634707	68	314.8	DKK	21406.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:19:18	XCSE	B000140309	B	DK0060634707	72	314.8	DKK	22665.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:28:26	XCSE	B000158118	B	DK0060634707	63	314.7	DKK	19826.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:38:05	XCSE	000170073	B	DK0060634707	111	314	DKK	34854
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:38:05	XCSE	000170083	B	DK0060634707	40	314	DKK	12560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:38:05	XCSE	000170080	B	DK0060634707	40	314	DKK	12560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:38:05	XCSE	000170082	B	DK0060634707	11	314	DKK	3454
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:38:05	XCSE	000170077	B	DK0060634707	13	314	DKK	4082
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:38:05	XCSE	000170078	B	DK0060634707	47	314	DKK	14758
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:47:57	XCSE	000180675	B	DK0060634707	35	314	DKK	10990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:48:26	XCSE	000181275	B	DK0060634707	76	314	DKK	23864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	10:48:26	XCSE	000181276	B	DK0060634707	224	314	DKK	70336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:10:42	XCSE	000206117	B	DK0060634707	45	314	DKK	14130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:10:42	XCSE	000206118	B	DK0060634707	45	314	DKK	14130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:21:04	XCSE	000219997	B	DK0060634707	245	314.7	DKK	77101.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:21:04	XCSE	000219996	B	DK0060634707	5	314.7	DKK	1573.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:40:19	XCSE	000238973	B	DK0060634707	144	314.8	DKK	45331.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:43:42	XCSE	000241438	B	DK0060634707	25	314.8	DKK	7870
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:43:42	XCSE	000241439	B	DK0060634707	6	314.8	DKK	1888.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:48:16	XCSE	000244723	B	DK0060634707	45	314.5	DKK	14152.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:48:16	XCSE	000244711	B	DK0060634707	75	314.8	DKK	23610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:48:16	XCSE	000244722	B	DK0060634707	45	314.5	DKK	14152.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:48:16	XCSE	000244724	B	DK0060634707	160	314.5	DKK	50320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:58:28	XCSE	000254531	B	DK0060634707	93	314.6	DKK	29257.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:58:28	XCSE	000254530	B	DK0060634707	13	314.6	DKK	4089.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:58:28	XCSE	000254532	B	DK0060634707	13	314.6	DKK	4089.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:58:28	XCSE	000254525	B	DK0060634707	6	314.6	DKK	1887.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:58:28	XCSE	000254527	B	DK0060634707	61	314.6	DKK	19190.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:58:28	XCSE	000254526	B	DK0060634707	64	314.6	DKK	20134.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:58:47	XCSE	000254671	B	DK0060634707	250	314.5	DKK	78625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	11:59:01	XCSE	000254823	B	DK0060634707	250	314.5	DKK	78625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	12:49:46	XCSE	000292778	B	DK0060634707	250	314.5	DKK	78625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	13:07:51	XCSE	000307081	B	DK0060634707	21	314	DKK	6594
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	13:08:08	XCSE	000307333	B	DK0060634707	72	314	DKK	22608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	13:08:08	XCSE	000307332	B	DK0060634707	111	314	DKK	34854

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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	6SCPQ280AIY8EP3XFW53	27.06.2017	13:08:20	XCSE	000307426	B	DK0060634707	109	314	DKK	34226
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	13:57:53	XCSE	B000344911	B	DK0060634707	7	313.5	DKK	2194.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	13:57:53	XCSE	B000344912	B	DK0060634707	133	313.5	DKK	41695.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:10:12	XCSE	B000355182	B	DK0060634707	30	313.8	DKK	9414
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:10:22	XCSE	B000355763	B	DK0060634707	31	314.1	DKK	9737.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:10:24	XCSE	B000355801	B	DK0060634707	62	314.1	DKK	19474.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:10:24	XCSE	B000355805	B	DK0060634707	63	313.9	DKK	19775.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:13:43	XCSE	B000358409	B	DK0060634707	31	314.2	DKK	9740.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:13:43	XCSE	B000358408	B	DK0060634707	33	314.2	DKK	10368.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:17:24	XCSE	B000361296	B	DK0060634707	40	314	DKK	12560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:17:24	XCSE	B000361311	B	DK0060634707	26	314	DKK	8164
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:21:05	XCSE	B000364396	B	DK0060634707	70	313.7	DKK	21959
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:23:48	XCSE	B000366735	B	DK0060634707	64	313.5	DKK	20064
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:23:48	XCSE	B000366734	B	DK0060634707	67	313.5	DKK	21004.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:35:10	XCSE	B000376816	B	DK0060634707	95	313.4	DKK	29773
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:36:19	XCSE	B000377712	B	DK0060634707	37	313.4	DKK	11595.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:36:19	XCSE	B000377713	B	DK0060634707	29	313.4	DKK	9088.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:36:22	XCSE	B000377775	B	DK0060634707	71	313.2	DKK	22237.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:36:22	XCSE	B000377776	B	DK0060634707	3	313.2	DKK	939.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:42:07	XCSE	B000383083	B	DK0060634707	3	313.1	DKK	939.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:47:22	XCSE	B000387619	B	DK0060634707	37	313.1	DKK	11584.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:47:22	XCSE	B000387616	B	DK0060634707	63	313.1	DKK	19725.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:47:59	XCSE	B000388227	B	DK0060634707	29	313.1	DKK	9079.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:53:56	XCSE	B000393702	B	DK0060634707	12	313.2	DKK	3758.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:53:56	XCSE	B000393701	B	DK0060634707	19	313.2	DKK	5950.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:53:56	XCSE	B000393703	B	DK0060634707	54	313.2	DKK	16912.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:53:56	XCSE	B000393698	B	DK0060634707	61	313.3	DKK	19111.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:53:56	XCSE	B000393704	B	DK0060634707	7	313.2	DKK	2192.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:56:02	XCSE	B000395963	B	DK0060634707	71	313.1	DKK	22230.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:56:02	XCSE	B000395959	B	DK0060634707	15	313.1	DKK	4696.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:56:02	XCSE	B000395960	B	DK0060634707	43	313.1	DKK	13463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:58:12	XCSE	B000398441	B	DK0060634707	36	313	DKK	11268
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:58:31	XCSE	B000398888	B	DK0060634707	24	313	DKK	7512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	14:58:31	XCSE	B000398887	B	DK0060634707	7	313	DKK	2191
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:00:39	XCSE	B000402799	B	DK0060634707	7	313	DKK	2191
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:01:28	XCSE	B000404124	B	DK0060634707	17	312.7	DKK	5315.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:01:28	XCSE	B000404125	B	DK0060634707	45	312.7	DKK	14071.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:05:09	XCSE	B000408265	B	DK0060634707	42	313	DKK	13146
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:05:09	XCSE	B000408266	B	DK0060634707	38	313	DKK	11894
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:17:22	XCSE	B000420907	B	DK0060634707	70	312.7	DKK	21889

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:17:23	XCSE	B000420912	B	DK0060634707	66	312.6	DKK	20631.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:17:23	XCSE	B000420911	B	DK0060634707	68	312.7	DKK	21263.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:28:52	XCSE	B000434711	B	DK0060634707	74	312.7	DKK	23139.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:28:53	XCSE	B000434710	B	DK0060634707	66	312.7	DKK	20638.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:31:56	XCSE	B000439155	B	DK0060634707	6	313.3	DKK	1879.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:31:56	XCSE	B000439156	B	DK0060634707	58	313.3	DKK	18171.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:34:07	XCSE	B000443060	B	DK0060634707	11	313.3	DKK	3446.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:34:07	XCSE	B000443061	B	DK0060634707	52	313.3	DKK	16291.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:34:41	XCSE	B000443555	B	DK0060634707	33	312.7	DKK	10319.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:34:53	XCSE	B000443792	B	DK0060634707	64	312.7	DKK	20012.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:37:16	XCSE	B000447841	B	DK0060634707	3	313.4	DKK	940.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:37:18	XCSE	B000447890	B	DK0060634707	81	313.4	DKK	25385.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:39:08	XCSE	B000450384	B	DK0060634707	72	313.3	DKK	22557.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:43:39	XCSE	B000456057	B	DK0060634707	35	313.4	DKK	10969
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:43:39	XCSE	B000456058	B	DK0060634707	30	313.4	DKK	9402
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:46:07	XCSE	B000459768	B	DK0060634707	21	313.9	DKK	6591.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:46:11	XCSE	B000459831	B	DK0060634707	64	313.9	DKK	20089.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:47:28	XCSE	B000461343	B	DK0060634707	68	313.8	DKK	21338.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:50:03	XCSE	B000464538	B	DK0060634707	20	313.6	DKK	6272
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:50:22	XCSE	B000465099	B	DK0060634707	8	313.6	DKK	2508.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:54:19	XCSE	B000470254	B	DK0060634707	68	313.9	DKK	21345.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:54:58	XCSE	B000470995	B	DK0060634707	17	313.7	DKK	5332.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:55:05	XCSE	B000471214	B	DK0060634707	46	313.6	DKK	14425.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:55:05	XCSE	B000471210	B	DK0060634707	60	313.7	DKK	18822
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:55:37	XCSE	B000471790	B	DK0060634707	88	313.8	DKK	27614.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:58:02	XCSE	B000474227	B	DK0060634707	17	313.8	DKK	5334.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:58:02	XCSE	B000474228	B	DK0060634707	13	313.8	DKK	4079.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:58:05	XCSE	B000474279	B	DK0060634707	22	313.8	DKK	6903.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:58:05	XCSE	B000474278	B	DK0060634707	22	313.8	DKK	6903.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	15:59:36	XCSE	B000476363	B	DK0060634707	68	313.5	DKK	21318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:08:22	XCSE	B000491031	B	DK0060634707	89	314.2	DKK	27963.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:08:22	XCSE	B000491030	B	DK0060634707	4	314.2	DKK	1256.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:08:22	XCSE	B000491029	B	DK0060634707	36	314.2	DKK	11311.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:08:22	XCSE	B000491028	B	DK0060634707	53	314.2	DKK	16652.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:19:44	XCSE	B000503353	B	DK0060634707	80	314.3	DKK	25144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:19:44	XCSE	B000503354	B	DK0060634707	11	314.3	DKK	3457.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:19:44	XCSE	B000503358	B	DK0060634707	72	314.3	DKK	22629.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:19:50	XCSE	B000503448	B	DK0060634707	3	314.2	DKK	942.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:27:53	XCSE	B000515229	B	DK0060634707	81	314.3	DKK	25458.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:27:53	XCSE	B000515232	B	DK0060634707	73	314.3	DKK	22943.9

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:27:53	XCSE	B000515230	B	DK0060634707	68	314.3	DKK	21372.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:27:53	XCSE	B000515236	B	DK0060634707	59	314.2	DKK	18537.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:28:19	XCSE	B000515679	B	DK0060634707	74	314.2	DKK	23250.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:30:08	XCSE	B000518425	B	DK0060634707	31	314.1	DKK	9737.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:30:08	XCSE	B000518422	B	DK0060634707	57	314.1	DKK	17903.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:30:08	XCSE	B000518423	B	DK0060634707	14	314.1	DKK	4397.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:30:08	XCSE	B000518426	B	DK0060634707	35	314.1	DKK	10993.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:30:08	XCSE	B000518428	B	DK0060634707	60	313.9	DKK	18834
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:39:06	XCSE	B000530278	B	DK0060634707	15	313.7	DKK	4705.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:41:03	XCSE	B000533370	B	DK0060634707	92	314	DKK	28888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:41:04	XCSE	B000533373	B	DK0060634707	26	314	DKK	8164
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:43:05	XCSE	B000536809	B	DK0060634707	69	314.2	DKK	21679.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:43:05	XCSE	B000536810	B	DK0060634707	1	314.2	DKK	314.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:43:10	XCSE	B000536888	B	DK0060634707	120	314.2	DKK	37704
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:43:10	XCSE	B000536890	B	DK0060634707	73	314.1	DKK	22929.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:43:41	XCSE	B000537369	B	DK0060634707	28	314.2	DKK	8797.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:43:41	XCSE	B000537370	B	DK0060634707	30	314.2	DKK	9426
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:43:41	XCSE	B000537371	B	DK0060634707	42	314.2	DKK	13196.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:44:19	XCSE	B000538185	B	DK0060634707	33	314.2	DKK	10368.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:44:19	XCSE	B000538187	B	DK0060634707	11	314.2	DKK	3456.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:44:19	XCSE	B000538186	B	DK0060634707	16	314.2	DKK	5027.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:46:40	XCSE	B000541770	B	DK0060634707	10	314.2	DKK	3142
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:46:40	XCSE	B000541771	B	DK0060634707	13	314.2	DKK	4084.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:46:41	XCSE	B000541824	B	DK0060634707	39	314.2	DKK	12253.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:54:07	XCSE	B000552655	B	DK0060634707	80	314.3	DKK	25144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.06.2017	16:54:07	XCSE	B000552656	B	DK0060634707	37	314.3	DKK	11629.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000127985	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000127991	B	DK0060634707	1	311.5	DKK	311.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000128011	B	DK0060634707	1	311.5	DKK	311.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000128014	B	DK0060634707	19	311.5	DKK	5918.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000128013	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000128009	B	DK0060634707	22	311.5	DKK	6853
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000128012	B	DK0060634707	41	311.5	DKK	12771.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000128015	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000128008	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000128007	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000128006	B	DK0060634707	22	311.5	DKK	6853
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000128005	B	DK0060634707	1	311.5	DKK	311.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000128001	B	DK0060634707	22	311.5	DKK	6853
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000127996	B	DK0060634707	22	311.5	DKK	6853

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000127999	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000127987	B	DK0060634707	16	311.5	DKK	4984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000127988	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000127990	B	DK0060634707	22	311.5	DKK	6853
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000127986	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000127989	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000127993	B	DK0060634707	101	311.5	DKK	31461.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000127992	B	DK0060634707	49	311.5	DKK	15263.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000127995	B	DK0060634707	1	311.5	DKK	311.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000127994	B	DK0060634707	50	311.5	DKK	15575
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000127998	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000127997	B	DK0060634707	1	311.5	DKK	311.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000128000	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000128002	B	DK0060634707	1	311.5	DKK	311.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000128003	B	DK0060634707	22	311.5	DKK	6853
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	09:53:40	XCSE	000128004	B	DK0060634707	22	311.5	DKK	6853
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	10:17:53	XCSE	000163709	B	DK0060634707	19	311.5	DKK	5918.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	10:17:53	XCSE	000163697	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	10:17:53	XCSE	000163707	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	10:17:53	XCSE	000163710	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	10:17:53	XCSE	000163711	B	DK0060634707	19	311.5	DKK	5918.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	10:17:53	XCSE	000163708	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	10:21:57	XCSE	000169925	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	10:22:41	XCSE	000171500	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	10:22:41	XCSE	000171497	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	10:22:41	XCSE	000171473	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	10:22:41	XCSE	000171498	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	10:22:41	XCSE	000171499	B	DK0060634707	12	311.5	DKK	3738
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	10:22:45	XCSE	000171863	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	10:22:45	XCSE	000171864	B	DK0060634707	31	311.5	DKK	9656.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	13:12:44	XCSE	000334739	B	DK0060634707	23	311.3	DKK	7159.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	13:12:44	XCSE	000334731	B	DK0060634707	27	311.3	DKK	8405.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	13:12:44	XCSE	000334735	B	DK0060634707	59	311.3	DKK	18366.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	13:12:44	XCSE	000334732	B	DK0060634707	27	311.3	DKK	8405.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	13:12:44	XCSE	000334734	B	DK0060634707	27	311.3	DKK	8405.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	13:12:44	XCSE	000334733	B	DK0060634707	25	311.3	DKK	7782.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	13:12:44	XCSE	000334737	B	DK0060634707	16	311.3	DKK	4980.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	13:12:44	XCSE	000334736	B	DK0060634707	27	311.3	DKK	8405.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	15:35:59	XCSE	000478682	B	DK0060634707	769	312	DKK	239928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	15:49:11	XCSE	000497260	B	DK0060634707	25	311.5	DKK	7787.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	15:52:19	XCSE	000501262	B	DK0060634707	17	311.5	DKK	5295.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	15:52:19	XCSE	000501263	B	DK0060634707	18	311.5	DKK	5607
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	15:52:23	XCSE	000501402	B	DK0060634707	313	311.5	DKK	97499.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	15:52:23	XCSE	000501403	B	DK0060634707	127	311.5	DKK	39560.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	15:53:50	XCSE	000503669	B	DK0060634707	489	311.2	DKK	152176.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	15:53:50	XCSE	000503668	B	DK0060634707	11	311.2	DKK	3423.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	15:54:53	XCSE	000506571	B	DK0060634707	160	311	DKK	49760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:04:04	XCSE	000522497	B	DK0060634707	340	311	DKK	105740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:09:22	XCSE	000530170	B	DK0060634707	28	310.3	DKK	8688.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:09:22	XCSE	000530169	B	DK0060634707	22	310.3	DKK	6826.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:09:22	XCSE	000530168	B	DK0060634707	22	310.3	DKK	6826.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:09:22	XCSE	000530172	B	DK0060634707	28	310.3	DKK	8688.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:09:22	XCSE	000530171	B	DK0060634707	22	310.3	DKK	6826.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:09:22	XCSE	000530173	B	DK0060634707	3	310.3	DKK	930.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:09:56	XCSE	000530903	B	DK0060634707	19	310.3	DKK	5895.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:09:56	XCSE	000530905	B	DK0060634707	22	310.3	DKK	6826.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:09:56	CHIX	1C9503Y59	B	DK0060634707	146	310.3	DKK	45303.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:09:56	CHIX	1C9503Y57	B	DK0060634707	79	310.3	DKK	24513.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:09:56	XCSE	000530907	B	DK0060634707	19	310.3	DKK	5895.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:09:56	XCSE	000530906	B	DK0060634707	22	310.3	DKK	6826.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:09:56	XCSE	000530904	B	DK0060634707	68	310.3	DKK	21100.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:13:02	XCSE	V000541096	B	DK0060634707	2500	310.2	DKK	775500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:19:45	XCSE	000544465	B	DK0060634707	5	309.8	DKK	1549
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:19:45	XCSE	000544466	B	DK0060634707	245	309.8	DKK	75901
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:34:49	XCSE	000569710	B	DK0060634707	61	310	DKK	18910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:34:49	XCSE	000569711	B	DK0060634707	80	310	DKK	24800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:34:49	XCSE	000569712	B	DK0060634707	109	310	DKK	33790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:40:41	XCSE	000578332	B	DK0060634707	250	309.8	DKK	77450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:42:12	XCSE	000580114	B	DK0060634707	250	309.5	DKK	77375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:42:39	XCSE	000580669	B	DK0060634707	150	309.5	DKK	46425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:42:39	XCSE	000580668	B	DK0060634707	100	309.5	DKK	30950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:43:25	XCSE	V000589690	B	DK0060634707	2500	309.5	DKK	773750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:44:10	XCSE	000584134	B	DK0060634707	27	309.3	DKK	8351.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.06.2017	16:44:10	XCSE	000584133	B	DK0060634707	223	309.3	DKK	68973.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:54:12	XCSE	000122635	B	DK0060634707	4	310.2	DKK	1240.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:54:12	XCSE	000122634	B	DK0060634707	15	310.2	DKK	4653
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:54:13	XCSE	000122642	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:54:13	XCSE	000122641	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:54:13	XCSE	000122643	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:54:22	XCSE	000122956	B	DK0060634707	19	310.2	DKK	5893.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:54:22	XCSE	000122957	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:54:22	XCSE	000122960	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:54:29	XCSE	000123055	B	DK0060634707	4	310.2	DKK	1240.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:54:29	XCSE	000123056	B	DK0060634707	14	310.2	DKK	4342.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:54:52	XCSE	000123574	B	DK0060634707	4	310.2	DKK	1240.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:55:13	XCSE	000123983	B	DK0060634707	5	310.2	DKK	1551
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:19	XCSE	000128224	B	DK0060634707	10	310.2	DKK	3102
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:30	XCSE	000128442	B	DK0060634707	5	310.2	DKK	1551
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:30	XCSE	000128444	B	DK0060634707	14	310.2	DKK	4342.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:30	XCSE	000128446	B	DK0060634707	2	310.2	DKK	620.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:30	XCSE	000128445	B	DK0060634707	28	310.2	DKK	8685.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:40	XCSE	000128984	B	DK0060634707	3	310.2	DKK	930.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:41	XCSE	000129010	B	DK0060634707	25	310.2	DKK	7755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:41	XCSE	000129008	B	DK0060634707	14	310.2	DKK	4342.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:41	XCSE	000129012	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:41	XCSE	000129013	B	DK0060634707	25	310.2	DKK	7755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:53	XCSE	000129350	B	DK0060634707	2	310.2	DKK	620.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:58	XCSE	000129421	B	DK0060634707	17	310.2	DKK	5273.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:59	XCSE	000129434	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:59	XCSE	000129433	B	DK0060634707	52	310.2	DKK	16130.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:59	XCSE	000129432	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	09:59:59	XCSE	000129435	B	DK0060634707	25	310.2	DKK	7755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:01:04	XCSE	000131024	B	DK0060634707	11	310.2	DKK	3412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:01:04	XCSE	000131021	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:01:04	XCSE	000131022	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:01:04	XCSE	000131025	B	DK0060634707	8	310.2	DKK	2481.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:01:04	XCSE	000131023	B	DK0060634707	30	310.2	DKK	9306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:01:10	XCSE	000131099	B	DK0060634707	24	310.2	DKK	7444.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:01:10	XCSE	000131096	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:01:10	XCSE	000131098	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:01:26	XCSE	000131371	B	DK0060634707	5	310.2	DKK	1551
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:02:05	XCSE	000132211	B	DK0060634707	25	310.2	DKK	7755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:02:05	XCSE	000132209	B	DK0060634707	5	310.2	DKK	1551
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:02:05	XCSE	000132208	B	DK0060634707	9	310.2	DKK	2791.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:02:19	XCSE	000132576	B	DK0060634707	4	310.2	DKK	1240.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:02:30	XCSE	000132740	B	DK0060634707	2	310.2	DKK	620.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:02:34	XCSE	000132795	B	DK0060634707	13	310.2	DKK	4032.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:02:34	XCSE	000132801	B	DK0060634707	51	310.2	DKK	15820.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:02:34	XCSE	000132797	B	DK0060634707	56	310.2	DKK	17371.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:02:34	XCSE	000132800	B	DK0060634707	19	310.2	DKK	5893.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:02:49	XCSE	000132946	B	DK0060634707	14	310.2	DKK	4342.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:02:49	XCSE	000132945	B	DK0060634707	5	310.2	DKK	1551
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:02:49	XCSE	000132949	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:02:49	XCSE	000132950	B	DK0060634707	67	310.2	DKK	20783.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:02:49	XCSE	000132948	B	DK0060634707	25	310.2	DKK	7755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:05	XCSE	000133190	B	DK0060634707	4	310.2	DKK	1240.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:19	XCSE	000133369	B	DK0060634707	15	310.2	DKK	4653
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:34	XCSE	000133628	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:40	XCSE	000133692	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:40	XCSE	000133693	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:40	XCSE	000133694	B	DK0060634707	5	310.2	DKK	1551
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:44	XCSE	000133841	B	DK0060634707	14	310	DKK	4340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:44	XCSE	000133836	B	DK0060634707	11	310.2	DKK	3412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:44	XCSE	000133835	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:44	XCSE	000133848	B	DK0060634707	14	310	DKK	4340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:44	XCSE	000133849	B	DK0060634707	1	310	DKK	310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:44	XCSE	000133850	B	DK0060634707	14	310	DKK	4340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:46	XCSE	000133873	B	DK0060634707	14	310	DKK	4340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:48	XCSE	000133893	B	DK0060634707	14	310	DKK	4340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:48	XCSE	000133895	B	DK0060634707	4	310	DKK	1240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:48	XCSE	000133894	B	DK0060634707	14	310	DKK	4340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:49	XCSE	000133905	B	DK0060634707	14	310	DKK	4340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:52	XCSE	000133957	B	DK0060634707	28	310	DKK	8680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:52	XCSE	000133955	B	DK0060634707	48	310	DKK	14880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:52	XCSE	000133954	B	DK0060634707	14	310	DKK	4340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:52	XCSE	000133956	B	DK0060634707	14	310	DKK	4340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:03:56	XCSE	000134005	B	DK0060634707	14	310	DKK	4340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:04:05	XCSE	000134150	B	DK0060634707	4	310	DKK	1240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:04:09	XCSE	000134199	B	DK0060634707	23	310	DKK	7130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:04:09	XCSE	000134197	B	DK0060634707	10	310	DKK	3100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:04:09	XCSE	000134200	B	DK0060634707	40	310	DKK	12400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:04:56	XCSE	000135192	B	DK0060634707	7	310	DKK	2170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:05:30	XCSE	000135898	B	DK0060634707	7	310	DKK	2170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:05:44	XCSE	000136147	B	DK0060634707	22	310	DKK	6820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:05:44	XCSE	000136143	B	DK0060634707	14	310	DKK	4340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:05:44	XCSE	000136146	B	DK0060634707	14	310	DKK	4340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:06:37	XCSE	000136915	B	DK0060634707	14	310	DKK	4340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:06:37	XCSE	000136920	B	DK0060634707	8	310	DKK	2480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:06:37	XCSE	000136919	B	DK0060634707	14	310	DKK	4340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:06:37	XCSE	000136921	B	DK0060634707	30	310	DKK	9300

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:06:45	XCSE	000137106	B	DK0060634707	2	310	DKK	620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:06:50	XCSE	000137157	B	DK0060634707	58	310	DKK	17980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:06:50	XCSE	000137156	B	DK0060634707	12	310	DKK	3720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:44:24	XCSE	000180873	B	DK0060634707	198	309.1	DKK	61201.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:44:28	XCSE	000180970	B	DK0060634707	52	309.1	DKK	16073.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	10:51:36	XCSE	000190900	B	DK0060634707	250	309	DKK	77250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	12:12:38	XCSE	000274987	B	DK0060634707	71	308.7	DKK	21917.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	12:12:38	XCSE	000274986	B	DK0060634707	29	308.7	DKK	8952.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	12:12:38	XCSE	000274985	B	DK0060634707	150	308.7	DKK	46305
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	13:07:43	XCSE	000320016	B	DK0060634707	69	309.1	DKK	21327.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	13:07:43	XCSE	000320015	B	DK0060634707	181	309.1	DKK	55947.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	13:56:21	XCSE	000363495	B	DK0060634707	250	308.7	DKK	77175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	13:56:21	XCSE	000363486	B	DK0060634707	71	309	DKK	21939
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	13:56:21	XCSE	000363485	B	DK0060634707	179	309	DKK	55311
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	14:12:42	XCSE	000379757	B	DK0060634707	14	308.5	DKK	4319
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	14:12:42	XCSE	000379756	B	DK0060634707	236	308.5	DKK	72806
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	14:37:48	XCSE	000406269	B	DK0060634707	110	308.5	DKK	33935
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	14:37:48	XCSE	000406267	B	DK0060634707	18	308.5	DKK	5553
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	14:37:48	XCSE	000406270	B	DK0060634707	5	308.5	DKK	1542.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	14:37:48	XCSE	000406271	B	DK0060634707	32	308.5	DKK	9872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	14:37:48	XCSE	000406268	B	DK0060634707	85	308.5	DKK	26222.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	14:43:13	XCSE	000411798	B	DK0060634707	236	308.2	DKK	72735.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	14:43:13	XCSE	000411799	B	DK0060634707	14	308.2	DKK	4314.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	15:04:32	XCSE	000439732	B	DK0060634707	76	308	DKK	23408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	15:04:32	XCSE	000439743	B	DK0060634707	13	308	DKK	4004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	15:26:13	XCSE	000466124	B	DK0060634707	43	308	DKK	13244
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	15:26:13	XCSE	000466125	B	DK0060634707	20	308	DKK	6160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	15:26:13	XCSE	000466126	B	DK0060634707	98	308	DKK	30184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	15:29:35	XCSE	000471554	B	DK0060634707	250	307.5	DKK	76875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	15:34:14	XCSE	000484158	B	DK0060634707	96	307	DKK	29472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	15:34:14	XCSE	000484159	B	DK0060634707	134	307	DKK	41138
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	15:34:14	XCSE	000484160	B	DK0060634707	270	307	DKK	82890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	15:55:10	XCSE	000537756	B	DK0060634707	76	306	DKK	23256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	15:55:10	CHIX	1C9503MQN	B	DK0060634707	24	306	DKK	7344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	15:55:10	CHIX	1C9503MQM	B	DK0060634707	29	306	DKK	8874
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	15:55:10	XCSE	000537757	B	DK0060634707	60	306	DKK	18360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	15:55:10	XCSE	000537786	B	DK0060634707	62	306	DKK	18972
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	15:55:10	XCSE	000537755	B	DK0060634707	65	306	DKK	19890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:12:58	XCSE	000575276	B	DK0060634707	120	306	DKK	36720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:12:58	XCSE	000575277	B	DK0060634707	78	306	DKK	23868

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:12:58	XCSE	000575275	B	DK0060634707	236	306	DKK	72216
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:15:31	XCSE	000585693	B	DK0060634707	28	306	DKK	8568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:15:31	XCSE	000585694	B	DK0060634707	75	306	DKK	22950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:15:31	XCSE	000585691	B	DK0060634707	64	306	DKK	19584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:15:31	CHIX	1C9504279	B	DK0060634707	45	306	DKK	13770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:15:31	XCSE	000585692	B	DK0060634707	63	306	DKK	19278
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:15:49	XCSE	000587067	B	DK0060634707	225	306	DKK	68850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:31:42	XCSE	000618726	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:31:42	XCSE	000618728	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:31:42	XCSE	000618727	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:31:42	XCSE	000618725	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:31:42	XCSE	000618724	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:31:45	XCSE	000618803	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:31:45	XCSE	000618801	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:31:45	XCSE	000618815	B	DK0060634707	35	306.1	DKK	10713.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:31:45	XCSE	000618811	B	DK0060634707	61	306.1	DKK	18672.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:31:45	XCSE	000618804	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:31:45	XCSE	000618814	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:31:45	XCSE	000618805	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:31:45	XCSE	000618810	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:31:45	XCSE	000618806	B	DK0060634707	32	306.1	DKK	9795.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:31:45	XCSE	000618802	B	DK0060634707	27	306.1	DKK	8264.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:16	XCSE	000620172	B	DK0060634707	3	306.1	DKK	918.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:16	XCSE	000620160	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:16	XCSE	000620161	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:16	XCSE	000620162	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:16	XCSE	000620163	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:16	XCSE	000620171	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:18	XCSE	000620260	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:47	XCSE	000620925	B	DK0060634707	139	306.1	DKK	42547.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:47	XCSE	000620924	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:47	XCSE	000620934	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:47	XCSE	000620928	B	DK0060634707	5	306.1	DKK	1530.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:47	XCSE	000620927	B	DK0060634707	6	306.1	DKK	1836.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:54	XCSE	000621142	B	DK0060634707	34	306.1	DKK	10407.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:54	XCSE	000621144	B	DK0060634707	3	306.1	DKK	918.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:54	XCSE	000621141	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:32:54	XCSE	000621143	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:34:52	XCSE	000624279	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:34:52	XCSE	000624276	B	DK0060634707	11	306.1	DKK	3367.1

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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	6SCPQ280AIY8EP3XFW53	29.06.2017	16:34:52	XCSE	000624280	B	DK0060634707	11	306.1	DKK	3367.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:35:16	XCSE	000624854	B	DK0060634707	10	306.1	DKK	3061
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:37:41	XCSE	000629816	B	DK0060634707	38	306.3	DKK	11639.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:22	XCSE	000634573	B	DK0060634707	14	306.8	DKK	4295.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:22	XCSE	000634581	B	DK0060634707	41	306.8	DKK	12578.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:22	XCSE	000634576	B	DK0060634707	35	306.8	DKK	10738
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:22	XCSE	000634582	B	DK0060634707	10	306.8	DKK	3068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:22	XCSE	000634583	B	DK0060634707	35	306.8	DKK	10738
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:22	XCSE	000634585	B	DK0060634707	41	306.8	DKK	12578.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:22	XCSE	000634586	B	DK0060634707	45	306.8	DKK	13806
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:22	XCSE	000634584	B	DK0060634707	41	306.8	DKK	12578.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:22	XCSE	000634574	B	DK0060634707	28	306.8	DKK	8590.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:22	XCSE	000634572	B	DK0060634707	27	306.8	DKK	8283.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:22	XCSE	000634575	B	DK0060634707	41	306.8	DKK	12578.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:22	XCSE	000634569	B	DK0060634707	41	306.8	DKK	12578.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:24	XCSE	000634622	B	DK0060634707	41	306.8	DKK	12578.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:24	XCSE	000634624	B	DK0060634707	12	306.8	DKK	3681.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:40:24	XCSE	000634623	B	DK0060634707	10	306.8	DKK	3068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.06.2017	16:57:11	XCSE	V000674443	B	DK0060634707	10000	307.3879	DKK	3073879
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:36:48	CHIX	1C9504A7Y	B	DK0060634707	40	311.7	DKK	12468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:36:48	CHIX	1C9504A7X	B	DK0060634707	30	311.7	DKK	9351
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:36:48	XCSE	000546657	B	DK0060634707	162	311.7	DKK	50495.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:36:48	CHIX	1C9504A7W	B	DK0060634707	79	311.7	DKK	24624.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:36:48	XCSE	000546658	B	DK0060634707	75	311.7	DKK	23377.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:36:48	XCSE	000546656	B	DK0060634707	284	311.7	DKK	88522.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:39:27	XCSE	000551552	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:39:27	XCSE	000551555	B	DK0060634707	45	311.7	DKK	14026.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:40:44	XCSE	000554208	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:41:06	XCSE	000554725	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:41:06	XCSE	000554729	B	DK0060634707	19	311.7	DKK	5922.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:41:06	XCSE	000554728	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:41:06	XCSE	000554732	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:41:06	XCSE	000554730	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:41:28	XCSE	000555223	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:41:50	XCSE	000555712	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:41:50	XCSE	000555709	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:42:00	XCSE	000555904	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:42:00	XCSE	000555903	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:42:00	XCSE	000555911	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:42:00	XCSE	000555907	B	DK0060634707	12	311.7	DKK	3740.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:42:00	XCSE	000555906	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:42:01	XCSE	000555921	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:42:11	XCSE	000556127	B	DK0060634707	16	311.7	DKK	4987.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:42:11	XCSE	000556126	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:42:11	XCSE	000556124	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:42:12	XCSE	000556149	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:42:12	XCSE	000556160	B	DK0060634707	8	311.7	DKK	2493.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:42:12	XCSE	000556150	B	DK0060634707	12	311.7	DKK	3740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:42:12	XCSE	000556151	B	DK0060634707	96	311.7	DKK	29923.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:42:45	XCSE	000557082	B	DK0060634707	196	311.5	DKK	61054
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:43:29	XCSE	000557848	B	DK0060634707	78	311.5	DKK	24297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:43:29	XCSE	000557850	B	DK0060634707	92	311.5	DKK	28658
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:43:29	XCSE	000557851	B	DK0060634707	174	311.5	DKK	54201
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:43:29	XCSE	000557849	B	DK0060634707	242	311.5	DKK	75383
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:43:29	XCSE	000557852	B	DK0060634707	218	311.5	DKK	67907
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:48:37	XCSE	000566920	B	DK0060634707	86	311.5	DKK	26789
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:48:37	XCSE	000566921	B	DK0060634707	53	311.5	DKK	16509.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:48:59	XCSE	000567510	B	DK0060634707	154	311.5	DKK	47971
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:49:43	XCSE	000568735	B	DK0060634707	67	311.5	DKK	20870.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:49:54	XCSE	000569077	B	DK0060634707	23	311.5	DKK	7164.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:49:54	XCSE	000569076	B	DK0060634707	115	311.5	DKK	35822.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.06.2017	16:49:54	XCSE	000569078	B	DK0060634707	502	311.5	DKK	156373