

Share repurchase specification



Period from 20.02.2017 to 26.02.2017

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	20.02.2017	10:26:37	XCSE	000125479	B	DK0060634707	209	272	DKK	56848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:26:37	XCSE	000125481	B	DK0060634707	1791	272	DKK	487152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:46:16	XCSE	000142061	B	DK0060634707	500	271.8	DKK	135900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:52:19	XCSE	000146297	B	DK0060634707	349	271.8	DKK	94858.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:52:19	XCSE	000146296	B	DK0060634707	151	271.8	DKK	41041.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	15:42:20	XCSE	000331829	B	DK0060634707	107	272.3	DKK	29136.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	15:45:17	XCSE	000334194	B	DK0060634707	107	272.3	DKK	29136.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	15:48:07	XCSE	000336669	B	DK0060634707	107	272.3	DKK	29136.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	15:48:14	XCSE	000336737	B	DK0060634707	8	272.3	DKK	2178.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	15:48:14	XCSE	000336736	B	DK0060634707	107	272.3	DKK	29136.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	15:48:17	XCSE	000336783	B	DK0060634707	46	272.3	DKK	12525.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	15:48:19	XCSE	000336836	B	DK0060634707	340	272.3	DKK	92582
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	15:48:19	XCSE	000336835	B	DK0060634707	53	272.3	DKK	14431.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	15:48:21	XCSE	000336871	B	DK0060634707	59	272.3	DKK	16065.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	15:51:03	XCSE	000338972	B	DK0060634707	87	272.2	DKK	23681.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	15:51:05	XCSE	000338996	B	DK0060634707	20	272.2	DKK	5444
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:25:46	XCSE	000370093	B	DK0060634707	107	272.7	DKK	29178.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:25:46	XCSE	000370095	B	DK0060634707	107	272.7	DKK	29178.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:25:46	XCSE	000370099	B	DK0060634707	49	272.7	DKK	13362.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:25:46	XCSE	000370098	B	DK0060634707	107	272.7	DKK	29178.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:25:46	XCSE	000370096	B	DK0060634707	268	272.7	DKK	73083.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:25:46	XCSE	000370094	B	DK0060634707	107	272.7	DKK	29178.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:25:46	XCSE	000370092	B	DK0060634707	107	272.7	DKK	29178.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:25:46	XCSE	000370097	B	DK0060634707	107	272.7	DKK	29178.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2017	16:30:49	XCSE	000432763	B	DK0060634707	36	275.4	DKK	9914.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2017	16:30:49	XCSE	000432762	B	DK0060634707	50	275.4	DKK	13770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2017	16:30:49	XCSE	000432765	B	DK0060634707	86	275.4	DKK	23684.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2017	16:30:49	XCSE	000432764	B	DK0060634707	50	275.4	DKK	13770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2017	16:31:14	XCSE	000433395	B	DK0060634707	5	275.4	DKK	1377
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	09:18:22	XCSE	B000057907	B	DK0060634707	110	275.7	DKK	30327
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	09:18:35	XCSE	B000058293	B	DK0060634707	87	275.6	DKK	23977.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	09:18:57	XCSE	B000059011	B	DK0060634707	100	275.6	DKK	27560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	09:18:57	XCSE	B000059010	B	DK0060634707	24	275.6	DKK	6614.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	09:18:57	XCSE	B000059012	B	DK0060634707	6	275.6	DKK	1653.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	09:22:24	XCSE	B000064936	B	DK0060634707	95	275	DKK	26125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	09:40:25	XCSE	B000091818	B	DK0060634707	45	275.8	DKK	12411
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	09:40:25	XCSE	B000091808	B	DK0060634707	100	275.7	DKK	27570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	09:40:25	XCSE	B000091817	B	DK0060634707	27	275.8	DKK	7446.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	09:40:25	XCSE	B000091819	B	DK0060634707	100	275.8	DKK	27580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	09:40:25	XCSE	B000091820	B	DK0060634707	58	275.8	DKK	15996.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	09:49:34	XCSE	B000104720	B	DK0060634707	120	275.6	DKK	33072
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	10:08:24	XCSE	B000129429	B	DK0060634707	54	275.9	DKK	14898.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	10:08:24	XCSE	B000129428	B	DK0060634707	14	275.9	DKK	3862.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	10:08:24	XCSE	B000129430	B	DK0060634707	32	275.9	DKK	8828.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	10:10:22	XCSE	B000131769	B	DK0060634707	55	275.9	DKK	15174.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	10:10:22	XCSE	B000131770	B	DK0060634707	85	275.9	DKK	23451.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	10:10:22	XCSE	B000131771	B	DK0060634707	20	275.9	DKK	5518
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	10:18:11	XCSE	B000140321	B	DK0060634707	54	275.9	DKK	14898.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	10:18:11	XCSE	B000140320	B	DK0060634707	85	275.9	DKK	23451.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	10:18:11	XCSE	B000140322	B	DK0060634707	1	275.9	DKK	275.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	10:46:56	XCSE	B000171715	B	DK0060634707	23	275.7	DKK	6341.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	10:46:56	XCSE	B000171716	B	DK0060634707	97	275.7	DKK	26742.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:02:19	XCSE	B000185835	B	DK0060634707	35	275.6	DKK	9646
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:02:19	XCSE	B000185834	B	DK0060634707	57	275.6	DKK	15709.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:02:19	XCSE	B000185833	B	DK0060634707	58	275.6	DKK	15984.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:02:19	XCSE	B000185838	B	DK0060634707	5	275.5	DKK	1377.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:02:19	XCSE	B000185837	B	DK0060634707	95	275.5	DKK	26172.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:19:59	XCSE	B000203307	B	DK0060634707	39	275.3	DKK	10736.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:21:28	XCSE	B000204763	B	DK0060634707	15	275.3	DKK	4129.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:26:19	XCSE	000209320	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:26:50	XCSE	000209845	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:26:50	XCSE	000209849	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:26:50	XCSE	000209846	B	DK0060634707	21	275.3	DKK	5781.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:28:06	XCSE	000211032	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:28:06	XCSE	000211033	B	DK0060634707	35	275.3	DKK	9635.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:30:45	XCSE	000213133	B	DK0060634707	2	275.3	DKK	550.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:31:42	XCSE	000213880	B	DK0060634707	17	275.3	DKK	4680.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:31:42	XCSE	000213881	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:32:07	XCSE	000214270	B	DK0060634707	5	275.3	DKK	1376.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:32:47	XCSE	000214686	B	DK0060634707	21	275.3	DKK	5781.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:32:47	XCSE	000214685	B	DK0060634707	14	275.3	DKK	3854.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:33:27	XCSE	000215272	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:33:27	XCSE	000215273	B	DK0060634707	21	275.3	DKK	5781.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:33:27	XCSE	000215274	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:33:30	XCSE	000215296	B	DK0060634707	38	275.3	DKK	10461.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:33:30	XCSE	000215295	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:34:09	XCSE	000215772	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:34:09	XCSE	000215773	B	DK0060634707	21	275.3	DKK	5781.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:34:31	XCSE	000216037	B	DK0060634707	38	275.3	DKK	10461.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:34:31	XCSE	000216036	B	DK0060634707	19	275.3	DKK	5230.7

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:34:34	XCSE	000216073	B	DK0060634707	21	275.3	DKK	5781.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:34:34	XCSE	000216072	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:34:59	XCSE	000216443	B	DK0060634707	21	275.3	DKK	5781.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:34:59	XCSE	000216442	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:35:17	XCSE	000216906	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:35:17	XCSE	000216910	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:35:17	XCSE	000216907	B	DK0060634707	21	275.3	DKK	5781.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:36:03	XCSE	000218318	B	DK0060634707	16	275.3	DKK	4404.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:36:03	XCSE	000218317	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:38:19	XCSE	000220456	B	DK0060634707	5	275.3	DKK	1376.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:38:19	XCSE	000220455	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:40:23	XCSE	000222576	B	DK0060634707	21	275.3	DKK	5781.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:40:23	XCSE	000222575	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:40:28	XCSE	000222621	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:40:45	XCSE	000223024	B	DK0060634707	12	275.3	DKK	3303.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:40:47	XCSE	000223074	B	DK0060634707	28	275.3	DKK	7708.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:40:47	XCSE	000223073	B	DK0060634707	7	275.3	DKK	1927.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:41:07	XCSE	000223307	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:41:46	XCSE	000223830	B	DK0060634707	49	275.3	DKK	13489.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:41:46	XCSE	000223829	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:43:51	XCSE	000225366	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:10	XCSE	000229867	B	DK0060634707	6	275.3	DKK	1651.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:10	XCSE	000229864	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:10	XCSE	000229865	B	DK0060634707	13	275.3	DKK	3578.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:10	XCSE	000229866	B	DK0060634707	11	275.3	DKK	3028.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:14	XCSE	000229916	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:14	XCSE	000229915	B	DK0060634707	13	275.3	DKK	3578.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:14	XCSE	000229917	B	DK0060634707	60	275.3	DKK	16518
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:15	XCSE	000229932	B	DK0060634707	17	275.3	DKK	4680.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:15	XCSE	000229931	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:15	XCSE	000229930	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:16	XCSE	000229933	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:16	XCSE	000229935	B	DK0060634707	9	275.3	DKK	2477.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:16	XCSE	000229934	B	DK0060634707	19	275.3	DKK	5230.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:40	XCSE	000230144	B	DK0060634707	11	275.3	DKK	3028.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:40	XCSE	000230142	B	DK0060634707	5	275.3	DKK	1376.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:40	XCSE	000230143	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:52	XCSE	000230270	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	11:50:52	XCSE	000230271	B	DK0060634707	22	275.3	DKK	6056.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:02:02	XCSE	000238710	B	DK0060634707	24	275.3	DKK	6607.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:02:24	XCSE	000238973	B	DK0060634707	20	275.3	DKK	5506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:06:32	XCSE	000242500	B	DK0060634707	22	275.3	DKK	6056.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:06:32	XCSE	000242502	B	DK0060634707	67	275.3	DKK	18445.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:06:32	XCSE	000242499	B	DK0060634707	13	275.3	DKK	3578.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:06:32	XCSE	000242501	B	DK0060634707	2	275.3	DKK	550.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:06:32	XCSE	000242497	B	DK0060634707	4	275.3	DKK	1101.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:08:10	XCSE	000243755	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:08:39	XCSE	000244133	B	DK0060634707	47	275.3	DKK	12939.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:08:39	XCSE	000244130	B	DK0060634707	9	275.3	DKK	2477.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:08:39	XCSE	000244132	B	DK0060634707	15	275.3	DKK	4129.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:09:24	XCSE	000244660	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:09:24	XCSE	000244662	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:09:24	XCSE	000244661	B	DK0060634707	12	275.3	DKK	3303.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:10:39	XCSE	000245308	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:10:39	XCSE	000245309	B	DK0060634707	10	275.3	DKK	2753
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:24:13	XCSE	000254859	B	DK0060634707	21	275.3	DKK	5781.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:24:13	XCSE	000254858	B	DK0060634707	3	275.3	DKK	825.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:24:13	XCSE	000254860	B	DK0060634707	5	275.3	DKK	1376.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:24:18	XCSE	000254958	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:24:18	XCSE	000254959	B	DK0060634707	16	275.3	DKK	4404.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:24:37	XCSE	000255179	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:24:37	XCSE	000255180	B	DK0060634707	16	275.3	DKK	4404.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:24:55	XCSE	000255403	B	DK0060634707	16	275.3	DKK	4404.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:24:55	XCSE	000255402	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:24:55	XCSE	000255406	B	DK0060634707	34	275.3	DKK	9360.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:24:55	XCSE	000255405	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:25:40	XCSE	000255864	B	DK0060634707	29	275.3	DKK	7983.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:25:40	XCSE	000255863	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:31:55	XCSE	000261316	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	12:39:49	XCSE	000266314	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	13:47:00	XCSE	000311116	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	13:47:12	XCSE	000311214	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	13:47:12	XCSE	000311212	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	13:47:12	XCSE	000311213	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	13:47:12	XCSE	000311215	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	13:47:50	XCSE	000311646	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	13:47:51	XCSE	000311647	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	13:47:51	XCSE	000311648	B	DK0060634707	6	275.3	DKK	1651.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:33	CHIX	EC9502LVC	B	DK0060634707	61	274.35	DKK	16735.35
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:56	XCSE	000343880	B	DK0060634707	59	274.8	DKK	16213.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:56	XCSE	000343878	B	DK0060634707	80	274.8	DKK	21984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:56	BATE	0C95015PK	B	DK0060634707	8	274.8	DKK	2198.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:56	CHIX	1C9502LZF	B	DK0060634707	52	274.8	DKK	14289.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:56	XCSE	000343879	B	DK0060634707	75	274.8	DKK	20610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:57	XCSE	000343886	B	DK0060634707	27	274.8	DKK	7419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:57	XCSE	000343887	B	DK0060634707	27	274.8	DKK	7419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:57	XCSE	000343885	B	DK0060634707	45	274.8	DKK	12366
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:57	XCSE	000343898	B	DK0060634707	20	274.8	DKK	5496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:57	XCSE	000343894	B	DK0060634707	27	274.8	DKK	7419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:57	XCSE	000343896	B	DK0060634707	7	274.8	DKK	1923.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:57	XCSE	000343891	B	DK0060634707	27	274.8	DKK	7419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:57	XCSE	000343890	B	DK0060634707	69	274.8	DKK	18961.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:57	XCSE	000343888	B	DK0060634707	27	274.8	DKK	7419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:57	XCSE	000343889	B	DK0060634707	27	274.8	DKK	7419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:57	XCSE	000343895	B	DK0060634707	81	274.8	DKK	22258.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:57	XCSE	000343893	B	DK0060634707	27	274.8	DKK	7419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:57	XCSE	000343899	B	DK0060634707	80	274.8	DKK	21984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:57	XCSE	000343902	B	DK0060634707	20	274.8	DKK	5496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:59	XCSE	000343911	B	DK0060634707	7	274.8	DKK	1923.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:30:59	XCSE	000343912	B	DK0060634707	23	274.8	DKK	6320.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:32:59	XCSE	000345296	B	DK0060634707	27	274.8	DKK	7419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:33:37	XCSE	000345654	B	DK0060634707	23	274.8	DKK	6320.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:34:01	XCSE	000345952	B	DK0060634707	4	274.8	DKK	1099.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:34:20	XCSE	000346149	B	DK0060634707	27	274.8	DKK	7419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:34:20	XCSE	000346150	B	DK0060634707	18	274.8	DKK	4946.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	14:35:39	XCSE	000346965	B	DK0060634707	25	274.8	DKK	6870
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	15:27:16	XCSE	000393035	B	DK0060634707	150	275.8	DKK	41370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	15:27:16	XCSE	000393036	B	DK0060634707	54	275.8	DKK	14893.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	15:27:16	XCSE	000393034	B	DK0060634707	100	275.8	DKK	27580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	15:59:51	XCSE	000428759	B	DK0060634707	77	275.1	DKK	21182.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	15:59:51	XCSE	000428758	B	DK0060634707	52	275.1	DKK	14305.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	15:59:51	XCSE	000428760	B	DK0060634707	75	275.1	DKK	20632.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	15:59:51	XCSE	000428757	B	DK0060634707	73	275.1	DKK	20082.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:07:03	XCSE	000438025	B	DK0060634707	18	275.1	DKK	4951.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:08:27	XCSE	000439601	B	DK0060634707	18	275.1	DKK	4951.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:08:27	XCSE	000439602	B	DK0060634707	29	275.1	DKK	7977.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:13:40	XCSE	000445880	B	DK0060634707	73	275.1	DKK	20082.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:13:40	XCSE	000445884	B	DK0060634707	54	275.1	DKK	14855.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:13:40	XCSE	000445887	B	DK0060634707	77	275.1	DKK	21182.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:13:40	XCSE	000445883	B	DK0060634707	188	275.1	DKK	51718.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:13:40	XCSE	000445888	B	DK0060634707	58	275.1	DKK	15955.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:13:40	CHIX	EC9503QQM	B	DK0060634707	265	275.05	DKK	72888.25
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:13:40	XCSE	000445881	B	DK0060634707	35	275.1	DKK	9628.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:13:40	XCSE	000445882	B	DK0060634707	60	275.1	DKK	16506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:13:40	XCSE	000445885	B	DK0060634707	66	275.1	DKK	18156.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:13:40	XCSE	000445886	B	DK0060634707	34	275.1	DKK	9353.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:13:40	XCSE	000445879	B	DK0060634707	90	275.1	DKK	24759
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:39:57	XCSE	000481129	B	DK0060634707	18	275	DKK	4950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:39:57	XCSE	000481128	B	DK0060634707	11	275	DKK	3025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:39:57	XCSE	000481124	B	DK0060634707	18	275	DKK	4950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:40:20	XCSE	000481701	B	DK0060634707	18	275	DKK	4950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:40:20	XCSE	000481703	B	DK0060634707	49	275	DKK	13475
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:40:27	XCSE	000481810	B	DK0060634707	9	275	DKK	2475
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:40:27	XCSE	000481809	B	DK0060634707	18	275	DKK	4950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:40:54	XCSE	000482455	B	DK0060634707	25	275	DKK	6875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:40:54	XCSE	000482453	B	DK0060634707	18	275	DKK	4950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:42:21	XCSE	000484382	B	DK0060634707	18	275	DKK	4950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:48:11	XCSE	000492941	B	DK0060634707	18	275	DKK	4950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:48:18	XCSE	000493125	B	DK0060634707	18	275	DKK	4950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:48:18	XCSE	000493126	B	DK0060634707	77	275	DKK	21175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:48:18	XCSE	000493129	B	DK0060634707	18	275	DKK	4950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:48:18	XCSE	000493130	B	DK0060634707	126	275	DKK	34650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:48:18	XCSE	000493123	B	DK0060634707	18	275	DKK	4950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:48:18	XCSE	000493124	B	DK0060634707	447	275	DKK	122925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2017	16:49:43	XCSE	000495295	B	DK0060634707	18	275	DKK	4950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:03:10	XCSE	000111855	B	DK0060634707	18	274.3	DKK	4937.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:03:10	XCSE	000111857	B	DK0060634707	18	274.3	DKK	4937.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:03:10	CHIX	EC9500PXZ	B	DK0060634707	164	274.3	DKK	44985.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:03:10	XCSE	000111856	B	DK0060634707	18	274.3	DKK	4937.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:03:14	XCSE	000111927	B	DK0060634707	18	274.3	DKK	4937.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:03:14	XCSE	000111928	B	DK0060634707	33	274.3	DKK	9051.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:06:13	XCSE	000115471	B	DK0060634707	18	274.3	DKK	4937.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:10:34	XCSE	000119350	B	DK0060634707	18	274.3	DKK	4937.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:10:34	XCSE	000119354	B	DK0060634707	18	274.3	DKK	4937.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:10:34	XCSE	000119358	B	DK0060634707	9	274.3	DKK	2468.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:10:34	XCSE	000119355	B	DK0060634707	1	274.3	DKK	274.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:10:34	XCSE	000119356	B	DK0060634707	18	274.3	DKK	4937.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:10:34	XCSE	000119357	B	DK0060634707	36	274.3	DKK	9874.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:10:34	XCSE	000119353	B	DK0060634707	605	274.3	DKK	165951.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:10:35	XCSE	000119401	B	DK0060634707	8	274.3	DKK	2194.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:28:40	XCSE	000138182	B	DK0060634707	2	274.1	DKK	548.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:28:40	XCSE	000138183	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:28:40	XCSE	000138184	B	DK0060634707	17	274.1	DKK	4659.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:28:40	XCSE	000138181	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:31:58	XCSE	000141636	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:32:17	XCSE	000141886	B	DK0060634707	62	274.1	DKK	16994.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:32:17	XCSE	000141885	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:32:17	XCSE	000141887	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:33:44	XCSE	000143127	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:34:36	XCSE	000143940	B	DK0060634707	15	274.1	DKK	4111.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:34:36	XCSE	000143941	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:34:36	XCSE	000143939	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:34:39	XCSE	000143964	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:38:29	XCSE	000147150	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:38:29	XCSE	000147151	B	DK0060634707	2	274.1	DKK	548.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:38:35	XCSE	000147215	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:38:35	XCSE	000147213	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:38:35	XCSE	000147214	B	DK0060634707	48	274.1	DKK	13156.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:38:35	XCSE	000147216	B	DK0060634707	8	274.1	DKK	2192.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:38:53	XCSE	000147368	B	DK0060634707	36	274.1	DKK	9867.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:38:53	XCSE	000147367	B	DK0060634707	4	274.1	DKK	1096.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:38:53	XCSE	000147372	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:39:30	XCSE	000147786	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:41:38	XCSE	000149581	B	DK0060634707	5	274.1	DKK	1370.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:41:38	XCSE	000149582	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:41:38	XCSE	000149580	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:42:30	XCSE	000150340	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:44:54	XCSE	000152465	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:44:56	XCSE	000152497	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:45:00	XCSE	000152560	B	DK0060634707	38	274.1	DKK	10415.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:45:00	XCSE	000152569	B	DK0060634707	11	274.1	DKK	3015.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:45:00	XCSE	000152568	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:45:00	XCSE	000152559	B	DK0060634707	12	274.1	DKK	3289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:46:58	XCSE	000154482	B	DK0060634707	28	274	DKK	7672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:46:58	XCSE	000154496	B	DK0060634707	64	274	DKK	17536
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:46:58	XCSE	000154495	B	DK0060634707	20	274	DKK	5480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:46:58	XCSE	000154484	B	DK0060634707	5	274	DKK	1370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:46:58	XCSE	000154485	B	DK0060634707	3	274	DKK	822
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:46:58	XCSE	000154481	B	DK0060634707	28	274	DKK	7672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:47:02	XCSE	000154646	B	DK0060634707	28	274	DKK	7672

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:47:02	XCSE	000154649	B	DK0060634707	11	274	DKK	3014
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:47:05	XCSE	000154728	B	DK0060634707	2	274	DKK	548
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:47:15	XCSE	000154878	B	DK0060634707	2	274	DKK	548
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:47:15	XCSE	000154887	B	DK0060634707	41	274	DKK	11234
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:47:15	XCSE	000154885	B	DK0060634707	38	274	DKK	10412
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:47:15	XCSE	000154886	B	DK0060634707	28	274	DKK	7672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:47:15	XCSE	000154884	B	DK0060634707	28	274	DKK	7672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:47:15	XCSE	000154879	B	DK0060634707	13	274	DKK	3562
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:47:17	XCSE	000154907	B	DK0060634707	4	274	DKK	1096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:47:24	XCSE	000155003	B	DK0060634707	2	274	DKK	548
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:48:00	XCSE	000155595	B	DK0060634707	8	274	DKK	2192
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:48:28	XCSE	000155936	B	DK0060634707	3	274	DKK	822
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:48:30	XCSE	000155955	B	DK0060634707	11	274	DKK	3014
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:48:51	XCSE	000156356	B	DK0060634707	28	274	DKK	7672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:48:51	XCSE	000156357	B	DK0060634707	52	274	DKK	14248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:49:34	XCSE	000157076	B	DK0060634707	25	274	DKK	6850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:50:45	XCSE	000158348	B	DK0060634707	3	274	DKK	822
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:51:18	XCSE	000158994	B	DK0060634707	28	274	DKK	7672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:51:18	XCSE	000158995	B	DK0060634707	42	274	DKK	11508
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:51:22	XCSE	000159037	B	DK0060634707	56	274	DKK	15344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:51:22	XCSE	000159036	B	DK0060634707	28	274	DKK	7672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:52:16	XCSE	000159780	B	DK0060634707	28	274	DKK	7672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:52:16	XCSE	000159781	B	DK0060634707	72	274	DKK	19728
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:52:32	XCSE	000159959	B	DK0060634707	28	274	DKK	7672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:52:32	XCSE	000159960	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:53:10	XCSE	000160406	B	DK0060634707	4	274	DKK	1096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:53:25	XCSE	000160991	B	DK0060634707	24	274	DKK	6576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:54:15	XCSE	000161779	B	DK0060634707	28	274	DKK	7672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:54:15	XCSE	000161781	B	DK0060634707	28	274	DKK	7672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:54:15	XCSE	000161780	B	DK0060634707	38	274	DKK	10412
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:55:44	XCSE	000163057	B	DK0060634707	28	274	DKK	7672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:55:44	XCSE	000163058	B	DK0060634707	79	274	DKK	21646
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	10:56:48	XCSE	000164311	B	DK0060634707	2	274	DKK	548
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	11:56:50	XCSE	000217388	B	DK0060634707	17	274	DKK	4658
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	11:56:50	XCSE	000217390	B	DK0060634707	73	274	DKK	20002
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	11:56:50	XCSE	000217389	B	DK0060634707	65	274	DKK	17810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	11:56:50	XCSE	000217396	B	DK0060634707	153	274	DKK	41922
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	11:56:50	XCSE	000217391	B	DK0060634707	54	274	DKK	14796
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	11:56:50	XCSE	000217393	B	DK0060634707	54	274	DKK	14796
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	11:56:50	XCSE	000217392	B	DK0060634707	84	274	DKK	23016

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:07:35	XCSE	000225196	B	DK0060634707	31	273.9	DKK	8490.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:35	XCSE	000230223	B	DK0060634707	31	273.9	DKK	8490.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:35	XCSE	000230229	B	DK0060634707	89	273.9	DKK	24377.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:35	XCSE	000230227	B	DK0060634707	31	273.9	DKK	8490.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:35	XCSE	000230220	B	DK0060634707	31	273.9	DKK	8490.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:35	XCSE	000230222	B	DK0060634707	31	273.9	DKK	8490.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:35	XCSE	000230226	B	DK0060634707	21	273.9	DKK	5751.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:35	XCSE	000230225	B	DK0060634707	31	273.9	DKK	8490.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:35	XCSE	000230224	B	DK0060634707	21	273.9	DKK	5751.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:35	XCSE	000230228	B	DK0060634707	31	273.9	DKK	8490.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:36	XCSE	000230240	B	DK0060634707	31	273.9	DKK	8490.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:36	XCSE	000230236	B	DK0060634707	23	273.9	DKK	6299.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:36	XCSE	000230242	B	DK0060634707	20	273.9	DKK	5478
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:36	XCSE	000230239	B	DK0060634707	31	273.9	DKK	8490.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:36	XCSE	000230237	B	DK0060634707	8	273.9	DKK	2191.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:36	XCSE	000230238	B	DK0060634707	8	273.9	DKK	2191.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:14:36	XCSE	000230241	B	DK0060634707	31	273.9	DKK	8490.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:15:03	CHIX	EC9501V1L	B	DK0060634707	257	273.8	DKK	70366.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:15:04	XCSE	000230532	B	DK0060634707	8	273.8	DKK	2190.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:15:32	XCSE	000230826	B	DK0060634707	3	273.8	DKK	821.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:15:32	XCSE	000230829	B	DK0060634707	11	273.8	DKK	3011.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:15:32	XCSE	000230830	B	DK0060634707	3	273.8	DKK	821.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:16:23	XCSE	000231416	B	DK0060634707	11	273.8	DKK	3011.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:16:47	XCSE	000231642	B	DK0060634707	11	273.8	DKK	3011.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:16:47	XCSE	000231639	B	DK0060634707	11	273.8	DKK	3011.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:16:47	XCSE	000231641	B	DK0060634707	11	273.8	DKK	3011.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:16:47	XCSE	000231640	B	DK0060634707	11	273.8	DKK	3011.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:20:12	XCSE	000233847	B	DK0060634707	11	273.8	DKK	3011.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:21:19	XCSE	000234507	B	DK0060634707	141	273.8	DKK	38605.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:21:19	XCSE	000234506	B	DK0060634707	11	273.8	DKK	3011.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:28:50	XCSE	000239286	B	DK0060634707	36	273.8	DKK	9856.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:28:50	XCSE	000239284	B	DK0060634707	45	273.8	DKK	12321
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:28:50	XCSE	000239285	B	DK0060634707	94	273.8	DKK	25737.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:28:50	XCSE	000239287	B	DK0060634707	49	273.8	DKK	13416.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:28:50	CHIX	EC9501Y9X	B	DK0060634707	260	273.65	DKK	71149
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:28:50	CHIX	EC9501Y9Y	B	DK0060634707	16	273.65	DKK	4378.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:43:07	XCSE	000247990	B	DK0060634707	39	273.7	DKK	10674.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:43:07	XCSE	000247988	B	DK0060634707	21	273.7	DKK	5747.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:43:07	XCSE	000247989	B	DK0060634707	11	273.7	DKK	3010.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:43:07	XCSE	000247986	B	DK0060634707	11	273.7	DKK	3010.7

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:43:08	XCSE	000247996	B	DK0060634707	8	273.7	DKK	2189.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:46:46	XCSE	000250316	B	DK0060634707	3	273.7	DKK	821.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:54:59	CHIX	1C95023UX	B	DK0060634707	38	274	DKK	10412
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:54:59	CHIX	1C95023UY	B	DK0060634707	18	274	DKK	4932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:54:59	XCSE	000255462	B	DK0060634707	77	274	DKK	21098
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:54:59	XCSE	000255463	B	DK0060634707	26	274	DKK	7124
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:54:59	XCSE	000255461	B	DK0060634707	53	274	DKK	14522
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:54:59	XCSE	000255464	B	DK0060634707	46	274	DKK	12604
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:54:59	XCSE	000255465	B	DK0060634707	74	274	DKK	20276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	12:54:59	CHIX	1C95023UW	B	DK0060634707	75	274	DKK	20550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:12:24	XCSE	000267140	B	DK0060634707	26	273.7	DKK	7116.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:12:24	XCSE	000267139	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:12:24	XCSE	000267138	B	DK0060634707	2	273.7	DKK	547.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:12:24	XCSE	000267134	B	DK0060634707	11	273.7	DKK	3010.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:12:28	XCSE	000267156	B	DK0060634707	40	273.7	DKK	10948
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:12:28	XCSE	000267155	B	DK0060634707	11	273.7	DKK	3010.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:14:15	XCSE	000268267	B	DK0060634707	11	273.7	DKK	3010.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:14:15	XCSE	000268269	B	DK0060634707	11	273.7	DKK	3010.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:14:15	XCSE	000268265	B	DK0060634707	11	273.7	DKK	3010.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:14:15	XCSE	000268268	B	DK0060634707	11	273.7	DKK	3010.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:14:15	XCSE	000268273	B	DK0060634707	11	273.7	DKK	3010.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:15:28	XCSE	000269714	B	DK0060634707	43	273.7	DKK	11769.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:15:28	XCSE	000269712	B	DK0060634707	11	273.7	DKK	3010.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:15:28	XCSE	000269713	B	DK0060634707	2	273.7	DKK	547.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:29:11	XCSE	000278621	B	DK0060634707	2	273.7	DKK	547.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:29:11	XCSE	000278619	B	DK0060634707	11	273.7	DKK	3010.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:29:11	XCSE	000278618	B	DK0060634707	2	273.7	DKK	547.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:29:11	XCSE	000278622	B	DK0060634707	11	273.7	DKK	3010.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:29:13	XCSE	000278709	B	DK0060634707	37	273.7	DKK	10126.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:29:13	XCSE	000278708	B	DK0060634707	2	273.7	DKK	547.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:29:13	XCSE	000278707	B	DK0060634707	11	273.7	DKK	3010.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:29:44	XCSE	000279095	B	DK0060634707	2	273.7	DKK	547.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:29:44	XCSE	000279096	B	DK0060634707	11	273.7	DKK	3010.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:30:09	XCSE	000279490	B	DK0060634707	2	273.7	DKK	547.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:30:09	XCSE	000279489	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:30:09	XCSE	000279485	B	DK0060634707	37	273.7	DKK	10126.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:30:09	XCSE	000279483	B	DK0060634707	2	273.7	DKK	547.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:30:09	XCSE	000279486	B	DK0060634707	11	273.7	DKK	3010.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:30:09	XCSE	000279487	B	DK0060634707	2	273.7	DKK	547.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:30:09	XCSE	000279488	B	DK0060634707	2	273.7	DKK	547.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:30:09	XCSE	000279491	B	DK0060634707	13	273.7	DKK	3558.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:30:09	XCSE	000279484	B	DK0060634707	11	273.7	DKK	3010.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:30:10	XCSE	000279495	B	DK0060634707	17	273.7	DKK	4652.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:30:10	XCSE	000279494	B	DK0060634707	2	273.7	DKK	547.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:32:36	XCSE	000281241	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:32:36	XCSE	000281237	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:32:36	XCSE	000281239	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:32:36	XCSE	000281238	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:32:36	XCSE	000281242	B	DK0060634707	18	273.7	DKK	4926.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:32:36	XCSE	000281243	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:32:36	XCSE	000281240	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:32:36	XCSE	000281244	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:34:00	XCSE	000281998	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:34:00	XCSE	000282000	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:34:00	XCSE	000281999	B	DK0060634707	42	273.7	DKK	11495.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:34:00	XCSE	000282001	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:35:30	XCSE	000283614	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:35:30	XCSE	000283615	B	DK0060634707	5	273.7	DKK	1368.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:37:00	XCSE	000284918	B	DK0060634707	6	273.7	DKK	1642.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:37:00	XCSE	000284919	B	DK0060634707	4	273.7	DKK	1094.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:37:00	XCSE	000284917	B	DK0060634707	3	273.7	DKK	821.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:38:29	XCSE	000285805	B	DK0060634707	91	273.7	DKK	24906.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:38:29	XCSE	000285808	B	DK0060634707	163	273.7	DKK	44613.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:38:29	XCSE	000285804	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:38:29	XCSE	000285807	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:38:29	XCSE	000285800	B	DK0060634707	2	273.7	DKK	547.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:38:29	XCSE	000285801	B	DK0060634707	7	273.7	DKK	1915.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:38:29	XCSE	000285803	B	DK0060634707	2	273.7	DKK	547.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:38:29	XCSE	000285806	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:38:29	XCSE	000285809	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:39:09	XCSE	000286235	B	DK0060634707	9	273.7	DKK	2463.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:39:09	XCSE	000286236	B	DK0060634707	2	273.7	DKK	547.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:41:57	XCSE	000287905	B	DK0060634707	4	273.7	DKK	1094.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:41:57	XCSE	000287906	B	DK0060634707	3	273.7	DKK	821.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:41:58	XCSE	000287950	B	DK0060634707	4	273.7	DKK	1094.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:44:15	XCSE	000289591	B	DK0060634707	20	273.5	DKK	5470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:44:59	XCSE	000290268	B	DK0060634707	4	273.5	DKK	1094
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	13:44:59	XCSE	000290269	B	DK0060634707	100	273.5	DKK	27350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:32	XCSE	000302346	B	DK0060634707	37	273.6	DKK	10123.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:32	XCSE	000302356	B	DK0060634707	15	273.6	DKK	4104

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:32	XCSE	000302353	B	DK0060634707	37	273.6	DKK	10123.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:32	XCSE	000302354	B	DK0060634707	165	273.6	DKK	45144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:32	XCSE	000302350	B	DK0060634707	13	273.6	DKK	3556.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:32	XCSE	000302360	B	DK0060634707	25	273.6	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:32	XCSE	000302357	B	DK0060634707	37	273.6	DKK	10123.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:32	XCSE	000302363	B	DK0060634707	12	273.6	DKK	3283.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:32	XCSE	000302362	B	DK0060634707	37	273.6	DKK	10123.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:32	XCSE	000302361	B	DK0060634707	24	273.6	DKK	6566.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:32	XCSE	000302358	B	DK0060634707	15	273.6	DKK	4104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:32	XCSE	000302349	B	DK0060634707	24	273.6	DKK	6566.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:32	XCSE	000302359	B	DK0060634707	12	273.6	DKK	3283.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:32	XCSE	000302355	B	DK0060634707	37	273.6	DKK	10123.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:41	XCSE	000302454	B	DK0060634707	10	273.6	DKK	2736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:56	XCSE	000302606	B	DK0060634707	20	273.6	DKK	5472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:56	XCSE	000302605	B	DK0060634707	73	273.6	DKK	19972.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:56	XCSE	000302603	B	DK0060634707	39	273.6	DKK	10670.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:56	XCSE	000302604	B	DK0060634707	108	273.6	DKK	29548.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:02:56	CHIX	EC9502KPF	B	DK0060634707	260	273.55	DKK	71123
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:03:13	XCSE	000302803	B	DK0060634707	159	273.6	DKK	43502.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:03:13	XCSE	000302793	B	DK0060634707	6	273.6	DKK	1641.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:03:13	XCSE	000302795	B	DK0060634707	20	273.6	DKK	5472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:03:13	XCSE	000302796	B	DK0060634707	83	273.6	DKK	22708.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:03:13	XCSE	000302797	B	DK0060634707	58	273.6	DKK	15868.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:03:13	XCSE	000302799	B	DK0060634707	187	273.6	DKK	51163.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:03:13	XCSE	000302798	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:03:13	XCSE	000302800	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:03:13	XCSE	000302802	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:03:13	XCSE	000302801	B	DK0060634707	176	273.6	DKK	48153.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:03:13	XCSE	000302794	B	DK0060634707	59	273.6	DKK	16142.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:03:13	CHIX	1C9502KSR	B	DK0060634707	18	273.6	DKK	4924.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:20:34	CHIX	EC9502PL9	B	DK0060634707	258	273.8	DKK	70640.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:20:34	XCSE	000315397	B	DK0060634707	22	273.8	DKK	6023.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:20:34	XCSE	000315398	B	DK0060634707	22	273.8	DKK	6023.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:20:34	XCSE	000315396	B	DK0060634707	22	273.8	DKK	6023.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:20:34	XCSE	000315393	B	DK0060634707	22	273.8	DKK	6023.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:20:56	XCSE	000315659	B	DK0060634707	38	273.8	DKK	10404.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:20:56	XCSE	000315658	B	DK0060634707	22	273.8	DKK	6023.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:21:20	XCSE	000315975	B	DK0060634707	22	273.8	DKK	6023.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:21:20	XCSE	000315976	B	DK0060634707	58	273.8	DKK	15880.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:21:44	XCSE	000316223	B	DK0060634707	14	273.8	DKK	3833.2

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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	23.02.2017	14:28:23	XCSE	000320778	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:37	XCSE	000321643	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322033	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000321997	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322035	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322036	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322037	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322038	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322058	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322057	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322056	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322060	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322069	B	DK0060634707	3	273.6	DKK	820.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322062	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322061	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322034	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322052	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322053	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:56	XCSE	000322059	B	DK0060634707	11	273.6	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:29:58	XCSE	000322180	B	DK0060634707	24	273.5	DKK	6564
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:34:09	XCSE	000325171	B	DK0060634707	51	273.7	DKK	13958.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:34:09	BATE	0C950181O	B	DK0060634707	53	273.7	DKK	14506.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:34:09	XCSE	000325170	B	DK0060634707	21	273.7	DKK	5747.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:34:09	CHIX	1C9502TCL	B	DK0060634707	14	273.7	DKK	3831.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:34:09	XCSE	000325173	B	DK0060634707	26	273.7	DKK	7116.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:34:09	CHIX	EC9502TCK	B	DK0060634707	258	273.6	DKK	70588.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	14:34:09	XCSE	000325172	B	DK0060634707	77	273.7	DKK	21074.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	15:56:38	XCSE	000401093	B	DK0060634707	31	275.5	DKK	8540.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	15:56:38	CHIX	1C9503QD3	B	DK0060634707	21	275.5	DKK	5785.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	15:56:38	XCSE	000401087	B	DK0060634707	26	275.5	DKK	7163
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	15:56:38	XCSE	000401088	B	DK0060634707	65	275.5	DKK	17907.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	15:56:38	XCSE	000401090	B	DK0060634707	100	275.5	DKK	27550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	15:56:38	CHIX	1C9503QD2	B	DK0060634707	18	275.5	DKK	4959
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	15:56:38	XCSE	000401089	B	DK0060634707	55	275.5	DKK	15152.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	15:56:38	XCSE	000401086	B	DK0060634707	27	275.5	DKK	7438.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	15:56:38	XCSE	000401092	B	DK0060634707	76	275.5	DKK	20938
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	15:56:38	XCSE	000401091	B	DK0060634707	3	275.5	DKK	826.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:02:31	XCSE	000408937	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:02:31	XCSE	000408939	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:02:31	XCSE	000408933	B	DK0060634707	11	275.5	DKK	3030.5

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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	23.02.2017	16:02:31	XCSE	000408938	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:02:31	XCSE	000408940	B	DK0060634707	57	275.5	DKK	15703.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:02:31	XCSE	000408942	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:02:31	XCSE	000408943	B	DK0060634707	46	275.5	DKK	12673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:02:50	XCSE	000409251	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:02:50	XCSE	000409250	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:02:51	XCSE	000409254	B	DK0060634707	3	275.5	DKK	826.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:03:16	XCSE	000409643	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:03:16	XCSE	000409640	B	DK0060634707	8	275.5	DKK	2204
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:03:16	XCSE	000409644	B	DK0060634707	40	275.5	DKK	11020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:03:16	XCSE	000409645	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:03:16	XCSE	000409642	B	DK0060634707	6	275.5	DKK	1653
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:03:16	XCSE	000409641	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:03:31	XCSE	000409861	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:04:00	XCSE	000410237	B	DK0060634707	40	275.5	DKK	11020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:04:00	XCSE	000410236	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:04:00	XCSE	000410241	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:04:00	XCSE	000410240	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:04:29	XCSE	000410713	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:04:29	XCSE	000410721	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:04:29	XCSE	000410714	B	DK0060634707	40	275.5	DKK	11020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:05:00	XCSE	000411191	B	DK0060634707	40	275.5	DKK	11020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:05:00	XCSE	000411190	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:05:00	XCSE	000411193	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:05:30	XCSE	000411765	B	DK0060634707	11	275.5	DKK	3030.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:05:30	XCSE	000411766	B	DK0060634707	34	275.5	DKK	9367
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:38:35	XCSE	000452538	B	DK0060634707	27	275.3	DKK	7433.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:38:35	CHIX	EC9504CDY	B	DK0060634707	257	275.25	DKK	70739.25
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:38:35	XCSE	000452535	B	DK0060634707	56	275.3	DKK	15416.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:38:35	XCSE	000452539	B	DK0060634707	57	275.3	DKK	15692.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:38:35	XCSE	000452536	B	DK0060634707	26	275.3	DKK	7157.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:38:35	XCSE	000452537	B	DK0060634707	77	275.3	DKK	21198.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:38:45	XCSE	000452705	B	DK0060634707	27	275.3	DKK	7433.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:38:45	XCSE	000452709	B	DK0060634707	119	275.3	DKK	32760.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:38:45	XCSE	000452708	B	DK0060634707	26	275.3	DKK	7157.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:38:45	CHIX	1C9504CGX	B	DK0060634707	18	275.3	DKK	4955.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:38:45	XCSE	000452706	B	DK0060634707	208	275.3	DKK	57262.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:38:45	XCSE	000452703	B	DK0060634707	76	275.3	DKK	20922.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:38:45	XCSE	000452704	B	DK0060634707	26	275.3	DKK	7157.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:39:38	XCSE	000453729	B	DK0060634707	47	275.2	DKK	12934.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:39:38	XCSE	000453730	B	DK0060634707	23	275.2	DKK	6329.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:39:38	XCSE	000453731	B	DK0060634707	41	275.2	DKK	11283.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:39:38	XCSE	000453728	B	DK0060634707	50	275.2	DKK	13760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:39:57	XCSE	000453981	B	DK0060634707	339	275.2	DKK	93292.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:41:25	CHIX	EC9504DOZ	B	DK0060634707	256	275	DKK	70400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:41:29	XCSE	000456087	B	DK0060634707	34	275	DKK	9350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:41:52	XCSE	000456503	B	DK0060634707	20	275	DKK	5500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:42:38	XCSE	000457521	B	DK0060634707	100	275	DKK	27500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:42:38	XCSE	000457520	B	DK0060634707	27	275	DKK	7425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2017	16:42:38	XCSE	000457527	B	DK0060634707	63	275	DKK	17325
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:10:48	XCSE	B000038572	B	DK0060634707	100	275.6	DKK	27560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:10:48	XCSE	B000038571	B	DK0060634707	30	275.6	DKK	8268
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:15:21	XCSE	B000045843	B	DK0060634707	95	275.4	DKK	26163
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:18:16	XCSE	B000050719	B	DK0060634707	31	275.4	DKK	8537.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:18:16	XCSE	B000050718	B	DK0060634707	55	275.4	DKK	15147
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:18:56	XCSE	B000051957	B	DK0060634707	69	275.4	DKK	19002.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:35:47	XCSE	B000076596	B	DK0060634707	61	275.6	DKK	16811.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:35:47	XCSE	B000076597	B	DK0060634707	2	275.6	DKK	551.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:35:47	XCSE	B000076599	B	DK0060634707	110	275.6	DKK	30316
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:35:47	XCSE	B000076598	B	DK0060634707	67	275.6	DKK	18465.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:43:57	XCSE	B000085804	B	DK0060634707	77	275.9	DKK	21244.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:43:57	XCSE	B000085808	B	DK0060634707	85	275.9	DKK	23451.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:43:57	XCSE	B000085809	B	DK0060634707	58	275.9	DKK	16002.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:43:57	XCSE	B000085807	B	DK0060634707	37	275.9	DKK	10208.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:43:57	XCSE	B000085805	B	DK0060634707	48	275.9	DKK	13243.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:43:57	XCSE	B000085803	B	DK0060634707	25	275.9	DKK	6897.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:54:16	XCSE	B000097138	B	DK0060634707	10	276	DKK	2760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:54:16	XCSE	B000097137	B	DK0060634707	59	276	DKK	16284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:54:16	XCSE	B000097136	B	DK0060634707	81	276	DKK	22356
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:54:16	XCSE	B000097141	B	DK0060634707	129	276	DKK	35604
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	09:54:16	XCSE	B000097140	B	DK0060634707	1	276	DKK	276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:04:32	XCSE	B000107926	B	DK0060634707	10	275.8	DKK	2758
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:04:32	XCSE	B000108000	B	DK0060634707	100	275.8	DKK	27580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:08:59	XCSE	B000113234	B	DK0060634707	130	275.6	DKK	35828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:08:59	XCSE	B000113233	B	DK0060634707	160	275.6	DKK	44096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:08:59	XCSE	B000113235	B	DK0060634707	140	275.6	DKK	38584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:10:01	XCSE	B000114244	B	DK0060634707	39	275.5	DKK	10744.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:12:01	XCSE	B000116343	B	DK0060634707	31	275.5	DKK	8540.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:12:43	XCSE	B000116973	B	DK0060634707	40	275.5	DKK	11020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:17:11	XCSE	B000122454	B	DK0060634707	39	275.4	DKK	10740.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:17:17	XCSE	B000122638	B	DK0060634707	20	275.4	DKK	5508
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:18:07	XCSE	B000123477	B	DK0060634707	91	275.4	DKK	25061.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:26:48	XCSE	B000133737	B	DK0060634707	120	275.5	DKK	33060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:51:01	XCSE	B000160201	B	DK0060634707	52	276	DKK	14352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:51:01	XCSE	B000160202	B	DK0060634707	23	276	DKK	6348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:51:01	XCSE	B000160203	B	DK0060634707	35	276	DKK	9660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:51:01	XCSE	B000160211	B	DK0060634707	50	276	DKK	13800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:51:01	XCSE	B000160212	B	DK0060634707	240	276	DKK	66240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	10:55:31	XCSE	B000164639	B	DK0060634707	120	275.9	DKK	33108
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:00:15	XCSE	B000168657	B	DK0060634707	41	276	DKK	11316
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:00:16	XCSE	B000168658	B	DK0060634707	44	276	DKK	12144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:00:16	XCSE	B000168659	B	DK0060634707	10	276	DKK	2760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:01:52	XCSE	B000170121	B	DK0060634707	170	275.7	DKK	46869
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:01:52	XCSE	B000170123	B	DK0060634707	110	275.7	DKK	30327
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:16:33	XCSE	B000181692	B	DK0060634707	51	275.4	DKK	14045.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:16:33	XCSE	B000181693	B	DK0060634707	139	275.4	DKK	38280.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:16:35	XCSE	B000181711	B	DK0060634707	72	275.2	DKK	19814.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:19:30	XCSE	B000184143	B	DK0060634707	38	275.2	DKK	10457.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:21:00	CHIX	1C95016VV	B	DK0060634707	82	275.4	DKK	22582.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:21:00	CHIX	1C95016VU	B	DK0060634707	161	275.4	DKK	44339.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:21:00	CHIX	1C95016VW	B	DK0060634707	263	275.4	DKK	72430.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:21:04	XCSE	B000185681	B	DK0060634707	3	275.5	DKK	826.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:21:04	XCSE	B000185679	B	DK0060634707	95	275.5	DKK	26172.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:21:41	XCSE	B000186226	B	DK0060634707	62	275.5	DKK	17081
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:26:48	XCSE	000190434	B	DK0060634707	127	275	DKK	34925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:26:48	XCSE	000190433	B	DK0060634707	50	275	DKK	13750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:26:48	XCSE	000190432	B	DK0060634707	77	275	DKK	21175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:26:48	CHIX	EC95018HQ	B	DK0060634707	255	274.9	DKK	70099.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:29:37	CHIX	1C950195T	B	DK0060634707	64	275.2	DKK	17612.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:29:37	CHIX	1C950195S	B	DK0060634707	18	275.2	DKK	4953.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:29:37	XCSE	000192204	B	DK0060634707	45	275.2	DKK	12384
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:29:37	XCSE	000192205	B	DK0060634707	52	275.2	DKK	14310.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:29:37	XCSE	000192203	B	DK0060634707	60	275.2	DKK	16512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:29:59	XCSE	000193087	B	DK0060634707	261	275.2	DKK	71827.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:30:38	XCSE	B000194474	B	DK0060634707	45	275	DKK	12375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:30:38	XCSE	000194466	B	DK0060634707	59	275	DKK	16225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:30:38	XCSE	000194465	B	DK0060634707	100	275	DKK	27500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:30:38	XCSE	000194468	B	DK0060634707	83	275	DKK	22825
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:30:38	XCSE	B000194475	B	DK0060634707	95	275	DKK	26125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:30:38	XCSE	000194469	B	DK0060634707	199	275	DKK	54725

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:30:38	XCSE	000194467	B	DK0060634707	50	275	DKK	13750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:46:54	CHIX	EC9501GA2	B	DK0060634707	251	274.25	DKK	68836.75
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	11:46:54	CHIX	EC9501GA1	B	DK0060634707	249	274.25	DKK	68288.25
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227973	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227976	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227975	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227974	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227977	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227969	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227979	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227978	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227984	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227981	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227983	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227986	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227987	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227980	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227982	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:22	XCSE	000227985	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:23	XCSE	000227998	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:23	XCSE	000227997	B	DK0060634707	66	274.2	DKK	18097.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:23	XCSE	000227996	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:23	XCSE	000227999	B	DK0060634707	30	274.2	DKK	8226
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:24	XCSE	000228018	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:25	XCSE	000228023	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:25	XCSE	000228025	B	DK0060634707	1	274.2	DKK	274.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:26	XCSE	000228048	B	DK0060634707	8	274.2	DKK	2193.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:26	XCSE	000228045	B	DK0060634707	11	274.2	DKK	3016.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:28	XCSE	000228062	B	DK0060634707	3	274.2	DKK	822.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:04:28	XCSE	000228063	B	DK0060634707	10	274.2	DKK	2742
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:43:04	XCSE	000261983	B	DK0060634707	22	274	DKK	6028
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:43:04	XCSE	000261984	B	DK0060634707	37	274	DKK	10138
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:43:04	XCSE	000261985	B	DK0060634707	200	274	DKK	54800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:43:04	XCSE	000261986	B	DK0060634707	200	274	DKK	54800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	12:43:04	XCSE	000261987	B	DK0060634707	41	274	DKK	11234
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	13:42:48	XPOS	B24631224765	B	DK0060634707	249	272.1	DKK	67752.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	13:42:48	XPOS	B24631124765	B	DK0060634707	249	272.1	DKK	67752.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	13:42:49	XPOS		B	DK0060634707	11	272.1	DKK	2993.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	13:42:58	XPOS	B2463152476	B	DK0060634707	255	272.1	DKK	69385.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	13:43:07	XPOS	B24631724765	B	DK0060634707	236	272.1	DKK	64215.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:05:34	XCSE	000337119	B	DK0060634707	62	272.8	DKK	16913.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:05:34	XCSE	000337118	B	DK0060634707	77	272.8	DKK	21005.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:05:34	XCSE	000337117	B	DK0060634707	76	272.8	DKK	20732.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:05:34	CHIX	EC9502KWS	B	DK0060634707	65	272.65	DKK	17722.25
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:05:34	CHIX	1C9502KWT	B	DK0060634707	127	272.8	DKK	34645.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:09:56	XCSE	000341178	B	DK0060634707	93	272.8	DKK	25370.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:26:47	XCSE	000356104	B	DK0060634707	28	273.6	DKK	7660.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:26:47	XCSE	000356103	B	DK0060634707	12	273.6	DKK	3283.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:47	XCSE	000358511	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:47	XCSE	000358513	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:47	XCSE	000358521	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:47	XCSE	000358517	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:47	XCSE	000358518	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:47	XCSE	000358512	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:47	XCSE	000358520	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:47	XCSE	000358519	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:50	XCSE	000358567	B	DK0060634707	33	274	DKK	9042
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:50	XCSE	000358566	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:50	XCSE	000358570	B	DK0060634707	10	274	DKK	2740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:50	XCSE	000358569	B	DK0060634707	37	274	DKK	10138
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:50	XCSE	000358560	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:50	XCSE	000358563	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:50	XCSE	000358568	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:50	XCSE	000358558	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:29:55	XCSE	000358641	B	DK0060634707	2	274	DKK	548
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:30:12	XCSE	000359188	B	DK0060634707	28	274	DKK	7672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:30:12	XCSE	000359189	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:30:12	XCSE	000359187	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:30:12	XCSE	000359190	B	DK0060634707	2	274	DKK	548
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:30:15	XCSE	000359270	B	DK0060634707	10	274	DKK	2740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:30:38	XCSE	000359680	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:30:38	XCSE	000359681	B	DK0060634707	59	274	DKK	16166
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:30:38	XCSE	000359683	B	DK0060634707	63	274	DKK	17262
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:30:38	XCSE	000359682	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:30:38	XCSE	000359679	B	DK0060634707	12	274	DKK	3288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:57:07	XCSE	000386208	B	DK0060634707	42	273.5	DKK	11487
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:57:07	XCSE	000386209	B	DK0060634707	75	273.5	DKK	20512.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	14:57:07	CHIX	1C95031QF	B	DK0060634707	45	273.5	DKK	12307.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:01:29	CHIX	EC95033M2	B	DK0060634707	24	273.8	DKK	6571.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:01:31	XCSE	000391894	B	DK0060634707	55	273.8	DKK	15059

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:01:31	XCSE	000391893	B	DK0060634707	259	273.8	DKK	70914.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:34	XCSE	000412586	B	DK0060634707	150	273.9	DKK	41085
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:34	XCSE	000412587	B	DK0060634707	47	273.9	DKK	12873.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:34	XCSE	000412590	B	DK0060634707	62	273.9	DKK	16981.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:34	CHIX	EC9503B34	B	DK0060634707	126	273.8	DKK	34498.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:34	XCSE	000412591	B	DK0060634707	62	273.9	DKK	16981.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:34	XCSE	000412592	B	DK0060634707	53	273.9	DKK	14516.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412870	B	DK0060634707	11	273.9	DKK	3012.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412871	B	DK0060634707	59	273.9	DKK	16160.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412866	B	DK0060634707	11	273.9	DKK	3012.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412868	B	DK0060634707	11	273.9	DKK	3012.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412863	B	DK0060634707	11	273.9	DKK	3012.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412867	B	DK0060634707	62	273.9	DKK	16981.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412864	B	DK0060634707	59	273.9	DKK	16160.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412862	B	DK0060634707	11	273.9	DKK	3012.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412861	B	DK0060634707	11	273.9	DKK	3012.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412860	B	DK0060634707	11	273.9	DKK	3012.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412858	B	DK0060634707	55	273.9	DKK	15064.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412873	B	DK0060634707	63	273.9	DKK	17255.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412878	B	DK0060634707	6	273.9	DKK	1643.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412877	B	DK0060634707	11	273.9	DKK	3012.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412876	B	DK0060634707	11	273.9	DKK	3012.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412875	B	DK0060634707	11	273.9	DKK	3012.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412872	B	DK0060634707	11	273.9	DKK	3012.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412869	B	DK0060634707	53	273.9	DKK	14516.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412865	B	DK0060634707	11	273.9	DKK	3012.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:19:52	XCSE	000412874	B	DK0060634707	11	273.9	DKK	3012.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:39:22	CHIX	1C9503KRZ	B	DK0060634707	104	274	DKK	28496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:39:22	XCSE	000438308	B	DK0060634707	63	274	DKK	17262
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:39:22	XCSE	000438307	B	DK0060634707	28	274	DKK	7672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:39:22	CHIX	1C9503KRY	B	DK0060634707	305	274	DKK	83570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:46:00	XCSE	000447424	B	DK0060634707	50	273.8	DKK	13690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:46:00	XCSE	000447423	B	DK0060634707	128	273.8	DKK	35046.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:46:00	XCSE	000447426	B	DK0060634707	187	273.8	DKK	51200.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:46:00	XCSE	000447428	B	DK0060634707	37	273.8	DKK	10130.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:46:00	XCSE	000447425	B	DK0060634707	50	273.8	DKK	13690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:46:00	XCSE	000447427	B	DK0060634707	45	273.8	DKK	12321
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:46:00	XCSE	000447429	B	DK0060634707	3	273.8	DKK	821.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	15:46:08	XCSE	000447600	B	DK0060634707	500	273.2	DKK	136600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:25:13	XCSE	000500113	B	DK0060634707	69	275.2	DKK	18988.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:25:13	XCSE	000500115	B	DK0060634707	71	275.2	DKK	19539.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:25:13	CHIX	1C9504BCK	B	DK0060634707	116	275.2	DKK	31923.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:25:13	CHIX	1C9504BCJ	B	DK0060634707	142	275.2	DKK	39078.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:25:13	XCSE	000500114	B	DK0060634707	28	275.2	DKK	7705.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:25:13	CHIX	1C9504BCI	B	DK0060634707	14	275.2	DKK	3852.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:25:13	XCSE	000500112	B	DK0060634707	41	275.2	DKK	11283.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:25:32	XCSE	000500488	B	DK0060634707	19	275.2	DKK	5228.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:27:56	XCSE	000503410	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:27:56	XCSE	000503413	B	DK0060634707	24	275.3	DKK	6607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:27:56	XCSE	000503412	B	DK0060634707	53	275.3	DKK	14590.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:27:56	XCSE	000503414	B	DK0060634707	39	275.3	DKK	10736.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:28:53	CHIX	1C9504CVS	B	DK0060634707	83	275.4	DKK	22858.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:28:53	XCSE	000504461	B	DK0060634707	100	275.4	DKK	27540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:28:53	XCSE	000504462	B	DK0060634707	29	275.4	DKK	7986.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:28:53	CHIX	1C9504CVR	B	DK0060634707	247	275.4	DKK	68023.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:28:53	XCSE	000504463	B	DK0060634707	108	275.4	DKK	29743.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:28:53	XCSE	000504460	B	DK0060634707	150	275.4	DKK	41310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:29:40	XCSE	000506109	B	DK0060634707	24	275.4	DKK	6609.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:32:10	XCSE	000509298	B	DK0060634707	10	275.5	DKK	2755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:32:10	XCSE	000509299	B	DK0060634707	9	275.5	DKK	2479.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:34:12	CHIX	1C9504FJ9	B	DK0060634707	33	275.6	DKK	9094.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.02.2017	16:34:12	CHIX	1C9504FJA	B	DK0060634707	2	275.6	DKK	551.2