

Share repurchase specification



Period from 24.07.2017 to 30.07.2017

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	24.07.2017	09:06:37	XCSE	000033527	B	DK0060634707	100	317.5	DKK	31750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	09:11:28	XCSE	000045068	B	DK0060634707	150	317	DKK	47550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	09:16:13	XCSE	000054859	B	DK0060634707	12	316.8	DKK	3801.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	09:17:32	XCSE	V000046777	B	DK0060634707	2500	316.8	DKK	792000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	10:17:07	XCSE	000138536	B	DK0060634707	150	316.5	DKK	47475
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	10:18:06	XCSE	V000131835	B	DK0060634707	2500	316.5	DKK	791250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	10:53:09	XCSE	000180091	B	DK0060634707	150	316	DKK	47400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	11:19:25	XCSE	000210925	B	DK0060634707	114	316	DKK	36024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	11:19:25	XCSE	000210926	B	DK0060634707	36	316	DKK	11376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	11:21:58	XCSE	V000208713	B	DK0060634707	2500	316	DKK	790000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	11:36:20	XCSE	000231293	B	DK0060634707	21	316	DKK	6636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	12:09:11	XCSE	000257929	B	DK0060634707	4	316	DKK	1264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	12:09:11	XCSE	000257928	B	DK0060634707	125	316	DKK	39500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	12:21:09	XCSE	000268305	B	DK0060634707	100	315.7	DKK	31570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	12:33:37	XCSE	000277197	B	DK0060634707	44	315.5	DKK	13882
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	12:49:27	XCSE	000287736	B	DK0060634707	67	315	DKK	21105
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	12:49:27	XCSE	000287735	B	DK0060634707	39	315	DKK	12285
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	13:04:15	XCSE	000299657	B	DK0060634707	119	314.8	DKK	37461.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	13:16:48	XCSE	000308148	B	DK0060634707	106	314.8	DKK	33368.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	13:46:16	XCSE	000330089	B	DK0060634707	491	315	DKK	154665
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	14:04:10	XCSE	000343834	B	DK0060634707	9	315	DKK	2835
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	14:14:46	XCSE	000352559	B	DK0060634707	25	314.8	DKK	7870
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	14:18:10	XCSE	000355010	B	DK0060634707	13	314.8	DKK	4092.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	14:19:13	XCSE	000355705	B	DK0060634707	2	314.8	DKK	629.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	14:20:01	XCSE	V000353277	B	DK0060634707	2500	315.1	DKK	787750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	14:35:28	XCSE	V000366561	B	DK0060634707	2000	315	DKK	630000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	14:50:59	XCSE	000382934	B	DK0060634707	14	314.7	DKK	4405.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	14:52:29	XCSE	000384266	B	DK0060634707	221	314.7	DKK	69548.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	14:59:00	XCSE	000390004	B	DK0060634707	46	314.5	DKK	14467
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	14:59:00	XCSE	000390002	B	DK0060634707	84	314.5	DKK	26418
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	14:59:00	XCSE	000390003	B	DK0060634707	120	314.5	DKK	37740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	15:23:23	XCSE	000412392	B	DK0060634707	150	314.2	DKK	47130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	15:23:52	XCSE	V000410743	B	DK0060634707	1000	314.4	DKK	314400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	15:55:32	XCSE	000458275	B	DK0060634707	250	314.5	DKK	78625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	15:58:44	XCSE	000462559	B	DK0060634707	25	314	DKK	7850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	15:59:47	XCSE	000464206	B	DK0060634707	225	314	DKK	70650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:02:26	XCSE	V000468345	B	DK0060634707	1000	314.4	DKK	314400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:06:29	XCSE	000475084	B	DK0060634707	202	314.2	DKK	63468.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:06:29	XCSE	000475085	B	DK0060634707	48	314.2	DKK	15081.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:11:05	XCSE	000479975	B	DK0060634707	167	313.9	DKK	52421.3

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:11:05	XCSE	000480014	B	DK0060634707	50	313.9	DKK	15695
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:11:05	XCSE	000480013	B	DK0060634707	33	313.9	DKK	10358.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:36:03	XCSE	000513599	B	DK0060634707	52	314	DKK	16328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:36:03	XCSE	000513598	B	DK0060634707	60	314	DKK	18840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:36:03	XCSE	000513601	B	DK0060634707	88	314	DKK	27632
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:36:03	XCSE	000513600	B	DK0060634707	50	314	DKK	15700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:39:55	XCSE	000520045	B	DK0060634707	98	313.9	DKK	30762.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:39:55	XCSE	000520044	B	DK0060634707	64	313.9	DKK	20089.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:39:55	XCSE	000520043	B	DK0060634707	88	313.9	DKK	27623.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:45:31	XCSE	000527454	B	DK0060634707	140	314.1	DKK	43974
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:45:40	XCSE	000527612	B	DK0060634707	65	314.1	DKK	20416.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:45:40	XCSE	000527610	B	DK0060634707	152	314.1	DKK	47743.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:45:40	XCSE	000527611	B	DK0060634707	131	314.1	DKK	41147.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:50:27	XCSE	000533890	B	DK0060634707	63	314.1	DKK	19788.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:50:27	XCSE	000533892	B	DK0060634707	186	314.1	DKK	58422.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:50:27	XCSE	000533891	B	DK0060634707	251	314.1	DKK	78839.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:54:45	XCSE	000540459	B	DK0060634707	178	314.6	DKK	55998.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:54:50	XCSE	000540779	B	DK0060634707	30	314.6	DKK	9438
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.07.2017	16:54:55	XCSE	000541318	B	DK0060634707	1	314.6	DKK	314.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	09:14:02	XCSE	B000053880	B	DK0060634707	67	317.3	DKK	21259.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	09:30:32	XCSE	B000080252	B	DK0060634707	67	317.9	DKK	21299.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	09:55:55	XCSE	B000115444	B	DK0060634707	170	317.4	DKK	53958
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:02:29	XCSE	B000122973	B	DK0060634707	26	317.1	DKK	8244.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:02:52	XCSE	B000123289	B	DK0060634707	16	317.1	DKK	5073.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:03:11	XCSE	000123653	B	DK0060634707	11	317	DKK	3487
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:03:25	XCSE	000123956	B	DK0060634707	11	317	DKK	3487
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:03:31	XCSE	000124061	B	DK0060634707	93	317	DKK	29481
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:03:31	XCSE	000124060	B	DK0060634707	11	317	DKK	3487
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:03:32	XCSE	000124078	B	DK0060634707	1	317	DKK	317
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:03:32	XCSE	000124077	B	DK0060634707	11	317	DKK	3487
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:03:45	XCSE	000124351	B	DK0060634707	61	317	DKK	19337
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:03:45	XCSE	000124350	B	DK0060634707	11	317	DKK	3487
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:03:50	XCSE	000124446	B	DK0060634707	11	317	DKK	3487
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:03:50	XCSE	000124447	B	DK0060634707	279	317	DKK	88443
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:04:26	XCSE	V000117712	B	DK0060634707	651	317	DKK	206367
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:06:51	XCSE	B000127823	B	DK0060634707	39	316.8	DKK	12355.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:07:30	XCSE	B000128504	B	DK0060634707	34	316.8	DKK	10771.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:26:02	XCSE	B000147704	B	DK0060634707	23	317	DKK	7291
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:26:10	XCSE	B000147871	B	DK0060634707	53	316.9	DKK	16795.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:33:42	XCSE	B000156071	B	DK0060634707	51	317	DKK	16167

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:39:23	XCSE	B000161524	B	DK0060634707	120	317	DKK	38040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:41:47	XCSE	000163730	B	DK0060634707	14	316.8	DKK	4435.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:41:47	XCSE	000163728	B	DK0060634707	14	316.8	DKK	4435.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:41:47	XCSE	000163722	B	DK0060634707	14	316.8	DKK	4435.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:41:47	XCSE	000163725	B	DK0060634707	14	316.8	DKK	4435.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:41:47	XCSE	000163723	B	DK0060634707	14	316.8	DKK	4435.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:41:47	XCSE	000163719	B	DK0060634707	14	316.8	DKK	4435.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:41:47	XCSE	000163724	B	DK0060634707	14	316.8	DKK	4435.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:41:47	XCSE	000163720	B	DK0060634707	14	316.8	DKK	4435.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:41:47	XCSE	000163729	B	DK0060634707	14	316.8	DKK	4435.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:41:47	XCSE	000163727	B	DK0060634707	14	316.8	DKK	4435.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:41:47	XCSE	000163721	B	DK0060634707	14	316.8	DKK	4435.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:41:47	XCSE	000163726	B	DK0060634707	14	316.8	DKK	4435.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:41:56	XCSE	000163994	B	DK0060634707	68	316.8	DKK	21542.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:41:56	XCSE	000163992	B	DK0060634707	14	316.8	DKK	4435.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	10:57:34	XCSE	B000179551	B	DK0060634707	65	316.9	DKK	20598.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	11:06:18	XCSE	B000188125	B	DK0060634707	1	316.8	DKK	316.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	11:10:12	XCSE	B000191720	B	DK0060634707	5	316.8	DKK	1584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	11:10:12	XCSE	B000191721	B	DK0060634707	35	316.8	DKK	11088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	12:36:11	XCSE	B000262547	B	DK0060634707	97	317	DKK	30749
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	12:40:10	XCSE	B000265056	B	DK0060634707	110	316.8	DKK	34848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:13:36	XCSE	B000375302	B	DK0060634707	49	317	DKK	15533
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:13:44	XCSE	B000375389	B	DK0060634707	25	317	DKK	7925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:16:49	XCSE	B000378040	B	DK0060634707	76	317	DKK	24092
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:16:49	XCSE	B000378041	B	DK0060634707	10	317	DKK	3170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:16:49	XCSE	B000378052	B	DK0060634707	1	317	DKK	317
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:17:28	XCSE	000378493	B	DK0060634707	41	316.8	DKK	12988.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:17:28	XCSE	000378495	B	DK0060634707	41	316.8	DKK	12988.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:17:28	XCSE	000378497	B	DK0060634707	41	316.8	DKK	12988.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:17:28	XCSE	000378498	B	DK0060634707	32	316.8	DKK	10137.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:17:28	XCSE	000378496	B	DK0060634707	41	316.8	DKK	12988.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:18:42	XCSE	000379609	B	DK0060634707	70	316.8	DKK	22176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:18:42	XCSE	000379608	B	DK0060634707	41	316.8	DKK	12988.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:18:42	XCSE	000379606	B	DK0060634707	41	316.8	DKK	12988.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:18:50	XCSE	000379674	B	DK0060634707	70	316.8	DKK	22176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:18:50	XCSE	000379673	B	DK0060634707	41	316.8	DKK	12988.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:18:50	XCSE	000379671	B	DK0060634707	41	316.8	DKK	12988.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:24:01	XCSE	B000384055	B	DK0060634707	100	316.7	DKK	31670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:24:31	XCSE	000384560	B	DK0060634707	28	316.5	DKK	8862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:24:31	XCSE	000384557	B	DK0060634707	28	316.5	DKK	8862

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:24:31	XCSE	000384561	B	DK0060634707	32	316.5	DKK	10128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:24:31	XCSE	000384563	B	DK0060634707	28	316.5	DKK	8862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:24:31	XCSE	000384564	B	DK0060634707	35	316.5	DKK	11077.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:24:31	XCSE	000384562	B	DK0060634707	28	316.5	DKK	8862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:24:32	XCSE	000384596	B	DK0060634707	28	316.5	DKK	8862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:24:32	XCSE	000384597	B	DK0060634707	6	316.5	DKK	1899
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:24:32	XCSE	000384598	B	DK0060634707	42	316.5	DKK	13293
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:24:55	XCSE	000384900	B	DK0060634707	6	316.5	DKK	1899
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:24:55	XCSE	000384902	B	DK0060634707	2	316.5	DKK	633
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:24:55	XCSE	000384899	B	DK0060634707	28	316.5	DKK	8862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:25:41	XCSE	000385509	B	DK0060634707	28	316.5	DKK	8862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:25:41	XCSE	000385508	B	DK0060634707	6	316.5	DKK	1899
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:25:41	XCSE	000385511	B	DK0060634707	1	316.5	DKK	316.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:29:22	XCSE	B000388211	B	DK0060634707	30	316.7	DKK	9501
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:29:23	XCSE	B000388231	B	DK0060634707	9	316.7	DKK	2850.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:29:23	XCSE	B000388230	B	DK0060634707	34	316.7	DKK	10767.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:38:08	XCSE	000399695	B	DK0060634707	28	316.5	DKK	8862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:38:08	XCSE	000399694	B	DK0060634707	6	316.5	DKK	1899
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:47:36	XCSE	B000408787	B	DK0060634707	140	316.7	DKK	44338
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:47:40	XCSE	000408927	B	DK0060634707	56	316.5	DKK	17724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:47:40	XCSE	000408922	B	DK0060634707	6	316.5	DKK	1899
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:47:40	XCSE	000408923	B	DK0060634707	28	316.5	DKK	8862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:47:40	XCSE	000408932	B	DK0060634707	28	316.5	DKK	8862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:47:40	XCSE	000408928	B	DK0060634707	10	316.5	DKK	3165
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:47:40	XCSE	000408930	B	DK0060634707	6	316.5	DKK	1899
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:47:40	XCSE	000408929	B	DK0060634707	6	316.5	DKK	1899
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:47:41	XCSE	B000408924	B	DK0060634707	110	316.5	DKK	34815
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:47:41	XCSE	B000408925	B	DK0060634707	100	316.5	DKK	31650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:52:04	XCSE	B000415083	B	DK0060634707	120	316.5	DKK	37980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	15:56:17	XCSE	B000420187	B	DK0060634707	82	315.9	DKK	25903.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:02:17	XCSE	B000430723	B	DK0060634707	110	315.3	DKK	34683
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:07:04	XCSE	B000436483	B	DK0060634707	110	315.6	DKK	34716
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:12:02	XCSE	B000441673	B	DK0060634707	87	316.1	DKK	27500.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:17:10	XCSE	B000446884	B	DK0060634707	14	315.7	DKK	4419.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:17:52	XCSE	000448130	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:17:52	XCSE	000448132	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:17:52	XCSE	000448131	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:17:52	XCSE	000448133	B	DK0060634707	161	315.7	DKK	50827.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:17:52	XCSE	B000448125	B	DK0060634707	86	315.7	DKK	27150.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:17:52	XCSE	000448126	B	DK0060634707	41	315.7	DKK	12943.7

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:17:52	XCSE	000448134	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:18:10	XCSE	000448456	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:18:53	XCSE	000448993	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:18:53	XCSE	000448991	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:18:53	XCSE	000448992	B	DK0060634707	83	315.7	DKK	26203.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:18:53	XCSE	000448994	B	DK0060634707	43	315.7	DKK	13575.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:19:24	XCSE	000449551	B	DK0060634707	198	315.7	DKK	62508.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:19:24	XCSE	000449550	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:20:03	XCSE	000450142	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:20:03	XCSE	000450144	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:20:03	XCSE	000450143	B	DK0060634707	132	315.7	DKK	41672.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:20:03	XCSE	000450145	B	DK0060634707	91	315.7	DKK	28728.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:21:07	XCSE	B000451652	B	DK0060634707	85	315.8	DKK	26843
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:21:17	XCSE	000451810	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:21:47	XCSE	000452162	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:22:18	XCSE	000452548	B	DK0060634707	204	315.7	DKK	64402.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:22:18	XCSE	000452547	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:22:48	XCSE	000453186	B	DK0060634707	1	315.7	DKK	315.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:22:48	XCSE	000453183	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:22:48	XCSE	000453187	B	DK0060634707	1	315.7	DKK	315.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:23:33	XCSE	000454074	B	DK0060634707	40	315.7	DKK	12628
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:23:33	XCSE	000454075	B	DK0060634707	211	315.7	DKK	66612.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:23:50	XCSE	000454382	B	DK0060634707	42	315.7	DKK	13259.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:23:50	XCSE	000454381	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:24:03	XCSE	000454636	B	DK0060634707	36	315.7	DKK	11365.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:24:03	XCSE	000454633	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:24:03	XCSE	000454634	B	DK0060634707	76	315.7	DKK	23993.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:24:03	XCSE	000454635	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:25:27	XCSE	000456380	B	DK0060634707	6	315.7	DKK	1894.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:25:27	XCSE	000456377	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:25:53	XCSE	000456867	B	DK0060634707	38	315.7	DKK	11996.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:25:53	XCSE	000456864	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:25:53	XCSE	000456872	B	DK0060634707	92	315.7	DKK	29044.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:25:53	XCSE	000456870	B	DK0060634707	23	315.7	DKK	7261.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:25:53	XCSE	000456871	B	DK0060634707	9	315.7	DKK	2841.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:25:53	XCSE	000456868	B	DK0060634707	3	315.7	DKK	947.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:25:53	XCSE	000456869	B	DK0060634707	9	315.7	DKK	2841.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:25:53	XCSE	000456862	B	DK0060634707	96	315.7	DKK	30307.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:25:53	XCSE	000456860	B	DK0060634707	41	315.7	DKK	12943.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:25:53	XCSE	000456865	B	DK0060634707	41	315.7	DKK	12943.7

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:25:53	XCSE	000456866	B	DK0060634707	3	315.7	DKK	947.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:26:24	XCSE	B000457531	B	DK0060634707	67	315.5	DKK	21138.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:26:54	XCSE	B000458101	B	DK0060634707	43	315.5	DKK	13566.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:32:13	XCSE	B000466303	B	DK0060634707	20	315.3	DKK	6306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:32:13	XCSE	B000466302	B	DK0060634707	100	315.3	DKK	31530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:01	XCSE	000469382	B	DK0060634707	265	315.5	DKK	83607.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:01	XCSE	000469381	B	DK0060634707	217	315.5	DKK	68463.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:01	XCSE	000469383	B	DK0060634707	1144	315.5	DKK	360932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:01	CHIX	1C9503TET	B	DK0060634707	25	315.5	DKK	7887.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:01	XCSE	000469380	B	DK0060634707	44	315.5	DKK	13882
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:12	XCSE	000469531	B	DK0060634707	40	315.5	DKK	12620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:12	XCSE	000469535	B	DK0060634707	41	315.5	DKK	12935.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:12	XCSE	000469534	B	DK0060634707	41	315.5	DKK	12935.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:12	XCSE	000469532	B	DK0060634707	1	315.5	DKK	315.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:12	XCSE	000469533	B	DK0060634707	1	315.5	DKK	315.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:13	XCSE	000469539	B	DK0060634707	41	315.5	DKK	12935.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:13	XCSE	000469540	B	DK0060634707	174	315.5	DKK	54897
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:14	XCSE	000469558	B	DK0060634707	41	315.5	DKK	12935.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:14	XCSE	000469559	B	DK0060634707	165	315.5	DKK	52057.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:27	XCSE	000469807	B	DK0060634707	41	315.5	DKK	12935.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:27	XCSE	000469808	B	DK0060634707	42	315.5	DKK	13251
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:41	XCSE	000470021	B	DK0060634707	21	315.5	DKK	6625.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:35:41	XCSE	000470020	B	DK0060634707	41	315.5	DKK	12935.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:36:10	XCSE	000470780	B	DK0060634707	74	315.5	DKK	23347
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:36:10	XCSE	000470779	B	DK0060634707	41	315.5	DKK	12935.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:41:14	XCSE	B000476803	B	DK0060634707	9	315.5	DKK	2839.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:41:14	XCSE	B000476804	B	DK0060634707	101	315.5	DKK	31865.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:41:45	XCSE	B000477538	B	DK0060634707	96	315.4	DKK	30278.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:41:45	XCSE	B000477539	B	DK0060634707	14	315.4	DKK	4415.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:45:14	XCSE	B000481534	B	DK0060634707	18	315.5	DKK	5679
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:45:14	XCSE	B000481533	B	DK0060634707	78	315.5	DKK	24609
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:05	XCSE	B000483842	B	DK0060634707	48	315.5	DKK	15144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.07.2017	16:47:05	XCSE	B000483841	B	DK0060634707	49	315.5	DKK	15459.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	11:30:20	XCSE	000221810	B	DK0060634707	500	317.5	DKK	158750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	12:19:58	XCSE	V000259506	B	DK0060634707	1000	318	DKK	318000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	12:53:55	XCSE	000289150	B	DK0060634707	500	317.5	DKK	158750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	13:27:43	XCSE	000316105	B	DK0060634707	4	317.5	DKK	1270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	13:27:44	XCSE	000316118	B	DK0060634707	163	317.5	DKK	51752.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	13:27:44	XCSE	000316119	B	DK0060634707	33	317.5	DKK	10477.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	13:27:45	XCSE	000316136	B	DK0060634707	94	317.5	DKK	29845

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	13:27:45	XCSE	000316137	B	DK0060634707	61	317.5	DKK	19367.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	13:27:45	XCSE	000316135	B	DK0060634707	27	317.5	DKK	8572.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	13:27:45	XCSE	000316138	B	DK0060634707	118	317.5	DKK	37465
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	13:50:39	XCSE	000336056	B	DK0060634707	18	317.3	DKK	5711.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	13:50:39	XCSE	000336057	B	DK0060634707	381	317.3	DKK	120891.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	13:50:39	XCSE	000336058	B	DK0060634707	101	317.3	DKK	32047.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	13:51:40	XCSE	V000336214	B	DK0060634707	831	317.3	DKK	263676.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	14:29:25	XCSE	000369037	B	DK0060634707	26	317.3	DKK	8249.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	14:29:44	XCSE	000369498	B	DK0060634707	13	317.3	DKK	4124.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	14:29:56	XCSE	000369952	B	DK0060634707	111	317.3	DKK	35220.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	14:29:56	XCSE	000369951	B	DK0060634707	100	317.3	DKK	31730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	15:01:08	XCSE	000398652	B	DK0060634707	47	317	DKK	14899
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	15:01:08	XCSE	000398655	B	DK0060634707	40	317	DKK	12680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	15:01:08	XCSE	000398657	B	DK0060634707	19	317	DKK	6023
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	15:01:08	XCSE	000398653	B	DK0060634707	122	317	DKK	38674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	15:01:08	XCSE	000398656	B	DK0060634707	250	317	DKK	79250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	15:01:08	XCSE	000398654	B	DK0060634707	22	317	DKK	6974
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	15:36:30	XCSE	000439707	B	DK0060634707	187	316.7	DKK	59222.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	15:36:30	XCSE	000439708	B	DK0060634707	53	316.7	DKK	16785.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	15:36:31	XCSE	000439725	B	DK0060634707	6	316.7	DKK	1900.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	15:52:08	XCSE	000459942	B	DK0060634707	11	316.7	DKK	3483.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	15:52:08	XCSE	000459938	B	DK0060634707	4	316.7	DKK	1266.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	15:52:08	XCSE	000459939	B	DK0060634707	239	316.7	DKK	75691.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	16:16:18	XCSE	000492910	B	DK0060634707	60	316.9	DKK	19014
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	16:16:18	XCSE	000492909	B	DK0060634707	27	316.9	DKK	8556.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	16:16:40	XCSE	000493276	B	DK0060634707	60	316.9	DKK	19014
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	16:18:45	XCSE	000495511	B	DK0060634707	100	316.9	DKK	31690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	16:27:05	XCSE	000506538	B	DK0060634707	95	316.9	DKK	30105.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	16:27:05	XCSE	000506539	B	DK0060634707	158	316.9	DKK	50070.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	16:43:08	XCSE	V000537765	B	DK0060634707	1000	317	DKK	317000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	16:44:20	XCSE	V000539393	B	DK0060634707	2500	317	DKK	792500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	16:46:46	XCSE	000535259	B	DK0060634707	25	316.9	DKK	7922.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	16:50:04	XCSE	V000546870	B	DK0060634707	1000	317	DKK	317000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	16:50:05	XCSE	000539283	B	DK0060634707	37	316.9	DKK	11725.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.07.2017	16:50:10	XCSE	000539461	B	DK0060634707	10	316.9	DKK	3169
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	09:28:29	XCSE	V000068364	B	DK0060634707	1000	316.4	DKK	316400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	09:59:42	XCSE	000123162	B	DK0060634707	12	316.2	DKK	3794.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	10:10:41	XCSE	000135356	B	DK0060634707	238	316.2	DKK	75255.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	10:11:36	XCSE	V000128105	B	DK0060634707	1000	316.2	DKK	316200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	10:47:33	XCSE	000176974	B	DK0060634707	184	315.8	DKK	58107.2

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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	28.07.2017	10:47:33	XCSE	000176973	B	DK0060634707	66	315.8	DKK	20842.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	11:13:03	XCSE	000203968	B	DK0060634707	100	315.2	DKK	31520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	11:13:03	XCSE	000203967	B	DK0060634707	400	315.2	DKK	126080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	11:14:09	XCSE	V000199226	B	DK0060634707	1000	315.2	DKK	315200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	12:31:34	XCSE	000270406	B	DK0060634707	500	314.9	DKK	157450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	12:31:46	XCSE	V000265363	B	DK0060634707	1000	315	DKK	315000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	13:28:29	XCSE	V000309058	B	DK0060634707	880	315	DKK	277200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	14:50:27	XCSE	000375704	B	DK0060634707	500	314.9	DKK	157450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	14:51:49	XCSE	V000375034	B	DK0060634707	1000	315	DKK	315000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	16:17:18	XCSE	000467800	B	DK0060634707	23	314.9	DKK	7242.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	16:21:12	XCSE	000472512	B	DK0060634707	29	314.8	DKK	9129.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	16:21:12	XCSE	000472510	B	DK0060634707	15	314.8	DKK	4722
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	16:21:12	XCSE	000472508	B	DK0060634707	40	314.8	DKK	12592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	16:21:12	XCSE	000472501	B	DK0060634707	41	314.9	DKK	12910.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	16:21:12	XCSE	000472509	B	DK0060634707	126	314.8	DKK	39664.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	16:21:12	XCSE	000472511	B	DK0060634707	40	314.8	DKK	12592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.07.2017	16:21:12	XCSE	000472502	B	DK0060634707	186	314.9	DKK	58571.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:11	XCSE	000100171	B	DK0060634707	70	315.3	DKK	22071
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:14	XCSE	000309952	B	DK0060634707	15	317.9	DKK	4768.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:17	XCSE	000309953	B	DK0060634707	40	317.9	DKK	12716
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:19	XCSE	000309954	B	DK0060634707	40	317.9	DKK	12716
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:22	XCSE	000309955	B	DK0060634707	85	317.9	DKK	27021.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:23	XCSE	000366831	B	DK0060634707	175	316.7	DKK	55422.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:24	XCSE	000367537	B	DK0060634707	75	316.7	DKK	23752.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:25	XCSE	000465268	B	DK0060634707	38	316.5	DKK	12027
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:26	XCSE	000466940	B	DK0060634707	43	316.5	DKK	13609.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:26	XCSE	000482155	B	DK0060634707	169	316.5	DKK	53488.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:27	XCSE	000505100	B	DK0060634707	950	316	DKK	300200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:28	XCSE	000605099	B	DK0060634707	59	316	DKK	18644
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:29	XCSE	000605102	B	DK0060634707	30	316	DKK	9480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:30	XCSE	000605101	B	DK0060634707	59	316	DKK	18644
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:31	XCSE	000605103	B	DK0060634707	59	316	DKK	18644
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.07.2017	17:08:32	XCSE	000309954	B	DK0060634707	40	316	DKK	12640