

Share repurchase specification



Period from 20.03.2017 to 26.03.2017

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	20.03.2017	12:55:20	XCSE	000221634	B	DK0060634707	166	290.2	DKK	48173.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	12:55:20	XCSE	000221630	B	DK0060634707	21	290.2	DKK	6094.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	12:55:20	XCSE	000221632	B	DK0060634707	6	290.2	DKK	1741.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	12:55:20	XCSE	000221633	B	DK0060634707	21	290.2	DKK	6094.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	12:55:20	XCSE	000221631	B	DK0060634707	21	290.2	DKK	6094.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	12:55:21	XCSE	000221640	B	DK0060634707	32	290.2	DKK	9286.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	12:55:21	XCSE	000221639	B	DK0060634707	21	290.2	DKK	6094.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	12:55:21	XCSE	000221638	B	DK0060634707	21	290.2	DKK	6094.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	12:55:21	XCSE	000221635	B	DK0060634707	21	290.2	DKK	6094.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	12:55:38	XCSE	000221785	B	DK0060634707	21	290.2	DKK	6094.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:35:22	XCSE	000341851	B	DK0060634707	40	290.2	DKK	11608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:35:22	XCSE	000341850	B	DK0060634707	88	290.2	DKK	25537.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:35:22	XCSE	000341844	B	DK0060634707	21	290.2	DKK	6094.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:36:12	XCSE	000342385	B	DK0060634707	68	290	DKK	19720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:36:12	XCSE	000342386	B	DK0060634707	17	290	DKK	4930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:36:12	XCSE	000342383	B	DK0060634707	2	290	DKK	580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:36:12	XCSE	000342384	B	DK0060634707	17	290	DKK	4930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:36:12	XCSE	000342377	B	DK0060634707	17	290	DKK	4930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:36:14	XCSE	000342459	B	DK0060634707	48	290	DKK	13920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:36:14	XCSE	000342458	B	DK0060634707	17	290	DKK	4930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:36:14	XCSE	000342461	B	DK0060634707	24	290	DKK	6960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:36:14	XCSE	000342462	B	DK0060634707	17	290	DKK	4930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:36:14	XCSE	000342463	B	DK0060634707	57	290	DKK	16530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:36:14	XCSE	000342460	B	DK0060634707	17	290	DKK	4930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:36:15	XCSE	000342479	B	DK0060634707	23	290	DKK	6670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:36:15	XCSE	000342476	B	DK0060634707	60	290	DKK	17400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:36:15	XCSE	000342475	B	DK0060634707	17	290	DKK	4930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:36:15	XCSE	000342478	B	DK0060634707	17	290	DKK	4930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:09	XCSE	000343257	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:09	XCSE	000343259	B	DK0060634707	1029	289.6	DKK	297998.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343277	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343278	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343276	B	DK0060634707	47	289.6	DKK	13611.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343269	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343274	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343311	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343319	B	DK0060634707	14	289.6	DKK	4054.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343307	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343313	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343318	B	DK0060634707	15	289.6	DKK	4344

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343314	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343312	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343292	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343306	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343293	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343275	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343270	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343273	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343271	B	DK0060634707	15	289.6	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:10	XCSE	000343272	B	DK0060634707	140	289.6	DKK	40544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:26	XCSE	000343555	B	DK0060634707	12	289.5	DKK	3474
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:26	XCSE	000343558	B	DK0060634707	128	289.5	DKK	37056
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:26	XCSE	000343557	B	DK0060634707	12	289.5	DKK	3474
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:26	XCSE	000343559	B	DK0060634707	12	289.5	DKK	3474
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:26	XCSE	000343553	B	DK0060634707	12	289.5	DKK	3474
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:26	XCSE	000343556	B	DK0060634707	131	289.5	DKK	37924.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:26	XCSE	000343560	B	DK0060634707	341	289.5	DKK	98719.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:37:26	XCSE	000343554	B	DK0060634707	352	289.5	DKK	101904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:56:31	XCSE	000362486	B	DK0060634707	200	289.4	DKK	57880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:56:31	XCSE	000362488	B	DK0060634707	128	289.4	DKK	37043.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:56:31	XCSE	000362485	B	DK0060634707	27	289.4	DKK	7813.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:56:31	XCSE	000362487	B	DK0060634707	145	289.4	DKK	41963
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:59:41	XCSE	000365035	B	DK0060634707	9	289.2	DKK	2602.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	15:59:41	XCSE	000365036	B	DK0060634707	102	289.2	DKK	29498.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2017	16:09:49	XCSE	000375266	B	DK0060634707	18	289.2	DKK	5205.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	09:34:07	XCSE	B000091736	B	DK0060634707	150	290.5	DKK	43575
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	09:34:07	XCSE	B000091737	B	DK0060634707	160	290.5	DKK	46480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	09:34:12	XCSE	B000091909	B	DK0060634707	110	290.5	DKK	31955
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	09:34:12	XCSE	B000091910	B	DK0060634707	11	290.5	DKK	3195.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	09:40:01	XCSE	B000102669	B	DK0060634707	44	290.5	DKK	12782
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	09:58:04	XCSE	B000130393	B	DK0060634707	4	290.5	DKK	1162
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	10:02:54	XCSE	B000137573	B	DK0060634707	170	290.5	DKK	49385
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	10:02:54	XCSE	B000137572	B	DK0060634707	170	290.5	DKK	49385
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	10:02:54	XCSE	B000137571	B	DK0060634707	71	290.5	DKK	20625.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	10:03:47	XCSE	B000138900	B	DK0060634707	20	290.4	DKK	5808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	10:03:47	XCSE	B000138901	B	DK0060634707	48	290.4	DKK	13939.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	10:03:47	XCSE	B000138902	B	DK0060634707	24	290.4	DKK	6969.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	10:03:47	XCSE	B000138903	B	DK0060634707	24	290.4	DKK	6969.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	10:03:47	XCSE	B000138905	B	DK0060634707	76	290.4	DKK	22070.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	10:48:17	XCSE	B000192652	B	DK0060634707	61	290.3	DKK	17708.3

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	11:32:12	XCSE	B000236416	B	DK0060634707	89	290.3	DKK	25836.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	11:33:52	XCSE	B000237668	B	DK0060634707	2	290.3	DKK	580.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	11:33:52	XCSE	B000237667	B	DK0060634707	53	290.3	DKK	15385.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	11:33:52	XCSE	B000237669	B	DK0060634707	145	290.3	DKK	42093.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	11:39:18	XCSE	B000241307	B	DK0060634707	36	290.3	DKK	10450.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	11:54:00	XCSE	B000252364	B	DK0060634707	1	290.3	DKK	290.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	11:59:21	XCSE	B000256398	B	DK0060634707	149	290.3	DKK	43254.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:02:01	XCSE	B000258481	B	DK0060634707	57	290.2	DKK	16541.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:04:03	XCSE	B000260187	B	DK0060634707	2	290.1	DKK	580.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:04:04	XCSE	B000260189	B	DK0060634707	131	290.1	DKK	38003.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:04:04	XCSE	B000260190	B	DK0060634707	120	290.1	DKK	34812
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:04:04	XCSE	B000260188	B	DK0060634707	7	290.1	DKK	2030.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:21:33	XCSE	B000272460	B	DK0060634707	2	290	DKK	580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:21:34	XCSE	000272458	B	DK0060634707	32	290	DKK	9280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:29:56	XCSE	000278848	B	DK0060634707	32	290	DKK	9280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:29:56	XCSE	B000278845	B	DK0060634707	8	290	DKK	2320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:29:56	XCSE	000278852	B	DK0060634707	32	290	DKK	9280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:29:56	XCSE	B000278846	B	DK0060634707	55	290	DKK	15950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:29:56	XCSE	000278850	B	DK0060634707	32	290	DKK	9280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:53:28	XCSE	B000296306	B	DK0060634707	43	290.3	DKK	12482.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:53:28	XCSE	B000296305	B	DK0060634707	120	290.3	DKK	34836
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:53:28	XCSE	B000296307	B	DK0060634707	67	290.3	DKK	19450.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	12:53:40	XCSE	B000296472	B	DK0060634707	130	290.3	DKK	37739
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:39:23	XCSE	B000332374	B	DK0060634707	143	290.3	DKK	41512.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:39:24	XCSE	B000332375	B	DK0060634707	17	290.3	DKK	4935.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:39:24	XCSE	B000332373	B	DK0060634707	92	290.3	DKK	26707.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:41:39	XCSE	B000333919	B	DK0060634707	9	290.3	DKK	2612.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:41:39	XCSE	B000333918	B	DK0060634707	78	290.3	DKK	22643.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:41:39	XCSE	B000333924	B	DK0060634707	22	290.3	DKK	6386.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:41:39	XCSE	B000333923	B	DK0060634707	37	290.3	DKK	10741.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:41:39	XCSE	B000333922	B	DK0060634707	41	290.3	DKK	11902.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:41:40	XCSE	000333927	B	DK0060634707	47	290.2	DKK	13639.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:41:45	XCSE	000334022	B	DK0060634707	47	290.2	DKK	13639.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:41:45	XCSE	000334023	B	DK0060634707	88	290.2	DKK	25537.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:44:30	XCSE	000335751	B	DK0060634707	47	290.2	DKK	13639.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:44:30	XCSE	000335754	B	DK0060634707	47	290.2	DKK	13639.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:44:30	XCSE	000335752	B	DK0060634707	94	290.2	DKK	27278.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:49:20	XCSE	000340087	B	DK0060634707	4	290.2	DKK	1160.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:49:41	XCSE	000340297	B	DK0060634707	37	290.2	DKK	10737.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:49:41	XCSE	000340296	B	DK0060634707	43	290.2	DKK	12478.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:49:45	XCSE	000340337	B	DK0060634707	47	290.2	DKK	13639.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:50:42	XCSE	000341385	B	DK0060634707	93	290.2	DKK	26988.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:50:42	XCSE	000341384	B	DK0060634707	47	290.2	DKK	13639.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:51:45	XCSE	000342503	B	DK0060634707	47	290.2	DKK	13639.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:51:45	XCSE	000342507	B	DK0060634707	60	290.2	DKK	17412
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:51:45	XCSE	000342506	B	DK0060634707	39	290.2	DKK	11317.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:51:45	XCSE	000342505	B	DK0060634707	8	290.2	DKK	2321.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:51:45	XCSE	000342499	B	DK0060634707	47	290.2	DKK	13639.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:51:45	XCSE	000342504	B	DK0060634707	43	290.2	DKK	12478.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:51:46	XCSE	000342536	B	DK0060634707	47	290.2	DKK	13639.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:51:50	XCSE	000342656	B	DK0060634707	21	290.2	DKK	6094.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:51:50	XCSE	000342655	B	DK0060634707	47	290.2	DKK	13639.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:51:50	XCSE	000342660	B	DK0060634707	17	290	DKK	4930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:51:50	XCSE	000342659	B	DK0060634707	16	290	DKK	4640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:51:50	XCSE	000342657	B	DK0060634707	32	290	DKK	9280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:54:02	XCSE	000344517	B	DK0060634707	85	290	DKK	24650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:54:02	XCSE	000344516	B	DK0060634707	15	290	DKK	4350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:54:03	XCSE	000344518	B	DK0060634707	32	290	DKK	9280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:54:03	XCSE	000344519	B	DK0060634707	68	290	DKK	19720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:54:25	XCSE	000344812	B	DK0060634707	32	290	DKK	9280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:54:26	XCSE	000344813	B	DK0060634707	32	290	DKK	9280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:54:26	XCSE	000344814	B	DK0060634707	160	290	DKK	46400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:54:36	XCSE	000344917	B	DK0060634707	2	290	DKK	580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:55:08	XCSE	000345203	B	DK0060634707	30	290	DKK	8700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:56:34	XCSE	000346275	B	DK0060634707	48	290	DKK	13920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:56:34	XCSE	000346274	B	DK0060634707	32	290	DKK	9280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:56:34	XCSE	000346276	B	DK0060634707	2	290	DKK	580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	13:57:59	XCSE	000347603	B	DK0060634707	30	290	DKK	8700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:02:16	XCSE	000351306	B	DK0060634707	2	289.7	DKK	579.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:04:20	XCSE	000352880	B	DK0060634707	2	289.7	DKK	579.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:05:13	XCSE	000353637	B	DK0060634707	8	289.7	DKK	2317.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:05:13	XCSE	000353639	B	DK0060634707	25	289.7	DKK	7242.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:05:40	XCSE	000354099	B	DK0060634707	212	289.7	DKK	61416.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:05:40	XCSE	000354098	B	DK0060634707	12	289.7	DKK	3476.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:07:36	XCSE	000355575	B	DK0060634707	12	289.7	DKK	3476.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:07:36	XCSE	000355576	B	DK0060634707	61	289.7	DKK	17671.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:07:37	XCSE	000355607	B	DK0060634707	12	289.7	DKK	3476.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:10:04	XCSE	000358360	B	DK0060634707	12	289.7	DKK	3476.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:10:52	XCSE	000359465	B	DK0060634707	61	289.7	DKK	17671.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:10:52	XCSE	000359464	B	DK0060634707	12	289.7	DKK	3476.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:13:40	XCSE	000362083	B	DK0060634707	58	289.7	DKK	16802.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:13:40	XCSE	000362082	B	DK0060634707	12	289.7	DKK	3476.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:16:13	XCSE	000364425	B	DK0060634707	58	289.7	DKK	16802.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:16:13	XCSE	000364424	B	DK0060634707	12	289.7	DKK	3476.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:18:40	XCSE	000366855	B	DK0060634707	12	289.7	DKK	3476.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:18:40	XCSE	000366856	B	DK0060634707	59	289.7	DKK	17092.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:21:02	XCSE	000369481	B	DK0060634707	58	289.7	DKK	16802.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:21:02	XCSE	000369482	B	DK0060634707	11	289.7	DKK	3186.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:21:02	XCSE	000369480	B	DK0060634707	12	289.7	DKK	3476.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:23:22	XCSE	000371331	B	DK0060634707	70	289.7	DKK	20279
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:23:22	XCSE	000371330	B	DK0060634707	1	289.7	DKK	289.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:32:30	XCSE	000380657	B	DK0060634707	27	289.5	DKK	7816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:32:30	XCSE	000380658	B	DK0060634707	60	289.5	DKK	17370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:32:30	XCSE	000380656	B	DK0060634707	27	289.5	DKK	7816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:32:30	XCSE	000380655	B	DK0060634707	61	289.5	DKK	17659.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:32:30	XCSE	000380650	B	DK0060634707	27	289.5	DKK	7816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:32:35	XCSE	000380714	B	DK0060634707	27	289.5	DKK	7816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:32:35	XCSE	000380715	B	DK0060634707	8	289.5	DKK	2316
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:35:35	XCSE	000384202	B	DK0060634707	20	289.5	DKK	5790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:36:29	XCSE	000384970	B	DK0060634707	6	289.5	DKK	1737
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:36:35	XCSE	000385048	B	DK0060634707	4	289.5	DKK	1158
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:36:35	XCSE	000385046	B	DK0060634707	1	289.5	DKK	289.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:37:03	XCSE	000385541	B	DK0060634707	4	289.5	DKK	1158
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:37:34	XCSE	000386012	B	DK0060634707	3	289.5	DKK	868.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:37:47	XCSE	000386180	B	DK0060634707	20	289.5	DKK	5790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:38:01	XCSE	000386505	B	DK0060634707	27	289.5	DKK	7816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:38:01	XCSE	000386507	B	DK0060634707	11	289.5	DKK	3184.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:38:01	XCSE	000386511	B	DK0060634707	4	289.5	DKK	1158
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:40:11	XCSE	000388793	B	DK0060634707	23	289.5	DKK	6658.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:40:26	XCSE	000388995	B	DK0060634707	3	289.5	DKK	868.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:40:39	XCSE	000389315	B	DK0060634707	24	289.5	DKK	6948
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:40:54	XCSE	000389491	B	DK0060634707	3	289.5	DKK	868.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:42:10	XCSE	000390612	B	DK0060634707	24	289.5	DKK	6948
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:42:10	XCSE	000390615	B	DK0060634707	27	289.5	DKK	7816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:42:10	XCSE	000390621	B	DK0060634707	9	289.5	DKK	2605.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:42:10	XCSE	000390620	B	DK0060634707	27	289.5	DKK	7816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:42:10	XCSE	000390632	B	DK0060634707	18	289.5	DKK	5211
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:42:12	XCSE	000390678	B	DK0060634707	27	289.5	DKK	7816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:42:15	XCSE	000390750	B	DK0060634707	27	289.5	DKK	7816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:42:31	XCSE	000391089	B	DK0060634707	90	289.5	DKK	26055

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:42:31	XCSE	000391090	B	DK0060634707	2	289.5	DKK	579
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:42:31	XCSE	000391087	B	DK0060634707	27	289.5	DKK	7816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:43:48	XCSE	000392395	B	DK0060634707	11	289.5	DKK	3184.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:44:13	XCSE	000392812	B	DK0060634707	14	289.5	DKK	4053
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:44:13	XCSE	000392810	B	DK0060634707	14	289.5	DKK	4053
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:44:13	XCSE	000392814	B	DK0060634707	12	289.5	DKK	3474
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	14:45:03	XCSE	000393769	B	DK0060634707	5	289.5	DKK	1447.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:04:12	XCSE	000413167	B	DK0060634707	68	289.7	DKK	19699.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:04:30	XCSE	000413433	B	DK0060634707	129	289.7	DKK	37371.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:04:30	XCSE	000413434	B	DK0060634707	148	289.7	DKK	42875.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:04:30	XCSE	000413432	B	DK0060634707	155	289.7	DKK	44903.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:08:24	XCSE	000417312	B	DK0060634707	8	289.5	DKK	2316
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:08:24	XCSE	000417314	B	DK0060634707	19	289.5	DKK	5500.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:08:24	XCSE	000417315	B	DK0060634707	38	289.5	DKK	11001
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:08:24	XCSE	000417309	B	DK0060634707	10	289.5	DKK	2895
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:08:24	XCSE	000417316	B	DK0060634707	19	289.5	DKK	5500.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:08:28	XCSE	000417369	B	DK0060634707	27	289.5	DKK	7816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:08:28	XCSE	000417370	B	DK0060634707	44	289.5	DKK	12738
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:09:20	XCSE	000418071	B	DK0060634707	27	289.5	DKK	7816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:09:20	XCSE	000418073	B	DK0060634707	4	289.5	DKK	1158
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:10:06	XCSE	000418994	B	DK0060634707	27	289.5	DKK	7816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:10:15	XCSE	000419169	B	DK0060634707	27	289.5	DKK	7816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:11:03	XCSE	000420218	B	DK0060634707	2	289.5	DKK	579
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:11:19	XCSE	000420421	B	DK0060634707	9	289.5	DKK	2605.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	15:12:18	XCSE	000421340	B	DK0060634707	15	289.5	DKK	4342.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:16:04	XCSE	000515006	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:16:58	XCSE	000516421	B	DK0060634707	13	289.3	DKK	3760.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:16:58	XCSE	000516420	B	DK0060634707	2	289.3	DKK	578.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:16:58	XCSE	000516422	B	DK0060634707	96	289.3	DKK	27772.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:16:58	XCSE	000516418	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:16:58	XCSE	000516419	B	DK0060634707	5	289.3	DKK	1446.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:18:45	XCSE	000519836	B	DK0060634707	3	289.3	DKK	867.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:31:37	XCSE	000544047	B	DK0060634707	12	289.3	DKK	3471.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:33:06	XCSE	000546450	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:33:06	XCSE	000546449	B	DK0060634707	56	289.3	DKK	16200.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:33:06	XCSE	000546451	B	DK0060634707	65	289.3	DKK	18804.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:33:06	XCSE	000546448	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:33:06	XCSE	000546453	B	DK0060634707	30	289.3	DKK	8679
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:33:06	XCSE	000546452	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:33:06	XCSE	000546447	B	DK0060634707	15	289.3	DKK	4339.5

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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	21.03.2017	16:45:18	XCSE	000568884	B	DK0060634707	5	289.3	DKK	1446.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:45:25	XCSE	000569051	B	DK0060634707	10	289.3	DKK	2893
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:46:15	XCSE	000570438	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578464	B	DK0060634707	14	289.3	DKK	4050.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	CHIX	1C9504GD7	B	DK0060634707	1	289.3	DKK	289.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578465	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578466	B	DK0060634707	133	289.3	DKK	38476.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578463	B	DK0060634707	1	289.3	DKK	289.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578458	B	DK0060634707	14	289.3	DKK	4050.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578453	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578452	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578451	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578436	B	DK0060634707	30	289.3	DKK	8679
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578450	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578443	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578430	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578437	B	DK0060634707	54	289.3	DKK	15622.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578429	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578454	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578459	B	DK0060634707	7	289.3	DKK	2025.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578460	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578432	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578427	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578431	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578441	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578438	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578439	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578442	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578461	B	DK0060634707	14	289.3	DKK	4050.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578440	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578444	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578456	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578457	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:51:03	XCSE	000578455	B	DK0060634707	15	289.3	DKK	4339.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2017	16:52:17	XCSE	000580639	B	DK0060634707	3	289	DKK	867
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	09:01:06	XCSE	B000024672	B	DK0060634707	110	287.6	DKK	31636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	09:16:49	XCSE	B000073048	B	DK0060634707	17	288	DKK	4896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	09:16:50	XCSE	B000073049	B	DK0060634707	50	288	DKK	14400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	09:17:44	XCSE	B000075407	B	DK0060634707	88	286.4	DKK	25203.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	09:25:20	XCSE	B000091481	B	DK0060634707	90	286.3	DKK	25767

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	09:35:04	XCSE	B000109580	B	DK0060634707	192	286	DKK	54912
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	09:36:09	XCSE	B000111776	B	DK0060634707	8	286	DKK	2288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	09:50:57	XCSE	B000137082	B	DK0060634707	95	286.1	DKK	27179.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	10:02:35	XCSE	B000156259	B	DK0060634707	80	286	DKK	22880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	10:03:53	XCSE	B000157812	B	DK0060634707	30	286	DKK	8580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	10:03:54	XCSE	B000157879	B	DK0060634707	29	286	DKK	8294
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	10:09:45	XCSE	B000166739	B	DK0060634707	59	286.8	DKK	16921.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	10:17:50	XCSE	B000177412	B	DK0060634707	96	286	DKK	27456
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	10:28:24	XCSE	B000190617	B	DK0060634707	130	286	DKK	37180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	10:29:01	XCSE	B000191462	B	DK0060634707	10	286	DKK	2860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	11:30:06	XCSE	B000249845	B	DK0060634707	58	286.1	DKK	16593.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	11:31:29	XCSE	B000250870	B	DK0060634707	16	286.1	DKK	4577.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	11:37:21	XCSE	B000255106	B	DK0060634707	106	286.1	DKK	30326.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	11:53:50	XCSE	B000268655	B	DK0060634707	72	286.1	DKK	20599.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	11:56:57	XCSE	B000271295	B	DK0060634707	2	286.1	DKK	572.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	11:58:55	XCSE	B000273183	B	DK0060634707	66	286.1	DKK	18882.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:04:08	XCSE	B000277668	B	DK0060634707	5	286	DKK	1430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:04:08	XCSE	B000277669	B	DK0060634707	41	286	DKK	11726
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:06:55	XCSE	B000279783	B	DK0060634707	44	285.8	DKK	12575.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:07:26	XCSE	000280210	B	DK0060634707	32	285.8	DKK	9145.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:07:26	XCSE	000280209	B	DK0060634707	30	285.8	DKK	8574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:07:26	CHIX	1C95020F7	B	DK0060634707	28	285.8	DKK	8002.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:07:26	CHIX	1C95020F9	B	DK0060634707	200	285.8	DKK	57160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:07:26	CHIX	EC95020F5	B	DK0060634707	92	285.65	DKK	26279.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:07:26	CHIX	1C95020F8	B	DK0060634707	118	285.8	DKK	33724.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:08:33	XCSE	000281124	B	DK0060634707	14	285.7	DKK	3999.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:08:33	XCSE	000281120	B	DK0060634707	14	285.7	DKK	3999.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:08:34	XCSE	B000281125	B	DK0060634707	47	285.7	DKK	13427.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:15:12	XCSE	B000286474	B	DK0060634707	29	285.7	DKK	8285.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:22:36	XCSE	000291740	B	DK0060634707	14	285.7	DKK	3999.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:22:37	XCSE	B000291741	B	DK0060634707	116	285.7	DKK	33141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:22:37	XCSE	B000291739	B	DK0060634707	54	285.7	DKK	15427.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	12:34:16	XCSE	B000300809	B	DK0060634707	120	285.9	DKK	34308
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	13:02:37	XCSE	B000322881	B	DK0060634707	3	285.9	DKK	857.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	13:27:57	XCSE	000340771	B	DK0060634707	12	285.7	DKK	3428.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	13:27:58	XCSE	B000340772	B	DK0060634707	140	285.8	DKK	40012
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	13:59:11	XCSE	B000360558	B	DK0060634707	21	285.7	DKK	5999.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	13:59:11	XCSE	000360557	B	DK0060634707	2	285.7	DKK	571.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:06:35	XCSE	B000366519	B	DK0060634707	3	285.8	DKK	857.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:06:35	XCSE	B000366521	B	DK0060634707	1	285.8	DKK	285.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:06:35	XCSE	B000366520	B	DK0060634707	179	285.8	DKK	51158.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:06:35	XCSE	B000366518	B	DK0060634707	71	285.8	DKK	20291.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:06:35	XCSE	B000366517	B	DK0060634707	34	285.8	DKK	9717.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:10:14	XCSE	000369862	B	DK0060634707	14	285.7	DKK	3999.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:10:14	XCSE	000369866	B	DK0060634707	33	285.7	DKK	9428.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:10:14	XCSE	000369867	B	DK0060634707	70	285.7	DKK	19999
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:10:14	XCSE	000369868	B	DK0060634707	14	285.7	DKK	3999.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:10:14	XCSE	000369869	B	DK0060634707	151	285.7	DKK	43140.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:10:14	XCSE	000369872	B	DK0060634707	14	285.7	DKK	3999.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:10:14	XCSE	000369889	B	DK0060634707	14	285.7	DKK	3999.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:10:14	XCSE	B000369865	B	DK0060634707	33	285.7	DKK	9428.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:10:14	XCSE	000369873	B	DK0060634707	19	285.7	DKK	5428.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:10:14	XCSE	B000369863	B	DK0060634707	58	285.7	DKK	16570.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:10:14	XCSE	B000369861	B	DK0060634707	65	285.7	DKK	18570.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:10:14	XCSE	B000369864	B	DK0060634707	63	285.7	DKK	17999.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:10:19	XCSE	000370036	B	DK0060634707	14	285.7	DKK	3999.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:10:32	XCSE	000370373	B	DK0060634707	14	285.7	DKK	3999.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:11:17	XCSE	000371077	B	DK0060634707	1	285.7	DKK	285.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:11:17	XCSE	000371076	B	DK0060634707	26	285.7	DKK	7428.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:11:17	XCSE	000371075	B	DK0060634707	14	285.7	DKK	3999.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:11:23	XCSE	000371167	B	DK0060634707	13	285.7	DKK	3714.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:11:23	XCSE	000371168	B	DK0060634707	26	285.7	DKK	7428.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:11:39	XCSE	000371416	B	DK0060634707	7	285.7	DKK	1999.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:11:55	XCSE	000371640	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:11:55	XCSE	000371638	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:11:55	XCSE	000371637	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:11:55	XCSE	000371641	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:11:55	XCSE	000371639	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:11:55	XCSE	000371636	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:11:59	XCSE	000371707	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:11:59	XCSE	000371708	B	DK0060634707	25	285.7	DKK	7142.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:12:18	XCSE	000371985	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:12:18	XCSE	000371987	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:12:18	XCSE	000371986	B	DK0060634707	25	285.7	DKK	7142.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:12:29	XCSE	000372286	B	DK0060634707	30	285.7	DKK	8571
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:12:29	XCSE	000372285	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:13:19	XCSE	000373283	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:13:19	XCSE	000373284	B	DK0060634707	25	285.7	DKK	7142.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:13:19	XCSE	000373285	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:13:30	XCSE	000373370	B	DK0060634707	30	285.7	DKK	8571

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:13:30	XCSE	000373369	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:13:32	XCSE	000373386	B	DK0060634707	37	285.7	DKK	10570.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:13:32	XCSE	000373385	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:13:32	XCSE	000373387	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:13:42	XCSE	000373479	B	DK0060634707	15	285.7	DKK	4285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:13:42	XCSE	000373480	B	DK0060634707	88	285.7	DKK	25141.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:19:22	XCSE	000377554	B	DK0060634707	15	285.5	DKK	4282.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:19:22	XCSE	000377555	B	DK0060634707	12	285.5	DKK	3426
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:19:22	XCSE	000377563	B	DK0060634707	27	285.5	DKK	7708.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:19:22	XCSE	000377558	B	DK0060634707	52	285.5	DKK	14846
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:19:22	XCSE	000377559	B	DK0060634707	27	285.5	DKK	7708.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:19:22	XCSE	000377562	B	DK0060634707	57	285.5	DKK	16273.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:19:22	XCSE	000377560	B	DK0060634707	238	285.5	DKK	67949
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:19:22	XCSE	000377564	B	DK0060634707	172	285.5	DKK	49106
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:19:22	XCSE	000377561	B	DK0060634707	27	285.5	DKK	7708.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:19:27	XCSE	000377609	B	DK0060634707	27	285.5	DKK	7708.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:19:27	XCSE	000377610	B	DK0060634707	273	285.5	DKK	77941.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:19:33	XCSE	000377665	B	DK0060634707	27	285.5	DKK	7708.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:19:33	XCSE	000377666	B	DK0060634707	46	285.5	DKK	13133
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:20:40	XCSE	000378475	B	DK0060634707	20	285.5	DKK	5710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:20:40	XCSE	000378473	B	DK0060634707	29	285.5	DKK	8279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:20:40	XCSE	000378474	B	DK0060634707	29	285.5	DKK	8279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:24:06	XCSE	B000381109	B	DK0060634707	29	285.5	DKK	8279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:24:06	XCSE	000381108	B	DK0060634707	29	285.5	DKK	8279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:27:20	XCSE	000384010	B	DK0060634707	29	285.5	DKK	8279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:27:20	XCSE	000384011	B	DK0060634707	55	285.5	DKK	15702.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:27:20	XCSE	B000384009	B	DK0060634707	45	285.5	DKK	12847.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:27:31	XCSE	000384165	B	DK0060634707	58	285.5	DKK	16559
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:27:31	XCSE	000384164	B	DK0060634707	29	285.5	DKK	8279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:29:54	XCSE	000385779	B	DK0060634707	29	285.5	DKK	8279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:31:25	XCSE	000387861	B	DK0060634707	29	285.5	DKK	8279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:32:50	XCSE	000389786	B	DK0060634707	86	285.5	DKK	24553
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:32:50	XCSE	000389788	B	DK0060634707	46	285.5	DKK	13133
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:32:50	XCSE	000389785	B	DK0060634707	29	285.5	DKK	8279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:32:50	XCSE	000389787	B	DK0060634707	29	285.5	DKK	8279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:33:06	XCSE	B000390106	B	DK0060634707	47	285.5	DKK	13418.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:33:06	XCSE	000390105	B	DK0060634707	29	285.5	DKK	8279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:33:32	XCSE	B000390442	B	DK0060634707	19	285.5	DKK	5424.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:33:32	XCSE	000390444	B	DK0060634707	102	285.5	DKK	29121
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:33:32	XCSE	000390443	B	DK0060634707	29	285.5	DKK	8279.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:36:03	XCSE	000393717	B	DK0060634707	29	285.5	DKK	8279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:36:03	XCSE	000393718	B	DK0060634707	58	285.5	DKK	16559
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:36:31	XCSE	000394315	B	DK0060634707	94	285.5	DKK	26837
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:36:31	XCSE	000394314	B	DK0060634707	29	285.5	DKK	8279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:36:46	XCSE	000394898	B	DK0060634707	29	285.5	DKK	8279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:36:49	XCSE	000394946	B	DK0060634707	31	285.5	DKK	8850.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:36:49	XCSE	000394945	B	DK0060634707	29	285.5	DKK	8279.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:37:13	XCSE	000395383	B	DK0060634707	15	285.5	DKK	4282.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:41:43	XCSE	B000399505	B	DK0060634707	72	285.5	DKK	20556
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:48:41	XCSE	B000407622	B	DK0060634707	25	285.2	DKK	7130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:48:42	XCSE	000407621	B	DK0060634707	31	285.2	DKK	8841.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:48:45	XCSE	000407657	B	DK0060634707	31	285.2	DKK	8841.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:48:45	XCSE	000407658	B	DK0060634707	115	285.2	DKK	32798
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:48:45	XCSE	B000407656	B	DK0060634707	30	285.2	DKK	8556
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:55:22	XCSE	000416059	B	DK0060634707	31	285.2	DKK	8841.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:55:22	XCSE	B000416060	B	DK0060634707	62	285.2	DKK	17682.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:55:22	XCSE	000416061	B	DK0060634707	7	285.2	DKK	1996.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:55:30	XCSE	000416147	B	DK0060634707	79	285.2	DKK	22530.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	14:55:30	XCSE	000416146	B	DK0060634707	31	285.2	DKK	8841.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:04:01	XCSE	000426395	B	DK0060634707	49	285.2	DKK	13974.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:04:01	XCSE	B000426394	B	DK0060634707	36	285.2	DKK	10267.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:04:01	XCSE	000426393	B	DK0060634707	31	285.2	DKK	8841.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:05:27	XCSE	000428323	B	DK0060634707	31	285.2	DKK	8841.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:05:27	XCSE	000428324	B	DK0060634707	62	285.2	DKK	17682.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:06:45	XCSE	000429566	B	DK0060634707	31	285.2	DKK	8841.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:06:45	XCSE	000429567	B	DK0060634707	30	285.2	DKK	8556
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:08:57	XCSE	000432155	B	DK0060634707	31	285.2	DKK	8841.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:08:57	XCSE	000432156	B	DK0060634707	5	285.2	DKK	1426
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:09:59	XCSE	000433556	B	DK0060634707	31	285.2	DKK	8841.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:09:59	XCSE	000433557	B	DK0060634707	78	285.2	DKK	22245.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:13:10	XCSE	000437542	B	DK0060634707	35	285.2	DKK	9982
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:13:10	XCSE	000437541	B	DK0060634707	31	285.2	DKK	8841.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:13:10	XCSE	000437543	B	DK0060634707	3	285.2	DKK	855.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:14:06	XCSE	000438455	B	DK0060634707	15	285.2	DKK	4278
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:16:28	XCSE	B000441350	B	DK0060634707	61	285.2	DKK	17397.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:16:28	XCSE	000441349	B	DK0060634707	13	285.2	DKK	3707.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:16:28	XCSE	000441351	B	DK0060634707	39	285.2	DKK	11122.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:19:47	XCSE	000445516	B	DK0060634707	82	285.2	DKK	23386.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:19:47	XCSE	000445515	B	DK0060634707	31	285.2	DKK	8841.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:20:27	XCSE	000446294	B	DK0060634707	31	285.2	DKK	8841.2

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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	22.03.2017	15:20:27	XCSE	000446295	B	DK0060634707	4	285.2	DKK	1140.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:24:28	XCSE	000450545	B	DK0060634707	12	285.2	DKK	3422.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:33:19	XCSE	B000460861	B	DK0060634707	61	285.1	DKK	17391.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:33:20	XCSE	000460867	B	DK0060634707	353	285	DKK	100605
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:33:20	XCSE	000460866	B	DK0060634707	555	285	DKK	158175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:33:20	XCSE	B000460860	B	DK0060634707	70	285.1	DKK	19957
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:33:20	XCSE	000460864	B	DK0060634707	92	285	DKK	26220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:33:43	XCSE	000461323	B	DK0060634707	47	285	DKK	13395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:33:43	XCSE	000461322	B	DK0060634707	47	285	DKK	13395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:33:43	XCSE	000461321	B	DK0060634707	47	285	DKK	13395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:33:48	XCSE	000461380	B	DK0060634707	535	285	DKK	152475
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:33:48	XCSE	000461379	B	DK0060634707	47	285	DKK	13395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:37:52	XCSE	000467568	B	DK0060634707	13	285	DKK	3705
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:38:17	XCSE	B000468539	B	DK0060634707	76	285	DKK	21660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:38:18	XCSE	000468538	B	DK0060634707	34	285	DKK	9690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:38:18	XCSE	000468543	B	DK0060634707	47	285	DKK	13395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:38:18	XCSE	000468540	B	DK0060634707	20	285	DKK	5700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:38:18	XCSE	000468544	B	DK0060634707	94	285	DKK	26790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:43:13	XCSE	000474639	B	DK0060634707	31	285.1	DKK	8838.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:43:13	XCSE	000474641	B	DK0060634707	72	285.1	DKK	20527.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:43:13	XCSE	000474638	B	DK0060634707	100	285.1	DKK	28510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:43:13	XCSE	000474637	B	DK0060634707	75	285.1	DKK	21382.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:43:13	XCSE	000474636	B	DK0060634707	34	285.1	DKK	9693.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:43:13	XCSE	000474642	B	DK0060634707	19	285.1	DKK	5416.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:43:13	XCSE	000474640	B	DK0060634707	34	285.1	DKK	9693.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:43:16	XCSE	000474691	B	DK0060634707	60	285.1	DKK	17106
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:49:01	XCSE	B000480917	B	DK0060634707	62	285.3	DKK	17688.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:50:10	XCSE	000482201	B	DK0060634707	75	285.1	DKK	21382.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:51:03	XCSE	000483025	B	DK0060634707	17	285	DKK	4845
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	15:51:14	XCSE	000483264	B	DK0060634707	6	285	DKK	1710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	16:05:51	XCSE	B000500613	B	DK0060634707	110	285.6	DKK	31416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	16:05:51	XCSE	B000500612	B	DK0060634707	99	285.6	DKK	28274.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	16:16:51	XCSE	000513565	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	16:16:51	XCSE	000513566	B	DK0060634707	42	285	DKK	11970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	16:16:57	XCSE	000513645	B	DK0060634707	33	285	DKK	9405
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	16:26:15	XCSE	000526371	B	DK0060634707	134	285	DKK	38190
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	16:38:30	XCSE	000540772	B	DK0060634707	89	285.3	DKK	25391.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	16:38:30	XCSE	000540774	B	DK0060634707	55	285.3	DKK	15691.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	16:38:30	XCSE	000540773	B	DK0060634707	33	285.3	DKK	9414.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2017	16:38:54	XCSE	000541078	B	DK0060634707	323	285.3	DKK	92151.9

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	09:01:37	XCSE	B000020551	B	DK0060634707	63	287	DKK	18081
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	09:01:37	XCSE	B000020550	B	DK0060634707	47	287	DKK	13489
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	09:10:04	XCSE	B000036404	B	DK0060634707	67	286.1	DKK	19168.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	09:27:26	XCSE	B000061760	B	DK0060634707	140	285.8	DKK	40012
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	09:35:22	XCSE	B000070883	B	DK0060634707	30	285.8	DKK	8574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	09:45:32	XCSE	B000082719	B	DK0060634707	48	286.1	DKK	13732.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	09:45:33	XCSE	B000082720	B	DK0060634707	7	286.1	DKK	2002.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	11:24:00	XCSE	B000169380	B	DK0060634707	104	285.9	DKK	29733.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	11:24:00	XCSE	B000169379	B	DK0060634707	46	285.9	DKK	13151.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	11:24:01	XCSE	B000169393	B	DK0060634707	47	285.7	DKK	13427.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	11:24:01	XCSE	B000169394	B	DK0060634707	60	285.7	DKK	17142
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	11:24:01	XCSE	B000169395	B	DK0060634707	33	285.7	DKK	9428.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	11:49:33	XCSE	B000190327	B	DK0060634707	65	285.9	DKK	18583.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	12:05:27	XCSE	B000202598	B	DK0060634707	30	285.9	DKK	8577
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	12:05:27	XCSE	B000202599	B	DK0060634707	38	285.9	DKK	10864.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	12:05:27	XCSE	B000202611	B	DK0060634707	11	285.9	DKK	3144.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	12:05:27	XCSE	B000202613	B	DK0060634707	89	285.9	DKK	25445.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	12:05:27	XCSE	B000202614	B	DK0060634707	18	285.8	DKK	5144.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	12:05:30	XCSE	B000202661	B	DK0060634707	15	285.8	DKK	4287
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	12:08:59	XCSE	B000205572	B	DK0060634707	49	285.8	DKK	14004.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	12:09:05	XCSE	B000205614	B	DK0060634707	17	285.5	DKK	4853.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	12:20:26	XCSE	B000212715	B	DK0060634707	22	285.5	DKK	6281
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	12:20:26	XCSE	B000212714	B	DK0060634707	32	285.5	DKK	9136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	12:34:07	XCSE	B000222228	B	DK0060634707	32	285.7	DKK	9142.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:07:26	XCSE	B000242201	B	DK0060634707	160	286	DKK	45760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:07:27	XCSE	B000242212	B	DK0060634707	5	285.9	DKK	1429.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:07:27	XCSE	B000242211	B	DK0060634707	43	285.9	DKK	12293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:21:09	XCSE	B000250437	B	DK0060634707	110	285.9	DKK	31449
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:21:09	XCSE	B000250436	B	DK0060634707	92	285.9	DKK	26302.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:21:09	XCSE	B000250438	B	DK0060634707	170	285.9	DKK	48603
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:27:46	XCSE	000254606	B	DK0060634707	7	285.6	DKK	1999.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:28:57	XCSE	000255246	B	DK0060634707	19	285.6	DKK	5426.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:28:57	XCSE	000255245	B	DK0060634707	22	285.6	DKK	6283.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:28:57	XCSE	000255248	B	DK0060634707	19	285.6	DKK	5426.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:28:57	XCSE	000255247	B	DK0060634707	18	285.6	DKK	5140.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:28:57	XCSE	000255251	B	DK0060634707	19	285.6	DKK	5426.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:28:57	XCSE	000255250	B	DK0060634707	19	285.6	DKK	5426.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:28:57	XCSE	000255252	B	DK0060634707	19	285.6	DKK	5426.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:28:57	XCSE	000255253	B	DK0060634707	19	285.6	DKK	5426.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:28:57	XCSE	000255254	B	DK0060634707	19	285.6	DKK	5426.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:28:57	XCSE	000255242	B	DK0060634707	19	285.6	DKK	5426.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:28:57	XCSE	000255243	B	DK0060634707	18	285.6	DKK	5140.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:28:57	XCSE	000255241	B	DK0060634707	19	285.6	DKK	5426.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:28:57	XCSE	000255244	B	DK0060634707	1	285.6	DKK	285.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:28:58	XCSE	000255288	B	DK0060634707	10	285.6	DKK	2856
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:29:00	XCSE	000255343	B	DK0060634707	24	285.2	DKK	6844.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:32:44	CHIX	EC95023QI	B	DK0060634707	250	285.4	DKK	71350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:33:37	XCSE	000258837	B	DK0060634707	250	285.2	DKK	71300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:33:38	XCSE	B000258838	B	DK0060634707	87	285.2	DKK	24812.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:33:38	XCSE	B000258839	B	DK0060634707	33	285.2	DKK	9411.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:35:00	XCSE	000259652	B	DK0060634707	5	285	DKK	1425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:35:08	XCSE	000260362	B	DK0060634707	2	285	DKK	570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:50:31	XCSE	000271641	B	DK0060634707	17	285	DKK	4845
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:50:34	XCSE	000271730	B	DK0060634707	64	285	DKK	18240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:50:34	XCSE	000271732	B	DK0060634707	41	285	DKK	11685
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:50:34	XCSE	000271731	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:50:34	XCSE	000271729	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:50:50	XCSE	000271956	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:51:02	XCSE	000272061	B	DK0060634707	51	285	DKK	14535
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:51:02	XCSE	000272063	B	DK0060634707	1	285	DKK	285
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:51:02	XCSE	000272060	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:51:02	XCSE	000272062	B	DK0060634707	23	285	DKK	6555
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:51:02	XCSE	000272059	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:51:07	XCSE	000272102	B	DK0060634707	8	285	DKK	2280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:51:07	XCSE	000272103	B	DK0060634707	16	285	DKK	4560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:51:20	XCSE	000272286	B	DK0060634707	2	285	DKK	570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:51:20	XCSE	000272285	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:51:20	XCSE	000272284	B	DK0060634707	56	285	DKK	15960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:51:20	XCSE	000272283	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:51:33	XCSE	000272457	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:53:00	XCSE	000273428	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:53:03	XCSE	000273461	B	DK0060634707	18	285	DKK	5130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:53:03	XCSE	000273460	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	13:55:03	XCSE	000274864	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:00:29	XCSE	000279995	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:01:00	XCSE	000280717	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:01:25	XCSE	000281154	B	DK0060634707	2	285	DKK	570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:01:25	XCSE	000281147	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:01:25	XCSE	000281148	B	DK0060634707	69	285	DKK	19665
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:01:25	XCSE	000281153	B	DK0060634707	24	285	DKK	6840

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:01:26	XCSE	000281158	B	DK0060634707	34	285	DKK	9690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:01:26	XCSE	000281157	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:03:11	XCSE	000283290	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:03:11	XCSE	000283291	B	DK0060634707	33	285	DKK	9405
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:05:17	XCSE	000285797	B	DK0060634707	8	285	DKK	2280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:05:18	XCSE	000285801	B	DK0060634707	15	285	DKK	4275
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:07:30	XCSE	000288123	B	DK0060634707	24	284.9	DKK	6837.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:07:30	XCSE	000288124	B	DK0060634707	24	284.9	DKK	6837.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:07:30	XCSE	000288125	B	DK0060634707	126	284.9	DKK	35897.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:08:18	XCSE	000288628	B	DK0060634707	24	284.9	DKK	6837.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:08:18	XCSE	000288627	B	DK0060634707	51	284.9	DKK	14529.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:08:18	XCSE	000288626	B	DK0060634707	24	284.9	DKK	6837.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:11:40	XCSE	000291200	B	DK0060634707	22	284.9	DKK	6267.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:11:40	XCSE	000291199	B	DK0060634707	2	284.9	DKK	569.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:15:01	XCSE	000293555	B	DK0060634707	24	284.9	DKK	6837.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:15:01	XCSE	000293556	B	DK0060634707	29	284.9	DKK	8262.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:15:01	XCSE	000293557	B	DK0060634707	24	284.9	DKK	6837.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:15:30	XCSE	000293952	B	DK0060634707	25	284.9	DKK	7122.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:15:30	XCSE	000293951	B	DK0060634707	24	284.9	DKK	6837.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:16:44	XCSE	000294766	B	DK0060634707	24	284.9	DKK	6837.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:16:44	XCSE	000294764	B	DK0060634707	24	284.9	DKK	6837.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:16:44	XCSE	000294765	B	DK0060634707	31	284.9	DKK	8831.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:18:26	XCSE	000295978	B	DK0060634707	30	284.9	DKK	8547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:18:26	XCSE	000295977	B	DK0060634707	24	284.9	DKK	6837.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:18:27	XCSE	000295983	B	DK0060634707	8	284.9	DKK	2279.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:18:27	XCSE	000295982	B	DK0060634707	24	284.9	DKK	6837.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:18:27	XCSE	000295984	B	DK0060634707	24	284.9	DKK	6837.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:26:36	XCSE	000302418	B	DK0060634707	35	284.9	DKK	9971.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:26:36	XCSE	000302417	B	DK0060634707	24	284.9	DKK	6837.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:26:40	XCSE	000302442	B	DK0060634707	276	284.9	DKK	78632.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:26:40	XCSE	000302441	B	DK0060634707	24	284.9	DKK	6837.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:28:15	XCSE	000303573	B	DK0060634707	5	284.9	DKK	1424.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:32:10	XCSE	000307879	B	DK0060634707	24	284.7	DKK	6832.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:32:10	XCSE	000307883	B	DK0060634707	44	284.7	DKK	12526.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:32:10	XCSE	000307882	B	DK0060634707	24	284.7	DKK	6832.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:33:49	XCSE	000309826	B	DK0060634707	5	284.7	DKK	1423.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:33:52	XCSE	000309962	B	DK0060634707	19	284.7	DKK	5409.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:33:52	XCSE	000309966	B	DK0060634707	24	284.7	DKK	6832.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:35:34	XCSE	000311891	B	DK0060634707	33	284.7	DKK	9395.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:35:34	XCSE	000311890	B	DK0060634707	24	284.7	DKK	6832.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:35:56	XCSE	000312391	B	DK0060634707	40	284.7	DKK	11388
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:35:56	XCSE	000312390	B	DK0060634707	24	284.7	DKK	6832.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:35:56	XCSE	000312386	B	DK0060634707	24	284.7	DKK	6832.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:52:08	XCSE	000330129	B	DK0060634707	64	285	DKK	18240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:52:08	CHIX	1C9502V5T	B	DK0060634707	60	285	DKK	17100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:52:08	XCSE	000330130	B	DK0060634707	50	285	DKK	14250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:52:08	XCSE	000330127	B	DK0060634707	1	285	DKK	285
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:52:08	CHIX	1C9502V5U	B	DK0060634707	28	285	DKK	7980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:52:08	CHIX	1C9502V5V	B	DK0060634707	106	285	DKK	30210
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:52:08	XCSE	000330126	B	DK0060634707	120	285	DKK	34200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	14:52:08	XCSE	000330128	B	DK0060634707	73	285	DKK	20805
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:13:50	XCSE	B000349006	B	DK0060634707	135	284.9	DKK	38461.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:13:51	XCSE	B000349051	B	DK0060634707	19	284.9	DKK	5413.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:13:52	XCSE	B000349052	B	DK0060634707	96	284.9	DKK	27350.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:18:39	XCSE	B000353917	B	DK0060634707	58	284.7	DKK	16512.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:20:23	XCSE	B000355162	B	DK0060634707	57	284.7	DKK	16227.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:24:28	XCSE	B000358559	B	DK0060634707	60	284.7	DKK	17082
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:24:43	XCSE	B000358727	B	DK0060634707	25	284.7	DKK	7117.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:24:44	XCSE	B000358728	B	DK0060634707	130	284.7	DKK	37011
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:24:44	XCSE	B000358729	B	DK0060634707	130	284.7	DKK	37011
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:26:02	XCSE	B000359793	B	DK0060634707	75	284.7	DKK	21352.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:26:02	XCSE	B000359794	B	DK0060634707	41	284.7	DKK	11672.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:26:02	XCSE	B000359792	B	DK0060634707	24	284.7	DKK	6832.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:31:54	XCSE	B000364954	B	DK0060634707	160	284.7	DKK	45552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:34:13	XCSE	B000367678	B	DK0060634707	110	284.7	DKK	31317
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:34:13	XCSE	B000367677	B	DK0060634707	50	284.7	DKK	14235
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:37:18	XCSE	B000370603	B	DK0060634707	50	284.8	DKK	14240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:37:18	XCSE	B000370604	B	DK0060634707	80	284.8	DKK	22784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:41:30	XCSE	B000375534	B	DK0060634707	110	284.6	DKK	31306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:46:39	XCSE	B000383290	B	DK0060634707	180	284.6	DKK	51228
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:52:11	XCSE	B000389312	B	DK0060634707	100	284.7	DKK	28470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:52:11	XCSE	B000389313	B	DK0060634707	60	284.7	DKK	17082
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:56:37	XCSE	B000394713	B	DK0060634707	100	284.9	DKK	28490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:56:37	XCSE	B000394714	B	DK0060634707	60	284.9	DKK	17094
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	15:57:07	XCSE	B000395534	B	DK0060634707	180	284.7	DKK	51246
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:04:30	XCSE	B000403683	B	DK0060634707	99	284.5	DKK	28165.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:04:30	XCSE	B000403686	B	DK0060634707	99	284.5	DKK	28165.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:04:30	XCSE	B000403687	B	DK0060634707	61	284.5	DKK	17354.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:04:43	XCSE	B000403892	B	DK0060634707	13	284.4	DKK	3697.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:04:43	XCSE	B000403891	B	DK0060634707	117	284.4	DKK	33274.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:07:49	XCSE	B000408197	B	DK0060634707	98	284.5	DKK	27881
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:08:04	XCSE	B000408606	B	DK0060634707	22	284.7	DKK	6263.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:12:14	XCSE	B000414797	B	DK0060634707	80	284.7	DKK	22776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:12:14	XCSE	B000414796	B	DK0060634707	50	284.7	DKK	14235
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:17:02	XCSE	B000421152	B	DK0060634707	56	284.9	DKK	15954.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:17:02	XCSE	B000421153	B	DK0060634707	41	284.9	DKK	11680.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:18:54	XCSE	B000423882	B	DK0060634707	170	284.7	DKK	48399
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:20:45	XCSE	B000425932	B	DK0060634707	121	284.7	DKK	34448.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:20:45	XCSE	B000425931	B	DK0060634707	39	284.7	DKK	11103.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:21:43	XCSE	B000427331	B	DK0060634707	150	285	DKK	42750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:30:10	XCSE	B000437376	B	DK0060634707	100	285	DKK	28500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:30:10	XCSE	B000437377	B	DK0060634707	80	285	DKK	22800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:30:11	XCSE	B000437434	B	DK0060634707	100	285	DKK	28500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:30:12	XCSE	B000437442	B	DK0060634707	26	285	DKK	7410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:30:12	XCSE	B000437435	B	DK0060634707	60	285	DKK	17100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:30:12	XCSE	B000437443	B	DK0060634707	94	285	DKK	26790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:31:46	XCSE	B000439265	B	DK0060634707	130	284.9	DKK	37037
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:31:47	XCSE	B000439266	B	DK0060634707	150	284.9	DKK	42735
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:35:17	XCSE	B000443913	B	DK0060634707	56	284.7	DKK	15943.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:35:18	XCSE	B000443915	B	DK0060634707	39	284.7	DKK	11103.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:35:18	XCSE	B000443914	B	DK0060634707	75	284.7	DKK	21352.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:40:31	XCSE	B000449987	B	DK0060634707	110	284.6	DKK	31306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:44:44	XCSE	B000455787	B	DK0060634707	87	284.7	DKK	24768.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:44:45	XCSE	B000455788	B	DK0060634707	83	284.7	DKK	23630.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:48:00	XCSE	B000460093	B	DK0060634707	21	284.5	DKK	5974.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:48:42	XCSE	B000460972	B	DK0060634707	54	284.5	DKK	15363
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:51:54	XCSE	B000465025	B	DK0060634707	50	284.7	DKK	14235
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:51:54	XCSE	B000465012	B	DK0060634707	9	284.7	DKK	2562.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:51:54	XCSE	B000465013	B	DK0060634707	24	284.7	DKK	6832.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:51:54	XCSE	B000465011	B	DK0060634707	27	284.7	DKK	7686.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:51:54	XCSE	B000465010	B	DK0060634707	80	284.7	DKK	22776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:51:54	XCSE	B000465030	B	DK0060634707	64	284.7	DKK	18220.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:51:54	XCSE	B000465040	B	DK0060634707	55	284.7	DKK	15658.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:51:54	XCSE	B000465029	B	DK0060634707	60	284.7	DKK	17082
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:51:54	XCSE	B000465024	B	DK0060634707	60	284.7	DKK	17082
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:52:08	XCSE	000465381	B	DK0060634707	1495	284.7	DKK	425626.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:52:08	XCSE	000465380	B	DK0060634707	5	284.7	DKK	1423.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:53:25	XCSE	000467323	B	DK0060634707	57	284.5	DKK	16216.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:53:25	XCSE	000467320	B	DK0060634707	114	284.5	DKK	32433
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:53:25	XCSE	000467325	B	DK0060634707	273	284.5	DKK	77668.5

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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	23.03.2017	16:53:25	XCSE	000467321	B	DK0060634707	7	284.5	DKK	1991.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:53:25	XCSE	000467324	B	DK0060634707	121	284.5	DKK	34424.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:53:25	XCSE	000467322	B	DK0060634707	121	284.5	DKK	34424.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:54:07	XCSE	000468355	B	DK0060634707	121	284.5	DKK	34424.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2017	16:54:07	XCSE	000468357	B	DK0060634707	686	284.5	DKK	195167
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	09:20:05	XCSE	B000048339	B	DK0060634707	128	284.7	DKK	36441.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	09:20:07	XCSE	B000048384	B	DK0060634707	32	284.7	DKK	9110.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	09:38:01	XCSE	B000068667	B	DK0060634707	102	284.5	DKK	29019
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	09:49:07	XCSE	B000081203	B	DK0060634707	24	285	DKK	6840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	09:49:07	XCSE	B000081210	B	DK0060634707	50	285	DKK	14250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	09:49:07	XCSE	B000081202	B	DK0060634707	3	285	DKK	855
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	09:49:07	XCSE	B000081208	B	DK0060634707	26	285	DKK	7410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	09:49:07	XCSE	B000081201	B	DK0060634707	50	285	DKK	14250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	09:49:07	XCSE	B000081209	B	DK0060634707	66	285	DKK	18810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	09:49:07	XCSE	B000081211	B	DK0060634707	28	285	DKK	7980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	09:58:47	XCSE	B000090851	B	DK0060634707	29	285	DKK	8265
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	09:58:47	XCSE	B000090850	B	DK0060634707	48	285	DKK	13680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	09:58:47	XCSE	B000090852	B	DK0060634707	22	285	DKK	6270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	10:00:08	XCSE	B000092093	B	DK0060634707	3	285.2	DKK	855.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	10:00:08	XCSE	B000092095	B	DK0060634707	63	285.2	DKK	17967.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	10:00:08	XCSE	B000092094	B	DK0060634707	34	285.2	DKK	9696.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	10:12:40	XCSE	B000102261	B	DK0060634707	150	285.1	DKK	42765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	10:17:50	XCSE	B000106113	B	DK0060634707	27	285.3	DKK	7703.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	10:17:50	XCSE	B000106112	B	DK0060634707	3	285.3	DKK	855.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	10:17:50	XCSE	B000106114	B	DK0060634707	62	285.3	DKK	17688.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	10:25:54	XCSE	B000112910	B	DK0060634707	23	285	DKK	6555
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	10:25:54	XCSE	B000112913	B	DK0060634707	97	285	DKK	27645
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	10:55:15	XCSE	B000136298	B	DK0060634707	32	285.2	DKK	9126.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	10:55:15	XCSE	B000136299	B	DK0060634707	78	285.2	DKK	22245.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	10:55:16	XCSE	B000136319	B	DK0060634707	67	285.1	DKK	19101.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	10:58:33	XCSE	B000138758	B	DK0060634707	12	285.1	DKK	3421.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	10:58:33	XCSE	B000138757	B	DK0060634707	53	285.1	DKK	15110.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	10:58:33	XCSE	B000138760	B	DK0060634707	16	285.1	DKK	4561.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	11:00:44	XCSE	B000140666	B	DK0060634707	40	285.1	DKK	11404
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	11:20:16	XCSE	B000155164	B	DK0060634707	62	285.4	DKK	17694.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	11:20:16	XCSE	B000155166	B	DK0060634707	148	285.4	DKK	42239.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	11:20:16	XCSE	B000155165	B	DK0060634707	2	285.4	DKK	570.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	11:36:13	XCSE	B000167281	B	DK0060634707	110	285.4	DKK	31394
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	11:42:23	XCSE	B000171048	B	DK0060634707	42	285.4	DKK	11986.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	11:58:36	XCSE	B000180866	B	DK0060634707	58	285.8	DKK	16576.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	11:58:37	XCSE	B000180867	B	DK0060634707	20	285.8	DKK	5716
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	11:59:58	XCSE	B000181548	B	DK0060634707	120	285.9	DKK	34308
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	12:10:38	XCSE	B000188835	B	DK0060634707	130	286	DKK	37180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.03.2017	12:10:38	XCSE	B000188839	B	DK0060634707	95	286	DKK	27170