

Share repurchase specification



Period from 01.05.2017 to 07.05.2017

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	01.05.2017	11:02:27	XCSE	000014736	B	DK0060634707	479	296.8	DKK	142167.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	11:02:27	XCSE	000014735	B	DK0060634707	21	296.8	DKK	6232.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	11:57:57	XCSE	000018082	B	DK0060634707	14	296.7	DKK	4153.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	12:31:58	XCSE	000019578	B	DK0060634707	14	296.7	DKK	4153.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	13:36:32	XCSE	000022633	B	DK0060634707	14	296.7	DKK	4153.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	13:44:59	XCSE	000022895	B	DK0060634707	144	296.7	DKK	42724.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	13:44:59	XCSE	000022894	B	DK0060634707	14	296.7	DKK	4153.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	13:46:38	XCSE	000022954	B	DK0060634707	332	296.7	DKK	98504.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	13:46:38	CHIX	1C9500113	B	DK0060634707	100	296.7	DKK	29670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	13:46:38	CHIX	1C9500114	B	DK0060634707	68	296.7	DKK	20175.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	13:48:23	CHIX	1C950011B	B	DK0060634707	7	296.7	DKK	2076.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	13:48:23	CHIX	1C950011C	B	DK0060634707	232	296.7	DKK	68834.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	13:50:28	XCSE	000023138	B	DK0060634707	261	296.7	DKK	77438.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	14:42:24	XCSE	000025494	B	DK0060634707	37	296.6	DKK	10974.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	14:42:24	XCSE	000025495	B	DK0060634707	463	296.6	DKK	137325.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	14:56:05	XCSE	000026145	B	DK0060634707	15	296.7	DKK	4450.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:18:21	XCSE	000027245	B	DK0060634707	3	296.7	DKK	890.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:18:21	XCSE	000027246	B	DK0060634707	206	296.7	DKK	61120.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:38:02	XCSE	000028691	B	DK0060634707	18	296.7	DKK	5340.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:38:02	XCSE	000028692	B	DK0060634707	9	296.7	DKK	2670.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029178	B	DK0060634707	9	296.7	DKK	2670.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029177	B	DK0060634707	18	296.7	DKK	5340.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029176	B	DK0060634707	9	296.7	DKK	2670.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029171	B	DK0060634707	18	296.7	DKK	5340.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029174	B	DK0060634707	9	296.7	DKK	2670.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029175	B	DK0060634707	18	296.7	DKK	5340.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029173	B	DK0060634707	18	296.7	DKK	5340.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029170	B	DK0060634707	9	296.7	DKK	2670.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029172	B	DK0060634707	9	296.7	DKK	2670.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029169	B	DK0060634707	9	296.7	DKK	2670.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029168	B	DK0060634707	18	296.7	DKK	5340.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029180	B	DK0060634707	9	296.7	DKK	2670.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029188	B	DK0060634707	9	296.7	DKK	2670.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029189	B	DK0060634707	9	296.7	DKK	2670.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029196	B	DK0060634707	5	296.7	DKK	1483.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029186	B	DK0060634707	9	296.7	DKK	2670.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029183	B	DK0060634707	9	296.7	DKK	2670.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029187	B	DK0060634707	9	296.7	DKK	2670.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029179	B	DK0060634707	18	296.7	DKK	5340.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029184	B	DK0060634707	9	296.7	DKK	2670.3

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029181	B	DK0060634707	10	296.7	DKK	2967
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:43:00	XCSE	000029182	B	DK0060634707	9	296.7	DKK	2670.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:52:39	XCSE	000029806	B	DK0060634707	47	296.6	DKK	13940.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	15:52:39	XCSE	000029803	B	DK0060634707	47	296.6	DKK	13940.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:06:40	XCSE	000030827	B	DK0060634707	47	296.7	DKK	13944.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:06:40	XCSE	000030828	B	DK0060634707	204	296.7	DKK	60526.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:06:40	XCSE	000030829	B	DK0060634707	47	296.7	DKK	13944.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:06:40	XCSE	000030830	B	DK0060634707	47	296.7	DKK	13944.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:06:40	XCSE	000030831	B	DK0060634707	61	296.7	DKK	18098.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:17:48	XCSE	000031712	B	DK0060634707	36	296.5	DKK	10674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:17:48	XCSE	000031703	B	DK0060634707	36	296.5	DKK	10674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:17:48	XCSE	000031708	B	DK0060634707	36	296.5	DKK	10674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:17:55	XCSE	000031720	B	DK0060634707	36	296.5	DKK	10674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:17:55	XCSE	B000031721	B	DK0060634707	12	296.5	DKK	3558
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:18:16	XCSE	B000031737	B	DK0060634707	20	296.5	DKK	5930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:23:10	XCSE	B000032138	B	DK0060634707	100	296.5	DKK	29650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:23:10	XCSE	B000032136	B	DK0060634707	68	296.5	DKK	20162
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:23:10	XCSE	000032142	B	DK0060634707	316	296.5	DKK	93694
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:23:10	XCSE	B000032140	B	DK0060634707	100	296.5	DKK	29650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:23:10	XCSE	B000032141	B	DK0060634707	100	296.5	DKK	29650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:23:10	XCSE	B000032139	B	DK0060634707	78	296.5	DKK	23127
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:23:10	XCSE	000032144	B	DK0060634707	4	296.5	DKK	1186
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:23:10	XCSE	000032137	B	DK0060634707	36	296.5	DKK	10674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:23:37	XCSE	B000032176	B	DK0060634707	210	296.5	DKK	62265
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:25:18	XCSE	B000032298	B	DK0060634707	160	296.4	DKK	47424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:25:44	XCSE	000032336	B	DK0060634707	11	296.4	DKK	3260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:25:44	XCSE	000032335	B	DK0060634707	11	296.4	DKK	3260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:25:44	XCSE	000032337	B	DK0060634707	11	296.4	DKK	3260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:27:19	XCSE	000032478	B	DK0060634707	2	296.4	DKK	592.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:27:19	XCSE	000032477	B	DK0060634707	11	296.4	DKK	3260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:30:00	XCSE	000032648	B	DK0060634707	11	296.4	DKK	3260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:32:15	XCSE	000032876	B	DK0060634707	11	296.4	DKK	3260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:32:15	XCSE	000032874	B	DK0060634707	11	296.4	DKK	3260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:32:15	XCSE	000032875	B	DK0060634707	105	296.4	DKK	31122
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:32:15	XCSE	000032877	B	DK0060634707	11	296.4	DKK	3260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:34:06	XCSE	000032985	B	DK0060634707	11	296.4	DKK	3260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:34:14	XCSE	000032988	B	DK0060634707	101	296.4	DKK	29936.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:34:14	XCSE	000032987	B	DK0060634707	11	296.4	DKK	3260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:35:16	XCSE	000033040	B	DK0060634707	80	296.4	DKK	23712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:35:16	XCSE	000033039	B	DK0060634707	11	296.4	DKK	3260.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:35:36	XCSE	000033069	B	DK0060634707	11	296.4	DKK	3260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:35:36	XCSE	000033070	B	DK0060634707	489	296.4	DKK	144939.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:35:39	XCSE	000033072	B	DK0060634707	11	296.4	DKK	3260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:35:39	XCSE	000033073	B	DK0060634707	80	296.4	DKK	23712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:36:19	XCSE	B000033118	B	DK0060634707	47	296.3	DKK	13926.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:40:33	XCSE	000033568	B	DK0060634707	136	296.3	DKK	40296.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:40:33	XCSE	000033567	B	DK0060634707	64	296.3	DKK	18963.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:40:43	XCSE	000033585	B	DK0060634707	333	296.3	DKK	98667.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:40:43	XCSE	000033584	B	DK0060634707	64	296.3	DKK	18963.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:43:25	XCSE	000033775	B	DK0060634707	318	296.3	DKK	94223.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:43:25	XCSE	000033774	B	DK0060634707	64	296.3	DKK	18963.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:45:23	XCSE	000034025	B	DK0060634707	331	296.3	DKK	98075.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:45:23	XCSE	000034024	B	DK0060634707	64	296.3	DKK	18963.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:47:17	XCSE	000034275	B	DK0060634707	23	296.3	DKK	6814.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:47:17	XCSE	000034274	B	DK0060634707	64	296.3	DKK	18963.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:17	XCSE	000034349	B	DK0060634707	39	296.3	DKK	11555.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:55	XCSE	000034460	B	DK0060634707	21	296.2	DKK	6220.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:55	XCSE	000034458	B	DK0060634707	8	296.2	DKK	2369.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:48:55	XCSE	000034461	B	DK0060634707	140	296.2	DKK	41468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:49:17	XCSE	000034544	B	DK0060634707	8	296.2	DKK	2369.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:49:17	XCSE	000034545	B	DK0060634707	183	296.2	DKK	54204.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:49:17	XCSE	000034543	B	DK0060634707	21	296.2	DKK	6220.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:51:43	XCSE	000034904	B	DK0060634707	94	296.2	DKK	27842.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:51:43	XCSE	000034901	B	DK0060634707	8	296.2	DKK	2369.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:51:43	XCSE	000034903	B	DK0060634707	58	296.2	DKK	17179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:51:43	XCSE	000034900	B	DK0060634707	21	296.2	DKK	6220.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:53:14	XCSE	000035100	B	DK0060634707	348	296.2	DKK	103077.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:53:14	XCSE	000035099	B	DK0060634707	21	296.2	DKK	6220.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:53:46	XCSE	000035179	B	DK0060634707	21	296.2	DKK	6220.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:53:46	XCSE	000035180	B	DK0060634707	160	296.2	DKK	47392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:54:00	XCSE	000035248	B	DK0060634707	6	296.2	DKK	1777.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:54:00	XCSE	000035249	B	DK0060634707	80	296.2	DKK	23696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:54:00	XCSE	000035237	B	DK0060634707	15	296.2	DKK	4443
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:54:53	XCSE	000035523	B	DK0060634707	6	296.2	DKK	1777.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:54:54	XCSE	000035545	B	DK0060634707	2	296.2	DKK	592.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.05.2017	16:54:54	XCSE	000035544	B	DK0060634707	15	296.2	DKK	4443
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2017	09:05:37	XCSE	B000041568	B	DK0060634707	110	296	DKK	32560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.05.2017	14:24:51	XCSE	000403385	B	DK0060634707	49	297.9	DKK	14597.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:07:43	XCSE	B000039029	B	DK0060634707	80	300.4	DKK	24032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:10:59	XCSE	B000047181	B	DK0060634707	160	300.4	DKK	48064

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:25:44	XCSE	B000076295	B	DK0060634707	77	300.6	DKK	23146.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:27:33	XCSE	B000080047	B	DK0060634707	45	300.3	DKK	13513.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:28:04	XCSE	B000080870	B	DK0060634707	3	300.3	DKK	900.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:28:29	XCSE	B000081673	B	DK0060634707	2	300.3	DKK	600.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:29:46	XCSE	B000083805	B	DK0060634707	4	300.3	DKK	1201.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:30:21	XCSE	B000085107	B	DK0060634707	19	300.3	DKK	5705.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:31:34	XCSE	B000087583	B	DK0060634707	9	300.2	DKK	2701.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:32:10	XCSE	B000088581	B	DK0060634707	9	300.2	DKK	2701.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:32:24	XCSE	B000089004	B	DK0060634707	4	300.2	DKK	1200.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:36:02	XCSE	B000095096	B	DK0060634707	22	300.5	DKK	6611
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:36:02	XCSE	B000095095	B	DK0060634707	57	300.5	DKK	17128.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:36:07	XCSE	B000095190	B	DK0060634707	8	300.5	DKK	2404
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:36:07	XCSE	B000095189	B	DK0060634707	50	300.5	DKK	15025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:43:40	XCSE	B000106240	B	DK0060634707	105	300.2	DKK	31521
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:43:40	XCSE	B000106245	B	DK0060634707	72	300.2	DKK	21614.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:43:40	XCSE	B000106243	B	DK0060634707	100	300.2	DKK	30020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:43:40	XCSE	B000106242	B	DK0060634707	22	300.2	DKK	6604.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:43:40	XCSE	B000106244	B	DK0060634707	33	300.2	DKK	9906.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:51:35	XCSE	B000120132	B	DK0060634707	18	300.7	DKK	5412.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	09:52:52	XCSE	B000122036	B	DK0060634707	58	300.7	DKK	17440.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:04:56	XCSE	B000138318	B	DK0060634707	73	300.4	DKK	21929.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:04:56	XCSE	B000138314	B	DK0060634707	82	300.5	DKK	24641
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:17:11	XCSE	B000154809	B	DK0060634707	69	300.6	DKK	20741.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:18:50	XCSE	B000156825	B	DK0060634707	73	300.3	DKK	21921.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:23:27	XCSE	B000162414	B	DK0060634707	20	300.7	DKK	6014
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:23:28	XCSE	B000162415	B	DK0060634707	62	300.7	DKK	18643.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:30:10	XCSE	B000170283	B	DK0060634707	78	300.3	DKK	23423.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:32:56	XCSE	000173341	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:32:56	XCSE	000173352	B	DK0060634707	4	299.7	DKK	1198.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:38:09	XCSE	B000178980	B	DK0060634707	60	299.9	DKK	17994
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:38:09	XCSE	B000178989	B	DK0060634707	90	299.9	DKK	26991
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:38:16	XCSE	000179241	B	DK0060634707	3	299.7	DKK	899.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:38:16	XCSE	000179242	B	DK0060634707	14	299.7	DKK	4195.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:38:16	XCSE	000179243	B	DK0060634707	14	299.7	DKK	4195.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:38:57	XCSE	000179965	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:38:57	XCSE	000179967	B	DK0060634707	86	299.7	DKK	25774.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:54:15	XCSE	000196250	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:54:16	XCSE	B000196251	B	DK0060634707	74	299.7	DKK	22177.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	10:59:34	XCSE	B000201694	B	DK0060634707	9	300	DKK	2700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	11:03:59	XCSE	B000206131	B	DK0060634707	8	300.2	DKK	2401.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	11:03:59	XCSE	B000206130	B	DK0060634707	61	300.2	DKK	18312.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	11:10:52	XCSE	B000214768	B	DK0060634707	100	300.2	DKK	30020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	11:12:18	XCSE	B000216498	B	DK0060634707	5	300.2	DKK	1501
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	11:12:18	XCSE	B000216496	B	DK0060634707	63	300.2	DKK	18912.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	11:19:50	XCSE	B000223952	B	DK0060634707	67	299.9	DKK	20093.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	11:20:50	XCSE	000224933	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	11:22:17	XCSE	000226468	B	DK0060634707	61	300	DKK	18300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	11:22:17	CHIX	1C9501SFY	B	DK0060634707	70	300	DKK	21000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	11:22:17	XCSE	000226470	B	DK0060634707	14	300	DKK	4200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	11:22:17	CHIX	1C9501SG0	B	DK0060634707	70	300	DKK	21000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	11:22:17	XCSE	000226469	B	DK0060634707	172	300	DKK	51600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	11:22:17	CHIX	1C9501SFZ	B	DK0060634707	70	300	DKK	21000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	11:22:17	XCSE	000226471	B	DK0060634707	74	300	DKK	22200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:06:03	XCSE	000269392	B	DK0060634707	104	300	DKK	31200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:10:21	XCSE	000273481	B	DK0060634707	57	300	DKK	17100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:10:47	XCSE	000273954	B	DK0060634707	19	300	DKK	5700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:10:47	XCSE	000273955	B	DK0060634707	15	300	DKK	4500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:11:08	XCSE	000274332	B	DK0060634707	59	300	DKK	17700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:12:16	XCSE	000275236	B	DK0060634707	62	300	DKK	18600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:14:29	XCSE	000277225	B	DK0060634707	29	300	DKK	8700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:21:03	XCSE	000282971	B	DK0060634707	124	300	DKK	37200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:21:04	XCSE	B000282972	B	DK0060634707	76	300	DKK	22800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:21:05	XCSE	B000282975	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:21:05	XCSE	B000282973	B	DK0060634707	17	300	DKK	5100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:21:06	XCSE	B000282991	B	DK0060634707	53	300	DKK	15900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:21:22	XCSE	B000283218	B	DK0060634707	17	300	DKK	5100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:29:08	XCSE	B000290163	B	DK0060634707	45	300	DKK	13500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:32:38	XCSE	000292820	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	12:51:17	XCSE	B000308341	B	DK0060634707	2	299.8	DKK	599.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	13:02:34	XCSE	B000319327	B	DK0060634707	7	300	DKK	2100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	13:02:35	XCSE	B000319358	B	DK0060634707	54	300	DKK	16200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	13:47:43	XCSE	000358030	B	DK0060634707	61	300	DKK	18300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	13:49:14	XCSE	000359186	B	DK0060634707	2	300	DKK	600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	13:51:09	XCSE	000360757	B	DK0060634707	2	300	DKK	600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	13:51:18	XCSE	000360945	B	DK0060634707	435	300	DKK	130500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	14:08:52	XCSE	000375435	B	DK0060634707	129	300	DKK	38700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	14:08:52	CHIX	1C95039E1	B	DK0060634707	24	300	DKK	7200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	14:08:52	XCSE	000375436	B	DK0060634707	65	300	DKK	19500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	14:08:52	XCSE	000375438	B	DK0060634707	50	300	DKK	15000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	14:08:52	XCSE	000375437	B	DK0060634707	39	300	DKK	11700

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	14:23:06	XCSE	000388251	B	DK0060634707	193	300	DKK	57900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	14:23:07	XCSE	000388268	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	14:23:14	XCSE	000388409	B	DK0060634707	237	299.7	DKK	71028.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	14:23:14	XCSE	000388407	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	14:24:08	XCSE	000389216	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:00:59	XCSE	000421600	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:01:50	XCSE	000422428	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:01:50	XCSE	000422427	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:01:50	XCSE	000422425	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:01:50	XCSE	000422426	B	DK0060634707	8	299.7	DKK	2397.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:02:19	XCSE	000422918	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:03:16	XCSE	000423934	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:07:37	XCSE	000428400	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:07:37	XCSE	000428396	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:07:37	XCSE	000428401	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:10:00	XCSE	000430928	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:14:47	XCSE	000435955	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:14:47	XCSE	000435957	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:14:47	XCSE	000435954	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:14:47	XCSE	000435958	B	DK0060634707	12	299.7	DKK	3596.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:14:47	XCSE	000435956	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:14:47	XCSE	000435953	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:14:47	XCSE	000435944	B	DK0060634707	13	299.7	DKK	3896.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:14:47	XCSE	000435952	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:14:47	XCSE	000435951	B	DK0060634707	21	299.7	DKK	6293.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:14:47	XCSE	000435950	B	DK0060634707	36	299.7	DKK	10789.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:14:47	XCSE	000435949	B	DK0060634707	4	299.7	DKK	1198.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:14:47	XCSE	000435948	B	DK0060634707	17	299.7	DKK	5094.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:14:47	XCSE	000435945	B	DK0060634707	8	299.7	DKK	2397.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:17:16	XCSE	000438636	B	DK0060634707	9	299.7	DKK	2697.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:17:17	XCSE	000438659	B	DK0060634707	10	299.7	DKK	2997
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:18:34	XCSE	000439890	B	DK0060634707	22	299.7	DKK	6593.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:19:54	XCSE	000441205	B	DK0060634707	22	299.7	DKK	6593.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:20:03	XCSE	000441506	B	DK0060634707	22	299.7	DKK	6593.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:21:24	XCSE	000443105	B	DK0060634707	22	299.7	DKK	6593.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:33:27	XCSE	000457678	B	DK0060634707	10	299.7	DKK	2997
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:33:27	XCSE	000457677	B	DK0060634707	12	299.7	DKK	3596.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:33:46	XCSE	000457965	B	DK0060634707	22	299.7	DKK	6593.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:37:03	XCSE	000462322	B	DK0060634707	22	299.7	DKK	6593.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:37:04	XCSE	000462389	B	DK0060634707	22	299.7	DKK	6593.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:37:04	XCSE	000462390	B	DK0060634707	1	299.7	DKK	299.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:37:04	XCSE	000462391	B	DK0060634707	22	299.7	DKK	6593.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:37:04	XCSE	000462392	B	DK0060634707	1	299.7	DKK	299.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:37:04	XCSE	000462393	B	DK0060634707	40	299.7	DKK	11988
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:37:10	XCSE	000462457	B	DK0060634707	22	299.7	DKK	6593.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:37:10	XCSE	000462456	B	DK0060634707	1	299.7	DKK	299.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	15:37:10	XCSE	000462458	B	DK0060634707	387	299.7	DKK	115983.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:01:44	XCSE	000494462	B	DK0060634707	36	299.9	DKK	10796.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:01:44	XCSE	000494463	B	DK0060634707	49	299.9	DKK	14695.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:01:44	CHIX	1C9504NIU	B	DK0060634707	33	299.9	DKK	9896.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:01:44	XCSE	000494466	B	DK0060634707	54	299.9	DKK	16194.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:01:44	XCSE	000494465	B	DK0060634707	20	299.9	DKK	5998
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:01:44	CHIX	1C9504NIP	B	DK0060634707	25	299.9	DKK	7497.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:01:44	XCSE	000494467	B	DK0060634707	89	299.9	DKK	26691.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:01:44	XCSE	000494464	B	DK0060634707	92	299.9	DKK	27590.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:01:44	CHIX	1C9504NIO	B	DK0060634707	69	299.9	DKK	20693.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:01:44	CHIX	1C9504NIQ	B	DK0060634707	33	299.9	DKK	9896.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:03:49	XCSE	000497485	B	DK0060634707	56	299.8	DKK	16788.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:07:21	XCSE	000502418	B	DK0060634707	151	299.8	DKK	45269.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:10:43	XCSE	000507207	B	DK0060634707	5	299.8	DKK	1499
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:13:12	XCSE	000509750	B	DK0060634707	104	299.8	DKK	31179.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:14:10	XCSE	000510768	B	DK0060634707	108	299.8	DKK	32378.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:15:06	XCSE	000511838	B	DK0060634707	76	299.8	DKK	22784.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:15:38	XCSE	V000531661	B	DK0060634707	3670	299.8	DKK	1100266
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:23:22	XCSE	000522785	B	DK0060634707	79	299.7	DKK	23676.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.05.2017	16:23:22	XCSE	000522786	B	DK0060634707	63	299.7	DKK	18881.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	09:13:25	XCSE	B000050960	B	DK0060634707	114	302.4	DKK	34473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	09:13:25	XCSE	B000050961	B	DK0060634707	26	302.4	DKK	7862.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	09:18:35	XCSE	B000061160	B	DK0060634707	4	301.8	DKK	1207.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	09:19:27	XCSE	B000063000	B	DK0060634707	84	301.8	DKK	25351.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	09:24:38	XCSE	B000072539	B	DK0060634707	81	301.5	DKK	24421.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	09:24:48	XCSE	B000072781	B	DK0060634707	54	301.1	DKK	16259.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	09:26:05	XCSE	B000074716	B	DK0060634707	85	301.2	DKK	25602
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	09:26:06	XCSE	B000074760	B	DK0060634707	6	301.1	DKK	1806.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	09:26:10	XCSE	B000074805	B	DK0060634707	9	301.1	DKK	2709.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	09:28:31	XCSE	B000078341	B	DK0060634707	84	301	DKK	25284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	09:35:48	XCSE	B000090203	B	DK0060634707	260	301	DKK	78260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	09:48:58	XCSE	B000110996	B	DK0060634707	76	301.1	DKK	22883.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	09:49:13	XCSE	B000111365	B	DK0060634707	70	301	DKK	21070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	09:49:25	XCSE	B000111665	B	DK0060634707	2	301	DKK	602

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	09:53:00	XCSE	B000117125	B	DK0060634707	73	301	DKK	21973
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:06:07	XCSE	B000135893	B	DK0060634707	71	301.4	DKK	21399.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:10:40	XCSE	B000142466	B	DK0060634707	82	302	DKK	24764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:12:55	XCSE	B000145396	B	DK0060634707	83	301.7	DKK	25041.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:18:50	XCSE	B000152971	B	DK0060634707	74	300.9	DKK	22266.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:19:09	XCSE	B000153417	B	DK0060634707	2	300.9	DKK	601.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:29:21	XCSE	B000165155	B	DK0060634707	25	300.7	DKK	7517.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:29:21	XCSE	B000165163	B	DK0060634707	46	300.7	DKK	13832.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:30:32	XCSE	000166546	B	DK0060634707	14	300.7	DKK	4209.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:31:39	XCSE	000167904	B	DK0060634707	14	300.7	DKK	4209.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:31:41	XCSE	000167922	B	DK0060634707	14	300.7	DKK	4209.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:31:52	XCSE	000168055	B	DK0060634707	14	300.7	DKK	4209.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:36:40	XCSE	000174028	B	DK0060634707	14	300.7	DKK	4209.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:36:42	XCSE	B000174031	B	DK0060634707	38	300.7	DKK	11426.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:42:06	XCSE	B000180475	B	DK0060634707	61	300.8	DKK	18348.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:42:06	XCSE	B000180476	B	DK0060634707	51	300.8	DKK	15340.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:48:59	CHIX	EC95019L4	B	DK0060634707	500	300.8	DKK	150400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:49:11	CHIX	EC95019O5	B	DK0060634707	1000	300.8	DKK	300800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:49:52	CHIX	EC95019WK	B	DK0060634707	1000	300.8	DKK	300800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:50:14	XCSE	000188996	B	DK0060634707	14	300.7	DKK	4209.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:50:14	XCSE	000188990	B	DK0060634707	14	300.7	DKK	4209.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:50:14	XCSE	000188997	B	DK0060634707	29	300.7	DKK	8720.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:50:14	XCSE	000188998	B	DK0060634707	14	300.7	DKK	4209.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:50:14	XCSE	000189001	B	DK0060634707	243	300.7	DKK	73070.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:50:14	XCSE	000189000	B	DK0060634707	14	300.7	DKK	4209.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:50:14	XCSE	000189010	B	DK0060634707	14	300.7	DKK	4209.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:50:14	XCSE	000188999	B	DK0060634707	468	300.7	DKK	140727.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:50:16	XCSE	B000189011	B	DK0060634707	73	300.7	DKK	21951.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:50:22	XCSE	000189215	B	DK0060634707	14	300.7	DKK	4209.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:50:35	XCSE	000189618	B	DK0060634707	14	300.6	DKK	4208.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:50:52	XCSE	000189860	B	DK0060634707	8	300.6	DKK	2404.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:55:17	XCSE	000195010	B	DK0060634707	6	300.6	DKK	1803.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:55:18	XCSE	B000195012	B	DK0060634707	78	300.6	DKK	23446.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:55:41	XCSE	000195378	B	DK0060634707	14	300.6	DKK	4208.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:55:41	XCSE	000195380	B	DK0060634707	440	300.6	DKK	132264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:55:48	XCSE	000195472	B	DK0060634707	14	300.6	DKK	4208.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:55:48	XCSE	000195474	B	DK0060634707	110	300.6	DKK	33066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:57:41	XCSE	000197200	B	DK0060634707	19	300.5	DKK	5709.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:57:41	XCSE	000197199	B	DK0060634707	34	300.5	DKK	10217
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:58:10	XCSE	000197691	B	DK0060634707	34	300.5	DKK	10217

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:58:10	XCSE	000197693	B	DK0060634707	62	300.5	DKK	18631
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:58:10	XCSE	000197687	B	DK0060634707	34	300.5	DKK	10217
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:58:10	XCSE	000197689	B	DK0060634707	57	300.5	DKK	17128.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:58:10	XCSE	000197694	B	DK0060634707	34	300.5	DKK	10217
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:58:10	XCSE	000197695	B	DK0060634707	23	300.5	DKK	6911.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:58:10	XCSE	000197692	B	DK0060634707	20	300.5	DKK	6010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:58:15	XCSE	000197782	B	DK0060634707	34	300.5	DKK	10217
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	10:59:28	XCSE	000199134	B	DK0060634707	34	300.5	DKK	10217
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:03:57	XCSE	B000203837	B	DK0060634707	5	300.6	DKK	1503
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:03:57	XCSE	B000203841	B	DK0060634707	49	300.6	DKK	14729.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:10:45	XCSE	B000211304	B	DK0060634707	46	300.8	DKK	13836.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:10:46	XCSE	B000211305	B	DK0060634707	44	300.8	DKK	13235.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:11:22	XCSE	000211918	B	DK0060634707	34	300.5	DKK	10217
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:11:23	XCSE	000211945	B	DK0060634707	27	300.5	DKK	8113.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:11:23	XCSE	000211944	B	DK0060634707	34	300.5	DKK	10217
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:11:27	XCSE	000212014	B	DK0060634707	20	300.5	DKK	6010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:13:07	XCSE	000213802	B	DK0060634707	22	300.3	DKK	6606.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:13:10	XCSE	000213842	B	DK0060634707	22	300.3	DKK	6606.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:13:10	XCSE	000213843	B	DK0060634707	22	300.3	DKK	6606.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:13:10	XCSE	000213844	B	DK0060634707	22	300.3	DKK	6606.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:24:11	XCSE	B000224524	B	DK0060634707	73	300.9	DKK	21965.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:24:13	XCSE	B000224656	B	DK0060634707	68	300.5	DKK	20434
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:24:15	XCSE	000224756	B	DK0060634707	10	300.3	DKK	3003
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:24:25	XCSE	000225057	B	DK0060634707	12	300.3	DKK	3603.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:24:40	XCSE	000225271	B	DK0060634707	20	300.3	DKK	6006
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:24:41	XCSE	000225292	B	DK0060634707	2	300.3	DKK	600.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:27:20	XCSE	000227772	B	DK0060634707	22	300.3	DKK	6606.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:27:20	XCSE	000227776	B	DK0060634707	33	300.3	DKK	9909.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:27:20	XCSE	000227778	B	DK0060634707	103	300.3	DKK	30930.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:27:20	XCSE	000227777	B	DK0060634707	22	300.3	DKK	6606.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:27:20	XCSE	000227769	B	DK0060634707	22	300.3	DKK	6606.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:27:20	XCSE	000227775	B	DK0060634707	132	300.3	DKK	39639.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:27:20	XCSE	000227774	B	DK0060634707	22	300.3	DKK	6606.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:27:21	XCSE	000227795	B	DK0060634707	12	300.3	DKK	3603.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:34:04	XCSE	B000234264	B	DK0060634707	75	300.2	DKK	22515
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:14	XCSE	000235219	B	DK0060634707	42	300	DKK	12600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:15	XCSE	000235245	B	DK0060634707	18	300	DKK	5400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:15	XCSE	000235243	B	DK0060634707	42	300	DKK	12600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:15	XCSE	000235244	B	DK0060634707	42	300	DKK	12600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:15	XCSE	000235246	B	DK0060634707	42	300	DKK	12600

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:16	XCSE	000235254	B	DK0060634707	42	300	DKK	12600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:16	XCSE	000235258	B	DK0060634707	42	300	DKK	12600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:16	XCSE	000235257	B	DK0060634707	19	300	DKK	5700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:16	XCSE	000235256	B	DK0060634707	42	300	DKK	12600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:16	XCSE	000235255	B	DK0060634707	19	300	DKK	5700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:16	XCSE	000235251	B	DK0060634707	13	300	DKK	3900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:16	XCSE	000235250	B	DK0060634707	42	300	DKK	12600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:34	XCSE	000235436	B	DK0060634707	154	300	DKK	46200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:34	XCSE	000235435	B	DK0060634707	42	300	DKK	12600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:37	XCSE	000235510	B	DK0060634707	42	300	DKK	12600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:37	XCSE	000235511	B	DK0060634707	17	300	DKK	5100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:39	XCSE	000235529	B	DK0060634707	42	300	DKK	12600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:35:39	XCSE	000235530	B	DK0060634707	298	300	DKK	89400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:56:36	XCSE	000253449	B	DK0060634707	11	300.3	DKK	3303.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:59:33	XCSE	B000255600	B	DK0060634707	39	300.5	DKK	11719.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	11:59:34	XCSE	B000255601	B	DK0060634707	37	300.5	DKK	11118.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:00:12	XCSE	B000256173	B	DK0060634707	82	300.5	DKK	24641
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:00:15	XCSE	000256279	B	DK0060634707	11	300.3	DKK	3303.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:00:18	XCSE	000256300	B	DK0060634707	11	300.3	DKK	3303.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:00:20	XCSE	000256399	B	DK0060634707	11	300.3	DKK	3303.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:00:23	XCSE	000256461	B	DK0060634707	11	300.3	DKK	3303.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:00:25	XCSE	000256520	B	DK0060634707	11	300.3	DKK	3303.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:02:25	XCSE	000258560	B	DK0060634707	11	300.3	DKK	3303.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:02:25	XCSE	000258561	B	DK0060634707	173	300.3	DKK	51951.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:11:41	XCSE	B000265967	B	DK0060634707	71	300.3	DKK	21321.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:20:29	XCSE	000273551	B	DK0060634707	150	300.2	DKK	45030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:20:31	XCSE	B000273552	B	DK0060634707	71	300.2	DKK	21314.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:29:11	XCSE	B000280219	B	DK0060634707	83	300.5	DKK	24941.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:40:09	XCSE	B000288587	B	DK0060634707	65	300.4	DKK	19526
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:45:17	XCSE	B000292792	B	DK0060634707	52	300.1	DKK	15605.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:56:22	XCSE	B000302215	B	DK0060634707	30	300.4	DKK	9012
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:56:22	XCSE	B000302214	B	DK0060634707	40	300.4	DKK	12016
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	12:56:22	XCSE	B000302216	B	DK0060634707	22	300.4	DKK	6608.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:16:11	XCSE	000318807	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:16:13	XCSE	B000318812	B	DK0060634707	38	300	DKK	11400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:16:13	XCSE	B000318814	B	DK0060634707	5	300	DKK	1500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:16:13	XCSE	B000318813	B	DK0060634707	32	300	DKK	9600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:16:24	XCSE	000318963	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:16:26	XCSE	B000318960	B	DK0060634707	67	300	DKK	20100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:16:27	XCSE	000319015	B	DK0060634707	27	300	DKK	8100

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:16:27	XCSE	000319016	B	DK0060634707	47	300	DKK	14100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:16:27	XCSE	000319018	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:20:03	XCSE	000321510	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:20:03	XCSE	000321503	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:20:03	XCSE	000321511	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:20:03	XCSE	000321512	B	DK0060634707	155	300	DKK	46500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:26:12	XCSE	000326608	B	DK0060634707	27	300	DKK	8100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:26:12	XCSE	000326614	B	DK0060634707	82	300	DKK	24600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:26:14	XCSE	B000326611	B	DK0060634707	68	300	DKK	20400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:38:20	XCSE	B000336625	B	DK0060634707	5	300.1	DKK	1500.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:38:20	XCSE	B000336624	B	DK0060634707	37	300.1	DKK	11103.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:38:20	XCSE	B000336623	B	DK0060634707	52	300.1	DKK	15605.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:40:57	CHIX	EC9502KX0	B	DK0060634707	272	300.1	DKK	81627.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:40:57	CHIX	EC9502KWZ	B	DK0060634707	228	300.1	DKK	68422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:41:11	CHIX	EC9502L0Z	B	DK0060634707	500	300.1	DKK	150050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:41:37	CHIX	1C9502L6D	B	DK0060634707	280	300.1	DKK	84028
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:41:37	CHIX	1C9502L6C	B	DK0060634707	220	300.1	DKK	66022
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:50:25	XCSE	B000346092	B	DK0060634707	2	300.3	DKK	600.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	13:50:25	XCSE	B000346091	B	DK0060634707	69	300.3	DKK	20720.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:00:45	XCSE	B000354471	B	DK0060634707	70	300	DKK	21000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:11:42	XCSE	B000364164	B	DK0060634707	95	299.8	DKK	28481
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:11:42	XCSE	B000364166	B	DK0060634707	80	299.8	DKK	23984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:23:30	XCSE	000374402	B	DK0060634707	11	299.8	DKK	3297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:23:30	XCSE	000374401	B	DK0060634707	28	299.8	DKK	8394.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:23:30	XCSE	000374393	B	DK0060634707	11	299.8	DKK	3297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:23:30	XCSE	000374399	B	DK0060634707	11	299.8	DKK	3297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:23:30	CHIX	1C9502YS5	B	DK0060634707	160	299.8	DKK	47968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:23:30	XCSE	000374406	B	DK0060634707	11	299.8	DKK	3297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:23:32	XCSE	B000374398	B	DK0060634707	81	299.8	DKK	24283.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:41:20	XCSE	B000391873	B	DK0060634707	65	300.1	DKK	19506.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:41:21	XCSE	B000391874	B	DK0060634707	15	300.1	DKK	4501.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:44:37	XCSE	B000394733	B	DK0060634707	30	300.1	DKK	9003
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:46:43	XCSE	000397501	B	DK0060634707	500	300	DKK	150000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:47:45	XCSE	000399196	B	DK0060634707	1	299.8	DKK	299.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:47:45	XCSE	000399195	B	DK0060634707	11	299.8	DKK	3297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:48:20	XCSE	000399712	B	DK0060634707	11	299.8	DKK	3297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:48:20	XCSE	000399711	B	DK0060634707	1	299.8	DKK	299.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:49:58	XCSE	000400703	B	DK0060634707	11	299.8	DKK	3297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:49:58	XCSE	000400702	B	DK0060634707	1	299.8	DKK	299.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:50:16	XCSE	000401073	B	DK0060634707	1	299.8	DKK	299.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:50:16	XCSE	000401072	B	DK0060634707	11	299.8	DKK	3297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:50:16	XCSE	000401075	B	DK0060634707	16	299.8	DKK	4796.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:50:18	XCSE	B000401074	B	DK0060634707	33	299.8	DKK	9893.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:56:26	XCSE	000407007	B	DK0060634707	11	299.8	DKK	3297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:56:26	XCSE	000407006	B	DK0060634707	1	299.8	DKK	299.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:56:26	XCSE	000407014	B	DK0060634707	1	299.8	DKK	299.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:56:26	XCSE	000407015	B	DK0060634707	11	299.8	DKK	3297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:56:28	XCSE	B000407010	B	DK0060634707	80	299.8	DKK	23984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:56:56	XCSE	000407452	B	DK0060634707	166	299.8	DKK	49766.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:56:56	XCSE	000407453	B	DK0060634707	2	299.8	DKK	599.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:56:56	XCSE	000407450	B	DK0060634707	1	299.8	DKK	299.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	14:56:56	XCSE	000407449	B	DK0060634707	11	299.8	DKK	3297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.05.2017	15:12:51	XCSE	B000425543	B	DK0060634707	62	300	DKK	18600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	09:09:31	XCSE	B000042620	B	DK0060634707	120	302.4	DKK	36288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	09:16:13	XCSE	B000055382	B	DK0060634707	76	302	DKK	22952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	09:20:03	XCSE	B000062915	B	DK0060634707	81	302.6	DKK	24510.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	09:27:39	XCSE	B000076244	B	DK0060634707	70	300.6	DKK	21042
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	09:41:15	XCSE	B000096866	B	DK0060634707	6	301.8	DKK	1810.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	09:41:25	XCSE	B000097033	B	DK0060634707	61	301.8	DKK	18409.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	09:42:01	XCSE	B000097727	B	DK0060634707	185	301.7	DKK	55814.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	09:42:09	XCSE	B000097831	B	DK0060634707	25	301.7	DKK	7542.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	09:58:29	XCSE	B000117351	B	DK0060634707	80	301.7	DKK	24136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	09:58:30	XCSE	B000117353	B	DK0060634707	70	301.6	DKK	21112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	10:08:19	XCSE	B000128910	B	DK0060634707	3	301.5	DKK	904.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	10:09:42	XCSE	B000130519	B	DK0060634707	15	301.5	DKK	4522.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	10:10:42	XCSE	B000131475	B	DK0060634707	58	301.5	DKK	17487
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	10:18:13	XCSE	B000139557	B	DK0060634707	50	301.5	DKK	15075
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	10:22:48	XCSE	B000144551	B	DK0060634707	70	301.8	DKK	21126
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	10:25:52	XCSE	B000148467	B	DK0060634707	10	301.5	DKK	3015
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	10:30:29	XCSE	B000154569	B	DK0060634707	23	301.5	DKK	6934.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	10:51:42	XCSE	B000175833	B	DK0060634707	68	301.4	DKK	20495.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	10:51:42	XCSE	B000175838	B	DK0060634707	100	301.3	DKK	30130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	10:51:42	XCSE	B000175837	B	DK0060634707	71	301.3	DKK	21392.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	11:02:16	XCSE	B000186109	B	DK0060634707	50	301.1	DKK	15055
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	11:02:55	XCSE	B000186735	B	DK0060634707	33	301.1	DKK	9936.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	11:14:24	XCSE	B000197404	B	DK0060634707	5	301	DKK	1505
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	11:23:18	XCSE	B000204935	B	DK0060634707	85	301	DKK	25585
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	11:23:18	XCSE	B000204932	B	DK0060634707	68	301	DKK	20468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	11:23:18	XCSE	B000204931	B	DK0060634707	62	301	DKK	18662
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	11:30:02	XCSE	B000211641	B	DK0060634707	41	300.9	DKK	12336.9

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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	05.05.2017	11:30:02	XCSE	B000211639	B	DK0060634707	31	300.9	DKK	9327.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:15:15	XCSE	B000247575	B	DK0060634707	18	301	DKK	5418
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:15:40	XCSE	B000247760	B	DK0060634707	2	301	DKK	602
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:15:59	XCSE	B000247937	B	DK0060634707	2	301	DKK	602
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:39:23	XCSE	B000263644	B	DK0060634707	96	301.1	DKK	28905.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:39:23	XCSE	B000263643	B	DK0060634707	39	301.1	DKK	11742.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:39:23	XCSE	B000263641	B	DK0060634707	45	301	DKK	13545
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:39:23	XCSE	B000263642	B	DK0060634707	55	301.1	DKK	16560.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:43:45	XCSE	B000267142	B	DK0060634707	3	301	DKK	903
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:45:04	XCSE	B000267957	B	DK0060634707	46	300.9	DKK	13841.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:47:26	XCSE	000269304	B	DK0060634707	313	300.9	DKK	94181.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:47:26	XCSE	000269303	B	DK0060634707	14	300.9	DKK	4212.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:47:49	XCSE	000269954	B	DK0060634707	14	300.9	DKK	4212.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:47:49	XCSE	000269955	B	DK0060634707	411	300.9	DKK	123669.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:55:13	XCSE	000275301	B	DK0060634707	234	300.9	DKK	70410.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:55:13	XCSE	000275297	B	DK0060634707	14	300.9	DKK	4212.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	12:55:14	XCSE	B000275299	B	DK0060634707	33	300.9	DKK	9929.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:01:00	XCSE	B000279738	B	DK0060634707	65	300.9	DKK	19558.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:01:00	XCSE	000279736	B	DK0060634707	11	300.9	DKK	3309.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:01:00	XCSE	000279739	B	DK0060634707	449	300.9	DKK	135104.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:01:08	XCSE	000279808	B	DK0060634707	1	300.9	DKK	300.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:02:19	XCSE	000280767	B	DK0060634707	29	300.9	DKK	8726.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:02:19	XCSE	000280765	B	DK0060634707	10	300.9	DKK	3009
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:02:33	XCSE	000280909	B	DK0060634707	26	300.9	DKK	7823.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:02:33	XCSE	000280908	B	DK0060634707	183	300.9	DKK	55064.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:02:33	CHIX	1C9502BMR	B	DK0060634707	122	300.9	DKK	36709.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:02:33	CHIX	1C9502BMV	B	DK0060634707	31	300.9	DKK	9327.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:02:33	CHIX	1C9502BMU	B	DK0060634707	57	300.9	DKK	17151.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:02:33	CHIX	1C9502BMW	B	DK0060634707	42	300.9	DKK	12637.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:02:33	XCSE	000280907	B	DK0060634707	39	300.9	DKK	11735.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:13:11	XCSE	000288272	B	DK0060634707	141	300.8	DKK	42412.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:27:32	XCSE	000298973	B	DK0060634707	9	300.8	DKK	2707.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:27:32	XCSE	B000298971	B	DK0060634707	59	300.9	DKK	17753.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	13:27:33	XCSE	B000298974	B	DK0060634707	55	300.8	DKK	16544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:21:26	XCSE	B000341602	B	DK0060634707	13	300.9	DKK	3911.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:21:26	XCSE	000341601	B	DK0060634707	28	300.9	DKK	8425.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:21:26	XCSE	000341584	B	DK0060634707	28	300.9	DKK	8425.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:22:06	XCSE	B000342489	B	DK0060634707	32	300.9	DKK	9628.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:22:38	XCSE	000342952	B	DK0060634707	28	300.9	DKK	8425.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:22:38	XCSE	000342951	B	DK0060634707	2	300.9	DKK	601.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:22:39	XCSE	B000342950	B	DK0060634707	46	300.9	DKK	13841.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:22:57	XCSE	000343207	B	DK0060634707	2	300.9	DKK	601.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:22:57	XCSE	000343208	B	DK0060634707	15	300.9	DKK	4513.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:22:58	XCSE	000343224	B	DK0060634707	2	300.9	DKK	601.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:22:58	XCSE	000343223	B	DK0060634707	13	300.9	DKK	3911.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:23:09	XCSE	000343458	B	DK0060634707	2	300.9	DKK	601.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:23:09	XCSE	000343460	B	DK0060634707	2	300.9	DKK	601.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:23:09	XCSE	000343457	B	DK0060634707	28	300.9	DKK	8425.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:23:09	XCSE	000343459	B	DK0060634707	2	300.9	DKK	601.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:23:52	XCSE	000344321	B	DK0060634707	2	300.9	DKK	601.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:23:52	XCSE	000344320	B	DK0060634707	26	300.9	DKK	7823.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:23:52	XCSE	000344323	B	DK0060634707	3	300.9	DKK	902.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:26:06	XCSE	000346222	B	DK0060634707	8	300.9	DKK	2407.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:28:16	XCSE	000348306	B	DK0060634707	3	300.9	DKK	902.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:31:43	XCSE	B000352996	B	DK0060634707	30	300.9	DKK	9027
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:31:43	XCSE	000352995	B	DK0060634707	2	300.9	DKK	601.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	14:31:43	XCSE	000352994	B	DK0060634707	14	300.9	DKK	4212.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:03:57	XCSE	B000389995	B	DK0060634707	45	301	DKK	13545
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:03:57	XCSE	B000390001	B	DK0060634707	68	301	DKK	20468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:03:57	XCSE	B000389999	B	DK0060634707	86	301	DKK	25886
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:04:24	XCSE	000390447	B	DK0060634707	207	300.9	DKK	62286.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:04:24	XCSE	000390448	B	DK0060634707	23	300.9	DKK	6920.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:04:24	XCSE	000390439	B	DK0060634707	28	300.9	DKK	8425.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:04:24	XCSE	000390438	B	DK0060634707	2	300.9	DKK	601.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:04:24	XCSE	000390445	B	DK0060634707	28	300.9	DKK	8425.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:04:24	XCSE	000390446	B	DK0060634707	2	300.9	DKK	601.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:04:26	XCSE	B000390449	B	DK0060634707	51	300.8	DKK	15340.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:04:26	XCSE	B000390440	B	DK0060634707	51	300.9	DKK	15345.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:04:31	XCSE	000390612	B	DK0060634707	104	300.5	DKK	31252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:04:31	XCSE	000390605	B	DK0060634707	104	300.5	DKK	31252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:11:34	XCSE	000398186	B	DK0060634707	104	300.5	DKK	31252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:38	XCSE	000405561	B	DK0060634707	104	300.5	DKK	31252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:38	XCSE	000405564	B	DK0060634707	10	300.5	DKK	3005
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:38	XCSE	000405566	B	DK0060634707	44	300.5	DKK	13222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:38	XCSE	000405567	B	DK0060634707	38	300.5	DKK	11419
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:38	XCSE	000405568	B	DK0060634707	60	300.5	DKK	18030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:38	XCSE	000405565	B	DK0060634707	50	300.5	DKK	15025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:38	XCSE	000405572	B	DK0060634707	2	300.5	DKK	601
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:38	XCSE	000405571	B	DK0060634707	58	300.5	DKK	17429
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:38	XCSE	000405570	B	DK0060634707	57	300.5	DKK	17128.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:38	XCSE	000405569	B	DK0060634707	104	300.5	DKK	31252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:38	XCSE	000405575	B	DK0060634707	41	300.5	DKK	12320.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:38	XCSE	000405574	B	DK0060634707	44	300.5	DKK	13222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:39	XCSE	B000405562	B	DK0060634707	25	300.5	DKK	7512.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:39	XCSE	B000405563	B	DK0060634707	60	300.5	DKK	18030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:44	XCSE	000405627	B	DK0060634707	61	300.5	DKK	18330.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:20:59	XCSE	000405944	B	DK0060634707	3	300.5	DKK	901.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:26:50	XCSE	000412114	B	DK0060634707	11	300.5	DKK	3305.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:27:20	XCSE	000412657	B	DK0060634707	3	300.5	DKK	901.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:27:57	XCSE	000413180	B	DK0060634707	4	300.5	DKK	1202
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:28:08	XCSE	000413291	B	DK0060634707	22	300.5	DKK	6611
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:28:09	XCSE	B000413293	B	DK0060634707	71	300.5	DKK	21335.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:33:13	XCSE	000419986	B	DK0060634707	37	300.3	DKK	11111.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:33:13	XCSE	000419981	B	DK0060634707	576	300.5	DKK	173088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:33:13	XCSE	000419977	B	DK0060634707	104	300.5	DKK	31252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:33:13	XCSE	B000419979	B	DK0060634707	72	300.5	DKK	21636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:36:13	XCSE	000423736	B	DK0060634707	29	300.4	DKK	8711.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:38:20	XCSE	B000426963	B	DK0060634707	75	300.5	DKK	22537.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:38:21	XCSE	B000426964	B	DK0060634707	1	300.5	DKK	300.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:38:48	XCSE	000427472	B	DK0060634707	194	300.4	DKK	58277.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:38:48	XCSE	000427471	B	DK0060634707	27	300.4	DKK	8110.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:38:49	XCSE	B000427476	B	DK0060634707	59	300.4	DKK	17723.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:42:01	XCSE	000431653	B	DK0060634707	159	300.3	DKK	47747.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:42:01	XCSE	000431652	B	DK0060634707	37	300.3	DKK	11111.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:42:01	XCSE	000431651	B	DK0060634707	37	300.3	DKK	11111.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:42:01	XCSE	000431650	B	DK0060634707	81	300.3	DKK	24324.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:42:01	XCSE	000431649	B	DK0060634707	37	300.3	DKK	11111.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:42:01	XCSE	000431644	B	DK0060634707	37	300.3	DKK	11111.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:42:04	XCSE	000431682	B	DK0060634707	20	300.3	DKK	6006
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:42:04	XCSE	000431680	B	DK0060634707	37	300.3	DKK	11111.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:42:04	XCSE	000431681	B	DK0060634707	18	300.3	DKK	5405.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:58:51	XCSE	B000452030	B	DK0060634707	6	300.4	DKK	1802.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:58:51	XCSE	B000452032	B	DK0060634707	40	300.4	DKK	12016
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:58:51	XCSE	B000452029	B	DK0060634707	54	300.4	DKK	16221.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:59:04	XCSE	000452204	B	DK0060634707	28	300.3	DKK	8408.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:59:05	XCSE	B000452205	B	DK0060634707	59	300.3	DKK	17717.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:59:10	XCSE	000452328	B	DK0060634707	28	300.3	DKK	8408.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:59:10	XCSE	000452326	B	DK0060634707	28	300.3	DKK	8408.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:59:10	XCSE	000452327	B	DK0060634707	336	300.3	DKK	100900.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	15:59:10	XCSE	000452329	B	DK0060634707	55	300.3	DKK	16516.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:02:02	XCSE	000456237	B	DK0060634707	25	300.3	DKK	7507.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:02:52	CHIX	EC950495C	B	DK0060634707	500	300.4	DKK	150200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:05:55	XCSE	B000460919	B	DK0060634707	27	300.5	DKK	8113.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:05:55	XCSE	B000460920	B	DK0060634707	35	300.5	DKK	10517.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:25:49	XCSE	000485888	B	DK0060634707	5	300.6	DKK	1503
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:33:50	XCSE	000496257	B	DK0060634707	180	300.6	DKK	54108
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:33:53	XCSE	000496310	B	DK0060634707	56	300.6	DKK	16833.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:33:53	XCSE	000496311	B	DK0060634707	168	300.6	DKK	50500.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:34:03	XCSE	000496564	B	DK0060634707	62	300.6	DKK	18637.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:34:08	XCSE	000496782	B	DK0060634707	29	300.6	DKK	8717.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:36:38	XCSE	B000499840	B	DK0060634707	5	300.5	DKK	1502.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:36:38	XCSE	B000499837	B	DK0060634707	50	300.5	DKK	15025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:36:38	XCSE	B000499841	B	DK0060634707	56	300.5	DKK	16828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:36:38	XCSE	B000499839	B	DK0060634707	36	300.5	DKK	10818
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:36:38	XCSE	B000499844	B	DK0060634707	63	300.5	DKK	18931.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:36:38	XCSE	B000499838	B	DK0060634707	41	300.5	DKK	12320.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:39:23	XCSE	B000503982	B	DK0060634707	44	300.3	DKK	13213.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:39:23	XCSE	B000503981	B	DK0060634707	63	300.4	DKK	18925.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:39:37	XCSE	000504338	B	DK0060634707	114	300.1	DKK	34211.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:39:37	XCSE	000504332	B	DK0060634707	17	300.1	DKK	5101.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:39:39	XCSE	000504404	B	DK0060634707	46	300.1	DKK	13804.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:39:39	XCSE	000504392	B	DK0060634707	94	300.1	DKK	28209.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:39:39	XCSE	000504391	B	DK0060634707	17	300.1	DKK	5101.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:39:39	XCSE	000504403	B	DK0060634707	17	300.1	DKK	5101.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.05.2017	16:48:44	XCSE	B000517790	B	DK0060634707	4	300.4	DKK	1201.6