

Share repurchase specification



Period from 15.05.2017 to 21.05.2017

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	15.05.2017	09:56:46	XCSE	000121720	B	DK0060634707	37	300.8	DKK	11129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:46	XCSE	000121723	B	DK0060634707	37	300.8	DKK	11129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:46	XCSE	000121719	B	DK0060634707	37	300.8	DKK	11129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:46	XCSE	000121721	B	DK0060634707	37	300.8	DKK	11129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:46	XCSE	000121718	B	DK0060634707	37	300.8	DKK	11129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:46	XCSE	000121722	B	DK0060634707	37	300.8	DKK	11129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:46	XCSE	000121724	B	DK0060634707	23	300.8	DKK	6918.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:47	XCSE	000121745	B	DK0060634707	37	300.8	DKK	11129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:47	XCSE	000121743	B	DK0060634707	37	300.8	DKK	11129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:47	XCSE	000121744	B	DK0060634707	37	300.8	DKK	11129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:47	XCSE	000121741	B	DK0060634707	287	300.8	DKK	86329.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:47	XCSE	000121742	B	DK0060634707	37	300.8	DKK	11129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:47	XCSE	000121747	B	DK0060634707	37	300.8	DKK	11129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:47	XCSE	000121740	B	DK0060634707	14	300.8	DKK	4211.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:52	XCSE	000121828	B	DK0060634707	1	300.8	DKK	300.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:52	XCSE	000121829	B	DK0060634707	37	300.8	DKK	11129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:52	XCSE	000121827	B	DK0060634707	37	300.8	DKK	11129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:52	XCSE	000121831	B	DK0060634707	1	300.8	DKK	300.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:52	XCSE	000121830	B	DK0060634707	2	300.8	DKK	601.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:52	XCSE	000121832	B	DK0060634707	34	300.8	DKK	10227.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:56:52	XCSE	000121833	B	DK0060634707	3	300.8	DKK	902.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:57:14	XCSE	000122169	B	DK0060634707	17	300.8	DKK	5113.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:57:14	XCSE	000122168	B	DK0060634707	37	300.8	DKK	11129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:57:20	XCSE	000122306	B	DK0060634707	19	300.8	DKK	5715.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	09:57:20	XCSE	000122304	B	DK0060634707	37	300.8	DKK	11129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:32	XCSE	000206176	B	DK0060634707	7	300.8	DKK	2105.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:32	XCSE	000206199	B	DK0060634707	8	300.7	DKK	2405.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:32	XCSE	000206194	B	DK0060634707	42	300.7	DKK	12629.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:32	XCSE	000206183	B	DK0060634707	42	300.7	DKK	12629.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:32	XCSE	000206184	B	DK0060634707	33	300.7	DKK	9923.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:32	XCSE	000206221	B	DK0060634707	14	300.7	DKK	4209.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:32	XCSE	000206174	B	DK0060634707	1	300.8	DKK	300.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:32	XCSE	000206197	B	DK0060634707	42	300.7	DKK	12629.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:32	XCSE	000206173	B	DK0060634707	36	300.8	DKK	10828.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:32	XCSE	000206180	B	DK0060634707	42	300.7	DKK	12629.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:37	XCSE	000206324	B	DK0060634707	64	300.7	DKK	19244.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:37	XCSE	000206327	B	DK0060634707	28	300.7	DKK	8419.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:37	XCSE	000206326	B	DK0060634707	14	300.7	DKK	4209.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:37	XCSE	000206328	B	DK0060634707	39	300.7	DKK	11727.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:37	XCSE	000206322	B	DK0060634707	20	300.7	DKK	6014

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:38	XCSE	000206355	B	DK0060634707	42	300.7	DKK	12629.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:38	XCSE	000206353	B	DK0060634707	42	300.7	DKK	12629.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:38	XCSE	000206356	B	DK0060634707	42	300.7	DKK	12629.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:38	XCSE	000206357	B	DK0060634707	195	300.7	DKK	58636.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:38	XCSE	000206358	B	DK0060634707	42	300.7	DKK	12629.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:22:38	XCSE	000206354	B	DK0060634707	42	300.7	DKK	12629.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:24:57	XCSE	000208341	B	DK0060634707	165	300.7	DKK	49615.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:24:57	XCSE	000208339	B	DK0060634707	42	300.7	DKK	12629.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:29:57	XCSE	000212859	B	DK0060634707	88	300.6	DKK	26452.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:29:57	XCSE	000212858	B	DK0060634707	29	300.6	DKK	8717.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:30:09	XCSE	000213249	B	DK0060634707	29	300.6	DKK	8717.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:30:09	XCSE	000213250	B	DK0060634707	233	300.6	DKK	70039.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:32:18	XCSE	000214839	B	DK0060634707	29	300.6	DKK	8717.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:32:18	XCSE	000214841	B	DK0060634707	29	300.6	DKK	8717.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:32:18	XCSE	000214842	B	DK0060634707	29	300.6	DKK	8717.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:44:06	XCSE	000224087	B	DK0060634707	63	300.5	DKK	18931.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:44:06	XCSE	000224084	B	DK0060634707	24	300.5	DKK	7212
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:44:06	XCSE	000224083	B	DK0060634707	8	300.5	DKK	2404
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:44:06	XCSE	000224086	B	DK0060634707	203	300.5	DKK	61001.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:44:06	XCSE	000224085	B	DK0060634707	63	300.5	DKK	18931.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:44:06	XCSE	000224082	B	DK0060634707	39	300.5	DKK	11719.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:44:06	XCSE	000224075	B	DK0060634707	70	300.5	DKK	21035
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:44:06	XCSE	000224077	B	DK0060634707	56	300.5	DKK	16828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:44:06	XCSE	000224079	B	DK0060634707	63	300.5	DKK	18931.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:44:06	XCSE	000224073	B	DK0060634707	63	300.5	DKK	18931.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:44:06	XCSE	000224076	B	DK0060634707	37	300.5	DKK	11118.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:44:06	XCSE	000224078	B	DK0060634707	7	300.5	DKK	2103.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:44:06	XCSE	000224081	B	DK0060634707	63	300.5	DKK	18931.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:44:06	XCSE	000224080	B	DK0060634707	211	300.5	DKK	63405.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	11:44:13	XCSE	000224133	B	DK0060634707	30	300.5	DKK	9015
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	12:32:39	XCSE	000262390	B	DK0060634707	250	300.6	DKK	75150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	12:32:46	XCSE	000262501	B	DK0060634707	139	300.2	DKK	41727.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	12:32:46	XCSE	000262503	B	DK0060634707	177	300.2	DKK	53135.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	12:32:46	XCSE	000262502	B	DK0060634707	29	300.2	DKK	8705.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	12:32:46	XCSE	000262499	B	DK0060634707	29	300.2	DKK	8705.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	12:32:46	XCSE	000262507	B	DK0060634707	22	300.2	DKK	6604.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	12:32:46	XCSE	000262506	B	DK0060634707	29	300.2	DKK	8705.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	12:33:10	XCSE	000262822	B	DK0060634707	29	300.2	DKK	8705.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	12:33:10	XCSE	000262823	B	DK0060634707	17	300.2	DKK	5103.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	12:33:10	XCSE	000262821	B	DK0060634707	29	300.2	DKK	8705.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	12:48:05	CHIX	EC9501Y1W	B	DK0060634707	250	300.4	DKK	75100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	13:18:59	XCSE	000296217	B	DK0060634707	150	300.3	DKK	45045
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	13:22:51	XCSE	000299010	B	DK0060634707	85	300.3	DKK	25525.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	13:22:51	XCSE	000299009	B	DK0060634707	165	300.3	DKK	49549.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:05:03	CHIX	EC9502FTZ	B	DK0060634707	1000	300.25	DKK	300250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:05:43	XCSE	000331357	B	DK0060634707	100	300.2	DKK	30020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:18:55	XCSE	000340690	B	DK0060634707	50	300.2	DKK	15010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:19:41	XCSE	000341240	B	DK0060634707	5	300.1	DKK	1500.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:20:42	XCSE	000342079	B	DK0060634707	4	300.1	DKK	1200.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:21:03	XCSE	000342341	B	DK0060634707	9	300.1	DKK	2700.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:21:15	XCSE	000342512	B	DK0060634707	9	300.1	DKK	2700.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:21:38	XCSE	000342734	B	DK0060634707	4	300.2	DKK	1200.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:21:38	XCSE	000342733	B	DK0060634707	18	300.2	DKK	5403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:22:23	XCSE	000343133	B	DK0060634707	18	300.2	DKK	5403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:23:24	XCSE	000343792	B	DK0060634707	18	300.2	DKK	5403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:24:38	XCSE	000344677	B	DK0060634707	18	300.2	DKK	5403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:24:38	XCSE	000344678	B	DK0060634707	18	300.2	DKK	5403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:24:38	XCSE	000344680	B	DK0060634707	18	300.2	DKK	5403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:24:38	XCSE	000344681	B	DK0060634707	18	300.2	DKK	5403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:24:38	XCSE	000344679	B	DK0060634707	18	300.2	DKK	5403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:24:38	XCSE	000344683	B	DK0060634707	18	300.2	DKK	5403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:24:38	XCSE	000344682	B	DK0060634707	18	300.2	DKK	5403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:24:38	XCSE	000344676	B	DK0060634707	18	300.2	DKK	5403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:24:38	XCSE	000344684	B	DK0060634707	18	300.2	DKK	5403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:28:48	XCSE	000347673	B	DK0060634707	160	300.2	DKK	48032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:28:48	XCSE	000347672	B	DK0060634707	18	300.2	DKK	5403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:28:48	XCSE	000347674	B	DK0060634707	57	300.2	DKK	17111.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:28:48	XCSE	000347667	B	DK0060634707	18	300.2	DKK	5403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:46:23	XCSE	000363090	B	DK0060634707	250	300.3	DKK	75075
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:50:18	CHIX	EC9502S5A	B	DK0060634707	500	300.3	DKK	150150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:52:46	XCSE	000368199	B	DK0060634707	89	300.2	DKK	26717.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:52:46	XCSE	000368198	B	DK0060634707	61	300.2	DKK	18312.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:08	XCSE	000371541	B	DK0060634707	7	300	DKK	2100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371614	B	DK0060634707	240	300	DKK	72000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371594	B	DK0060634707	52	300	DKK	15600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371604	B	DK0060634707	21	300	DKK	6300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371588	B	DK0060634707	98	300	DKK	29400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371590	B	DK0060634707	6	300	DKK	1800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371584	B	DK0060634707	52	300	DKK	15600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371613	B	DK0060634707	52	300	DKK	15600

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371580	B	DK0060634707	45	300	DKK	13500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371586	B	DK0060634707	46	300	DKK	13800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371585	B	DK0060634707	21	300	DKK	6300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371591	B	DK0060634707	6	300	DKK	1800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371587	B	DK0060634707	6	300	DKK	1800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371592	B	DK0060634707	6	300	DKK	1800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371589	B	DK0060634707	46	300	DKK	13800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371596	B	DK0060634707	49	300	DKK	14700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371593	B	DK0060634707	46	300	DKK	13800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:11	XCSE	000371603	B	DK0060634707	3	300	DKK	900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:12	XCSE	000371615	B	DK0060634707	46	300	DKK	13800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:13	XCSE	000371649	B	DK0060634707	6	300	DKK	1800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:13	XCSE	000371650	B	DK0060634707	39	300	DKK	11700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:13	XCSE	000371653	B	DK0060634707	55	300	DKK	16500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	14:57:13	XCSE	000371652	B	DK0060634707	52	300	DKK	15600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:06:47	XCSE	000379810	B	DK0060634707	500	299.9	DKK	149950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:07:02	XCSE	000380056	B	DK0060634707	47	299.7	DKK	14085.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:07:05	XCSE	000380090	B	DK0060634707	47	299.7	DKK	14085.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:07:05	XCSE	000380091	B	DK0060634707	380	299.7	DKK	113886
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:07:08	XCSE	000380146	B	DK0060634707	47	299.7	DKK	14085.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:07:31	CHIX	1C9502X5D	B	DK0060634707	18	299.8	DKK	5396.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:07:31	XCSE	000380481	B	DK0060634707	19	299.8	DKK	5696.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:07:31	CHIX	1C9502X5E	B	DK0060634707	5	299.8	DKK	1499
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:07:31	XCSE	000380480	B	DK0060634707	76	299.8	DKK	22784.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:07:48	XCSE	000380659	B	DK0060634707	183	299.8	DKK	54863.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:07:48	XCSE	000380658	B	DK0060634707	19	299.8	DKK	5696.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:07:48	XCSE	000380660	B	DK0060634707	38	299.8	DKK	11392.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:08:09	XCSE	000381005	B	DK0060634707	10	299.8	DKK	2998
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:08:18	XCSE	000381111	B	DK0060634707	10	299.7	DKK	2997
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:08:18	XCSE	000381110	B	DK0060634707	47	299.7	DKK	14085.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:08:54	XCSE	000381556	B	DK0060634707	47	299.7	DKK	14085.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:08:54	XCSE	000381557	B	DK0060634707	47	299.7	DKK	14085.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:08:54	XCSE	000381579	B	DK0060634707	23	299.7	DKK	6893.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:08:54	XCSE	000381575	B	DK0060634707	47	299.7	DKK	14085.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:08:54	XCSE	000381581	B	DK0060634707	22	299.7	DKK	6593.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:08:54	XCSE	000381574	B	DK0060634707	47	299.7	DKK	14085.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:08:54	XCSE	000381577	B	DK0060634707	47	299.7	DKK	14085.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:08:54	XCSE	000381578	B	DK0060634707	47	299.7	DKK	14085.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:08:54	XCSE	000381583	B	DK0060634707	46	299.7	DKK	13786.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:08:54	XCSE	000381576	B	DK0060634707	47	299.7	DKK	14085.9

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:08:54	XCSE	000381580	B	DK0060634707	1	299.7	DKK	299.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:08:54	XCSE	000381582	B	DK0060634707	1	299.7	DKK	299.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:09:22	XCSE	000381904	B	DK0060634707	24	299.5	DKK	7188
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:10:03	XCSE	000382598	B	DK0060634707	12	299.5	DKK	3594
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:12:11	XCSE	000384408	B	DK0060634707	5	299.5	DKK	1497.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:15:53	XCSE	000387057	B	DK0060634707	31	299.5	DKK	9284.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:16:28	XCSE	000387354	B	DK0060634707	10	299.5	DKK	2995
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:16:28	XCSE	000387355	B	DK0060634707	1	299.5	DKK	299.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:16:28	XCSE	000387353	B	DK0060634707	36	299.5	DKK	10782
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:17:00	XCSE	000387731	B	DK0060634707	35	299.5	DKK	10482.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:17:04	XCSE	000387765	B	DK0060634707	36	299.5	DKK	10782
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:17:04	XCSE	000387766	B	DK0060634707	308	299.5	DKK	92246
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:17:04	XCSE	000387768	B	DK0060634707	36	299.5	DKK	10782
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:17:04	XCSE	000387767	B	DK0060634707	36	299.5	DKK	10782
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:17:13	XCSE	000387816	B	DK0060634707	36	299.5	DKK	10782
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:17:13	XCSE	000387817	B	DK0060634707	21	299.5	DKK	6289.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:17:40	XCSE	000388200	B	DK0060634707	36	299.5	DKK	10782
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:17:40	XCSE	000388201	B	DK0060634707	337	299.5	DKK	100931.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:34:20	XCSE	000403522	B	DK0060634707	250	299.5	DKK	74875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:34:20	XCSE	000403524	B	DK0060634707	35	299.4	DKK	10479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:34:20	XCSE	000403525	B	DK0060634707	115	299.4	DKK	34431
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:40:04	XCSE	000410401	B	DK0060634707	150	299.3	DKK	44895
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:42:40	XCSE	000412701	B	DK0060634707	240	299.2	DKK	71808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:42:40	XCSE	000412702	B	DK0060634707	10	299.2	DKK	2992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:49:38	XCSE	000420781	B	DK0060634707	103	299	DKK	30797
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:58:37	XCSE	000430987	B	DK0060634707	100	299	DKK	29900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	15:58:37	XCSE	000430988	B	DK0060634707	47	299	DKK	14053
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:15:11	XCSE	000453181	B	DK0060634707	11	298.4	DKK	3282.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:15:24	XCSE	000453442	B	DK0060634707	11	298.4	DKK	3282.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:18:08	XCSE	000456618	B	DK0060634707	11	298.4	DKK	3282.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:18:08	XCSE	000456623	B	DK0060634707	11	298.4	DKK	3282.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:18:29	CHIX	1C9503RDI	B	DK0060634707	140	298.5	DKK	41790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:18:29	XCSE	000456982	B	DK0060634707	91	298.5	DKK	27163.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:18:29	XCSE	000456981	B	DK0060634707	8	298.5	DKK	2388
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:18:29	XCSE	000456985	B	DK0060634707	122	298.5	DKK	36417
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:18:29	CHIX	1C9503RDL	B	DK0060634707	56	298.5	DKK	16716
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:18:29	CHIX	1C9503RDK	B	DK0060634707	5	298.5	DKK	1492.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:18:29	XCSE	000456984	B	DK0060634707	20	298.5	DKK	5970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:18:29	XCSE	000456983	B	DK0060634707	16	298.5	DKK	4776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:18:29	CHIX	1C9503RDJ	B	DK0060634707	249	298.5	DKK	74326.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:18:35	XCSE	000457125	B	DK0060634707	26	298.5	DKK	7761
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:23:48	XCSE	000463404	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:23:48	XCSE	000463405	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:23:48	XCSE	000463407	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:23:48	XCSE	000463410	B	DK0060634707	7	298.9	DKK	2092.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:23:48	XCSE	000463409	B	DK0060634707	1	298.9	DKK	298.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:23:48	XCSE	000463406	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:23:48	XCSE	000463411	B	DK0060634707	1	298.9	DKK	298.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:23:48	XCSE	000463408	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471104	B	DK0060634707	35	298.9	DKK	10461.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471132	B	DK0060634707	4	298.9	DKK	1195.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471107	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471109	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471110	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471105	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471106	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471102	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471111	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471115	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471114	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471112	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471117	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471116	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471118	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471119	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471120	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471113	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471121	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471122	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471126	B	DK0060634707	2	298.9	DKK	597.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471123	B	DK0060634707	7	298.9	DKK	2092.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471129	B	DK0060634707	7	298.9	DKK	2092.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471128	B	DK0060634707	1	298.9	DKK	298.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471134	B	DK0060634707	2	298.9	DKK	597.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471133	B	DK0060634707	1	298.9	DKK	298.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471127	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471131	B	DK0060634707	1	298.9	DKK	298.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:30:38	XCSE	000471108	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:31:05	XCSE	000471900	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:31:05	XCSE	000471894	B	DK0060634707	9	298.9	DKK	2690.1

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:31:05	XCSE	000471901	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:31:05	XCSE	000471897	B	DK0060634707	7	298.9	DKK	2092.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:31:05	XCSE	000471893	B	DK0060634707	2	298.9	DKK	597.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:31:05	XCSE	000471896	B	DK0060634707	1	298.9	DKK	298.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:31:05	XCSE	000471899	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:31:05	XCSE	000471895	B	DK0060634707	9	298.9	DKK	2690.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:31:05	XCSE	000471898	B	DK0060634707	1	298.9	DKK	298.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:31:05	XCSE	000471902	B	DK0060634707	2	298.9	DKK	597.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:31:30	XCSE	000472400	B	DK0060634707	7	298.9	DKK	2092.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:34:07	CHIX	EC9503XJN	B	DK0060634707	641	299	DKK	191659
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:34:19	CHIX	EC9503XKU	B	DK0060634707	699	299	DKK	209001
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:34:27	XCSE	000475607	B	DK0060634707	6	299	DKK	1794
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:14	XCSE	000476826	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:14	XCSE	000476828	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:14	XCSE	000476827	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:14	XCSE	000476824	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:14	XCSE	000476821	B	DK0060634707	5	299	DKK	1495
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:14	XCSE	000476825	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:28	XCSE	000477058	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:38	XCSE	000477364	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:38	XCSE	000477365	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:38	XCSE	000477366	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:38	XCSE	000477363	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:38	XCSE	000477367	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:43	XCSE	000477468	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:43	XCSE	000477469	B	DK0060634707	89	299	DKK	26611
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:43	XCSE	000477470	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:53	XCSE	000477703	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:53	XCSE	000477702	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:35:59	XCSE	000477815	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:09	XCSE	000478020	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:12	XCSE	000478049	B	DK0060634707	11	299	DKK	3289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:56	XCSE	000478841	B	DK0060634707	36	299	DKK	10764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:56	XCSE	000478849	B	DK0060634707	36	299	DKK	10764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:56	XCSE	000478842	B	DK0060634707	10	299	DKK	2990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:56	XCSE	000478833	B	DK0060634707	3	299	DKK	897
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:56	XCSE	000478855	B	DK0060634707	12	299	DKK	3588
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:56	XCSE	000478839	B	DK0060634707	35	299	DKK	10465
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:56	XCSE	000478840	B	DK0060634707	36	299	DKK	10764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:56	XCSE	000478853	B	DK0060634707	24	299	DKK	7176

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:56	XCSE	000478857	B	DK0060634707	36	299	DKK	10764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:56	XCSE	000478856	B	DK0060634707	28	299	DKK	8372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:56	XCSE	000478858	B	DK0060634707	36	299	DKK	10764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:56	XCSE	000478862	B	DK0060634707	36	299	DKK	10764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:56	XCSE	000478838	B	DK0060634707	194	299	DKK	58006
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:56	XCSE	000478835	B	DK0060634707	36	299	DKK	10764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:36:56	XCSE	000478850	B	DK0060634707	36	299	DKK	10764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:37:15	XCSE	000479313	B	DK0060634707	36	299	DKK	10764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:37:20	XCSE	000479460	B	DK0060634707	36	299	DKK	10764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:37:34	XCSE	000479706	B	DK0060634707	16	299	DKK	4784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:38:43	XCSE	000481347	B	DK0060634707	1	299	DKK	299
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:38:43	XCSE	000481345	B	DK0060634707	20	299	DKK	5980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:39:28	XCSE	000482330	B	DK0060634707	34	299	DKK	10166
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:39:28	XCSE	000482329	B	DK0060634707	36	299	DKK	10764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:39:29	XCSE	000482365	B	DK0060634707	194	299	DKK	58006
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:39:29	XCSE	000482364	B	DK0060634707	36	299	DKK	10764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:40:05	XCSE	000482975	B	DK0060634707	26	298.9	DKK	7771.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:40:05	XCSE	000482976	B	DK0060634707	52	298.9	DKK	15542.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:40:05	XCSE	000482972	B	DK0060634707	26	298.9	DKK	7771.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:40:05	XCSE	000482974	B	DK0060634707	82	298.9	DKK	24509.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:41:12	CHIX	EC950412T	B	DK0060634707	699	299	DKK	209001
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:42:35	XCSE	000486937	B	DK0060634707	55	299	DKK	16445
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:42:38	XCSE	000487010	B	DK0060634707	55	299	DKK	16445
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:42:38	XCSE	000487011	B	DK0060634707	38	299	DKK	11362
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:42:46	XCSE	000487160	B	DK0060634707	25	299	DKK	7475
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:42:46	XCSE	000487159	B	DK0060634707	55	299	DKK	16445
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:43:15	XCSE	000487588	B	DK0060634707	55	299	DKK	16445
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:43:15	XCSE	000487589	B	DK0060634707	18	299	DKK	5382
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:43:32	XCSE	000487951	B	DK0060634707	26	298.9	DKK	7771.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:43:32	XCSE	000487950	B	DK0060634707	26	298.9	DKK	7771.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:44:00	XCSE	000488531	B	DK0060634707	105	298.9	DKK	31384.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:44:00	XCSE	000488530	B	DK0060634707	26	298.9	DKK	7771.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:44:12	XCSE	000488711	B	DK0060634707	25	298.9	DKK	7472.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:46:38	XCSE	000492375	B	DK0060634707	1	298.9	DKK	298.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:47:05	XCSE	000493012	B	DK0060634707	1	298.9	DKK	298.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:47:07	XCSE	000493058	B	DK0060634707	25	298.9	DKK	7472.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:47:07	XCSE	000493072	B	DK0060634707	245	298.8	DKK	73206
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:47:07	XCSE	000493071	B	DK0060634707	41	298.8	DKK	12250.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:47:07	XCSE	000493061	B	DK0060634707	51	298.9	DKK	15243.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:47:07	XCSE	000493070	B	DK0060634707	6	298.8	DKK	1792.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:47:07	XCSE	000493066	B	DK0060634707	26	298.9	DKK	7771.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:47:07	XCSE	000493063	B	DK0060634707	2	298.9	DKK	597.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.05.2017	16:47:07	XCSE	000493064	B	DK0060634707	47	298.8	DKK	14043.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:05:18	XCSE	000132700	B	DK0060634707	28	299.4	DKK	8383.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:05:18	XCSE	000132701	B	DK0060634707	972	299.4	DKK	291016.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:11:07	XCSE	000141601	B	DK0060634707	39	299.2	DKK	11668.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:11:07	XCSE	000141602	B	DK0060634707	111	299.2	DKK	33211.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:19:29	XCSE	000152132	B	DK0060634707	37	299	DKK	11063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:19:29	XCSE	000152136	B	DK0060634707	37	299	DKK	11063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:19:29	XCSE	000152133	B	DK0060634707	37	299	DKK	11063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:19:29	XCSE	000152134	B	DK0060634707	37	299	DKK	11063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:19:29	XCSE	000152137	B	DK0060634707	37	299	DKK	11063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:19:29	XCSE	000152131	B	DK0060634707	97	299	DKK	29003
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:19:29	XCSE	000152130	B	DK0060634707	37	299	DKK	11063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:19:30	XCSE	000152165	B	DK0060634707	37	299	DKK	11063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:19:30	XCSE	000152169	B	DK0060634707	37	299	DKK	11063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:19:30	XCSE	000152166	B	DK0060634707	37	299	DKK	11063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:19:30	XCSE	000152167	B	DK0060634707	37	299	DKK	11063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:19:30	XCSE	000152168	B	DK0060634707	37	299	DKK	11063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:21:18	XCSE	000154897	B	DK0060634707	37	298.8	DKK	11055.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:21:18	XCSE	000154898	B	DK0060634707	220	298.8	DKK	65736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:24:33	XCSE	000158638	B	DK0060634707	37	298.8	DKK	11055.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:24:33	XCSE	000158640	B	DK0060634707	35	298.8	DKK	10458
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:25:36	XCSE	000159785	B	DK0060634707	144	298.8	DKK	43027.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:25:36	XCSE	000159784	B	DK0060634707	2	298.8	DKK	597.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:32:45	XCSE	000167292	B	DK0060634707	21	298.8	DKK	6274.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:36:00	XCSE	000170906	B	DK0060634707	29	298.5	DKK	8656.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:36:00	XCSE	000170903	B	DK0060634707	29	298.5	DKK	8656.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:36:00	XCSE	000170895	B	DK0060634707	150	298.7	DKK	44805
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:36:00	XCSE	000170907	B	DK0060634707	29	298.5	DKK	8656.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:36:00	XCSE	000170911	B	DK0060634707	84	298.5	DKK	25074
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:36:00	XCSE	000170910	B	DK0060634707	16	298.5	DKK	4776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:36:00	XCSE	000170909	B	DK0060634707	13	298.5	DKK	3880.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:36:00	XCSE	000170908	B	DK0060634707	29	298.5	DKK	8656.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:36:09	XCSE	000171025	B	DK0060634707	21	298.5	DKK	6268.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:36:09	XCSE	000171023	B	DK0060634707	29	298.5	DKK	8656.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:36:09	XCSE	000171024	B	DK0060634707	221	298.5	DKK	65968.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	10:40:18	XCSE	000175968	B	DK0060634707	100	298.2	DKK	29820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:03:16	CHIX	EC9501B2R	B	DK0060634707	500	298.5	DKK	149250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:05:06	XCSE	000203640	B	DK0060634707	150	298.4	DKK	44760

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:13:01	XCSE	000213116	B	DK0060634707	44	298.1	DKK	13116.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:16:27	XCSE	000217057	B	DK0060634707	106	298.1	DKK	31598.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:35:43	XCSE	000236401	B	DK0060634707	41	298	DKK	12218
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:35:43	XCSE	000236400	B	DK0060634707	16	298	DKK	4768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:35:43	XCSE	000236397	B	DK0060634707	41	298	DKK	12218
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:35:43	XCSE	000236399	B	DK0060634707	25	298	DKK	7450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:35:45	XCSE	000236429	B	DK0060634707	41	298	DKK	12218
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:35:45	XCSE	000236430	B	DK0060634707	146	298	DKK	43508
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:36:04	XCSE	000236607	B	DK0060634707	41	298	DKK	12218
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:36:04	XCSE	000236604	B	DK0060634707	41	298	DKK	12218
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:36:04	XCSE	000236605	B	DK0060634707	41	298	DKK	12218
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:36:04	XCSE	000236608	B	DK0060634707	23	298	DKK	6854
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:36:44	XCSE	000237258	B	DK0060634707	11	297.8	DKK	3275.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:36:44	XCSE	000237259	B	DK0060634707	11	297.8	DKK	3275.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:36:44	XCSE	000237246	B	DK0060634707	3	298	DKK	894
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:36:44	XCSE	000237245	B	DK0060634707	41	298	DKK	12218
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:36:44	XCSE	000237260	B	DK0060634707	83	297.8	DKK	24717.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:38:38	XCSE	000238793	B	DK0060634707	11	297.8	DKK	3275.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:38:38	XCSE	000238794	B	DK0060634707	89	297.8	DKK	26504.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:38:38	XCSE	000238795	B	DK0060634707	11	297.8	DKK	3275.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:38:55	XCSE	000239023	B	DK0060634707	23	297.8	DKK	6849.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:38:55	XCSE	000239022	B	DK0060634707	11	297.8	DKK	3275.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:39:14	XCSE	000239210	B	DK0060634707	39	297.5	DKK	11602.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:43:38	XCSE	000242808	B	DK0060634707	39	297.5	DKK	11602.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:48:38	XCSE	000246700	B	DK0060634707	20	297.5	DKK	5950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:50:37	XCSE	000248127	B	DK0060634707	24	297.5	DKK	7140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:50:37	XCSE	000248126	B	DK0060634707	19	297.5	DKK	5652.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:50:37	XCSE	000248129	B	DK0060634707	19	297.5	DKK	5652.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:50:37	XCSE	000248128	B	DK0060634707	39	297.5	DKK	11602.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:50:37	XCSE	000248131	B	DK0060634707	2	297.5	DKK	595
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:51:08	XCSE	000248620	B	DK0060634707	5	297.5	DKK	1487.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:51:39	XCSE	000249090	B	DK0060634707	118	297.5	DKK	35105
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	11:51:39	XCSE	000249089	B	DK0060634707	32	297.5	DKK	9520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	12:05:36	XCSE	000260788	B	DK0060634707	38	297.5	DKK	11305
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	12:21:49	XCSE	000273938	B	DK0060634707	1	297.5	DKK	297.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	12:33:44	XCSE	000283048	B	DK0060634707	66	297.5	DKK	19635
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	12:33:44	XCSE	000283045	B	DK0060634707	39	297.5	DKK	11602.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	12:38:25	XCSE	000286780	B	DK0060634707	64	297.3	DKK	19027.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	12:40:01	XCSE	000287895	B	DK0060634707	11	297.3	DKK	3270.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	12:42:17	XCSE	000289735	B	DK0060634707	59	297.3	DKK	17540.7

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	12:45:32	XCSE	000292544	B	DK0060634707	16	297.3	DKK	4756.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:13:57	XCSE	000314421	B	DK0060634707	150	297.6	DKK	44640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:19:19	XCSE	000318275	B	DK0060634707	74	297.5	DKK	22015
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:19:19	XCSE	000318278	B	DK0060634707	64	297.3	DKK	19027.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:19:19	XCSE	000318276	B	DK0060634707	76	297.5	DKK	22610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:19:19	XCSE	000318277	B	DK0060634707	86	297.3	DKK	25567.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:27:41	XCSE	000325475	B	DK0060634707	35	297.5	DKK	10412.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:32:34	XCSE	000329029	B	DK0060634707	59	297.5	DKK	17552.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:33:18	XCSE	000329632	B	DK0060634707	56	297.5	DKK	16660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:45:47	XCSE	000340590	B	DK0060634707	150	297.7	DKK	44655
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:49:23	XCSE	000343086	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:49:23	XCSE	000343087	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343613	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343615	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343622	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343614	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343607	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343605	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343623	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343617	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343616	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343611	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343610	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343609	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343618	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343608	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343606	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	13:50:18	XCSE	000343612	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:10:56	XCSE	000360082	B	DK0060634707	34	298	DKK	10132
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:10:56	XCSE	000360080	B	DK0060634707	116	298	DKK	34568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:11:37	XCSE	000360506	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:17:05	XCSE	000365251	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:17:18	XCSE	000365450	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:24:23	XCSE	000371978	B	DK0060634707	692	297.7	DKK	206008.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:24:23	XCSE	000371975	B	DK0060634707	14	297.7	DKK	4167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:29:06	CHIX	1C9502XLT	B	DK0060634707	23	297.5	DKK	6842.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:29:06	XCSE	000376126	B	DK0060634707	229	297.5	DKK	68127.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:29:06	CHIX	1C9502XLU	B	DK0060634707	2	297.5	DKK	595
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:29:06	XCSE	000376128	B	DK0060634707	210	297.5	DKK	62475
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:29:06	XCSE	000376131	B	DK0060634707	16	297.5	DKK	4760

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:29:06	XCSE	000376127	B	DK0060634707	20	297.5	DKK	5950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:29:14	XCSE	000376310	B	DK0060634707	35	297.4	DKK	10409
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:29:14	XCSE	000376312	B	DK0060634707	78	297.4	DKK	23197.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:29:14	XCSE	000376311	B	DK0060634707	46	297.4	DKK	13680.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:29:16	XCSE	000376401	B	DK0060634707	91	297.4	DKK	27063.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:29:21	XCSE	000376483	B	DK0060634707	66	297.3	DKK	19621.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:39:58	XCSE	000387205	B	DK0060634707	9	297.3	DKK	2675.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:39:58	XCSE	000387204	B	DK0060634707	75	297.3	DKK	22297.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:52:26	XCSE	000398750	B	DK0060634707	75	297.2	DKK	22290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:53:14	XCSE	000399312	B	DK0060634707	64	297.2	DKK	19020.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:53:21	XCSE	000399415	B	DK0060634707	11	297.2	DKK	3269.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:54:09	XCSE	000400135	B	DK0060634707	44	297	DKK	13068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:54:09	XCSE	000400137	B	DK0060634707	44	297	DKK	13068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:54:09	XCSE	000400145	B	DK0060634707	35	297	DKK	10395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:54:09	XCSE	000400140	B	DK0060634707	44	297	DKK	13068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:54:09	XCSE	000400144	B	DK0060634707	44	297	DKK	13068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:54:09	XCSE	000400143	B	DK0060634707	44	297	DKK	13068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:54:09	XCSE	000400142	B	DK0060634707	2	297	DKK	594
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:54:09	XCSE	000400139	B	DK0060634707	44	297	DKK	13068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:54:09	XCSE	000400138	B	DK0060634707	44	297	DKK	13068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:54:09	XCSE	000400141	B	DK0060634707	44	297	DKK	13068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:54:09	XCSE	000400148	B	DK0060634707	9	297	DKK	2673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:54:09	XCSE	000400146	B	DK0060634707	44	297	DKK	13068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:54:09	XCSE	000400147	B	DK0060634707	35	297	DKK	10395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	14:54:09	XCSE	000400149	B	DK0060634707	23	297	DKK	6831
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:00:27	XCSE	000405941	B	DK0060634707	58	296.2	DKK	17179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:15	XCSE	000411469	B	DK0060634707	101	297	DKK	29997
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:15	XCSE	000411470	B	DK0060634707	35	297	DKK	10395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:15	XCSE	000411473	B	DK0060634707	63	297	DKK	18711
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:15	XCSE	000411472	B	DK0060634707	38	297	DKK	11286
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:15	XCSE	000411471	B	DK0060634707	28	297	DKK	8316
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:15	XCSE	000411477	B	DK0060634707	20	297	DKK	5940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:15	XCSE	000411474	B	DK0060634707	35	297	DKK	10395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:15	XCSE	000411478	B	DK0060634707	26	297	DKK	7722
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:15	XCSE	000411479	B	DK0060634707	20	297	DKK	5940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:15	XCSE	000411481	B	DK0060634707	20	297	DKK	5940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:15	XCSE	000411475	B	DK0060634707	15	297	DKK	4455
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:15	XCSE	000411476	B	DK0060634707	66	297	DKK	19602
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:16	XCSE	000411483	B	DK0060634707	39	297	DKK	11583
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:16	XCSE	000411482	B	DK0060634707	61	297	DKK	18117

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:42	XCSE	000411841	B	DK0060634707	101	297	DKK	29997
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:56	XCSE	000411993	B	DK0060634707	46	297	DKK	13662
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:56	XCSE	000411995	B	DK0060634707	4	297	DKK	1188
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:06:56	XCSE	000411994	B	DK0060634707	55	297	DKK	16335
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:07:09	XCSE	000412216	B	DK0060634707	58	297	DKK	17226
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:07:19	XCSE	000412502	B	DK0060634707	43	297	DKK	12771
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:08:00	XCSE	000413269	B	DK0060634707	25	297	DKK	7425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:08:00	XCSE	000413268	B	DK0060634707	101	297	DKK	29997
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:16:47	XCSE	000421924	B	DK0060634707	98	296.8	DKK	29086.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:16:47	XCSE	000421926	B	DK0060634707	560	296.8	DKK	166208
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:16:48	XCSE	000421931	B	DK0060634707	98	296.8	DKK	29086.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:16:48	XCSE	000421929	B	DK0060634707	98	296.8	DKK	29086.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:16:48	XCSE	000421930	B	DK0060634707	104	296.8	DKK	30867.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:18:36	XCSE	000424019	B	DK0060634707	42	296.8	DKK	12465.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:36:47	XCSE	000446744	B	DK0060634707	26	297.5	DKK	7735
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:36:47	XCSE	000446743	B	DK0060634707	238	297.5	DKK	70805
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:36:47	XCSE	000446745	B	DK0060634707	147	297.5	DKK	43732.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	15:36:47	XCSE	000446746	B	DK0060634707	89	297.5	DKK	26477.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:01:03	XCSE	000478456	B	DK0060634707	12	297.5	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:04:16	XCSE	000482360	B	DK0060634707	12	297.5	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:04:16	XCSE	000482361	B	DK0060634707	47	297.5	DKK	13982.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:16:09	XCSE	000498607	B	DK0060634707	12	297.5	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:32	XCSE	000503135	B	DK0060634707	12	297.5	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:32	XCSE	000503138	B	DK0060634707	34	297.5	DKK	10115
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:32	XCSE	000503141	B	DK0060634707	12	297.5	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:32	XCSE	000503142	B	DK0060634707	12	297.5	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:32	XCSE	000503144	B	DK0060634707	12	297.5	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:32	XCSE	000503143	B	DK0060634707	12	297.5	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:32	XCSE	000503136	B	DK0060634707	12	297.5	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:32	XCSE	000503137	B	DK0060634707	12	297.5	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:32	XCSE	000503145	B	DK0060634707	88	297.5	DKK	26180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:32	XCSE	000503131	B	DK0060634707	163	297.5	DKK	48492.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:32	XCSE	000503132	B	DK0060634707	12	297.5	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:32	XCSE	000503133	B	DK0060634707	12	297.5	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:32	XCSE	000503134	B	DK0060634707	12	297.5	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:32	XCSE	000503128	B	DK0060634707	12	297.5	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:33	XCSE	000503151	B	DK0060634707	11	297.4	DKK	3271.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:19:51	XCSE	000503529	B	DK0060634707	11	297.4	DKK	3271.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:45	XCSE	000506648	B	DK0060634707	66	297.5	DKK	19635
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:45	XCSE	000506647	B	DK0060634707	9	297.5	DKK	2677.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:45	XCSE	000506646	B	DK0060634707	2	297.5	DKK	595
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:45	XCSE	000506649	B	DK0060634707	11	297.5	DKK	3272.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:48	CHIX	1C9504G60	B	DK0060634707	104	297.6	DKK	30950.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:48	XCSE	000506726	B	DK0060634707	11	297.5	DKK	3272.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:48	XCSE	000506721	B	DK0060634707	169	297.6	DKK	50294.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:48	XCSE	000506722	B	DK0060634707	65	297.6	DKK	19344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:48	XCSE	000506723	B	DK0060634707	24	297.6	DKK	7142.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:48	CHIX	1C9504G62	B	DK0060634707	21	297.6	DKK	6249.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:48	CHIX	1C9504G61	B	DK0060634707	15	297.6	DKK	4464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:48	XCSE	000506724	B	DK0060634707	28	297.6	DKK	8332.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:48	XCSE	000506725	B	DK0060634707	70	297.6	DKK	20832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:49	XCSE	000506759	B	DK0060634707	4	297.6	DKK	1190.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:55	XCSE	000507540	B	DK0060634707	11	297.5	DKK	3272.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:55	XCSE	000507541	B	DK0060634707	53	297.5	DKK	15767.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:55	XCSE	000507519	B	DK0060634707	11	297.5	DKK	3272.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:55	XCSE	000507520	B	DK0060634707	35	297.5	DKK	10412.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:55	XCSE	000507518	B	DK0060634707	95	297.5	DKK	28262.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:55	XCSE	000507517	B	DK0060634707	11	297.5	DKK	3272.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:55	XCSE	000507513	B	DK0060634707	11	297.5	DKK	3272.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:55	XCSE	000507546	B	DK0060634707	11	297.5	DKK	3272.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:21:56	XCSE	000507672	B	DK0060634707	11	297.5	DKK	3272.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:23:37	XCSE	000510844	B	DK0060634707	500	297.6	DKK	148800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:25:27	XCSE	000513015	B	DK0060634707	11	297.5	DKK	3272.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:25:42	XCSE	000513319	B	DK0060634707	11	297.4	DKK	3271.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:25:42	XCSE	000513308	B	DK0060634707	500	297.5	DKK	148750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:25:42	XCSE	000513317	B	DK0060634707	130	297.5	DKK	38675
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:25:42	XCSE	000513313	B	DK0060634707	11	297.5	DKK	3272.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:28:26	XCSE	000517922	B	DK0060634707	11	297.4	DKK	3271.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:45:17	XCSE	000545559	B	DK0060634707	38	297.5	DKK	11305
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:49:31	XCSE	000552662	B	DK0060634707	58	297.5	DKK	17255
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:51:13	XCSE	000555300	B	DK0060634707	500	297.6	DKK	148800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:52:57	XCSE	000558852	B	DK0060634707	81	297.5	DKK	24097.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:53:33	XCSE	000559928	B	DK0060634707	238	297.5	DKK	70805
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:54:09	CHIX	1C9504Z2P	B	DK0060634707	140	297.6	DKK	41664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:54:09	CHIX	1C9504Z2R	B	DK0060634707	195	297.6	DKK	58032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:54:09	XCSE	000561136	B	DK0060634707	207	297.6	DKK	61603.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:54:09	XCSE	000561098	B	DK0060634707	24	297.6	DKK	7142.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:54:09	CHIX	1C9504Z2Q	B	DK0060634707	181	297.6	DKK	53865.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:54:09	XCSE	000561096	B	DK0060634707	57	297.6	DKK	16963.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:54:09	XCSE	000561097	B	DK0060634707	196	297.6	DKK	58329.6

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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	16.05.2017	16:54:13	XCSE	000561281	B	DK0060634707	85	297.5	DKK	25287.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:54:47	XCSE	000562761	B	DK0060634707	959	297.5	DKK	285302.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.05.2017	16:54:53	XCSE	000563139	B	DK0060634707	41	297.5	DKK	12197.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	10:31:30	XCSE	000168241	B	DK0060634707	15	297	DKK	4455
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	10:31:30	XCSE	000168243	B	DK0060634707	485	297	DKK	144045
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	10:57:43	XCSE	000195575	B	DK0060634707	65	297	DKK	19305
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	11:05:06	XCSE	000202944	B	DK0060634707	172	297	DKK	51084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	11:05:06	XCSE	000202945	B	DK0060634707	263	297	DKK	78111
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:04:06	XCSE	000299001	B	DK0060634707	367	297	DKK	108999
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:04:06	XCSE	000299002	B	DK0060634707	133	297	DKK	39501
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:19:34	XCSE	V000312847	B	DK0060634707	1000	296.8	DKK	296800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:21:37	XCSE	000311862	B	DK0060634707	250	296.8	DKK	74200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:35:01	XCSE	000321055	B	DK0060634707	250	296.5	DKK	74125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:42:52	XCSE	000327602	B	DK0060634707	520	296	DKK	153920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:42:52	XCSE	000327600	B	DK0060634707	102	296	DKK	30192
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338499	B	DK0060634707	27	296.5	DKK	8005.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338504	B	DK0060634707	20	296.5	DKK	5930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338505	B	DK0060634707	1	296.5	DKK	296.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338506	B	DK0060634707	2	296.5	DKK	593
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338507	B	DK0060634707	1	296.5	DKK	296.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338498	B	DK0060634707	7	296.5	DKK	2075.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338501	B	DK0060634707	27	296.5	DKK	8005.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338503	B	DK0060634707	3	296.5	DKK	889.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338500	B	DK0060634707	78	296.5	DKK	23127
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338496	B	DK0060634707	7	296.5	DKK	2075.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338492	B	DK0060634707	27	296.5	DKK	8005.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338494	B	DK0060634707	27	296.5	DKK	8005.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338497	B	DK0060634707	13	296.5	DKK	3854.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338493	B	DK0060634707	8	296.5	DKK	2372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338491	B	DK0060634707	35	296.5	DKK	10377.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338495	B	DK0060634707	35	296.5	DKK	10377.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338488	B	DK0060634707	27	296.5	DKK	8005.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338508	B	DK0060634707	35	296.5	DKK	10377.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338511	B	DK0060634707	14	296.5	DKK	4151
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338514	B	DK0060634707	12	296.5	DKK	3558
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338513	B	DK0060634707	27	296.5	DKK	8005.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338512	B	DK0060634707	13	296.5	DKK	3854.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338509	B	DK0060634707	27	296.5	DKK	8005.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	13:58:29	XCSE	000338510	B	DK0060634707	27	296.5	DKK	8005.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	15:59:09	XCSE	000496514	B	DK0060634707	7	296.3	DKK	2074.1

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	15:59:09	XCSE	000496513	B	DK0060634707	7	296.3	DKK	2074.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	15:59:09	XCSE	000496515	B	DK0060634707	62	296.3	DKK	18370.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	15:59:09	XCSE	000496512	B	DK0060634707	55	296.3	DKK	16296.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:03:03	XCSE	000506851	B	DK0060634707	42	296.3	DKK	12444.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:03:03	XCSE	000506852	B	DK0060634707	20	296.3	DKK	5926
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:03:15	XCSE	000507210	B	DK0060634707	46	296.3	DKK	13629.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:03:15	XCSE	000507211	B	DK0060634707	16	296.3	DKK	4740.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:03:15	XCSE	000507209	B	DK0060634707	15	296.3	DKK	4444.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:03:15	XCSE	000507208	B	DK0060634707	47	296.3	DKK	13926.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:03:15	XCSE	000507201	B	DK0060634707	62	296.3	DKK	18370.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:03:15	XCSE	000507213	B	DK0060634707	14	296.3	DKK	4148.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:03:15	XCSE	000507214	B	DK0060634707	15	296.3	DKK	4444.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:23:28	XCSE	000544694	B	DK0060634707	42	296.4	DKK	12448.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:23:28	XCSE	000544697	B	DK0060634707	100	296.4	DKK	29640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:23:28	XCSE	000544696	B	DK0060634707	19	296.4	DKK	5631.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:23:28	XCSE	000544700	B	DK0060634707	200	296.4	DKK	59280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:23:28	XCSE	000544686	B	DK0060634707	85	296.5	DKK	25202.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:23:28	XCSE	000544695	B	DK0060634707	11	296.4	DKK	3260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:23:28	XCSE	000544685	B	DK0060634707	342	296.5	DKK	101403
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:23:28	XCSE	000544684	B	DK0060634707	73	296.5	DKK	21644.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:23:28	XCSE	000544701	B	DK0060634707	128	296.4	DKK	37939.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:23:32	XCSE	000544847	B	DK0060634707	45	296.3	DKK	13333.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:23:32	XCSE	000544846	B	DK0060634707	47	296.3	DKK	13926.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:32:21	XCSE	000562558	B	DK0060634707	124	296.3	DKK	36741.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:32:21	XCSE	000562559	B	DK0060634707	100	296.3	DKK	29630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:32:21	XCSE	000562560	B	DK0060634707	76	296.3	DKK	22518.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:32:21	XCSE	000562557	B	DK0060634707	200	296.3	DKK	59260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:33:50	XCSE	000565559	B	DK0060634707	2	296	DKK	592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:33:50	XCSE	000565552	B	DK0060634707	33	296	DKK	9768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:33:50	XCSE	000565560	B	DK0060634707	33	296	DKK	9768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:33:50	XCSE	000565561	B	DK0060634707	35	296	DKK	10360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:33:50	XCSE	000565555	B	DK0060634707	100	296	DKK	29600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:33:50	XCSE	000565564	B	DK0060634707	33	296	DKK	9768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:33:50	XCSE	000565562	B	DK0060634707	35	296	DKK	10360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:33:50	XCSE	000565566	B	DK0060634707	67	296	DKK	19832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:33:50	XCSE	000565563	B	DK0060634707	102	296	DKK	30192
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:33:50	XCSE	000565565	B	DK0060634707	2	296	DKK	592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:33:50	XCSE	000565551	B	DK0060634707	102	296	DKK	30192
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:36:12	XCSE	000574074	B	DK0060634707	9	296	DKK	2664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:36:12	XCSE	000574073	B	DK0060634707	12	296	DKK	3552

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:36:12	XCSE	000574068	B	DK0060634707	33	296	DKK	9768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:36:12	XCSE	000574071	B	DK0060634707	3	296	DKK	888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:36:12	XCSE	000574072	B	DK0060634707	9	296	DKK	2664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:36:12	XCSE	000574069	B	DK0060634707	905	296	DKK	267880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:36:12	XCSE	000574070	B	DK0060634707	95	296	DKK	28120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:36:12	XCSE	000574083	B	DK0060634707	33	296	DKK	9768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:36:12	XCSE	000574084	B	DK0060634707	62	296	DKK	18352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:36:12	XCSE	000574079	B	DK0060634707	48	296	DKK	14208
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:36:12	XCSE	000574075	B	DK0060634707	7	296	DKK	2072
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:36:12	XCSE	000574077	B	DK0060634707	33	296	DKK	9768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:36:18	XCSE	000574415	B	DK0060634707	33	296	DKK	9768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:41:58	XCSE	000586591	B	DK0060634707	519	296	DKK	153624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:41:58	XCSE	000586590	B	DK0060634707	33	296	DKK	9768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:42:04	XCSE	000586797	B	DK0060634707	125	295.8	DKK	36975
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:42:04	XCSE	000586796	B	DK0060634707	375	295.8	DKK	110925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:47:26	XCSE	000597793	B	DK0060634707	7	295.9	DKK	2071.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:47:26	XCSE	000597794	B	DK0060634707	49	295.9	DKK	14499.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:47:26	XCSE	000597795	B	DK0060634707	111	295.9	DKK	32844.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:47:26	XCSE	000597792	B	DK0060634707	12	295.9	DKK	3550.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:47:26	XCSE	000597796	B	DK0060634707	100	295.9	DKK	29590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:47:26	XCSE	000597797	B	DK0060634707	100	295.9	DKK	29590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:47:26	XCSE	000597790	B	DK0060634707	21	295.9	DKK	6213.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.05.2017	16:47:26	XCSE	000597791	B	DK0060634707	100	295.9	DKK	29590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	10:50:29	XCSE	000251428	B	DK0060634707	1000	295	DKK	295000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	11:05:41	XCSE	000275457	B	DK0060634707	972	295	DKK	286740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	11:08:59	XCSE	000283839	B	DK0060634707	28	295	DKK	8260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	11:08:59	XCSE	000283843	B	DK0060634707	161	294.9	DKK	47478.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	11:09:19	XCSE	000284676	B	DK0060634707	34	294.9	DKK	10026.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	11:10:57	XCSE	000287180	B	DK0060634707	55	294.9	DKK	16219.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	13:50:31	XCSE	000509347	B	DK0060634707	52	295	DKK	15340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	13:50:31	XCSE	000509348	B	DK0060634707	948	295	DKK	279660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	14:05:39	XCSE	000526036	B	DK0060634707	58	294.8	DKK	17098.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	14:05:39	XCSE	000526037	B	DK0060634707	192	294.8	DKK	56601.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	14:05:39	XCSE	000526039	B	DK0060634707	34	294.7	DKK	10019.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	14:05:39	XCSE	000526038	B	DK0060634707	200	294.7	DKK	58940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	14:05:39	XCSE	000526040	B	DK0060634707	16	294.7	DKK	4715.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	15:40:26	XCSE	000652828	B	DK0060634707	868	295	DKK	256060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	15:40:26	XCSE	000652829	B	DK0060634707	132	295	DKK	38940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	15:40:41	CHIX	EC9504WR4	B	DK0060634707	12	294.6	DKK	3535.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	15:40:41	XCSE	000653433	B	DK0060634707	103	294.6	DKK	30343.8

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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	18.05.2017	15:40:41	XCSE	000653432	B	DK0060634707	127	294.6	DKK	37414.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	15:41:11	XCSE	000654160	B	DK0060634707	94	294.6	DKK	27692.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:04:59	XCSE	000699499	B	DK0060634707	4	295	DKK	1180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:04:59	XCSE	000699498	B	DK0060634707	46	295	DKK	13570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:04:59	XCSE	000699502	B	DK0060634707	100	295	DKK	29500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:04:59	XCSE	000699501	B	DK0060634707	516	295	DKK	152220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:05:23	XCSE	000700414	B	DK0060634707	334	295	DKK	98530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:05:39	XCSE	000700858	B	DK0060634707	53	294.8	DKK	15624.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:18:01	XCSE	000723225	B	DK0060634707	390	295	DKK	115050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:18:01	XCSE	000723226	B	DK0060634707	15	295	DKK	4425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:18:01	XCSE	000723228	B	DK0060634707	20	295	DKK	5900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:18:01	XCSE	000723227	B	DK0060634707	72	295	DKK	21240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:20:19	XCSE	000726974	B	DK0060634707	503	295	DKK	148385
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:21:38	XCSE	000729357	B	DK0060634707	22	294.9	DKK	6487.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:22:46	XCSE	000731257	B	DK0060634707	25	294.9	DKK	7372.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:22:52	XCSE	000731488	B	DK0060634707	203	294.9	DKK	59864.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:22:52	XCSE	000731492	B	DK0060634707	53	294.8	DKK	15624.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:24:33	XCSE	000734352	B	DK0060634707	83	294.8	DKK	24468.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:24:33	XCSE	000734351	B	DK0060634707	40	294.8	DKK	11792
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:28:21	XCSE	000742202	B	DK0060634707	45	294.6	DKK	13257
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:28:21	XCSE	000742199	B	DK0060634707	14	294.6	DKK	4124.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:28:21	XCSE	000742204	B	DK0060634707	11	294.6	DKK	3240.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:28:21	XCSE	000742190	B	DK0060634707	21	294.8	DKK	6190.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:28:21	XCSE	000742198	B	DK0060634707	9	294.6	DKK	2651.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:28:21	XCSE	000742203	B	DK0060634707	17	294.6	DKK	5008.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:28:21	XCSE	000742205	B	DK0060634707	2	294.6	DKK	589.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:28:21	XCSE	000742206	B	DK0060634707	63	294.6	DKK	18559.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:29:07	XCSE	000743763	B	DK0060634707	115	294.5	DKK	33867.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:29:07	XCSE	000743759	B	DK0060634707	3	294.6	DKK	883.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:30:31	XCSE	000746991	B	DK0060634707	56	294.7	DKK	16503.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:30:31	XCSE	000746990	B	DK0060634707	20	294.7	DKK	5894
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:32:57	XCSE	000752065	B	DK0060634707	101	294.7	DKK	29764.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:32:57	XCSE	000752077	B	DK0060634707	64	294.7	DKK	18860.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:32:57	XCSE	000752069	B	DK0060634707	76	294.7	DKK	22397.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:32:57	XCSE	000752071	B	DK0060634707	1	294.7	DKK	294.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:32:57	XCSE	000752074	B	DK0060634707	1	294.7	DKK	294.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:32:57	XCSE	000752067	B	DK0060634707	76	294.7	DKK	22397.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:32:57	XCSE	000752060	B	DK0060634707	101	294.7	DKK	29764.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:32:57	XCSE	000752068	B	DK0060634707	25	294.7	DKK	7367.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:32:57	XCSE	000752073	B	DK0060634707	1	294.7	DKK	294.7

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:32:57	XCSE	000752075	B	DK0060634707	21	294.7	DKK	6188.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:32:57	XCSE	000752070	B	DK0060634707	100	294.7	DKK	29470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:32:57	XCSE	000752076	B	DK0060634707	15	294.7	DKK	4420.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:32:57	XCSE	000752072	B	DK0060634707	119	294.7	DKK	35069.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:32:57	XCSE	000752078	B	DK0060634707	736	294.7	DKK	216899.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:32:57	XCSE	000752066	B	DK0060634707	101	294.7	DKK	29764.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:01	XCSE	000752306	B	DK0060634707	33	294.7	DKK	9725.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:01	XCSE	000752309	B	DK0060634707	86	294.7	DKK	25344.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:01	XCSE	000752307	B	DK0060634707	68	294.7	DKK	20039.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:27	XCSE	000752973	B	DK0060634707	101	294.6	DKK	29754.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:27	XCSE	000752977	B	DK0060634707	42	294.6	DKK	12373.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:27	XCSE	000752979	B	DK0060634707	101	294.6	DKK	29754.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:27	XCSE	000752978	B	DK0060634707	29	294.6	DKK	8543.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:27	XCSE	000752975	B	DK0060634707	138	294.6	DKK	40654.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:27	XCSE	000752976	B	DK0060634707	59	294.6	DKK	17381.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:27	XCSE	000752980	B	DK0060634707	74	294.6	DKK	21800.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:28	XCSE	000752990	B	DK0060634707	6	294.6	DKK	1767.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:29	XCSE	000753027	B	DK0060634707	22	294.6	DKK	6481.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:29	XCSE	000753034	B	DK0060634707	53	294.6	DKK	15613.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:29	XCSE	000753044	B	DK0060634707	14	294.6	DKK	4124.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:29	XCSE	000753045	B	DK0060634707	54	294.6	DKK	15908.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:33:29	XCSE	000753028	B	DK0060634707	6	294.6	DKK	1767.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:38:47	XCSE	000764119	B	DK0060634707	100	294.9	DKK	29490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:38:47	XCSE	000764118	B	DK0060634707	101	294.9	DKK	29784.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:38:47	XCSE	000764117	B	DK0060634707	1	294.9	DKK	294.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:38:47	XCSE	000764116	B	DK0060634707	23	294.9	DKK	6782.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:38:47	CHIX	1C95061GG	B	DK0060634707	49	294.9	DKK	14450.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:40:20	XCSE	000766729	B	DK0060634707	131	294.9	DKK	38631.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.05.2017	16:40:20	XCSE	000766730	B	DK0060634707	95	294.9	DKK	28015.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.05.2017	09:05:07	XCSE	B000030399	B	DK0060634707	140	294.3	DKK	41202
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.05.2017	09:18:18	XCSE	B000057946	B	DK0060634707	81	295.4	DKK	23927.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.05.2017	09:22:01	XCSE	B000064305	B	DK0060634707	35	295.5	DKK	10342.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.05.2017	09:22:01	XCSE	B000064304	B	DK0060634707	50	295.5	DKK	14775
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.05.2017	09:23:06	XCSE	B000066188	B	DK0060634707	94	295.3	DKK	27758.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.05.2017	09:23:06	XCSE	B000066186	B	DK0060634707	95	295.3	DKK	28053.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.05.2017	09:29:01	XCSE	B000076557	B	DK0060634707	76	294.1	DKK	22351.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.05.2017	09:29:57	XCSE	000078030	B	DK0060634707	711	294	DKK	209034
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.05.2017	09:29:57	XCSE	000078028	B	DK0060634707	32	294	DKK	9408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.05.2017	09:32:08	XCSE	000081674	B	DK0060634707	257	294	DKK	75558