

# Share repurchase specification



Period from 19.03.2018 to 25.03.2018

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	19.03.2018	09:05:15	XCSE	B000022870	B	DK0060634707	46	392.2	DKK	18041.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	09:05:15	XCSE	B000022871	B	DK0060634707	84	392.2	DKK	32944.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	09:17:30	XCSE	B000044599	B	DK0060634707	100	396	DKK	39600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	09:19:28	XCSE	B000050053	B	DK0060634707	89	395.2	DKK	35172.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	09:22:58	XCSE	B000058364	B	DK0060634707	95	394.8	DKK	37506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	09:30:08	XCSE	B000070274	B	DK0060634707	88	394.6	DKK	34724.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	09:36:21	XCSE	B000079238	B	DK0060634707	121	394.2	DKK	47698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	09:36:22	XCSE	B000079239	B	DK0060634707	88	394.2	DKK	34689.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	09:36:22	XCSE	B000079240	B	DK0060634707	17	394.2	DKK	6701.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	09:36:22	XCSE	B000079241	B	DK0060634707	4	394.2	DKK	1576.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	09:54:09	XCSE	B000105579	B	DK0060634707	73	394.4	DKK	28791.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	09:54:09	XCSE	B000105580	B	DK0060634707	15	394.4	DKK	5916
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	09:54:13	XCSE	B000105720	B	DK0060634707	95	394.4	DKK	37468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	10:09:31	XCSE	B000125166	B	DK0060634707	94	394.2	DKK	37054.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	10:12:26	XCSE	B000127750	B	DK0060634707	95	394.4	DKK	37468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	10:28:33	XCSE	B000144658	B	DK0060634707	71	395	DKK	28045
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	10:45:37	XCSE	B000161551	B	DK0060634707	92	395.2	DKK	36358.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	10:47:06	XCSE	B000162774	B	DK0060634707	7	395.8	DKK	2770.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	10:47:06	XCSE	B000162775	B	DK0060634707	23	395.8	DKK	9103.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	10:47:06	XCSE	B000162776	B	DK0060634707	30	395.8	DKK	11874
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	10:47:06	XCSE	B000162777	B	DK0060634707	40	395.8	DKK	15832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	10:47:12	XCSE	B000162879	B	DK0060634707	85	395.8	DKK	33643
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	10:47:12	XCSE	B000162880	B	DK0060634707	18	395.8	DKK	7124.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	10:47:12	XCSE	B000162881	B	DK0060634707	100	395.8	DKK	39580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	11:00:33	XCSE	B000175865	B	DK0060634707	100	395.8	DKK	39580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	11:03:35	XCSE	B000178895	B	DK0060634707	71	395.8	DKK	28101.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	11:15:46	XCSE	B000191074	B	DK0060634707	66	395.8	DKK	26122.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	11:15:57	XCSE	B000191247	B	DK0060634707	44	395.8	DKK	17415.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	11:26:06	XCSE	B000200149	B	DK0060634707	25	395.6	DKK	9890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	11:30:49	XCSE	B000204784	B	DK0060634707	40	395.6	DKK	15824
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	11:47:52	XCSE	B000218882	B	DK0060634707	34	396.8	DKK	13491.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	11:47:52	XCSE	B000218883	B	DK0060634707	51	396.8	DKK	20236.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	11:47:52	XCSE	B000218884	B	DK0060634707	15	396.8	DKK	5952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	11:50:56	XCSE	B000221357	B	DK0060634707	31	397	DKK	12307
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	11:50:56	XCSE	B000221358	B	DK0060634707	62	397	DKK	24614
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	11:50:56	XCSE	B000221359	B	DK0060634707	22	397	DKK	8734
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	12:04:59	XCSE	B000231697	B	DK0060634707	5	397.4	DKK	1987
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	12:05:09	XCSE	B000231959	B	DK0060634707	76	397.4	DKK	30202.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	12:13:16	XCSE	B000238856	B	DK0060634707	109	397.2	DKK	43294.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	12:13:16	XCSE	B000238857	B	DK0060634707	1	397.2	DKK	397.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	12:48:07	XCSE	B000263274	B	DK0060634707	97	397.4	DKK	38547.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	12:48:07	XCSE	B000263275	B	DK0060634707	2	397.4	DKK	794.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	12:48:07	XCSE	B000263276	B	DK0060634707	85	397.4	DKK	33779
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	12:48:07	XCSE	B000263277	B	DK0060634707	100	397.4	DKK	39740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	13:02:44	XCSE	B000276307	B	DK0060634707	67	398.6	DKK	26706.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	13:02:44	XCSE	B000276308	B	DK0060634707	4	398.6	DKK	1594.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	13:22:30	XCSE	B000295225	B	DK0060634707	110	398.6	DKK	43846
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	13:55:40	XCSE	B000320630	B	DK0060634707	93	399.2	DKK	37125.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	13:55:40	XCSE	B000320639	B	DK0060634707	100	399.2	DKK	39920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	13:55:40	XCSE	B000320643	B	DK0060634707	93	399	DKK	37107
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	14:07:17	XCSE	B000328995	B	DK0060634707	22	398.6	DKK	8769.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	14:11:14	XCSE	B000332877	B	DK0060634707	53	398.6	DKK	21125.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	14:11:28	XCSE	B000333025	B	DK0060634707	130	398.6	DKK	51818
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	14:25:32	XCSE	B000342771	B	DK0060634707	93	397	DKK	36921
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	14:40:41	XCSE	B000358806	B	DK0060634707	27	398	DKK	10746
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	14:40:41	XCSE	B000358807	B	DK0060634707	57	398	DKK	22686
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	15:11:14	XCSE	B000387720	B	DK0060634707	43	398.4	DKK	17131.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	15:11:14	XCSE	B000387721	B	DK0060634707	9	398.4	DKK	3585.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	15:11:14	XCSE	B000387722	B	DK0060634707	68	398.4	DKK	27091.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	15:21:09	XCSE	B000398218	B	DK0060634707	110	398.2	DKK	43802
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	15:23:05	XCSE	B000400022	B	DK0060634707	30	398	DKK	11940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	15:23:14	XCSE	B000400159	B	DK0060634707	40	398	DKK	15920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	15:29:37	XCSE	B000408496	B	DK0060634707	26	398	DKK	10348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	15:29:37	XCSE	B000408497	B	DK0060634707	71	398	DKK	28258
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	15:39:35	XCSE	B000418365	B	DK0060634707	87	397.8	DKK	34608.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	15:47:13	XCSE	B000427986	B	DK0060634707	100	397.6	DKK	39760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	15:52:29	XCSE	B000435380	B	DK0060634707	78	397.2	DKK	30981.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	16:01:00	XCSE	B000447455	B	DK0060634707	110	397.2	DKK	43692
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	16:13:42	XCSE	B000464366	B	DK0060634707	96	398.8	DKK	38284.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	16:18:31	XCSE	B000471340	B	DK0060634707	50	398.4	DKK	19920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	16:18:31	XCSE	B000471341	B	DK0060634707	42	398.4	DKK	16732.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	16:18:31	XCSE	B000471342	B	DK0060634707	1	398.4	DKK	398.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	16:26:10	XCSE	B000482541	B	DK0060634707	87	398.8	DKK	34695.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	16:26:10	XCSE	B000482542	B	DK0060634707	13	398.8	DKK	5184.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.03.2018	16:30:23	XCSE	B000488662	B	DK0060634707	69	398.6	DKK	27503.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:05:45	XCSE	B000021844	B	DK0060634707	100	398.4	DKK	39840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:16:06	XCSE	B000038827	B	DK0060634707	100	400	DKK	40000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:19:07	XCSE	B000043534	B	DK0060634707	1	399.8	DKK	399.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:21:07	XCSE	B000045803	B	DK0060634707	74	400	DKK	29600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:26:22	XCSE	B000052633	B	DK0060634707	129	400.6	DKK	51677.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:26:22	XCSE	B000052634	B	DK0060634707	76	400.6	DKK	30445.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:30:18	XCSE	B000057844	B	DK0060634707	120	400.2	DKK	48024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:30:22	XCSE	B000058067	B	DK0060634707	45	400	DKK	18000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:30:27	XCSE	B000058172	B	DK0060634707	1	400	DKK	400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:30:27	XCSE	B000058173	B	DK0060634707	100	400	DKK	40000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:32:31	XCSE	B000061339	B	DK0060634707	390	399.4	DKK	155766
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:48:14	XCSE	B000082723	B	DK0060634707	71	398.8	DKK	28314.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:55:47	XCSE	B000091876	B	DK0060634707	77	398.6	DKK	30692.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:55:47	XCSE	B000091877	B	DK0060634707	23	398.6	DKK	9167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:55:47	XCSE	B000091878	B	DK0060634707	81	398.6	DKK	32286.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	09:55:47	XCSE	B000091879	B	DK0060634707	29	398.6	DKK	11559.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:00:16	XCSE	B000097052	B	DK0060634707	100	398.4	DKK	39840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:04:38	XCSE	B000101933	B	DK0060634707	64	398.6	DKK	25510.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:04:38	XCSE	B000101934	B	DK0060634707	36	398.6	DKK	14349.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:08:12	XCSE	B000106205	B	DK0060634707	37	398.2	DKK	14733.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:08:12	XCSE	B000106206	B	DK0060634707	52	398.2	DKK	20706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:09:13	XCSE	B000107362	B	DK0060634707	76	398	DKK	30248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:09:13	XCSE	B000107363	B	DK0060634707	24	398	DKK	9552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:14:05	XCSE	B000113682	B	DK0060634707	89	397	DKK	35333
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:29:06	XCSE	B000129300	B	DK0060634707	92	397.6	DKK	36579.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:30:17	XCSE	B000130828	B	DK0060634707	18	397.6	DKK	7156.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:43:37	XCSE	B000142793	B	DK0060634707	94	398.8	DKK	37487.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:43:37	XCSE	B000142794	B	DK0060634707	6	398.8	DKK	2392.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:47:00	XCSE	B000145800	B	DK0060634707	87	399	DKK	34713
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:47:00	XCSE	B000145801	B	DK0060634707	43	399	DKK	17157
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:47:00	XCSE	B000145802	B	DK0060634707	1	399	DKK	399
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:47:00	XCSE	B000145803	B	DK0060634707	93	399	DKK	37107
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:47:00	XCSE	B000145804	B	DK0060634707	16	399	DKK	6384
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:54:23	XCSE	B000151714	B	DK0060634707	49	400	DKK	19600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:54:29	XCSE	B000151845	B	DK0060634707	61	400.2	DKK	24412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	10:54:30	XCSE	B000151869	B	DK0060634707	89	399.6	DKK	35564.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	11:03:24	XCSE	B000159949	B	DK0060634707	93	399.6	DKK	37162.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	11:03:29	XCSE	B000160047	B	DK0060634707	31	399.6	DKK	12387.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	11:12:55	XCSE	B000168159	B	DK0060634707	72	400	DKK	28800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	11:12:55	XCSE	B000168160	B	DK0060634707	7	400	DKK	2800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	11:13:02	XCSE	B000168278	B	DK0060634707	120	399.6	DKK	47952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	11:26:36	XCSE	B000179756	B	DK0060634707	39	400	DKK	15600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	11:26:36	XCSE	B000179757	B	DK0060634707	46	400	DKK	18400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	11:26:36	XCSE	B000179758	B	DK0060634707	25	400	DKK	10000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	11:26:42	XCSE	B000179937	B	DK0060634707	110	400	DKK	44000

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	11:27:18	XCSE	B000180565	B	DK0060634707	70	399.8	DKK	27986
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	11:46:35	XCSE	B000195603	B	DK0060634707	88	400.6	DKK	35252.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	11:46:35	XCSE	B000195604	B	DK0060634707	1	400.6	DKK	400.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	11:46:37	XCSE	B000195636	B	DK0060634707	92	400.6	DKK	36855.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	12:01:55	XCSE	B000208453	B	DK0060634707	70	400.4	DKK	28028
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	12:01:55	XCSE	B000208454	B	DK0060634707	30	400.4	DKK	12012
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	12:11:40	XCSE	B000215562	B	DK0060634707	69	400.6	DKK	27641.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	12:18:07	XCSE	B000219448	B	DK0060634707	14	400.6	DKK	5608.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	12:25:30	XCSE	B000224421	B	DK0060634707	22	401.4	DKK	8830.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	12:25:30	XCSE	B000224422	B	DK0060634707	32	401.4	DKK	12844.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	12:25:31	XCSE	B000224425	B	DK0060634707	66	401.4	DKK	26492.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	12:33:01	XCSE	B000229885	B	DK0060634707	83	401.4	DKK	33316.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	12:33:01	XCSE	B000229886	B	DK0060634707	2	401.4	DKK	802.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	12:33:01	XCSE	B000229887	B	DK0060634707	108	401.4	DKK	43351.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	12:33:31	XCSE	B000230101	B	DK0060634707	71	401.2	DKK	28485.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	12:33:31	XCSE	B000230102	B	DK0060634707	69	401.2	DKK	27682.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	12:39:15	XCSE	B000234738	B	DK0060634707	80	400.4	DKK	32032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	12:53:24	XCSE	B000244467	B	DK0060634707	110	399.6	DKK	43956
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	13:04:51	XCSE	B000253861	B	DK0060634707	80	400.4	DKK	32032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	13:05:00	XCSE	B000253949	B	DK0060634707	15	400.4	DKK	6006
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	13:09:42	XCSE	B000257624	B	DK0060634707	63	400.6	DKK	25237.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	13:09:42	XCSE	B000257625	B	DK0060634707	20	400.6	DKK	8012
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	13:13:08	XCSE	B000259939	B	DK0060634707	27	401	DKK	10827
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	13:13:08	XCSE	B000259940	B	DK0060634707	13	401	DKK	5213
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	13:13:08	XCSE	B000259941	B	DK0060634707	57	401	DKK	22857
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	13:13:08	XCSE	B000259942	B	DK0060634707	3	401	DKK	1203
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	13:24:39	XCSE	B000267600	B	DK0060634707	72	400.6	DKK	28843.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	13:36:08	XCSE	B000276215	B	DK0060634707	110	399.6	DKK	43956
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	13:52:04	XCSE	B000286401	B	DK0060634707	96	399.6	DKK	38361.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	14:00:34	XCSE	B000292751	B	DK0060634707	20	400	DKK	8000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	14:00:34	XCSE	B000292752	B	DK0060634707	67	400	DKK	26800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	14:00:41	XCSE	B000292851	B	DK0060634707	100	399.6	DKK	39960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	14:12:54	XCSE	B000301614	B	DK0060634707	18	400	DKK	7200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	14:12:58	XCSE	B000301776	B	DK0060634707	67	400.2	DKK	26813.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	14:18:56	XCSE	B000306079	B	DK0060634707	95	399.8	DKK	37981
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	14:19:48	XCSE	B000308116	B	DK0060634707	63	399.4	DKK	25162.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	14:19:48	XCSE	B000308117	B	DK0060634707	167	399.4	DKK	66699.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	14:38:44	XCSE	B000326988	B	DK0060634707	83	399.8	DKK	33183.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	14:43:03	XCSE	B000331544	B	DK0060634707	100	400.2	DKK	40020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	14:55:28	XCSE	B000343273	B	DK0060634707	41	399.6	DKK	16383.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	14:55:28	XCSE	B000343274	B	DK0060634707	28	399.6	DKK	11188.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	14:55:28	XCSE	B000343277	B	DK0060634707	120	399.6	DKK	47952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:07:25	XCSE	B000356085	B	DK0060634707	94	400	DKK	37600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:11:44	XCSE	B000360485	B	DK0060634707	88	399.8	DKK	35182.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:23:24	XCSE	B000373225	B	DK0060634707	71	399.8	DKK	28385.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:24:13	XCSE	B000374058	B	DK0060634707	40	399.8	DKK	15992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:24:16	XCSE	B000374120	B	DK0060634707	5	399.8	DKK	1999
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:24:16	XCSE	B000374121	B	DK0060634707	55	399.8	DKK	21989
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:31:34	XCSE	B000382164	B	DK0060634707	78	399.8	DKK	31184.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:32:22	XCSE	B000383106	B	DK0060634707	29	399.8	DKK	11594.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:32:22	XCSE	B000383107	B	DK0060634707	13	399.8	DKK	5197.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:43:29	XCSE	B000394145	B	DK0060634707	53	399.8	DKK	21189.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:43:29	XCSE	B000394146	B	DK0060634707	32	399.8	DKK	12793.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:43:32	XCSE	B000394166	B	DK0060634707	64	399.6	DKK	25574.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:43:32	XCSE	B000394167	B	DK0060634707	13	399.6	DKK	5194.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:43:32	XCSE	B000394168	B	DK0060634707	33	399.6	DKK	13186.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:57:59	XCSE	B000409426	B	DK0060634707	9	399.6	DKK	3596.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:57:59	XCSE	B000409427	B	DK0060634707	96	399.6	DKK	38361.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:57:59	XCSE	B000409428	B	DK0060634707	15	399.6	DKK	5994
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	15:58:03	XCSE	B000409579	B	DK0060634707	110	399.6	DKK	43956
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:01:15	XCSE	B000413272	B	DK0060634707	37	399.6	DKK	14785.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:01:15	XCSE	B000413273	B	DK0060634707	40	399.6	DKK	15984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:01:15	XCSE	B000413279	B	DK0060634707	17	399.6	DKK	6793.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:10:20	XCSE	B000424109	B	DK0060634707	76	399.8	DKK	30384.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:10:20	XCSE	B000424111	B	DK0060634707	34	399.8	DKK	13593.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:10:48	XCSE	B000424792	B	DK0060634707	95	399.6	DKK	37962
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:14:18	XCSE	B000429185	B	DK0060634707	100	400	DKK	40000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:21:00	XCSE	B000436765	B	DK0060634707	45	400	DKK	18000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:21:00	XCSE	B000436766	B	DK0060634707	36	400	DKK	14400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:24:29	XCSE	B000441319	B	DK0060634707	120	399.6	DKK	47952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:32:37	XCSE	B000452133	B	DK0060634707	67	400	DKK	26800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:32:37	XCSE	B000452138	B	DK0060634707	19	400	DKK	7600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:32:42	XCSE	B000452407	B	DK0060634707	9	400	DKK	3600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:37:16	XCSE	B000458419	B	DK0060634707	64	400	DKK	25600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:37:16	XCSE	B000458422	B	DK0060634707	30	400	DKK	12000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:37:16	XCSE	B000458424	B	DK0060634707	71	400	DKK	28400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:39:07	XCSE	B000460736	B	DK0060634707	100	399.8	DKK	39980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:46:58	XCSE	B000470714	B	DK0060634707	87	400.6	DKK	34852.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:47:03	XCSE	B000470770	B	DK0060634707	53	400.6	DKK	21231.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:47:03	XCSE	B000470771	B	DK0060634707	110	400.6	DKK	44066

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:49:12	XCSE	B000474614	B	DK0060634707	97	399.8	DKK	38780.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:53:03	XCSE	B000480732	B	DK0060634707	74	399.4	DKK	29555.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.03.2018	16:53:03	XCSE	B000480733	B	DK0060634707	32	399.4	DKK	12780.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:09:35	XCSE	B000027703	B	DK0060634707	91	397	DKK	36127
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:24:15	XCSE	B000049428	B	DK0060634707	43	398	DKK	17114
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:26:44	XCSE	B000052442	B	DK0060634707	16	398	DKK	6368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:26:44	XCSE	B000052443	B	DK0060634707	41	398	DKK	16318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:27:29	XCSE	B000053824	B	DK0060634707	26	397.8	DKK	10342.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:30:24	XCSE	B000057777	B	DK0060634707	74	397.8	DKK	29437.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:33:26	XCSE	B000062012	B	DK0060634707	7	397.8	DKK	2784.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:33:26	XCSE	B000062013	B	DK0060634707	4	397.8	DKK	1591.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:33:51	XCSE	B000062498	B	DK0060634707	89	397.8	DKK	35404.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:33:51	XCSE	B000062499	B	DK0060634707	26	397.8	DKK	10342.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:33:51	XCSE	B000062500	B	DK0060634707	100	397.8	DKK	39780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:33:51	XCSE	B000062501	B	DK0060634707	80	397.8	DKK	31824
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:33:51	XCSE	B000062502	B	DK0060634707	84	397.8	DKK	33415.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:36:40	XCSE	B000065478	B	DK0060634707	53	397.4	DKK	21062.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:38:06	XCSE	B000067116	B	DK0060634707	30	397.4	DKK	11922
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:39:43	XCSE	B000068771	B	DK0060634707	17	397.4	DKK	6755.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:39:43	XCSE	B000068772	B	DK0060634707	85	397.4	DKK	33779
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:41:02	XCSE	B000070485	B	DK0060634707	15	397.4	DKK	5961
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:42:06	XCSE	B000071581	B	DK0060634707	97	397.2	DKK	38528.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:51:12	XCSE	B000082707	B	DK0060634707	17	396.8	DKK	6745.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:53:45	XCSE	B000085492	B	DK0060634707	103	396.8	DKK	40870.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:53:45	XCSE	B000085495	B	DK0060634707	32	396.8	DKK	12697.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:53:45	XCSE	B000085496	B	DK0060634707	28	396.8	DKK	11110.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	09:54:35	XCSE	B000086147	B	DK0060634707	22	396.8	DKK	8729.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	10:00:44	XCSE	B000092434	B	DK0060634707	31	397	DKK	12307
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	10:04:13	XCSE	B000096244	B	DK0060634707	79	397	DKK	31363
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	10:04:13	XCSE	B000096249	B	DK0060634707	94	397	DKK	37318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	10:10:20	XCSE	B000102196	B	DK0060634707	54	396.6	DKK	21416.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	10:18:10	XCSE	B000110746	B	DK0060634707	70	397	DKK	27790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	10:28:32	XCSE	B000120393	B	DK0060634707	32	396.6	DKK	12691.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	10:28:32	XCSE	B000120394	B	DK0060634707	73	396.6	DKK	28951.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	10:29:37	XCSE	B000121460	B	DK0060634707	37	396.6	DKK	14674.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	10:32:42	XCSE	B000124528	B	DK0060634707	110	396.6	DKK	43626
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	10:35:37	XCSE	B000127250	B	DK0060634707	105	396.4	DKK	41622
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	10:35:37	XCSE	B000127251	B	DK0060634707	5	396.4	DKK	1982
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:00:33	XCSE	B000147889	B	DK0060634707	4	397.6	DKK	1590.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:05:57	XCSE	B000152265	B	DK0060634707	180	398	DKK	71640

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:05:57	XCSE	B000152266	B	DK0060634707	89	397.8	DKK	35404.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:06:00	XCSE	B000152328	B	DK0060634707	5	398	DKK	1990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:06:25	XCSE	B000152548	B	DK0060634707	50	398.2	DKK	19910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:16:37	XCSE	B000160867	B	DK0060634707	13	398.6	DKK	5181.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:16:37	XCSE	B000160868	B	DK0060634707	49	398.6	DKK	19531.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:16:37	XCSE	B000160869	B	DK0060634707	33	398.6	DKK	13153.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:16:37	XCSE	B000160870	B	DK0060634707	5	398.6	DKK	1993
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:16:37	XCSE	B000160871	B	DK0060634707	2	398.6	DKK	797.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:16:37	XCSE	B000160872	B	DK0060634707	1	398.6	DKK	398.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:16:37	XCSE	B000160873	B	DK0060634707	12	398.6	DKK	4783.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:16:37	XCSE	B000160874	B	DK0060634707	12	398.6	DKK	4783.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:16:37	XCSE	B000160875	B	DK0060634707	100	398.6	DKK	39860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:17:05	XCSE	B000161427	B	DK0060634707	93	398.8	DKK	37088.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:17:05	XCSE	B000161428	B	DK0060634707	20	398.8	DKK	7976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:17:05	XCSE	B000161429	B	DK0060634707	17	398.8	DKK	6779.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:17:05	XCSE	B000161430	B	DK0060634707	69	398.8	DKK	27517.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:26:40	XCSE	B000168863	B	DK0060634707	35	399.6	DKK	13986
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:26:40	XCSE	B000168864	B	DK0060634707	115	399.6	DKK	45954
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:42:33	XCSE	B000182110	B	DK0060634707	54	400	DKK	21600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:42:33	XCSE	B000182111	B	DK0060634707	56	400	DKK	22400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:43:01	XCSE	B000182420	B	DK0060634707	11	399.8	DKK	4397.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:43:01	XCSE	B000182421	B	DK0060634707	77	399.8	DKK	30784.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:53:29	XCSE	B000190059	B	DK0060634707	98	399.8	DKK	39180.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	11:53:30	XCSE	B000190064	B	DK0060634707	100	399.6	DKK	39960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	12:08:48	XCSE	B000200195	B	DK0060634707	110	400.6	DKK	44066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	12:17:11	XCSE	B000206384	B	DK0060634707	41	400.4	DKK	16416.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	12:17:11	XCSE	B000206385	B	DK0060634707	36	400.4	DKK	14414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	12:20:02	XCSE	B000207866	B	DK0060634707	36	400	DKK	14400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	12:20:02	XCSE	B000207867	B	DK0060634707	11	400	DKK	4400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	12:20:02	XCSE	B000207868	B	DK0060634707	48	400	DKK	19200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	12:20:02	XCSE	B000207871	B	DK0060634707	88	400.2	DKK	35217.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	12:26:20	XCSE	B000211990	B	DK0060634707	110	399.4	DKK	43934
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	12:34:58	XCSE	B000218111	B	DK0060634707	110	398.8	DKK	43868
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	12:43:19	XCSE	B000224937	B	DK0060634707	110	398.6	DKK	43846
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	12:50:25	XCSE	B000232379	B	DK0060634707	94	398.6	DKK	37468.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	13:06:30	XCSE	B000243080	B	DK0060634707	20	398.8	DKK	7976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	13:06:30	XCSE	B000243081	B	DK0060634707	67	398.8	DKK	26719.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	13:08:09	XCSE	B000244541	B	DK0060634707	68	398.6	DKK	27104.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	13:08:09	XCSE	B000244542	B	DK0060634707	32	398.6	DKK	12755.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	13:08:09	XCSE	B000244546	B	DK0060634707	72	398.6	DKK	28699.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	13:34:06	XCSE	B000262678	B	DK0060634707	110	399.6	DKK	43956
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	13:50:39	XCSE	B000278807	B	DK0060634707	30	399.6	DKK	11988
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	13:50:39	XCSE	B000278808	B	DK0060634707	70	399.6	DKK	27972
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:05:06	XCSE	B000290450	B	DK0060634707	36	400.8	DKK	14428.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:05:06	XCSE	B000290451	B	DK0060634707	3	400.8	DKK	1202.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:05:06	XCSE	B000290452	B	DK0060634707	81	400.8	DKK	32464.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:05:49	XCSE	B000290836	B	DK0060634707	5	401	DKK	2005
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:05:49	XCSE	B000290837	B	DK0060634707	64	401	DKK	25664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:05:49	XCSE	B000290838	B	DK0060634707	26	401	DKK	10426
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:05:49	XCSE	B000290839	B	DK0060634707	14	401	DKK	5614
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:05:49	XCSE	B000290840	B	DK0060634707	96	401	DKK	38496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:12:34	XCSE	B000296581	B	DK0060634707	99	400.6	DKK	39659.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:12:34	XCSE	B000296582	B	DK0060634707	2	400.6	DKK	801.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:12:34	XCSE	B000296583	B	DK0060634707	127	400.6	DKK	50876.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:12:34	XCSE	B000296584	B	DK0060634707	1	400.6	DKK	400.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:14:47	XCSE	B000298577	B	DK0060634707	64	400.4	DKK	25625.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:20:29	XCSE	B000302569	B	DK0060634707	12	401.2	DKK	4814.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:32:12	XCSE	B000313528	B	DK0060634707	33	400.6	DKK	13219.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:34:16	XCSE	B000315431	B	DK0060634707	43	400.6	DKK	17225.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:34:19	XCSE	B000315564	B	DK0060634707	100	400.4	DKK	40040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:42:48	XCSE	B000323358	B	DK0060634707	20	400.2	DKK	8004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:43:12	XCSE	B000323608	B	DK0060634707	18	400.2	DKK	7203.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:43:12	XCSE	B000323609	B	DK0060634707	19	400.2	DKK	7603.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:43:12	XCSE	B000323610	B	DK0060634707	53	400.2	DKK	21210.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:48:56	XCSE	B000328288	B	DK0060634707	92	400	DKK	36800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:52:23	XCSE	B000332246	B	DK0060634707	120	399.8	DKK	47976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:59:33	XCSE	B000339137	B	DK0060634707	86	399.8	DKK	34382.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	14:59:33	XCSE	B000339138	B	DK0060634707	14	399.8	DKK	5597.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:11:19	XCSE	B000351349	B	DK0060634707	12	400.4	DKK	4804.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:11:19	XCSE	B000351352	B	DK0060634707	10	400.4	DKK	4004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:11:19	XCSE	B000351353	B	DK0060634707	43	400.4	DKK	17217.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:11:19	XCSE	B000351354	B	DK0060634707	10	400.4	DKK	4004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:16:03	XCSE	B000356356	B	DK0060634707	110	400.6	DKK	44066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:31:32	XCSE	B000373278	B	DK0060634707	66	399.4	DKK	26360.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:31:32	XCSE	B000373279	B	DK0060634707	19	399.4	DKK	7588.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:32:55	XCSE	B000374986	B	DK0060634707	100	399.2	DKK	39920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:40:15	XCSE	B000383819	B	DK0060634707	100	399	DKK	39900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:40:15	XCSE	B000383822	B	DK0060634707	47	399	DKK	18753
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:40:15	XCSE	B000383823	B	DK0060634707	40	399	DKK	15960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:50:54	XCSE	B000395522	B	DK0060634707	120	398.8	DKK	47856



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:50:54	XCSE	B000395523	B	DK0060634707	13	398.8	DKK	5184.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:50:54	XCSE	B000395524	B	DK0060634707	19	398.8	DKK	7577.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:50:54	XCSE	B000395525	B	DK0060634707	68	398.8	DKK	27118.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	15:55:03	XCSE	B000400677	B	DK0060634707	95	398.4	DKK	37848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:06:12	XCSE	B000414357	B	DK0060634707	43	399.6	DKK	17182.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:06:12	XCSE	B000414358	B	DK0060634707	45	399.6	DKK	17982
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:06:13	XCSE	B000414369	B	DK0060634707	76	399.4	DKK	30354.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:06:13	XCSE	B000414370	B	DK0060634707	34	399.6	DKK	13586.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:11:05	XCSE	B000419912	B	DK0060634707	110	399	DKK	43890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:19:18	XCSE	B000428765	B	DK0060634707	12	400	DKK	4800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:19:18	XCSE	B000428766	B	DK0060634707	29	400	DKK	11600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:19:18	XCSE	B000428769	B	DK0060634707	57	400	DKK	22800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:23:12	XCSE	B000433115	B	DK0060634707	29	400.2	DKK	11605.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:23:12	XCSE	B000433116	B	DK0060634707	56	400.2	DKK	22411.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:23:47	XCSE	B000433700	B	DK0060634707	92	400	DKK	36800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:23:47	XCSE	B000433701	B	DK0060634707	8	400	DKK	3200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:28:02	XCSE	B000439307	B	DK0060634707	14	400	DKK	5600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:28:02	XCSE	B000439308	B	DK0060634707	52	400	DKK	20800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:28:02	XCSE	B000439309	B	DK0060634707	21	400	DKK	8400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:32:14	XCSE	B000444247	B	DK0060634707	5	400.2	DKK	2001
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:32:37	XCSE	B000444747	B	DK0060634707	92	400.2	DKK	36818.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:32:37	XCSE	B000444748	B	DK0060634707	13	400.2	DKK	5202.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:39:23	XCSE	B000454406	B	DK0060634707	49	400.8	DKK	19639.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:39:23	XCSE	B000454407	B	DK0060634707	51	400.8	DKK	20440.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:40:33	XCSE	B000456430	B	DK0060634707	83	401	DKK	33283
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:43:07	XCSE	B000460196	B	DK0060634707	120	400.8	DKK	48096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:47:37	XCSE	B000465911	B	DK0060634707	73	401.2	DKK	29287.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:50:41	XCSE	B000470720	B	DK0060634707	25	401	DKK	10025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:50:58	XCSE	B000471032	B	DK0060634707	105	401	DKK	42105
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:50:58	XCSE	B000471034	B	DK0060634707	95	401	DKK	38095
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.03.2018	16:52:38	XCSE	B000474274	B	DK0060634707	78	402	DKK	31356
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:04:20	XCSE	B000020116	B	DK0060634707	170	402	DKK	68340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:25:00	XCSE	B000054292	B	DK0060634707	60	402	DKK	24120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:26:01	XCSE	B000056115	B	DK0060634707	9	402	DKK	3618
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:28:21	XCSE	B000058553	B	DK0060634707	78	402.2	DKK	31371.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:28:21	XCSE	B000058554	B	DK0060634707	6	402.2	DKK	2413.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:28:24	XCSE	B000058593	B	DK0060634707	31	402.2	DKK	12468.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:28:24	XCSE	B000058594	B	DK0060634707	69	402.2	DKK	27751.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:28:56	XCSE	B000059164	B	DK0060634707	25	402.2	DKK	10055
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:28:56	XCSE	B000059165	B	DK0060634707	75	402.2	DKK	30165

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:28:56	XCSE	B000059166	B	DK0060634707	23	402.2	DKK	9250.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:33:00	XCSE	B000063888	B	DK0060634707	320	402.4	DKK	128768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:33:00	XCSE	B000063894	B	DK0060634707	12	402	DKK	4824
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:33:00	XCSE	B000063895	B	DK0060634707	108	402	DKK	43416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:33:00	XCSE	B000063900	B	DK0060634707	115	402.2	DKK	46253
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:33:00	XCSE	B000063901	B	DK0060634707	5	402.2	DKK	2011
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:41:30	XCSE	B000076646	B	DK0060634707	52	401.8	DKK	20893.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:41:30	XCSE	B000076647	B	DK0060634707	68	401.8	DKK	27322.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:46:15	XCSE	B000082442	B	DK0060634707	100	401.4	DKK	40140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:51:08	XCSE	B000088356	B	DK0060634707	17	401.6	DKK	6827.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:51:08	XCSE	B000088357	B	DK0060634707	45	401.6	DKK	18072
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:51:08	XCSE	B000088358	B	DK0060634707	21	401.6	DKK	8433.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:58:58	XCSE	B000096952	B	DK0060634707	20	401.2	DKK	8024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:58:58	XCSE	B000096953	B	DK0060634707	70	401.2	DKK	28084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:58:58	XCSE	B000096954	B	DK0060634707	8	401.2	DKK	3209.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	09:58:58	XCSE	B000096955	B	DK0060634707	12	401.2	DKK	4814.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	10:09:22	XCSE	B000111344	B	DK0060634707	87	401.8	DKK	34956.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	10:11:08	XCSE	B000113900	B	DK0060634707	110	401.6	DKK	44176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	10:13:50	XCSE	B000116919	B	DK0060634707	100	401.4	DKK	40140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	10:25:32	XCSE	B000134146	B	DK0060634707	92	401	DKK	36892
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	10:39:59	XCSE	B000154963	B	DK0060634707	100	401	DKK	40100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	10:48:00	XCSE	B000163987	B	DK0060634707	110	401.2	DKK	44132
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	10:48:00	XCSE	B000163989	B	DK0060634707	65	401	DKK	26065
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	10:48:00	XCSE	B000163990	B	DK0060634707	11	401	DKK	4411
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	10:48:01	XCSE	B000164008	B	DK0060634707	9	401	DKK	3609
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	10:48:01	XCSE	B000164009	B	DK0060634707	83	401	DKK	33283
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	10:48:01	XCSE	B000164010	B	DK0060634707	35	401	DKK	14035
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	10:48:13	XCSE	B000164232	B	DK0060634707	23	401	DKK	9223
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	10:52:44	XCSE	B000169342	B	DK0060634707	10	401.6	DKK	4016
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	10:52:44	XCSE	B000169343	B	DK0060634707	100	401.6	DKK	40160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	11:07:28	XCSE	B000187294	B	DK0060634707	76	401.6	DKK	30521.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	11:11:44	XCSE	B000191555	B	DK0060634707	100	401.6	DKK	40160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	11:11:44	XCSE	B000191560	B	DK0060634707	120	401.4	DKK	48168
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	11:19:21	XCSE	B000198894	B	DK0060634707	99	401.4	DKK	39738.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	11:24:53	XCSE	B000203775	B	DK0060634707	60	401.6	DKK	24096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	11:24:53	XCSE	B000203776	B	DK0060634707	29	401.6	DKK	11646.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	11:27:29	XCSE	B000205441	B	DK0060634707	11	401.4	DKK	4415.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	11:43:41	XCSE	B000218050	B	DK0060634707	42	402.6	DKK	16909.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	11:43:41	XCSE	B000218051	B	DK0060634707	33	402.6	DKK	13285.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	11:43:41	XCSE	B000218052	B	DK0060634707	3	402.6	DKK	1207.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	11:43:43	XCSE	B000218093	B	DK0060634707	100	402.4	DKK	40240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	11:50:36	XCSE	B000224852	B	DK0060634707	110	402.2	DKK	44242
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	12:05:09	XCSE	B000240360	B	DK0060634707	12	402	DKK	4824
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	12:05:15	XCSE	B000240646	B	DK0060634707	37	402.4	DKK	14888.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	12:05:15	XCSE	B000240647	B	DK0060634707	51	402.4	DKK	20522.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	12:23:18	XCSE	B000255037	B	DK0060634707	90	402.8	DKK	36252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	12:23:18	XCSE	B000255039	B	DK0060634707	92	402.8	DKK	37057.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	12:23:28	XCSE	B000255170	B	DK0060634707	53	402.4	DKK	21327.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	12:23:28	XCSE	B000255171	B	DK0060634707	47	402.4	DKK	18912.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	12:40:27	XCSE	B000269565	B	DK0060634707	35	402.2	DKK	14077
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	12:40:27	XCSE	B000269566	B	DK0060634707	27	402.2	DKK	10859.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	12:40:28	XCSE	B000269576	B	DK0060634707	68	402.4	DKK	27363.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	12:42:16	XCSE	B000270598	B	DK0060634707	99	402	DKK	39798
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	12:42:16	XCSE	B000270599	B	DK0060634707	1	402	DKK	402
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	13:01:24	XCSE	B000286768	B	DK0060634707	70	401.8	DKK	28126
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	13:01:24	XCSE	B000286769	B	DK0060634707	13	401.8	DKK	5223.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	13:01:24	XCSE	B000286770	B	DK0060634707	87	401.8	DKK	34956.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	13:01:24	XCSE	B000286771	B	DK0060634707	33	401.8	DKK	13259.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	13:12:25	XCSE	B000296557	B	DK0060634707	24	401.4	DKK	9633.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	13:12:25	XCSE	B000296558	B	DK0060634707	57	401.4	DKK	22879.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	13:26:56	XCSE	B000309363	B	DK0060634707	100	401.4	DKK	40140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	13:26:56	XCSE	B000309364	B	DK0060634707	10	401.4	DKK	4014
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	13:30:20	XCSE	B000312859	B	DK0060634707	95	401.4	DKK	38133
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	13:30:20	XCSE	B000312860	B	DK0060634707	2	401.4	DKK	802.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	13:41:05	XCSE	B000328372	B	DK0060634707	84	400.8	DKK	33667.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	13:41:05	XCSE	B000328373	B	DK0060634707	16	400.8	DKK	6412.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	13:58:46	XCSE	B000349858	B	DK0060634707	72	401.4	DKK	28900.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	13:58:49	XCSE	B000349885	B	DK0060634707	100	401.6	DKK	40160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	14:12:52	XCSE	B000363830	B	DK0060634707	145	401.4	DKK	58203
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	14:14:00	XCSE	B000365278	B	DK0060634707	15	401.4	DKK	6021
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	14:14:00	XCSE	B000365282	B	DK0060634707	46	401.4	DKK	18464.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	14:24:11	XCSE	B000374505	B	DK0060634707	1	401.4	DKK	401.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	14:24:11	XCSE	B000374506	B	DK0060634707	70	401.4	DKK	28098
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	14:29:02	XCSE	B000379699	B	DK0060634707	2	400.2	DKK	800.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	14:29:08	XCSE	B000379879	B	DK0060634707	45	400.2	DKK	18009
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	14:29:21	XCSE	B000380107	B	DK0060634707	2	400.2	DKK	800.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	14:37:09	XCSE	B000394719	B	DK0060634707	39	400.2	DKK	15607.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	14:37:09	XCSE	B000394720	B	DK0060634707	61	400.2	DKK	24412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.03.2018	17:02:08	XNOR		B	DK0060634707	3000	398.3482	DKK	1195044.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:04:08	XCSE	B000025121	B	DK0060634707	110	395.6	DKK	43516

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:11:15	XCSE	B000043909	B	DK0060634707	45	395	DKK	17775
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:15:03	XCSE	B000051849	B	DK0060634707	55	395	DKK	21725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:15:03	XCSE	B000051854	B	DK0060634707	23	395	DKK	9085
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:15:03	XCSE	B000051855	B	DK0060634707	25	395	DKK	9875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:15:03	XCSE	B000051856	B	DK0060634707	52	395	DKK	20540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:20:42	XCSE	B000064289	B	DK0060634707	100	393.6	DKK	39360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:20:42	XCSE	B000064294	B	DK0060634707	6	393.4	DKK	2360.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:20:42	XCSE	B000064295	B	DK0060634707	124	393.8	DKK	48831.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:22:02	XCSE	B000067553	B	DK0060634707	33	393.4	DKK	12982.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:22:02	XCSE	B000067554	B	DK0060634707	32	393.4	DKK	12588.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:22:02	XCSE	B000067555	B	DK0060634707	11	393.4	DKK	4327.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:40:38	XCSE	B000103442	B	DK0060634707	100	393.8	DKK	39380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:40:38	XCSE	B000103446	B	DK0060634707	25	393.6	DKK	9840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:40:38	XCSE	B000103447	B	DK0060634707	55	393.6	DKK	21648
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:40:38	XCSE	B000103448	B	DK0060634707	40	393.6	DKK	15744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:42:44	XCSE	B000106922	B	DK0060634707	211	393.8	DKK	83091.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:42:44	XCSE	B000106923	B	DK0060634707	179	393.8	DKK	70490.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:45:20	XCSE	B000112352	B	DK0060634707	100	392.8	DKK	39280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:47:48	XCSE	B000116235	B	DK0060634707	71	392.4	DKK	27860.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	09:54:29	XCSE	B000127706	B	DK0060634707	110	393.4	DKK	43274
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:09:26	XCSE	B000150130	B	DK0060634707	100	394.8	DKK	39480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:11:20	XCSE	B000152827	B	DK0060634707	89	394	DKK	35066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:11:20	XCSE	B000152839	B	DK0060634707	100	394.2	DKK	39420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:22:00	XCSE	B000166479	B	DK0060634707	2	394.6	DKK	789.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:22:00	XCSE	B000166480	B	DK0060634707	43	394.6	DKK	16967.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:22:00	XCSE	B000166481	B	DK0060634707	37	394.6	DKK	14600.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:22:00	XCSE	B000166482	B	DK0060634707	7	394.6	DKK	2762.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:23:39	XCSE	B000170343	B	DK0060634707	110	393.8	DKK	43318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:37:02	XCSE	B000186691	B	DK0060634707	32	394.4	DKK	12620.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:37:02	XCSE	B000186692	B	DK0060634707	33	394.4	DKK	13015.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:37:02	XCSE	B000186693	B	DK0060634707	35	394.4	DKK	13804
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:37:24	XCSE	B000187060	B	DK0060634707	160	394.2	DKK	63072
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:51:06	XCSE	B000203445	B	DK0060634707	82	395.2	DKK	32406.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:51:06	XCSE	B000203446	B	DK0060634707	130	395.2	DKK	51376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:52:39	XCSE	B000206942	B	DK0060634707	29	395	DKK	11455
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:52:47	XCSE	B000207092	B	DK0060634707	43	395	DKK	16985
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	10:59:13	XCSE	B000214780	B	DK0060634707	2	395.6	DKK	791.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	11:00:38	XCSE	B000216588	B	DK0060634707	31	395.6	DKK	12263.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	11:00:38	XCSE	B000216589	B	DK0060634707	63	395.6	DKK	24922.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	11:00:38	XCSE	B000216591	B	DK0060634707	27	395.6	DKK	10681.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	11:00:38	XCSE	B000216592	B	DK0060634707	61	395.6	DKK	24131.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	11:20:00	XCSE	B000241070	B	DK0060634707	44	397.2	DKK	17476.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	11:20:00	XCSE	B000241071	B	DK0060634707	76	397.2	DKK	30187.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	11:20:00	XCSE	B000241080	B	DK0060634707	91	397.4	DKK	36163.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	11:20:00	XCSE	B000241081	B	DK0060634707	49	397.4	DKK	19472.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	11:20:10	XCSE	B000241243	B	DK0060634707	84	397.2	DKK	33364.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	11:37:32	XCSE	B000261322	B	DK0060634707	100	397.4	DKK	39740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	11:51:03	XCSE	B000276985	B	DK0060634707	11	397.4	DKK	4371.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	11:51:03	XCSE	B000276986	B	DK0060634707	40	397.4	DKK	15896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	11:51:47	XCSE	B000277567	B	DK0060634707	76	397.6	DKK	30217.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	11:55:14	XCSE	B000281225	B	DK0060634707	35	397.4	DKK	13909
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	11:55:18	XCSE	B000281506	B	DK0060634707	100	397.2	DKK	39720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	12:10:46	XCSE	B000298871	B	DK0060634707	96	398	DKK	38208
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	12:22:37	XCSE	B000309311	B	DK0060634707	110	399.4	DKK	43934
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	12:23:36	XCSE	B000310188	B	DK0060634707	62	399.2	DKK	24750.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	12:30:23	XCSE	B000315736	B	DK0060634707	28	399.2	DKK	11177.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	12:37:05	XCSE	B000321829	B	DK0060634707	8	399.6	DKK	3196.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	12:37:05	XCSE	B000321830	B	DK0060634707	92	399.6	DKK	36763.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	12:44:06	XCSE	B000328226	B	DK0060634707	42	401.2	DKK	16850.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	12:44:06	XCSE	B000328227	B	DK0060634707	35	401.2	DKK	14042
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	12:51:11	XCSE	B000335669	B	DK0060634707	60	402.4	DKK	24144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	12:51:11	XCSE	B000335670	B	DK0060634707	2	402.4	DKK	804.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	12:51:11	XCSE	B000335671	B	DK0060634707	48	402.4	DKK	19315.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	12:54:21	XCSE	B000338216	B	DK0060634707	83	401.6	DKK	33332.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	12:54:30	XCSE	B000338439	B	DK0060634707	3	401.4	DKK	1204.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	12:54:30	XCSE	B000338440	B	DK0060634707	66	401.4	DKK	26492.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	12:54:30	XCSE	B000338441	B	DK0060634707	26	401.4	DKK	10436.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	13:06:10	XCSE	B000351321	B	DK0060634707	110	402.2	DKK	44242
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	13:11:49	XCSE	B000358550	B	DK0060634707	71	401.8	DKK	28527.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	13:17:09	XCSE	B000364895	B	DK0060634707	55	401	DKK	22055
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	13:21:30	XCSE	B000370027	B	DK0060634707	65	401	DKK	26065
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	13:29:43	XCSE	B000378303	B	DK0060634707	100	399.2	DKK	39920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	13:40:26	XCSE	B000391492	B	DK0060634707	25	400	DKK	10000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	13:40:26	XCSE	B000391493	B	DK0060634707	59	400	DKK	23600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:08:06	XCSE	B000418177	B	DK0060634707	22	400.6	DKK	8813.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:08:06	XCSE	B000418178	B	DK0060634707	19	400.6	DKK	7611.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:08:06	XCSE	B000418179	B	DK0060634707	12	400.6	DKK	4807.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:08:06	XCSE	B000418180	B	DK0060634707	10	400.6	DKK	4006
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:09:43	XCSE	B000419808	B	DK0060634707	37	400.8	DKK	14829.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:09:43	XCSE	B000419809	B	DK0060634707	70	400.8	DKK	28056

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:23:00	XCSE	B000434187	B	DK0060634707	77	402.4	DKK	30984.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:25:08	XCSE	B000436467	B	DK0060634707	15	402.6	DKK	6039
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:25:08	XCSE	B000436468	B	DK0060634707	85	402.6	DKK	34221
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:25:08	XCSE	B000436471	B	DK0060634707	125	402.6	DKK	50325
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:25:08	XCSE	B000436472	B	DK0060634707	36	402.6	DKK	14493.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:25:08	XCSE	B000436473	B	DK0060634707	9	402.6	DKK	3623.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:25:08	XCSE	B000436475	B	DK0060634707	33	402.4	DKK	13279.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:29:02	XCSE	B000441774	B	DK0060634707	70	401.8	DKK	28126
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:34:53	XCSE	B000451751	B	DK0060634707	16	402	DKK	6432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:34:53	XCSE	B000451752	B	DK0060634707	29	402	DKK	11658
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:34:53	XCSE	B000451753	B	DK0060634707	48	402	DKK	19296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:36:55	XCSE	B000455314	B	DK0060634707	110	402	DKK	44220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:47:34	XCSE	B000470377	B	DK0060634707	96	402	DKK	38592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:57:14	XCSE	B000482675	B	DK0060634707	4	404	DKK	1616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	14:58:11	XCSE	B000484126	B	DK0060634707	96	404	DKK	38784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	15:08:17	XCSE	B000499298	B	DK0060634707	40	404.6	DKK	16184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	15:08:24	XCSE	B000499589	B	DK0060634707	70	404.8	DKK	28336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	15:09:12	XCSE	B000501143	B	DK0060634707	80	404.2	DKK	32336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	15:25:00	XCSE	B000521462	B	DK0060634707	30	403.4	DKK	12102
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	15:27:07	XCSE	B000523755	B	DK0060634707	11	404	DKK	4444
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	15:27:07	XCSE	B000523756	B	DK0060634707	69	404	DKK	27876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	15:35:06	XCSE	B000533258	B	DK0060634707	85	404.2	DKK	34357
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	15:35:06	XCSE	B000533262	B	DK0060634707	65	404.4	DKK	26286
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	15:35:06	XCSE	B000533263	B	DK0060634707	35	404.4	DKK	14154
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	15:44:47	XCSE	B000544804	B	DK0060634707	51	404.6	DKK	20634.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	15:44:47	XCSE	B000544805	B	DK0060634707	49	404.6	DKK	19825.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.03.2018	15:45:08	XCSE	B000545222	B	DK0060634707	74	404.6	DKK	29940.4