

Share repurchase specification



Period from 07.08.2017 to 13.08.2017

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	07.08.2017	10:35:44	XCSE	000139851	B	DK0060634707	63	319	DKK	20097
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:35:44	XCSE	000139853	B	DK0060634707	20	319	DKK	6380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:35:44	XCSE	000139854	B	DK0060634707	3	319	DKK	957
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:35:44	XCSE	000139855	B	DK0060634707	40	319	DKK	12760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:35:44	XCSE	000139856	B	DK0060634707	40	319	DKK	12760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:35:44	XCSE	000139864	B	DK0060634707	20	319	DKK	6380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:35:45	XCSE	000139893	B	DK0060634707	3	319	DKK	957
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:35:45	XCSE	000139894	B	DK0060634707	135	319	DKK	43065
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:40:41	XCSE	000144203	B	DK0060634707	63	319	DKK	20097
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:40:41	XCSE	000144205	B	DK0060634707	25	319	DKK	7975
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:40:41	XCSE	000144206	B	DK0060634707	4	319	DKK	1276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:41:48	XCSE	000144962	B	DK0060634707	18	319	DKK	5742
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:42:40	XCSE	000145553	B	DK0060634707	22	319	DKK	7018
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:43:06	XCSE	000145842	B	DK0060634707	19	319	DKK	6061
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:43:06	XCSE	000145843	B	DK0060634707	25	319	DKK	7975
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:48:46	XCSE	000149934	B	DK0060634707	71	318.4	DKK	22606.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:49:32	XCSE	000150764	B	DK0060634707	14	318.4	DKK	4457.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:53:25	XCSE	000153623	B	DK0060634707	14	318.4	DKK	4457.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:53:27	XCSE	000153643	B	DK0060634707	24	318.4	DKK	7641.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:53:27	XCSE	000153644	B	DK0060634707	19	318.4	DKK	6049.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	10:53:27	XCSE	000153648	B	DK0060634707	11	318.4	DKK	3502.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	11:05:26	XCSE	000163457	B	DK0060634707	60	318.4	DKK	19104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	11:05:26	XCSE	000163462	B	DK0060634707	182	318.4	DKK	57948.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	11:05:26	XCSE	000163463	B	DK0060634707	29	318.4	DKK	9233.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	11:05:26	XCSE	000163464	B	DK0060634707	42	318.4	DKK	13372.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	11:05:26	XCSE	000163465	B	DK0060634707	34	318.4	DKK	10825.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:25:51	XCSE	000289252	B	DK0060634707	31	317.8	DKK	9851.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:25:51	XCSE	000289253	B	DK0060634707	31	317.8	DKK	9851.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:25:52	XCSE	000289275	B	DK0060634707	31	317.8	DKK	9851.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:25:52	XCSE	000289276	B	DK0060634707	44	317.8	DKK	13983.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:31:48	XCSE	000294169	B	DK0060634707	12	317.8	DKK	3813.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:31:48	XCSE	000294170	B	DK0060634707	7	317.8	DKK	2224.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:31:48	XCSE	000294171	B	DK0060634707	12	317.8	DKK	3813.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:34:46	XCSE	000295804	B	DK0060634707	31	317.8	DKK	9851.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:40:17	XCSE	000300852	B	DK0060634707	31	317.8	DKK	9851.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:40:17	XCSE	000300858	B	DK0060634707	17	317.8	DKK	5402.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:40:17	XCSE	000300859	B	DK0060634707	14	317.8	DKK	4449.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:40:17	XCSE	000300860	B	DK0060634707	46	317.8	DKK	14618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:40:17	XCSE	000300861	B	DK0060634707	14	317.8	DKK	4449.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:40:18	XCSE	000300866	B	DK0060634707	31	317.8	DKK	9851.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:45:52	XCSE	000304439	B	DK0060634707	31	317.8	DKK	9851.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:46:42	XCSE	000305014	B	DK0060634707	31	317.9	DKK	9854.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:52:57	CHIX	EC95021I6	B	DK0060634707	400	318	DKK	127200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:52:57	CHIX	EC95021I7	B	DK0060634707	186	318	DKK	59148
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:53:09	CHIX	EC95021JM	B	DK0060634707	555	318	DKK	176490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:53:09	CHIX	EC95021JN	B	DK0060634707	300	318	DKK	95400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:53:17	XCSE	000308949	B	DK0060634707	45	318	DKK	14310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:53:17	XCSE	000308951	B	DK0060634707	6	318	DKK	1908
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:53:17	XCSE	000308952	B	DK0060634707	39	318	DKK	12402
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:53:17	XCSE	000308953	B	DK0060634707	45	318	DKK	14310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:53:17	XCSE	000308954	B	DK0060634707	10	318	DKK	3180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:53:22	CHIX	1C95021LJ	B	DK0060634707	50	317.9	DKK	15895
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:53:22	CHIX	1C95021LK	B	DK0060634707	42	317.9	DKK	13351.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:53:22	CHIX	1C95021LL	B	DK0060634707	46	317.9	DKK	14623.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:53:22	XCSE	000309019	B	DK0060634707	70	317.9	DKK	22253
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	14:53:22	XCSE	000309020	B	DK0060634707	42	317.9	DKK	13351.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:10:41	XCSE	000377607	B	DK0060634707	250	317.9	DKK	79475
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:15:51	CHIX	EC9502S08	B	DK0060634707	313	318	DKK	99534
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:15:51	CHIX	EC9502S09	B	DK0060634707	187	318	DKK	59466
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:19:57	CHIX	EC9502TUF	B	DK0060634707	225	318	DKK	71550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:20:38	XCSE	000387861	B	DK0060634707	29	318	DKK	9222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:21:17	XCSE	000388659	B	DK0060634707	41	318	DKK	13038
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:21:17	XCSE	000388660	B	DK0060634707	100	318	DKK	31800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:21:17	XCSE	000388661	B	DK0060634707	80	318	DKK	25440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:21:17	XCSE	000388662	B	DK0060634707	20	318	DKK	6360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:21:17	XCSE	000388663	B	DK0060634707	5	318	DKK	1590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:21:19	XCSE	000388706	B	DK0060634707	250	317.9	DKK	79475
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:49:18	XCSE	000420446	B	DK0060634707	195	317.8	DKK	61971
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:49:18	XCSE	000420447	B	DK0060634707	55	317.8	DKK	17479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:49:19	XCSE	000420455	B	DK0060634707	166	317.7	DKK	52738.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:50:24	XCSE	000421914	B	DK0060634707	41	317.8	DKK	13029.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.08.2017	16:50:24	XCSE	000421915	B	DK0060634707	28	317.8	DKK	8898.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	13:15:44	XCSE	B000259867	B	DK0060634707	72	318	DKK	22896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	13:15:44	XCSE	B000259871	B	DK0060634707	7	318	DKK	2226
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	13:15:44	XCSE	B000259872	B	DK0060634707	173	318	DKK	55014
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	13:16:06	XCSE	000260030	B	DK0060634707	150	317.9	DKK	47685
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	13:16:06	XCSE	000260031	B	DK0060634707	27	317.9	DKK	8583.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	13:28:11	XCSE	B000268422	B	DK0060634707	100	318	DKK	31800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	13:36:28	XCSE	B000276107	B	DK0060634707	4	318	DKK	1272
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	13:36:28	XCSE	B000276108	B	DK0060634707	5	318	DKK	1590

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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	08.08.2017	13:36:28	XCSE	B000276192	B	DK0060634707	14	318	DKK	4452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	13:36:28	XCSE	B000276193	B	DK0060634707	39	318	DKK	12402
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	13:36:28	XCSE	B000276201	B	DK0060634707	13	318	DKK	4134
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	13:36:28	XCSE	B000276290	B	DK0060634707	10	318	DKK	3180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	13:37:10	XCSE	B000278215	B	DK0060634707	46	318	DKK	14628
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	13:37:10	XCSE	B000278216	B	DK0060634707	28	318	DKK	8904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	13:37:10	XCSE	B000278217	B	DK0060634707	56	318	DKK	17808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	13:44:18	XCSE	B000283070	B	DK0060634707	94	318	DKK	29892
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	14:01:21	XCSE	B000293609	B	DK0060634707	28	318	DKK	8904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	14:01:21	XCSE	B000293610	B	DK0060634707	72	318	DKK	22896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	14:01:21	XCSE	B000293627	B	DK0060634707	39	318	DKK	12402
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	14:01:21	XCSE	B000293628	B	DK0060634707	58	318	DKK	18444
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	14:35:13	XCSE	B000319582	B	DK0060634707	100	318	DKK	31800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	14:35:13	XCSE	B000319584	B	DK0060634707	100	318	DKK	31800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	14:35:13	XCSE	B000319585	B	DK0060634707	19	318	DKK	6042
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.08.2017	14:35:13	XCSE	B000319586	B	DK0060634707	76	318	DKK	24168
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	09:11:39	CHIX	1C9500556	B	DK0060634707	50	316.8	DKK	15840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	09:11:39	XCSE	000054171	B	DK0060634707	70	316.8	DKK	22176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	09:11:39	XCSE	000054172	B	DK0060634707	64	316.8	DKK	20275.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	09:20:19	XCSE	000069459	B	DK0060634707	316	316.8	DKK	100108.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	09:58:31	XCSE	000125629	B	DK0060634707	101	316.5	DKK	31966.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	09:58:31	XCSE	000125630	B	DK0060634707	149	316.5	DKK	47158.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:21:02	XCSE	000158608	B	DK0060634707	55	316.3	DKK	17396.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:21:02	XCSE	000158609	B	DK0060634707	49	316.3	DKK	15498.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:21:02	XCSE	000158610	B	DK0060634707	31	316.3	DKK	9805.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:21:02	XCSE	000158613	B	DK0060634707	115	316.3	DKK	36374.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:22:35	XCSE	000160268	B	DK0060634707	250	316	DKK	79000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:54:25	CHIX	1C95013CT	B	DK0060634707	18	314.7	DKK	5664.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:54:25	CHIX	1C95013CU	B	DK0060634707	49	314.7	DKK	15420.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:54:25	CHIX	1C95013CV	B	DK0060634707	18	314.7	DKK	5664.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:54:25	CHIX	1C95013CW	B	DK0060634707	5	314.7	DKK	1573.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:54:25	XCSE	000194238	B	DK0060634707	30	314.7	DKK	9441
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:54:25	XCSE	000194239	B	DK0060634707	10	314.7	DKK	3147
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:54:25	XCSE	000194240	B	DK0060634707	18	314.7	DKK	5664.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:54:25	XCSE	000194241	B	DK0060634707	70	314.7	DKK	22029
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:54:25	XCSE	000194244	B	DK0060634707	11	314.7	DKK	3461.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:54:25	XCSE	000194245	B	DK0060634707	21	314.7	DKK	6608.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:59:36	XCSE	000197735	B	DK0060634707	45	314.7	DKK	14161.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:59:36	XCSE	000197736	B	DK0060634707	45	314.7	DKK	14161.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:59:36	XCSE	000197737	B	DK0060634707	45	314.7	DKK	14161.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	10:59:36	XCSE	000197738	B	DK0060634707	45	314.7	DKK	14161.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:01:41	XCSE	000199556	B	DK0060634707	45	314.7	DKK	14161.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:01:41	XCSE	000199557	B	DK0060634707	45	314.7	DKK	14161.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:01:41	XCSE	000199560	B	DK0060634707	45	314.7	DKK	14161.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:01:41	XCSE	000199561	B	DK0060634707	45	314.7	DKK	14161.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:01:43	XCSE	000199640	B	DK0060634707	45	314.7	DKK	14161.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:01:43	XCSE	000199641	B	DK0060634707	26	314.7	DKK	8182.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:01:43	XCSE	000199642	B	DK0060634707	45	314.7	DKK	14161.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:01:43	XCSE	000199643	B	DK0060634707	24	314.7	DKK	7552.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:10:51	XCSE	000209673	B	DK0060634707	85	314.5	DKK	26732.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:10:51	XCSE	000209674	B	DK0060634707	165	314.5	DKK	51892.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:25:41	XCSE	000224472	B	DK0060634707	17	313.4	DKK	5327.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:25:41	XCSE	000224477	B	DK0060634707	17	313.4	DKK	5327.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:26:41	XCSE	000225102	B	DK0060634707	17	313.4	DKK	5327.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:26:41	XCSE	000225104	B	DK0060634707	99	313.4	DKK	31026.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:26:41	XCSE	000225105	B	DK0060634707	17	313.4	DKK	5327.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:26:41	XCSE	000225106	B	DK0060634707	54	313.4	DKK	16923.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:28:31	XCSE	000226588	B	DK0060634707	17	313.4	DKK	5327.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:28:31	XCSE	000226589	B	DK0060634707	34	313.4	DKK	10655.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:29:27	XCSE	000227460	B	DK0060634707	17	313.4	DKK	5327.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:29:27	XCSE	000227461	B	DK0060634707	1	313.4	DKK	313.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:29:53	XCSE	000228216	B	DK0060634707	17	313.4	DKK	5327.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:29:53	XCSE	000228217	B	DK0060634707	17	313.4	DKK	5327.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:29:53	XCSE	000228218	B	DK0060634707	17	313.4	DKK	5327.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:29:53	XCSE	000228219	B	DK0060634707	53	313.4	DKK	16610.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:29:53	XCSE	000228296	B	DK0060634707	17	313.4	DKK	5327.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:29:53	XCSE	000228297	B	DK0060634707	17	313.4	DKK	5327.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:29:53	XCSE	000228298	B	DK0060634707	17	313.4	DKK	5327.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:29:53	XCSE	000228312	B	DK0060634707	17	313.4	DKK	5327.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:29:53	XCSE	000228313	B	DK0060634707	38	313.4	DKK	11909.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:55:44	XCSE	000251779	B	DK0060634707	14	312.5	DKK	4375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:55:44	XCSE	000251805	B	DK0060634707	14	312.5	DKK	4375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:55:44	XCSE	000251856	B	DK0060634707	14	312.5	DKK	4375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:55:52	XCSE	000251964	B	DK0060634707	14	312.5	DKK	4375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:55:52	XCSE	000251965	B	DK0060634707	292	312.5	DKK	91250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:55:52	XCSE	000251966	B	DK0060634707	14	312.5	DKK	4375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:55:52	XCSE	000251967	B	DK0060634707	14	312.5	DKK	4375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:55:53	XCSE	000251981	B	DK0060634707	14	312.5	DKK	4375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:55:53	XCSE	000251982	B	DK0060634707	21	312.5	DKK	6562.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:56:03	XCSE	000252179	B	DK0060634707	14	312.5	DKK	4375

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:56:03	XCSE	000252180	B	DK0060634707	14	312.5	DKK	4375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:56:08	XCSE	000252218	B	DK0060634707	3	312.5	DKK	937.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:56:08	XCSE	000252219	B	DK0060634707	11	312.5	DKK	3437.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:56:17	XCSE	000252309	B	DK0060634707	14	312.5	DKK	4375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:56:17	XCSE	000252310	B	DK0060634707	14	312.5	DKK	4375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:56:27	XCSE	000252469	B	DK0060634707	14	312.5	DKK	4375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	11:56:27	XCSE	000252470	B	DK0060634707	105	312.5	DKK	32812.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:14:22	BATE	0C9500WO7	B	DK0060634707	7	312.6	DKK	2188.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:14:22	BATE	0C9500WO8	B	DK0060634707	4	312.6	DKK	1250.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:14:22	BATE	0C9500WO9	B	DK0060634707	16	312.6	DKK	5001.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:14:22	CHIX	1C9501NNE	B	DK0060634707	48	312.6	DKK	15004.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:14:22	CHIX	1C9501NNF	B	DK0060634707	28	312.6	DKK	8752.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:14:22	CHIX	1C9501NNG	B	DK0060634707	102	312.6	DKK	31885.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:14:22	XCSE	000266493	B	DK0060634707	37	312.6	DKK	11566.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:14:22	XCSE	000266494	B	DK0060634707	22	312.6	DKK	6877.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:14:22	XCSE	000266495	B	DK0060634707	21	312.6	DKK	6564.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:14:22	XCSE	000266496	B	DK0060634707	115	312.6	DKK	35949
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:17:07	CHIX	EC9501O3T	B	DK0060634707	78	312.55	DKK	24378.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:17:07	XCSE	000268277	B	DK0060634707	13	312.6	DKK	4063.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:17:07	XCSE	000268282	B	DK0060634707	120	312.6	DKK	37512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:17:08	XCSE	000268283	B	DK0060634707	39	312.6	DKK	12191.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:21:41	XCSE	000271667	B	DK0060634707	26	312.5	DKK	8125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:21:41	XCSE	000271668	B	DK0060634707	41	312.5	DKK	12812.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:21:41	XCSE	000271669	B	DK0060634707	150	312.5	DKK	46875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:21:41	XCSE	000271670	B	DK0060634707	33	312.5	DKK	10312.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	12:29:32	XCSE	000276995	B	DK0060634707	250	312.5	DKK	78125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	14:14:33	XCSE	000356028	B	DK0060634707	8	313.7	DKK	2509.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	14:14:33	XCSE	000356029	B	DK0060634707	38	313.7	DKK	11920.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	14:14:33	XCSE	000356030	B	DK0060634707	70	313.7	DKK	21959
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	14:14:33	XCSE	000356031	B	DK0060634707	4	313.7	DKK	1254.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	14:14:34	XCSE	000356094	B	DK0060634707	107	313.7	DKK	33565.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	14:14:37	XCSE	000356153	B	DK0060634707	18	313.7	DKK	5646.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	14:15:16	XCSE	000356560	B	DK0060634707	5	313.7	DKK	1568.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	14:30:13	XCSE	000367896	B	DK0060634707	23	313.5	DKK	7210.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	14:30:13	XCSE	000367897	B	DK0060634707	37	313.5	DKK	11599.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	14:30:13	XCSE	000367898	B	DK0060634707	65	313.5	DKK	20377.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	14:30:13	XCSE	000367899	B	DK0060634707	2	313.5	DKK	627
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	14:30:13	XCSE	000367900	B	DK0060634707	123	313.5	DKK	38560.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	14:30:15	XCSE	000367925	B	DK0060634707	193	313.3	DKK	60466.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	15:00:18	XCSE	000392320	B	DK0060634707	143	313.4	DKK	44816.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.08.2017	15:00:18	XCSE	000392321	B	DK0060634707	107	313.4	DKK	33533.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:03	XCSE	000164613	B	DK0060634707	70	313.5	DKK	21945
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:03	XCSE	000164615	B	DK0060634707	19	313.5	DKK	5956.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:03	XCSE	000164618	B	DK0060634707	47	313.5	DKK	14734.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:03	XCSE	000164619	B	DK0060634707	133	313.5	DKK	41695.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:03	XCSE	000164620	B	DK0060634707	57	313.5	DKK	17869.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:03	XCSE	000164960	B	DK0060634707	89	313.5	DKK	27901.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:03	XCSE	000165114	B	DK0060634707	89	313.5	DKK	27901.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:03	XCSE	000165354	B	DK0060634707	89	313.5	DKK	27901.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:03	XCSE	000165355	B	DK0060634707	44	313.5	DKK	13794
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:03	XCSE	000165376	B	DK0060634707	45	313.5	DKK	14107.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:03	XCSE	000165377	B	DK0060634707	44	313.5	DKK	13794
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:08	XCSE	000166444	B	DK0060634707	89	313.5	DKK	27901.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:08	XCSE	000166446	B	DK0060634707	17	313.5	DKK	5329.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:08	XCSE	000166447	B	DK0060634707	72	313.5	DKK	22572
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:08	XCSE	000166449	B	DK0060634707	72	313.5	DKK	22572
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:03:08	XCSE	000166450	B	DK0060634707	17	313.5	DKK	5329.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:24:26	XCSE	000186716	B	DK0060634707	89	313.5	DKK	27901.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:42:41	XCSE	000200274	B	DK0060634707	63	313.5	DKK	19750.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:42:41	XCSE	000200275	B	DK0060634707	7	313.5	DKK	2194.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:42:41	XCSE	000200276	B	DK0060634707	19	313.5	DKK	5956.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.08.2017	11:42:44	XCSE	000200472	B	DK0060634707	79	313.5	DKK	24766.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	09:09:27	XCSE	000050092	B	DK0060634707	96	312	DKK	29952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	09:09:27	XCSE	000050093	B	DK0060634707	904	312	DKK	282048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	09:09:52	XCSE	000050833	B	DK0060634707	58	312	DKK	18096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	09:09:52	XCSE	000050835	B	DK0060634707	1442	312	DKK	449904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	09:20:13	XCSE	000072740	B	DK0060634707	65	312	DKK	20280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	09:20:13	XCSE	000072741	B	DK0060634707	935	312	DKK	291720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	12:10:53	XCSE	000284704	B	DK0060634707	23	311.9	DKK	7173.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	12:10:53	XCSE	000284705	B	DK0060634707	30	311.9	DKK	9357
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	12:10:53	XCSE	000284706	B	DK0060634707	197	311.9	DKK	61444.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	12:24:17	CHIX	EC9501V8Y	B	DK0060634707	250	312	DKK	78000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	12:45:24	XCSE	000309693	B	DK0060634707	37	311.8	DKK	11536.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	12:45:24	XCSE	000309694	B	DK0060634707	57	311.8	DKK	17772.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	12:45:24	XCSE	000309695	B	DK0060634707	25	311.8	DKK	7795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	12:45:24	XCSE	000309696	B	DK0060634707	29	311.8	DKK	9042.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	12:45:24	XCSE	000309697	B	DK0060634707	40	311.8	DKK	12472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	12:45:24	XCSE	000309699	B	DK0060634707	62	311.8	DKK	19331.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	13:44:01	XCSE	000351181	B	DK0060634707	250	311.7	DKK	77925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	13:44:01	XCSE	000351188	B	DK0060634707	404	311.5	DKK	125846

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	13:44:01	XCSE	000351198	B	DK0060634707	44	311.5	DKK	13706
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	14:30:02	XCSE	000385444	B	DK0060634707	216	311.9	DKK	67370.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	14:30:02	XCSE	000385445	B	DK0060634707	111	311.9	DKK	34620.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	14:30:02	XCSE	000385446	B	DK0060634707	173	311.9	DKK	53958.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	14:46:41	XCSE	000403799	B	DK0060634707	367	311.8	DKK	114430.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	14:46:41	XCSE	000403800	B	DK0060634707	133	311.8	DKK	41469.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	15:20:22	XCSE	000436724	B	DK0060634707	52	311.5	DKK	16198
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	15:20:35	XCSE	000436869	B	DK0060634707	9	311.5	DKK	2803.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	15:20:35	XCSE	000436870	B	DK0060634707	336	311.5	DKK	104664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	15:20:35	XCSE	000436871	B	DK0060634707	155	311.5	DKK	48282.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	15:52:08	XCSE	000474256	B	DK0060634707	41	310	DKK	12710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	15:52:08	XCSE	000474257	B	DK0060634707	6	310	DKK	1860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	15:52:08	XCSE	000474258	B	DK0060634707	47	310	DKK	14570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	15:52:08	XCSE	000474259	B	DK0060634707	20	310	DKK	6200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	15:53:34	XCSE	000475809	B	DK0060634707	47	310	DKK	14570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	15:55:11	XCSE	000477610	B	DK0060634707	27	310	DKK	8370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	15:56:09	XCSE	000478254	B	DK0060634707	20	310	DKK	6200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	15:58:07	XCSE	000480872	B	DK0060634707	47	310	DKK	14570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:00:01	XCSE	000484365	B	DK0060634707	47	310	DKK	14570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:00:01	XCSE	000484369	B	DK0060634707	154	310	DKK	47740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:00:01	XCSE	000484370	B	DK0060634707	40	310	DKK	12400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:00:01	XCSE	000484371	B	DK0060634707	1	310	DKK	310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:00:01	XCSE	000484372	B	DK0060634707	6	310	DKK	1860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:00:01	XCSE	000484424	B	DK0060634707	47	310	DKK	14570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:01:05	XCSE	000486086	B	DK0060634707	47	310	DKK	14570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:01:05	XCSE	000486087	B	DK0060634707	47	310	DKK	14570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:01:05	XCSE	000486088	B	DK0060634707	5	310	DKK	1550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:04:30	XCSE	000490531	B	DK0060634707	47	310.1	DKK	14574.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:18:29	XCSE	000508738	B	DK0060634707	47	310.1	DKK	14574.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:20:17	CHIX	1C9503WJG	B	DK0060634707	44	310.2	DKK	13648.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:20:17	CHIX	1C9503WJH	B	DK0060634707	154	310.2	DKK	47770.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:20:17	CHIX	1C9503WJI	B	DK0060634707	30	310.2	DKK	9306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:20:17	CHIX	1C9503WJJ	B	DK0060634707	83	310.2	DKK	25746.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:20:17	CHIX	EC9503WJE	B	DK0060634707	227	310.15	DKK	70404.05
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:20:17	CHIX	EC9503WJF	B	DK0060634707	1062	310.15	DKK	329379.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:20:17	XCSE	000510649	B	DK0060634707	41	310.2	DKK	12718.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:20:17	XCSE	000510650	B	DK0060634707	99	310.2	DKK	30709.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:20:17	XCSE	000510651	B	DK0060634707	20	310.2	DKK	6204
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:20:17	XCSE	000510652	B	DK0060634707	197	310.2	DKK	61109.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:20:17	XCSE	000510657	B	DK0060634707	85	310.2	DKK	26367

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:20:17	XCSE	000510658	B	DK0060634707	46	310.2	DKK	14269.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:25:06	XCSE	000515856	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:25:11	XCSE	000515936	B	DK0060634707	38	310.2	DKK	11787.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:25:11	XCSE	000515937	B	DK0060634707	9	310.2	DKK	2791.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:25:11	XCSE	000515938	B	DK0060634707	32	310.2	DKK	9926.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:25:11	XCSE	000515939	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:25:11	XCSE	000515940	B	DK0060634707	13	310.2	DKK	4032.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:25:11	XCSE	000515941	B	DK0060634707	2	310.2	DKK	620.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:25:11	XCSE	000515942	B	DK0060634707	11	310.2	DKK	3412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:25:11	XCSE	000515943	B	DK0060634707	30	310.2	DKK	9306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:25:16	XCSE	000516030	B	DK0060634707	28	310.2	DKK	8685.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:25:21	XCSE	000516132	B	DK0060634707	19	310.2	DKK	5893.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:26:29	XCSE	000517288	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:26:29	XCSE	000517291	B	DK0060634707	17	310.2	DKK	5273.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:26:31	XCSE	000517347	B	DK0060634707	30	310.2	DKK	9306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:26:31	XCSE	000517351	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:26:31	XCSE	000517352	B	DK0060634707	110	310.2	DKK	34122
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:26:31	XCSE	000517353	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:26:31	XCSE	000517354	B	DK0060634707	47	310.2	DKK	14579.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:26:39	XCSE	000517497	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:26:39	XCSE	000517498	B	DK0060634707	47	310.2	DKK	14579.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:26:39	XCSE	000517499	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:26:39	XCSE	000517500	B	DK0060634707	46	310.2	DKK	14269.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:27:59	XCSE	000518925	B	DK0060634707	47	310.2	DKK	14579.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:27:59	XCSE	000518926	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:30:55	XCSE	000522600	B	DK0060634707	47	310.2	DKK	14579.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:30:55	XCSE	000522601	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:30:56	XCSE	000522617	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:30:56	XCSE	000522618	B	DK0060634707	16	310.2	DKK	4963.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:30:56	XCSE	000522656	B	DK0060634707	31	310.2	DKK	9616.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:31:13	XCSE	000523039	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:31:13	XCSE	000523040	B	DK0060634707	27	310.2	DKK	8375.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:31:29	XCSE	000523509	B	DK0060634707	20	310.2	DKK	6204
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:31:29	XCSE	000523511	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:31:29	XCSE	000523513	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:31:29	XCSE	000523514	B	DK0060634707	47	310.2	DKK	14579.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:31:29	XCSE	000523515	B	DK0060634707	4	310.2	DKK	1240.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:50	XCSE	000524909	B	DK0060634707	45	310.2	DKK	13959
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:57	XCSE	000525033	B	DK0060634707	2	310.2	DKK	620.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:57	XCSE	000525034	B	DK0060634707	1	310.2	DKK	310.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:57	XCSE	000525039	B	DK0060634707	57	310.2	DKK	17681.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:57	XCSE	000525040	B	DK0060634707	34	310.2	DKK	10546.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:57	XCSE	000525043	B	DK0060634707	13	310.2	DKK	4032.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:57	XCSE	000525044	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:57	XCSE	000525045	B	DK0060634707	11	310.2	DKK	3412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:57	XCSE	000525046	B	DK0060634707	34	310.2	DKK	10546.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:57	XCSE	000525047	B	DK0060634707	47	310.2	DKK	14579.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:57	XCSE	000525048	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:57	XCSE	000525049	B	DK0060634707	242	310.2	DKK	75068.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:57	XCSE	000525050	B	DK0060634707	46	310.2	DKK	14269.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:58	XCSE	000525058	B	DK0060634707	47	310.2	DKK	14579.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:58	XCSE	000525059	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:58	XCSE	000525061	B	DK0060634707	6	310.2	DKK	1861.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:58	XCSE	000525062	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:32:58	XCSE	000525063	B	DK0060634707	41	310.2	DKK	12718.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:33:02	XCSE	000525135	B	DK0060634707	6	310.2	DKK	1861.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:33:02	XCSE	000525136	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:33:02	XCSE	000525137	B	DK0060634707	12	310.2	DKK	3722.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:33:03	XCSE	000525140	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:33:03	XCSE	000525141	B	DK0060634707	18	310.2	DKK	5583.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:34:07	XCSE	000526929	B	DK0060634707	29	310.2	DKK	8995.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:34:07	XCSE	000526930	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:34:23	XCSE	000527547	B	DK0060634707	1	310.2	DKK	310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:34:23	XCSE	000527548	B	DK0060634707	11	310.2	DKK	3412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:37:07	CHIX	EC95043LL	B	DK0060634707	117	310.35	DKK	36310.95
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:37:07	XCSE	000531304	B	DK0060634707	27	310.4	DKK	8380.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:37:07	XCSE	000531305	B	DK0060634707	42	310.4	DKK	13036.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:37:07	XCSE	000531307	B	DK0060634707	46	310.4	DKK	14278.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:37:07	XCSE	000531308	B	DK0060634707	68	310.4	DKK	21107.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:37:07	XCSE	000531311	B	DK0060634707	47	310.4	DKK	14588.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:37:07	XCSE	000531312	B	DK0060634707	30	310.4	DKK	9312
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:37:07	XCSE	000531313	B	DK0060634707	17	310.4	DKK	5276.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:37:07	XCSE	000531314	B	DK0060634707	17	310.4	DKK	5276.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:37:07	XCSE	000531315	B	DK0060634707	49	310.4	DKK	15209.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:37:07	XCSE	000531316	B	DK0060634707	13	310.4	DKK	4035.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:37:08	XCSE	000531324	B	DK0060634707	34	310.4	DKK	10553.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:37:10	XCSE	000531397	B	DK0060634707	10	310.4	DKK	3104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:39:30	XCSE	000534228	B	DK0060634707	37	310.4	DKK	11484.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:42:22	CHIX	1C9504640	B	DK0060634707	8	310.5	DKK	2484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:42:22	CHIX	1C9504641	B	DK0060634707	50	310.5	DKK	15525

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:42:22	CHIX	1C9504642	B	DK0060634707	27	310.5	DKK	8383.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:42:22	CHIX	EC950463Z	B	DK0060634707	36	310.45	DKK	11176.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:42:22	XCSE	000538569	B	DK0060634707	55	310.5	DKK	17077.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:42:22	XCSE	000538570	B	DK0060634707	48	310.5	DKK	14904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:42:22	XCSE	000538571	B	DK0060634707	25	310.5	DKK	7762.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:42:22	XCSE	000538572	B	DK0060634707	110	310.5	DKK	34155
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:42:22	XCSE	000538573	B	DK0060634707	120	310.5	DKK	37260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:42:22	XCSE	000538574	B	DK0060634707	36	310.5	DKK	11178
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:42:22	XCSE	000538575	B	DK0060634707	58	310.5	DKK	18009
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:42:22	XCSE	000538576	B	DK0060634707	36	310.5	DKK	11178
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:44:30	BATE	0C9502BZQ	B	DK0060634707	30	310.7	DKK	9321
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:44:30	CHIX	1C950473X	B	DK0060634707	14	310.7	DKK	4349.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:44:30	CHIX	1C950473Y	B	DK0060634707	17	310.7	DKK	5281.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:44:30	CHIX	1C950473Z	B	DK0060634707	30	310.7	DKK	9321
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:44:30	XCSE	000541643	B	DK0060634707	20	310.7	DKK	6214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:44:30	XCSE	000541644	B	DK0060634707	41	310.7	DKK	12738.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:44:30	XCSE	000541645	B	DK0060634707	188	310.7	DKK	58411.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:44:30	XCSE	000541646	B	DK0060634707	25	310.7	DKK	7767.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:44:30	XCSE	000541647	B	DK0060634707	37	310.7	DKK	11495.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:44:32	XCSE	000541663	B	DK0060634707	47	310.7	DKK	14602.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:44:32	XCSE	000541664	B	DK0060634707	349	310.7	DKK	108434.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:44:34	XCSE	000541688	B	DK0060634707	20	310.7	DKK	6214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:44:37	XCSE	000541716	B	DK0060634707	27	310.7	DKK	8388.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:46:50	XCSE	000544146	B	DK0060634707	47	310.7	DKK	14602.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:46:54	XCSE	000544240	B	DK0060634707	47	310.7	DKK	14602.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:46:54	XCSE	000544241	B	DK0060634707	108	310.7	DKK	33555.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:48:43	XCSE	000547011	B	DK0060634707	37	310.7	DKK	11495.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:49:01	BATE	0C9502D3P	B	DK0060634707	61	310.7	DKK	18952.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:50:12	XCSE	000549290	B	DK0060634707	11	310.7	DKK	3417.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:50:16	CHIX	1C95049T4	B	DK0060634707	228	310.7	DKK	70839.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:50:16	XCSE	000549463	B	DK0060634707	42	310.7	DKK	13049.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:50:17	XCSE	000549486	B	DK0060634707	11	310.7	DKK	3417.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:50:19	XCSE	000549515	B	DK0060634707	11	310.7	DKK	3417.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:50:19	XCSE	000549516	B	DK0060634707	11	310.7	DKK	3417.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:50:19	XCSE	000549517	B	DK0060634707	11	310.7	DKK	3417.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:50:19	XCSE	000549518	B	DK0060634707	21	310.7	DKK	6524.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:50:19	XCSE	000549519	B	DK0060634707	31	310.7	DKK	9631.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:50:53	XCSE	V000552857	B	DK0060634707	1201	310.6	DKK	373030.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:17	XCSE	000550793	B	DK0060634707	11	310.5	DKK	3415.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:18	XCSE	000550839	B	DK0060634707	11	310.5	DKK	3415.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:18	XCSE	000550841	B	DK0060634707	3	310.5	DKK	931.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:21	XCSE	000550881	B	DK0060634707	11	310.5	DKK	3415.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:21	XCSE	000550882	B	DK0060634707	23	310.5	DKK	7141.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:24	XCSE	000550913	B	DK0060634707	11	310.5	DKK	3415.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:24	XCSE	000550914	B	DK0060634707	8	310.5	DKK	2484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:38	XCSE	000551139	B	DK0060634707	11	310.3	DKK	3413.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:38	XCSE	000551141	B	DK0060634707	5	310.3	DKK	1551.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:39	XCSE	000551159	B	DK0060634707	11	310.3	DKK	3413.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:39	XCSE	000551160	B	DK0060634707	126	310.3	DKK	39097.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:39	XCSE	000551161	B	DK0060634707	11	310.3	DKK	3413.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:39	XCSE	000551163	B	DK0060634707	69	310.3	DKK	21410.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:39	XCSE	000551164	B	DK0060634707	4	310.3	DKK	1241.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:41	XCSE	000551188	B	DK0060634707	7	310.3	DKK	2172.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:51:41	XCSE	000551189	B	DK0060634707	13	310.3	DKK	4033.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:52:02	CHIX	EC9504AK9	B	DK0060634707	10	310.2	DKK	3102
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:52:02	XCSE	000551785	B	DK0060634707	11	310.2	DKK	3412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:52:08	XCSE	000551962	B	DK0060634707	11	310.2	DKK	3412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:52:08	XCSE	000551963	B	DK0060634707	276	310.2	DKK	85615.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:52:08	XCSE	000551964	B	DK0060634707	11	310.2	DKK	3412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:52:08	XCSE	000551965	B	DK0060634707	8	310.2	DKK	2481.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:52:09	XCSE	000551978	B	DK0060634707	11	310.2	DKK	3412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:52:09	XCSE	000551979	B	DK0060634707	17	310.2	DKK	5273.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:52:41	XCSE	000552676	B	DK0060634707	11	310.2	DKK	3412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:52:41	XCSE	000552677	B	DK0060634707	40	310.2	DKK	12408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:52:55	CHIX	1C9504AXC	B	DK0060634707	73	310.3	DKK	22651.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:52:55	CHIX	1C9504AXD	B	DK0060634707	102	310.3	DKK	31650.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:52:55	XCSE	000552989	B	DK0060634707	174	310.3	DKK	53992.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:53:21	XCSE	000553564	B	DK0060634707	11	310.3	DKK	3413.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:53:31	XCSE	000553674	B	DK0060634707	11	310.3	DKK	3413.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:53:31	XCSE	000553676	B	DK0060634707	11	310.3	DKK	3413.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:53:31	XCSE	000553677	B	DK0060634707	31	310.3	DKK	9619.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:53:39	XCSE	000554191	B	DK0060634707	11	310.3	DKK	3413.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:53:39	XCSE	000554192	B	DK0060634707	116	310.3	DKK	35994.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:53:39	XCSE	000554215	B	DK0060634707	11	310.3	DKK	3413.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:53:39	XCSE	000554216	B	DK0060634707	8	310.3	DKK	2482.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:53:45	XCSE	000554392	B	DK0060634707	11	310.3	DKK	3413.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:53:45	XCSE	000554393	B	DK0060634707	8	310.3	DKK	2482.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:16	CHIX	1C9504BLU	B	DK0060634707	93	310.4	DKK	28867.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:16	CHIX	1C9504BLV	B	DK0060634707	55	310.4	DKK	17072
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:16	CHIX	EC9504BLR	B	DK0060634707	58	310.35	DKK	18000.3

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:16	XCSE	000554960	B	DK0060634707	21	310.4	DKK	6518.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:16	XCSE	000554961	B	DK0060634707	19	310.4	DKK	5897.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:17	XCSE	000554962	B	DK0060634707	36	310.4	DKK	11174.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:17	XCSE	000554964	B	DK0060634707	106	310.4	DKK	32902.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:17	XCSE	000554973	B	DK0060634707	23	310.4	DKK	7139.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:19	XCSE	000555046	B	DK0060634707	25	310.4	DKK	7760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:23	XCSE	000555132	B	DK0060634707	64	310.4	DKK	19865.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:36	CHIX	EC9504BR8	B	DK0060634707	121	310.35	DKK	37552.35
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:36	XCSE	000555399	B	DK0060634707	36	310.4	DKK	11174.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:39	XCSE	000555449	B	DK0060634707	11	310.4	DKK	3414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:39	XCSE	000555450	B	DK0060634707	39	310.4	DKK	12105.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:42	XCSE	000555515	B	DK0060634707	11	310.4	DKK	3414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:42	XCSE	000555516	B	DK0060634707	136	310.4	DKK	42214.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:45	CHIX	1C9504BTG	B	DK0060634707	107	310.4	DKK	33212.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:50	XCSE	000555877	B	DK0060634707	11	310.4	DKK	3414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:50	XCSE	000555878	B	DK0060634707	18	310.4	DKK	5587.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:50	XCSE	000555889	B	DK0060634707	11	310.4	DKK	3414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:50	XCSE	000555890	B	DK0060634707	3	310.4	DKK	931.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:50	XCSE	000555892	B	DK0060634707	11	310.4	DKK	3414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:51	XCSE	000555936	B	DK0060634707	11	310.4	DKK	3414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:51	XCSE	000555938	B	DK0060634707	7	310.4	DKK	2172.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:51	XCSE	000555939	B	DK0060634707	4	310.4	DKK	1241.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:52	XCSE	000555962	B	DK0060634707	7	310.4	DKK	2172.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:52	XCSE	000555963	B	DK0060634707	22	310.4	DKK	6828.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:54	XCSE	000556006	B	DK0060634707	11	310.4	DKK	3414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:54	XCSE	000556007	B	DK0060634707	87	310.4	DKK	27004.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:54	XCSE	000556010	B	DK0060634707	11	310.4	DKK	3414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:54	XCSE	000556011	B	DK0060634707	13	310.4	DKK	4035.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:55	XCSE	000556054	B	DK0060634707	11	310.4	DKK	3414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.08.2017	16:54:55	XCSE	000556055	B	DK0060634707	7	310.4	DKK	2172.8