

# Share repurchase specification



Period from 30.10.2017 to 05.11.2017

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	30.10.2017	09:12:01	XCSE	B000062862	B	DK0060634707	83	361.8	DKK	30029.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:12:01	XCSE	B000062864	B	DK0060634707	1	361.8	DKK	361.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:12:01	XCSE	B000062863	B	DK0060634707	77	361.8	DKK	27858.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:16:53	XCSE	B000073322	B	DK0060634707	37	362.4	DKK	13408.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:16:53	XCSE	B000073323	B	DK0060634707	54	362.4	DKK	19569.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:16:53	XCSE	B000073324	B	DK0060634707	9	362.4	DKK	3261.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:23:54	XCSE	B000085758	B	DK0060634707	63	362.2	DKK	22818.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:34:57	XCSE	B000103079	B	DK0060634707	18	363.7	DKK	6546.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:34:57	XCSE	B000103080	B	DK0060634707	80	363.7	DKK	29096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:41:05	XCSE	B000111527	B	DK0060634707	5	363.3	DKK	1816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:41:05	XCSE	B000111528	B	DK0060634707	4	363.3	DKK	1453.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:41:05	XCSE	B000111529	B	DK0060634707	64	363.3	DKK	23251.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:50:12	XCSE	B000124513	B	DK0060634707	16	363.6	DKK	5817.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:50:25	XCSE	B000124952	B	DK0060634707	39	363.6	DKK	14180.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:50:25	XCSE	B000124953	B	DK0060634707	150	363.7	DKK	54555
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:50:25	XCSE	B000124950	B	DK0060634707	69	363.6	DKK	25088.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:50:25	XCSE	B000124954	B	DK0060634707	21	363.8	DKK	7639.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:50:25	XCSE	B000124948	B	DK0060634707	15	363.6	DKK	5454
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:54:11	XCSE	B000129780	B	DK0060634707	90	364.5	DKK	32805
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	09:54:55	XCSE	B000130596	B	DK0060634707	61	363.9	DKK	22197.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:04:04	XCSE	B000141896	B	DK0060634707	49	362.8	DKK	17777.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:04:04	XCSE	B000141895	B	DK0060634707	50	362.8	DKK	18140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:24:48	XCSE	B000166396	B	DK0060634707	35	362.6	DKK	12691
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:24:48	XCSE	B000166395	B	DK0060634707	91	362.6	DKK	32996.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	10:24:48	XCSE	B000166397	B	DK0060634707	53	362.6	DKK	19217.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.10.2017	17:07:17	XCSE	V000590402	B	DK0060634707	4401	363.7654	DKK	1600931.53
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:28:09	XCSE	B000078278	B	DK0060634707	92	364	DKK	33488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:28:34	XCSE	B000078922	B	DK0060634707	89	363.8	DKK	32378.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:40:25	XCSE	B000094453	B	DK0060634707	61	365.5	DKK	22295.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:40:25	XCSE	B000094452	B	DK0060634707	77	365.5	DKK	28143.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:40:25	XCSE	B000094451	B	DK0060634707	13	365.5	DKK	4751.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:40:25	XCSE	B000094454	B	DK0060634707	36	365.5	DKK	13158
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:54:35	XCSE	B000111944	B	DK0060634707	65	365.5	DKK	23757.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	09:54:35	XCSE	B000111945	B	DK0060634707	14	365.5	DKK	5117
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:02:16	XCSE	B000120791	B	DK0060634707	63	365.4	DKK	23020.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:23:51	XCSE	B000145255	B	DK0060634707	58	365.4	DKK	21193.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:37:37	XCSE	B000161072	B	DK0060634707	21	365.4	DKK	7673.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:37:37	XCSE	B000161073	B	DK0060634707	12	365.4	DKK	4384.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:37:37	XCSE	B000161074	B	DK0060634707	78	365.4	DKK	28501.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:46:24	XCSE	B000170421	B	DK0060634707	90	365.2	DKK	32868

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:46:24	XCSE	B000170416	B	DK0060634707	99	365.3	DKK	36164.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:46:24	XCSE	B000170422	B	DK0060634707	140	365.2	DKK	51128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:46:35	XCSE	B000170622	B	DK0060634707	58	365.3	DKK	21187.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:46:35	XCSE	B000170621	B	DK0060634707	66	365.3	DKK	24109.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:46:35	XCSE	B000170623	B	DK0060634707	116	365.3	DKK	42374.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	10:46:35	XCSE	B000170628	B	DK0060634707	64	365.3	DKK	23379.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:01:38	XCSE	B000185994	B	DK0060634707	100	365.4	DKK	36540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:01:38	XCSE	B000185996	B	DK0060634707	76	365.3	DKK	27762.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:09:33	XCSE	B000193716	B	DK0060634707	97	366	DKK	35502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:20:08	XCSE	B000202898	B	DK0060634707	74	366	DKK	27084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:36:46	XCSE	B000217160	B	DK0060634707	97	365.8	DKK	35482.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:36:46	XCSE	B000217163	B	DK0060634707	64	365.8	DKK	23411.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	11:52:32	XCSE	B000230676	B	DK0060634707	98	366.2	DKK	35887.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	12:15:58	XCSE	B000249030	B	DK0060634707	74	366	DKK	27084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	12:15:58	XCSE	B000249033	B	DK0060634707	85	365.9	DKK	31101.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	12:34:30	XCSE	B000263376	B	DK0060634707	65	366.2	DKK	23803
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	12:34:30	XCSE	B000263378	B	DK0060634707	7	366.2	DKK	2563.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	12:34:30	XCSE	B000263379	B	DK0060634707	51	366.2	DKK	18676.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	12:34:30	XCSE	B000263377	B	DK0060634707	52	366.2	DKK	19042.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:02:01	XCSE	B000286388	B	DK0060634707	18	366.2	DKK	6591.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:02:01	XCSE	B000286387	B	DK0060634707	57	366.2	DKK	20873.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:02:37	XCSE	B000287177	B	DK0060634707	87	366.1	DKK	31850.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:02:37	XCSE	B000287178	B	DK0060634707	1	366.1	DKK	366.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:11:00	XCSE	B000296741	B	DK0060634707	90	366.2	DKK	32958
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:22:49	XCSE	B000307257	B	DK0060634707	98	366	DKK	35868
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:22:49	XCSE	B000307258	B	DK0060634707	62	366	DKK	22692
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:49:09	XCSE	B000330000	B	DK0060634707	12	366.1	DKK	4393.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:49:09	XCSE	B000329999	B	DK0060634707	62	366.1	DKK	22698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:49:12	XCSE	B000330042	B	DK0060634707	100	366	DKK	36600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:57:23	XCSE	B000336281	B	DK0060634707	24	366.2	DKK	8788.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	13:57:23	XCSE	B000336280	B	DK0060634707	60	366.2	DKK	21972
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:06:38	XCSE	B000344045	B	DK0060634707	19	365.8	DKK	6950.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:06:38	XCSE	B000344046	B	DK0060634707	77	365.8	DKK	28166.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:13:46	XCSE	B000350092	B	DK0060634707	69	365.6	DKK	25226.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:13:46	XCSE	B000350094	B	DK0060634707	63	365.6	DKK	23032.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:13:46	XCSE	B000350093	B	DK0060634707	37	365.6	DKK	13527.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:28:58	XCSE	B000365544	B	DK0060634707	83	365.6	DKK	30344.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:37:16	XCSE	B000377374	B	DK0060634707	79	365.9	DKK	28906.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:54:26	XCSE	B000396321	B	DK0060634707	39	365.8	DKK	14266.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	14:54:26	XCSE	B000396322	B	DK0060634707	22	365.8	DKK	8047.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:35:30	XCSE	B000444163	B	DK0060634707	39	366.2	DKK	14281.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:35:30	XCSE	B000444164	B	DK0060634707	42	366.2	DKK	15380.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:35:30	XCSE	B000444162	B	DK0060634707	98	366.2	DKK	35887.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:48:40	XCSE	B000458999	B	DK0060634707	65	366	DKK	23790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:48:40	XCSE	B000459001	B	DK0060634707	71	365.9	DKK	25978.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:48:40	XCSE	B000458997	B	DK0060634707	100	366	DKK	36600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:48:40	XCSE	B000459002	B	DK0060634707	18	365.9	DKK	6586.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.10.2017	15:48:40	XCSE	B000459003	B	DK0060634707	93	365.9	DKK	34028.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:32:04	XCSE	B000103123	B	DK0060634707	26	369	DKK	9594
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:32:08	XCSE	B000103335	B	DK0060634707	55	369	DKK	20295
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:33:16	XCSE	B000105847	B	DK0060634707	34	369.6	DKK	12566.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:33:16	XCSE	B000105848	B	DK0060634707	55	369.6	DKK	20328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:36:24	XCSE	B000111585	B	DK0060634707	54	369.7	DKK	19963.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:36:24	XCSE	B000111584	B	DK0060634707	46	369.7	DKK	17006.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:50:37	XCSE	B000135446	B	DK0060634707	91	369.2	DKK	33597.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:50:37	XCSE	B000135449	B	DK0060634707	45	369.3	DKK	16618.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:50:37	XCSE	B000135448	B	DK0060634707	51	369.3	DKK	18834.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:50:37	XCSE	B000135451	B	DK0060634707	84	369.3	DKK	31021.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:50:37	XCSE	B000135445	B	DK0060634707	66	369.2	DKK	24367.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	09:50:37	XCSE	B000135450	B	DK0060634707	90	369.3	DKK	33237
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:19:53	XCSE	B000179820	B	DK0060634707	59	369.7	DKK	21812.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:19:53	XCSE	B000179819	B	DK0060634707	8	369.7	DKK	2957.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:23:34	XCSE	B000184576	B	DK0060634707	100	370.4	DKK	37040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:23:34	XCSE	B000184573	B	DK0060634707	39	370.4	DKK	14445.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:23:34	XCSE	B000184574	B	DK0060634707	46	370.4	DKK	17038.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:23:45	XCSE	B000184774	B	DK0060634707	41	370.2	DKK	15178.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:23:45	XCSE	B000184775	B	DK0060634707	39	370.2	DKK	14437.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:35:10	XCSE	B000198378	B	DK0060634707	47	370.2	DKK	17399.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:35:10	XCSE	B000198377	B	DK0060634707	39	370.2	DKK	14437.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:35:10	XCSE	B000198379	B	DK0060634707	12	370.2	DKK	4442.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:37:50	XCSE	B000201784	B	DK0060634707	130	369.7	DKK	48061
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	10:37:50	XCSE	B000201787	B	DK0060634707	82	369.7	DKK	30315.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:11:19	XCSE	B000244901	B	DK0060634707	41	370.2	DKK	15178.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:11:30	XCSE	B000245160	B	DK0060634707	52	370.2	DKK	19250.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:11:30	XCSE	B000245143	B	DK0060634707	48	370.3	DKK	17774.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:11:30	XCSE	B000245140	B	DK0060634707	47	370.3	DKK	17404.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:16:51	XCSE	B000251211	B	DK0060634707	20	370.3	DKK	7406
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:16:51	XCSE	B000251210	B	DK0060634707	20	370.3	DKK	7406
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:16:55	XCSE	B000251248	B	DK0060634707	22	370.3	DKK	8146.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:28:36	XCSE	B000264207	B	DK0060634707	38	370	DKK	14060

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:38:28	XCSE	B000275300	B	DK0060634707	35	370.6	DKK	12971
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:38:32	XCSE	B000275362	B	DK0060634707	25	370.6	DKK	9265
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:38:32	XCSE	B000275363	B	DK0060634707	66	370.6	DKK	24459.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:38:48	XCSE	B000275563	B	DK0060634707	56	370.5	DKK	20748
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:38:48	XCSE	B000275562	B	DK0060634707	39	370.5	DKK	14449.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:38:56	XCSE	B000275654	B	DK0060634707	83	370.3	DKK	30734.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:51:46	XCSE	B000288068	B	DK0060634707	29	370	DKK	10730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:54:00	XCSE	B000289740	B	DK0060634707	15	370	DKK	5550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:54:00	XCSE	B000289741	B	DK0060634707	45	370	DKK	16650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	11:54:00	XCSE	B000289742	B	DK0060634707	11	370	DKK	4070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:08:46	XCSE	B000303433	B	DK0060634707	72	369.9	DKK	26632.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:10:20	XCSE	B000305157	B	DK0060634707	1	369.9	DKK	369.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:10:20	XCSE	B000305159	B	DK0060634707	82	369.8	DKK	30323.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:34:54	XCSE	B000332648	B	DK0060634707	69	370.4	DKK	25557.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:35:03	XCSE	B000332730	B	DK0060634707	61	370.4	DKK	22594.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:51:38	XCSE	B000346543	B	DK0060634707	52	370.7	DKK	19276.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	12:51:38	XCSE	B000346542	B	DK0060634707	39	370.7	DKK	14457.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:01:27	XCSE	B000355542	B	DK0060634707	100	370.5	DKK	37050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:02:26	XCSE	B000356367	B	DK0060634707	13	370.4	DKK	4815.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:02:26	XCSE	B000356374	B	DK0060634707	32	370.4	DKK	11852.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:03:54	XCSE	B000358191	B	DK0060634707	39	370.4	DKK	14445.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:49:25	XCSE	B000399285	B	DK0060634707	29	370.5	DKK	10744.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:49:25	XCSE	B000399284	B	DK0060634707	65	370.5	DKK	24082.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:49:25	XCSE	B000399277	B	DK0060634707	15	370.7	DKK	5560.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:49:25	XCSE	B000399276	B	DK0060634707	61	370.7	DKK	22612.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:49:25	XCSE	B000399278	B	DK0060634707	100	370.7	DKK	37070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:49:31	XCSE	B000399357	B	DK0060634707	62	370.4	DKK	22964.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:49:31	XCSE	B000399355	B	DK0060634707	2	370.4	DKK	740.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:56:48	XCSE	B000405813	B	DK0060634707	81	370.3	DKK	29994.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	13:56:48	XCSE	B000405812	B	DK0060634707	10	370.3	DKK	3703
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:11:03	XCSE	B000419487	B	DK0060634707	10	369.3	DKK	3693
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:11:03	XCSE	B000419485	B	DK0060634707	12	369.3	DKK	4431.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:11:03	XCSE	B000419486	B	DK0060634707	45	369.3	DKK	16618.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:11:03	XCSE	B000419483	B	DK0060634707	6	369.3	DKK	2215.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:11:03	XCSE	B000419484	B	DK0060634707	70	369.3	DKK	25851
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:35:05	XCSE	B000447373	B	DK0060634707	3	370	DKK	1110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:35:05	XCSE	B000447385	B	DK0060634707	72	369.7	DKK	26618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:35:05	XCSE	B000447372	B	DK0060634707	50	370	DKK	18500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:35:05	XCSE	B000447386	B	DK0060634707	28	369.7	DKK	10351.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:38:05	XCSE	B000451068	B	DK0060634707	22	369.5	DKK	8129



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	14:38:10	XCSE	B000451175	B	DK0060634707	39	369.5	DKK	14410.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:18:01	XCSE	000502793	B	DK0060634707	17	369.3	DKK	6278.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:18:49	XCSE	000504024	B	DK0060634707	111	369.3	DKK	40992.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:18:49	XCSE	000504017	B	DK0060634707	94	369.3	DKK	34714.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	15:18:49	XCSE	000504025	B	DK0060634707	107	369.3	DKK	39515.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:04:31	XCSE	000570382	B	DK0060634707	4	369.3	DKK	1477.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:04:31	XCSE	000570392	B	DK0060634707	17	369.3	DKK	6278.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:04:31	XCSE	000570393	B	DK0060634707	40	369.3	DKK	14772
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:04:31	XCSE	000570396	B	DK0060634707	16	369.3	DKK	5908.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:04:31	XCSE	000570395	B	DK0060634707	40	369.3	DKK	14772
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:04:31	XCSE	000570394	B	DK0060634707	54	369.3	DKK	19942.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:12:51	XCSE	B000580439	B	DK0060634707	32	368.9	DKK	11804.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:18:43	XCSE	B000589319	B	DK0060634707	82	369	DKK	30258
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:18:43	XCSE	B000589320	B	DK0060634707	18	369	DKK	6642
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:19:57	XCSE	B000591409	B	DK0060634707	23	369	DKK	8487
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:19:57	XCSE	B000591413	B	DK0060634707	47	369	DKK	17343
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:20:05	XCSE	B000591618	B	DK0060634707	2	369	DKK	738
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:20:06	XCSE	B000591656	B	DK0060634707	16	369	DKK	5904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:20:06	XCSE	B000591658	B	DK0060634707	35	368.9	DKK	12911.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:28:13	XCSE	B000604491	B	DK0060634707	175	368.9	DKK	64557.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:29:14	XCSE	B000606082	B	DK0060634707	127	368.9	DKK	46850.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:29:14	XCSE	B000606081	B	DK0060634707	73	368.9	DKK	26929.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:29:14	XCSE	B000606079	B	DK0060634707	10	368.9	DKK	3689
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:29:14	XCSE	B000606080	B	DK0060634707	20	368.9	DKK	7378
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:31:51	XCSE	B000610820	B	DK0060634707	146	368.8	DKK	53844.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:31:52	XCSE	B000610824	B	DK0060634707	8	368.8	DKK	2950.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.11.2017	16:31:55	XCSE	B000610922	B	DK0060634707	86	368.8	DKK	31716.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:11:46	XCSE	B000057417	B	DK0060634707	24	369.1	DKK	8858.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:15:08	XCSE	B000064511	B	DK0060634707	6	369.1	DKK	2214.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:15:55	XCSE	B000066087	B	DK0060634707	53	369.1	DKK	19562.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:15:55	XCSE	B000066088	B	DK0060634707	47	369.1	DKK	17347.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:15:55	XCSE	B000066089	B	DK0060634707	45	369.1	DKK	16609.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:17:09	XCSE	B000068648	B	DK0060634707	67	368.5	DKK	24689.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:17:14	XCSE	B000068809	B	DK0060634707	24	368.5	DKK	8844
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:25:50	XCSE	B000085727	B	DK0060634707	33	368.7	DKK	12167.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:26:19	XCSE	B000086758	B	DK0060634707	67	368.7	DKK	24702.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:32:05	XCSE	B000097651	B	DK0060634707	60	368.8	DKK	22128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:32:07	XCSE	B000097700	B	DK0060634707	8	368.8	DKK	2950.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:53:00	XCSE	B000130572	B	DK0060634707	16	368.8	DKK	5900.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:53:11	XCSE	B000130740	B	DK0060634707	54	368.8	DKK	19915.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:53:11	XCSE	B000130742	B	DK0060634707	94	368.7	DKK	34657.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:53:13	XCSE	B000130795	B	DK0060634707	38	368.5	DKK	14003
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:58:57	XCSE	B000137958	B	DK0060634707	51	368.6	DKK	18798.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:58:57	XCSE	B000137957	B	DK0060634707	49	368.6	DKK	18061.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:59:41	XCSE	B000138946	B	DK0060634707	60	368.6	DKK	22116
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:59:41	XCSE	B000138954	B	DK0060634707	28	368.6	DKK	10320.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:59:42	XCSE	B000138968	B	DK0060634707	93	368.7	DKK	34289.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:59:42	XCSE	B000138969	B	DK0060634707	14	368.7	DKK	5161.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	09:59:43	XCSE	B000138984	B	DK0060634707	55	368.7	DKK	20278.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:04:41	XCSE	B000145134	B	DK0060634707	8	368.6	DKK	2948.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:04:41	XCSE	B000145135	B	DK0060634707	86	368.6	DKK	31699.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:34:38	XCSE	B000181496	B	DK0060634707	49	369.1	DKK	18085.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:34:40	XCSE	B000181525	B	DK0060634707	16	369.1	DKK	5905.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:40:32	XCSE	B000187582	B	DK0060634707	135	369.1	DKK	49828.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:40:32	XCSE	B000187583	B	DK0060634707	24	369.1	DKK	8858.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:40:32	XCSE	B000187580	B	DK0060634707	1	369.1	DKK	369.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:41:22	XCSE	B000188328	B	DK0060634707	47	368.9	DKK	17338.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:41:22	XCSE	B000188326	B	DK0060634707	19	368.9	DKK	7009.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:41:22	XCSE	B000188327	B	DK0060634707	26	368.9	DKK	9591.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	10:41:22	XCSE	B000188332	B	DK0060634707	81	369.2	DKK	29905.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:02:41	XCSE	B000210280	B	DK0060634707	100	368.9	DKK	36890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:02:41	XCSE	B000210278	B	DK0060634707	80	368.9	DKK	29512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:02:41	XCSE	B000210279	B	DK0060634707	5	368.9	DKK	1844.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:06:53	XCSE	B000214965	B	DK0060634707	10	368.8	DKK	3688
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:06:53	XCSE	B000214964	B	DK0060634707	19	368.8	DKK	7007.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:06:53	XCSE	B000214963	B	DK0060634707	67	368.8	DKK	24709.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:11:53	XCSE	B000220064	B	DK0060634707	37	368.3	DKK	13627.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:11:53	XCSE	B000220065	B	DK0060634707	6	368.3	DKK	2209.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:11:53	XCSE	B000220066	B	DK0060634707	28	368.3	DKK	10312.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:25:22	XCSE	B000232957	B	DK0060634707	67	368.2	DKK	24669.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:25:22	XCSE	B000232960	B	DK0060634707	5	368.2	DKK	1841
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:25:22	XCSE	B000232958	B	DK0060634707	28	368.2	DKK	10309.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:33:22	XCSE	B000240198	B	DK0060634707	53	368.1	DKK	19509.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:33:24	XCSE	B000240227	B	DK0060634707	38	368.1	DKK	13987.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:45:09	XCSE	B000251058	B	DK0060634707	29	368.2	DKK	10677.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:45:09	XCSE	B000251057	B	DK0060634707	48	368.2	DKK	17673.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	11:55:04	XCSE	B000260583	B	DK0060634707	94	368.2	DKK	34610.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	12:06:07	XCSE	B000270577	B	DK0060634707	57	368.1	DKK	20981.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	12:06:32	XCSE	B000270979	B	DK0060634707	5	368.1	DKK	1840.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	12:18:44	XCSE	B000283974	B	DK0060634707	22	366.4	DKK	8060.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	12:19:17	XCSE	B000284845	B	DK0060634707	25	366.4	DKK	9160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	12:20:07	XCSE	B000285971	B	DK0060634707	51	366.4	DKK	18686.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	12:32:45	XCSE	B000300731	B	DK0060634707	70	366.9	DKK	25683
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	12:32:45	XCSE	B000300730	B	DK0060634707	10	366.9	DKK	3669
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	12:35:08	XCSE	B000303395	B	DK0060634707	82	366.2	DKK	30028.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:00:11	XCSE	B000327832	B	DK0060634707	94	366	DKK	34404
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:00:11	XCSE	B000327833	B	DK0060634707	13	366	DKK	4758
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:00:11	XCSE	B000327834	B	DK0060634707	53	366	DKK	19398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:20:46	XCSE	B000347767	B	DK0060634707	100	366.5	DKK	36650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:27:08	XCSE	B000353090	B	DK0060634707	83	366.2	DKK	30394.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:45:09	XCSE	B000371917	B	DK0060634707	74	366.5	DKK	27121
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:50:29	XCSE	B000377180	B	DK0060634707	97	366.3	DKK	35531.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	13:59:05	XCSE	B000384575	B	DK0060634707	30	365.9	DKK	10977
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:08:59	XCSE	B000394274	B	DK0060634707	31	366.2	DKK	11352.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:10:06	XCSE	B000395430	B	DK0060634707	21	366.2	DKK	7690.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:10:06	XCSE	B000395429	B	DK0060634707	79	366.2	DKK	28929.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:10:06	XCSE	B000395431	B	DK0060634707	66	366.2	DKK	24169.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:10:08	XCSE	B000395465	B	DK0060634707	32	365.9	DKK	11708.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:45:10	XCSE	B000430972	B	DK0060634707	92	365.9	DKK	33662.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:45:10	XCSE	B000430977	B	DK0060634707	73	365.8	DKK	26703.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:54:33	XCSE	B000440883	B	DK0060634707	56	365.5	DKK	20468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:55:02	XCSE	B000441345	B	DK0060634707	60	365.9	DKK	21954
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:55:02	XCSE	B000441344	B	DK0060634707	40	365.9	DKK	14636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	14:55:41	XCSE	B000442016	B	DK0060634707	9	365.6	DKK	3290.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:13:37	XCSE	B000465744	B	DK0060634707	86	365.3	DKK	31415.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:21:26	XCSE	B000476488	B	DK0060634707	70	363.8	DKK	25466
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:26:12	XCSE	B000482789	B	DK0060634707	7	364.7	DKK	2552.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:31:39	XCSE	B000489159	B	DK0060634707	62	364.6	DKK	22605.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:31:41	XCSE	B000489209	B	DK0060634707	16	364.6	DKK	5833.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:31:58	XCSE	B000489542	B	DK0060634707	16	364.6	DKK	5833.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:41:15	XCSE	B000501037	B	DK0060634707	23	364.6	DKK	8385.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:51:11	XCSE	000514198	B	DK0060634707	316	364.6	DKK	115213.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:51:11	XCSE	000514203	B	DK0060634707	316	364.6	DKK	115213.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:51:11	XCSE	000514200	B	DK0060634707	448	364.6	DKK	163340.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:51:11	XCSE	000514201	B	DK0060634707	56	364.6	DKK	20417.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:56:55	XCSE	000521237	B	DK0060634707	51	364.6	DKK	18594.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:56:55	XCSE	000521235	B	DK0060634707	84	364.6	DKK	30626.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:56:55	XCSE	000521236	B	DK0060634707	53	364.6	DKK	19323.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:56:57	XCSE	000521266	B	DK0060634707	9	364.6	DKK	3281.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.11.2017	15:56:57	XCSE	000521265	B	DK0060634707	128	364.6	DKK	46668.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:07:22	XCSE	B000043281	B	DK0060634707	100	366.2	DKK	36620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:11:10	XCSE	B000052344	B	DK0060634707	83	365.6	DKK	30344.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:14:54	XCSE	B000060050	B	DK0060634707	57	365.2	DKK	20816.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:14:54	XCSE	B000060049	B	DK0060634707	35	365.2	DKK	12782
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:20:11	XCSE	B000069211	B	DK0060634707	41	365.1	DKK	14969.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:20:11	XCSE	B000069210	B	DK0060634707	27	365.1	DKK	9857.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:30:48	XCSE	B000085463	B	DK0060634707	100	365	DKK	36500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:36:17	XCSE	B000094220	B	DK0060634707	59	364.8	DKK	21523.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:36:17	XCSE	B000094219	B	DK0060634707	29	364.8	DKK	10579.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:36:17	XCSE	B000094221	B	DK0060634707	1	364.8	DKK	364.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:36:17	XCSE	B000094224	B	DK0060634707	60	364.8	DKK	21888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:36:17	XCSE	B000094225	B	DK0060634707	23	364.8	DKK	8390.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:36:17	XCSE	B000094223	B	DK0060634707	56	364.8	DKK	20428.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:36:17	XCSE	B000094222	B	DK0060634707	60	364.8	DKK	21888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:39:59	XCSE	B000100409	B	DK0060634707	94	365	DKK	34310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:49:38	XCSE	B000115681	B	DK0060634707	42	366.4	DKK	15388.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:49:38	XCSE	B000115680	B	DK0060634707	28	366.4	DKK	10259.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:57:04	XCSE	B000126315	B	DK0060634707	70	365.3	DKK	25571
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:57:10	XCSE	B000126412	B	DK0060634707	20	365.3	DKK	7306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	09:57:10	XCSE	B000126411	B	DK0060634707	10	365.3	DKK	3653
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:08:37	XCSE	B000141317	B	DK0060634707	20	364.8	DKK	7296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:08:37	XCSE	B000141319	B	DK0060634707	9	364.8	DKK	3283.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:08:37	XCSE	B000141318	B	DK0060634707	65	364.8	DKK	23712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:11:06	XCSE	B000144411	B	DK0060634707	67	364.4	DKK	24414.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:18:34	XCSE	B000153720	B	DK0060634707	92	365.3	DKK	33607.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:20:30	XCSE	B000156273	B	DK0060634707	14	365.5	DKK	5117
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:43:16	XCSE	B000184155	B	DK0060634707	39	365.2	DKK	14242.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:43:16	XCSE	B000184156	B	DK0060634707	26	365.2	DKK	9495.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:47:06	XCSE	B000188161	B	DK0060634707	13	365.2	DKK	4747.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:47:06	XCSE	B000188159	B	DK0060634707	50	365.2	DKK	18260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:47:06	XCSE	B000188160	B	DK0060634707	60	365.2	DKK	21912
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:47:06	XCSE	B000188158	B	DK0060634707	37	365.2	DKK	13512.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:47:39	XCSE	B000188818	B	DK0060634707	59	365	DKK	21535
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	10:47:39	XCSE	B000188817	B	DK0060634707	26	365	DKK	9490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:10:57	XCSE	B000215298	B	DK0060634707	4	365.6	DKK	1462.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:10:57	XCSE	B000215299	B	DK0060634707	11	365.6	DKK	4021.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:10:57	XCSE	B000215297	B	DK0060634707	56	365.6	DKK	20473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:18:26	XCSE	B000223892	B	DK0060634707	61	365.7	DKK	22307.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:18:26	XCSE	B000223893	B	DK0060634707	8	365.7	DKK	2925.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:18:26	XCSE	B000223894	B	DK0060634707	31	365.7	DKK	11336.7



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:18:33	XCSE	B000224001	B	DK0060634707	61	365.7	DKK	22307.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:18:33	XCSE	B000224000	B	DK0060634707	35	365.7	DKK	12799.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:31:09	XCSE	B000236819	B	DK0060634707	16	366.1	DKK	5857.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:31:09	XCSE	B000236820	B	DK0060634707	30	366.1	DKK	10983
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:31:09	XCSE	B000236821	B	DK0060634707	44	366.1	DKK	16108.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:35:30	XCSE	B000241538	B	DK0060634707	62	366.4	DKK	22716.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:35:30	XCSE	B000241539	B	DK0060634707	38	366.4	DKK	13923.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:54:48	XCSE	B000262710	B	DK0060634707	40	366.8	DKK	14672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:54:48	XCSE	B000262711	B	DK0060634707	37	366.8	DKK	13571.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	11:57:29	XCSE	B000265612	B	DK0060634707	94	366.7	DKK	34469.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:05:43	XCSE	B000274091	B	DK0060634707	52	366.4	DKK	19052.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:05:43	XCSE	B000274092	B	DK0060634707	10	366.4	DKK	3664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:37:55	XCSE	B000307343	B	DK0060634707	47	366.6	DKK	17230.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:37:55	XCSE	B000307341	B	DK0060634707	98	366.6	DKK	35926.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:37:59	XCSE	B000307411	B	DK0060634707	35	366.6	DKK	12831
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:37:59	XCSE	B000307412	B	DK0060634707	80	366.6	DKK	29328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:50:44	XCSE	B000323550	B	DK0060634707	86	365.3	DKK	31415.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:50:44	XCSE	B000323551	B	DK0060634707	7	365.3	DKK	2557.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	12:58:01	XCSE	B000333451	B	DK0060634707	13	364.9	DKK	4743.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:03:49	XCSE	B000344981	B	DK0060634707	39	365.2	DKK	14242.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:03:49	XCSE	B000344982	B	DK0060634707	14	365.2	DKK	5112.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:24:07	XCSE	B000351280	B	DK0060634707	38	366.5	DKK	13927
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:24:07	XCSE	B000351279	B	DK0060634707	28	366.5	DKK	10262
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:30:03	XCSE	B000353496	B	DK0060634707	34	366.9	DKK	12474.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:32:15	XCSE	B000354574	B	DK0060634707	37	366.8	DKK	13571.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:32:15	XCSE	B000354573	B	DK0060634707	45	366.8	DKK	16506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:35:52	XCSE	B000356187	B	DK0060634707	42	366.4	DKK	15388.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	13:35:52	XCSE	B000356188	B	DK0060634707	32	366.4	DKK	11724.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:02:53	XCSE	B000364947	B	DK0060634707	61	366.3	DKK	22344.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:02:54	XCSE	B000364955	B	DK0060634707	7	366.2	DKK	2563.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:02:54	XCSE	B000364954	B	DK0060634707	90	366.2	DKK	32958
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:18:47	XCSE	B000369620	B	DK0060634707	13	364.9	DKK	4743.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:18:47	XCSE	B000369621	B	DK0060634707	20	364.9	DKK	7298
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:18:47	XCSE	B000369622	B	DK0060634707	6	364.9	DKK	2189.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	14:18:47	XCSE	B000369619	B	DK0060634707	26	364.9	DKK	9487.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:10:00	XCSE	B000390456	B	DK0060634707	48	365	DKK	17520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:10:38	XCSE	B000390698	B	DK0060634707	62	365	DKK	22630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	15:10:38	XCSE	B000390691	B	DK0060634707	22	365	DKK	8030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:02:03	XCSE	B000413734	B	DK0060634707	19	365	DKK	6935
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:22:32	XCSE	B000424395	B	DK0060634707	41	365	DKK	14965

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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	03.11.2017	16:22:32	XCSE	B000424394	B	DK0060634707	81	365	DKK	29565
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:23:33	XCSE	B000424909	B	DK0060634707	17	365	DKK	6205
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:25:00	XCSE	B000425736	B	DK0060634707	43	365	DKK	15695
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:25:00	XCSE	B000425735	B	DK0060634707	29	365	DKK	10585
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:25:53	XCSE	B000426307	B	DK0060634707	32	365	DKK	11680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:25:53	XCSE	B000426308	B	DK0060634707	45	365	DKK	16425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:25:53	XCSE	B000426309	B	DK0060634707	27	365	DKK	9855
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:26:11	XCSE	B000426432	B	DK0060634707	51	365	DKK	18615
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:26:11	XCSE	B000426433	B	DK0060634707	19	365	DKK	6935
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:26:11	XCSE	B000426434	B	DK0060634707	35	365	DKK	12775
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:26:34	XCSE	B000426596	B	DK0060634707	68	365	DKK	24820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:26:34	XCSE	B000426593	B	DK0060634707	56	365	DKK	20440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:26:34	XCSE	B000426597	B	DK0060634707	6	365	DKK	2190
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:26:34	XCSE	B000426594	B	DK0060634707	6	365	DKK	2190
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:26:34	XCSE	B000426595	B	DK0060634707	40	365	DKK	14600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:26:35	XCSE	B000426602	B	DK0060634707	3	365	DKK	1095
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:26:35	XCSE	B000426603	B	DK0060634707	12	365	DKK	4380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:27:29	XCSE	B000427062	B	DK0060634707	7	365	DKK	2555
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:27:29	XCSE	B000427061	B	DK0060634707	47	365	DKK	17155
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:27:29	XCSE	B000427063	B	DK0060634707	61	365	DKK	22265
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:27:33	XCSE	B000427126	B	DK0060634707	130	365	DKK	47450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:27:33	XCSE	B000427127	B	DK0060634707	93	365	DKK	33945
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:37:12	XCSE	B000432590	B	DK0060634707	47	365	DKK	17155
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:37:12	XCSE	B000432589	B	DK0060634707	60	365	DKK	21900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:37:12	XCSE	B000432584	B	DK0060634707	50	365	DKK	18250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:37:12	XCSE	B000432594	B	DK0060634707	35	365	DKK	12775
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:37:12	XCSE	B000432595	B	DK0060634707	59	365	DKK	21535
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:37:12	XCSE	B000432588	B	DK0060634707	13	365	DKK	4745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:37:12	XCSE	B000432591	B	DK0060634707	140	365	DKK	51100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:37:12	XCSE	B000432582	B	DK0060634707	40	365	DKK	14600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:37:12	XCSE	B000432583	B	DK0060634707	20	365	DKK	7300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:38:02	XCSE	B000433063	B	DK0060634707	39	365	DKK	14235
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:38:02	XCSE	B000433064	B	DK0060634707	1	365	DKK	365
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:42:05	XCSE	B000435571	B	DK0060634707	72	364.9	DKK	26272.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:42:05	XCSE	B000435576	B	DK0060634707	47	364.9	DKK	17150.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:42:05	XCSE	B000435572	B	DK0060634707	2	364.9	DKK	729.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:42:05	XCSE	B000435575	B	DK0060634707	26	364.9	DKK	9487.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:42:05	XCSE	B000435577	B	DK0060634707	18	365	DKK	6570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:42:14	XCSE	B000435637	B	DK0060634707	13	365	DKK	4745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:43:00	XCSE	B000436179	B	DK0060634707	80	365	DKK	29200

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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	03.11.2017	16:43:13	XCSE	B000436362	B	DK0060634707	19	365	DKK	6935
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:44:29	XCSE	B000437295	B	DK0060634707	34	365	DKK	12410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:44:29	XCSE	B000437296	B	DK0060634707	60	365	DKK	21900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:44:29	XCSE	B000437297	B	DK0060634707	2	365	DKK	730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:45:00	XCSE	B000437822	B	DK0060634707	45	364.9	DKK	16420.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:45:00	XCSE	B000437823	B	DK0060634707	3	364.9	DKK	1094.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:45:00	XCSE	B000437824	B	DK0060634707	97	364.9	DKK	35395.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:45:00	XCSE	B000437821	B	DK0060634707	78	364.9	DKK	28462.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:46:53	XCSE	B000439029	B	DK0060634707	39	365	DKK	14235
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:46:53	XCSE	B000439030	B	DK0060634707	34	365	DKK	12410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:48:16	XCSE	B000440011	B	DK0060634707	27	365	DKK	9855
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:48:16	XCSE	B000440010	B	DK0060634707	57	365	DKK	20805
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:49:13	XCSE	B000440673	B	DK0060634707	31	365	DKK	11315
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:49:51	XCSE	B000441134	B	DK0060634707	21	365	DKK	7665
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:49:51	XCSE	B000441131	B	DK0060634707	6	365	DKK	2190
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:50:07	XCSE	B000441359	B	DK0060634707	14	365	DKK	5110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:50:07	XCSE	B000441353	B	DK0060634707	6	365	DKK	2190
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:50:07	XCSE	B000441358	B	DK0060634707	100	365	DKK	36500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:50:07	XCSE	B000441354	B	DK0060634707	25	365	DKK	9125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:50:07	XCSE	B000441352	B	DK0060634707	108	365	DKK	39420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:50:07	XCSE	B000441364	B	DK0060634707	94	365	DKK	34310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:50:07	XCSE	B000441357	B	DK0060634707	16	365	DKK	5840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:53:19	XCSE	B000444039	B	DK0060634707	54	365	DKK	19710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.11.2017	16:54:12	XCSE	B000444593	B	DK0060634707	21	365	DKK	7665