

# Share repurchase specification



Period from 27.11.2017 to 03.12.2017

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	27.11.2017	09:01:25	XCSE	B000026966	B	DK0060634707	100	348.5	DKK	34850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:03:10	XCSE	B000031020	B	DK0060634707	71	344.4	DKK	24452.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:08:07	XCSE	B000040631	B	DK0060634707	93	345.5	DKK	32131.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:08:07	XCSE	B000040632	B	DK0060634707	7	345.5	DKK	2418.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:16:07	XCSE	B000052660	B	DK0060634707	71	346.8	DKK	24622.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:16:09	XCSE	B000052714	B	DK0060634707	9	346.1	DKK	3114.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:16:09	XCSE	B000052716	B	DK0060634707	24	346.1	DKK	8306.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:16:09	XCSE	B000052715	B	DK0060634707	60	346.1	DKK	20766
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:16:55	XCSE	B000053647	B	DK0060634707	96	345.1	DKK	33129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:22:14	XCSE	B000060305	B	DK0060634707	130	344.5	DKK	44785
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:22:14	XCSE	B000060304	B	DK0060634707	96	344.5	DKK	33072
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:24:39	XCSE	B000063772	B	DK0060634707	87	344.4	DKK	29962.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:26:19	XCSE	B000065474	B	DK0060634707	2	344.3	DKK	688.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:26:19	XCSE	B000065475	B	DK0060634707	3	344.3	DKK	1032.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:30:05	XCSE	B000069138	B	DK0060634707	100	344.7	DKK	34470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:42:00	XCSE	B000081437	B	DK0060634707	84	345.3	DKK	29005.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:42:00	XCSE	B000081436	B	DK0060634707	26	345.3	DKK	8977.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:42:55	XCSE	B000083375	B	DK0060634707	21	345.5	DKK	7255.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:42:56	XCSE	B000083422	B	DK0060634707	61	345.5	DKK	21075.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:47:02	XCSE	B000087944	B	DK0060634707	86	345.6	DKK	29721.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:47:24	XCSE	B000088356	B	DK0060634707	120	345	DKK	41400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:52:27	XCSE	B000093827	B	DK0060634707	11	345	DKK	3795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:52:27	XCSE	B000093828	B	DK0060634707	109	345	DKK	37605
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:52:48	XCSE	B000094256	B	DK0060634707	22	344.5	DKK	7579
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:54:05	XCSE	B000095628	B	DK0060634707	31	344.5	DKK	10679.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	09:54:05	XCSE	B000095627	B	DK0060634707	377	344.5	DKK	129876.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:01:04	XCSE	B000101903	B	DK0060634707	16	344	DKK	5504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:01:24	XCSE	B000102227	B	DK0060634707	84	344	DKK	28896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:02:57	XCSE	B000103562	B	DK0060634707	37	343.7	DKK	12716.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:03:05	XCSE	B000103706	B	DK0060634707	52	343.7	DKK	17872.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:06:49	XCSE	B000108560	B	DK0060634707	40	343.6	DKK	13744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:06:49	XCSE	B000108559	B	DK0060634707	70	343.6	DKK	24052
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:22:31	XCSE	B000123486	B	DK0060634707	81	346	DKK	28026
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:22:31	XCSE	B000123487	B	DK0060634707	19	346	DKK	6574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:31:42	XCSE	B000131444	B	DK0060634707	95	346	DKK	32870
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:31:42	XCSE	B000131443	B	DK0060634707	92	346	DKK	31832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:35:30	XCSE	B000135431	B	DK0060634707	39	345.2	DKK	13462.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:37:40	XCSE	B000137364	B	DK0060634707	49	345.2	DKK	16914.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:37:40	XCSE	B000137365	B	DK0060634707	11	345.2	DKK	3797.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:44:55	XCSE	B000143558	B	DK0060634707	90	346	DKK	31140

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:49:03	XCSE	B000146597	B	DK0060634707	11	346.4	DKK	3810.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:49:03	XCSE	B000146598	B	DK0060634707	30	346.4	DKK	10392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:49:03	XCSE	B000146599	B	DK0060634707	43	346.4	DKK	14895.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:49:03	XCSE	B000146600	B	DK0060634707	26	346.4	DKK	9006.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:49:51	XCSE	B000147162	B	DK0060634707	14	346.8	DKK	4855.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:49:51	XCSE	B000147163	B	DK0060634707	59	346.8	DKK	20461.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:54:05	XCSE	B000150728	B	DK0060634707	34	346.6	DKK	11784.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	10:59:11	XCSE	B000155348	B	DK0060634707	45	346.9	DKK	15610.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:04:12	XCSE	B000159401	B	DK0060634707	199	347.4	DKK	69132.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:04:13	XCSE	B000159402	B	DK0060634707	53	347.3	DKK	18406.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:04:13	XCSE	B000159404	B	DK0060634707	22	347.3	DKK	7640.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:04:13	XCSE	B000159403	B	DK0060634707	5	347.3	DKK	1736.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:07:11	XCSE	B000161847	B	DK0060634707	20	348.9	DKK	6978
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:07:24	XCSE	B000162013	B	DK0060634707	37	348.9	DKK	12909.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:07:24	XCSE	B000162009	B	DK0060634707	100	348.6	DKK	34860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:07:24	XCSE	B000162012	B	DK0060634707	63	348.9	DKK	21980.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:17:33	XCSE	B000170875	B	DK0060634707	88	348.9	DKK	30703.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:17:33	XCSE	B000170874	B	DK0060634707	9	348.9	DKK	3140.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:22:05	XCSE	B000174718	B	DK0060634707	100	348.7	DKK	34870
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:39:35	XCSE	B000187381	B	DK0060634707	47	351	DKK	16497
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:39:35	XCSE	B000187382	B	DK0060634707	35	351	DKK	12285
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:39:35	XCSE	B000187386	B	DK0060634707	99	351.2	DKK	34768.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:40:37	XCSE	B000188158	B	DK0060634707	110	350.7	DKK	38577
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:50:48	XCSE	B000195648	B	DK0060634707	76	350.8	DKK	26660.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:50:48	XCSE	B000195647	B	DK0060634707	24	350.8	DKK	8419.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:56:05	XCSE	B000199244	B	DK0060634707	100	351.2	DKK	35120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:56:05	XCSE	B000199243	B	DK0060634707	91	351.2	DKK	31959.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:56:12	XCSE	B000199319	B	DK0060634707	63	350.8	DKK	22100.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:56:12	XCSE	B000199320	B	DK0060634707	21	350.8	DKK	7366.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:56:54	XCSE	B000199858	B	DK0060634707	4	350.3	DKK	1401.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:57:02	XCSE	B000200037	B	DK0060634707	66	350.3	DKK	23119.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:57:02	XCSE	B000200039	B	DK0060634707	25	350.3	DKK	8757.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	11:57:05	XCSE	B000200051	B	DK0060634707	5	350.3	DKK	1751.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:05:13	XCSE	B000207060	B	DK0060634707	76	350.1	DKK	26607.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:12:12	XCSE	B000212394	B	DK0060634707	40	350	DKK	14000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:12:12	XCSE	B000212395	B	DK0060634707	4	350	DKK	1400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:12:12	XCSE	B000212393	B	DK0060634707	56	350	DKK	19600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:19:08	XCSE	B000217361	B	DK0060634707	87	349.9	DKK	30441.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:20:24	XCSE	B000218166	B	DK0060634707	84	349.4	DKK	29349.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:32:05	XCSE	B000226063	B	DK0060634707	8	349.3	DKK	2794.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:32:22	XCSE	B000226200	B	DK0060634707	5	349.3	DKK	1746.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:32:22	XCSE	B000226201	B	DK0060634707	31	349.3	DKK	10828.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:32:22	XCSE	B000226199	B	DK0060634707	55	349.3	DKK	19211.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:38:03	XCSE	B000230106	B	DK0060634707	71	349.4	DKK	24807.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:46:19	XCSE	B000234972	B	DK0060634707	81	349.9	DKK	28341.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:49:10	XCSE	B000236655	B	DK0060634707	40	349.4	DKK	13976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:49:10	XCSE	B000236658	B	DK0060634707	34	349.4	DKK	11879.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:49:10	XCSE	B000236657	B	DK0060634707	23	349.4	DKK	8036.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:49:10	XCSE	B000236656	B	DK0060634707	23	349.4	DKK	8036.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	12:49:12	XCSE	B000236673	B	DK0060634707	100	349.3	DKK	34930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:00:22	XCSE	B000244496	B	DK0060634707	26	349.7	DKK	9092.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:00:22	XCSE	B000244497	B	DK0060634707	43	349.7	DKK	15037.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:00:22	XCSE	B000244495	B	DK0060634707	31	349.7	DKK	10840.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:11:00	XCSE	B000254909	B	DK0060634707	55	349.3	DKK	19211.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:11:00	XCSE	B000254910	B	DK0060634707	42	349.3	DKK	14670.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:24:23	XCSE	B000264467	B	DK0060634707	77	349.5	DKK	26911.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:24:23	XCSE	B000264468	B	DK0060634707	23	349.5	DKK	8038.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:29:52	XCSE	B000269007	B	DK0060634707	56	349.6	DKK	19577.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:29:52	XCSE	B000269008	B	DK0060634707	43	349.6	DKK	15032.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:37:37	XCSE	B000277042	B	DK0060634707	41	349.8	DKK	14341.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:37:37	XCSE	B000277043	B	DK0060634707	36	349.8	DKK	12592.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:40:58	XCSE	B000278979	B	DK0060634707	32	349.9	DKK	11196.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:40:58	XCSE	B000278980	B	DK0060634707	15	349.9	DKK	5248.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:40:58	XCSE	B000278982	B	DK0060634707	32	349.9	DKK	11196.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:41:12	XCSE	B000279164	B	DK0060634707	19	349.9	DKK	6648.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:41:12	XCSE	B000279163	B	DK0060634707	2	349.9	DKK	699.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:50:14	XCSE	B000285744	B	DK0060634707	29	350.9	DKK	10176.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:50:14	XCSE	B000285742	B	DK0060634707	36	350.9	DKK	12632.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:50:14	XCSE	B000285743	B	DK0060634707	45	350.9	DKK	15790.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:50:14	XCSE	B000285741	B	DK0060634707	35	350.9	DKK	12281.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	13:50:14	XCSE	B000285740	B	DK0060634707	40	350.9	DKK	14036
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:00:34	XCSE	B000293294	B	DK0060634707	3	350.8	DKK	1052.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:00:34	XCSE	B000293300	B	DK0060634707	37	351.1	DKK	12990.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:00:34	XCSE	B000293292	B	DK0060634707	11	350.8	DKK	3858.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:00:34	XCSE	B000293291	B	DK0060634707	75	350.8	DKK	26310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:00:34	XCSE	B000293299	B	DK0060634707	55	351.1	DKK	19310.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:00:34	XCSE	B000293293	B	DK0060634707	7	350.8	DKK	2455.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:10:06	XCSE	B000300467	B	DK0060634707	220	351	DKK	77220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:14:54	XCSE	B000304274	B	DK0060634707	55	351.2	DKK	19316
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:14:54	XCSE	B000304275	B	DK0060634707	44	351.2	DKK	15452.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:14:54	XCSE	B000304276	B	DK0060634707	1	351.2	DKK	351.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:26:54	XCSE	B000314290	B	DK0060634707	38	351.7	DKK	13364.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:26:54	XCSE	B000314291	B	DK0060634707	29	351.7	DKK	10199.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:26:54	XCSE	B000314289	B	DK0060634707	32	351.7	DKK	11254.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:26:54	XCSE	B000314283	B	DK0060634707	70	351.7	DKK	24619
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:26:54	XCSE	B000314280	B	DK0060634707	37	351.8	DKK	13016.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:26:54	XCSE	B000314279	B	DK0060634707	52	351.8	DKK	18293.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:30:06	XCSE	B000316856	B	DK0060634707	4	351.7	DKK	1406.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:30:51	XCSE	B000317516	B	DK0060634707	20	351.7	DKK	7034
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:31:33	XCSE	B000318191	B	DK0060634707	69	351.7	DKK	24267.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:49:51	XCSE	B000331787	B	DK0060634707	75	352.3	DKK	26422.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:52:08	XCSE	B000333277	B	DK0060634707	80	352	DKK	28160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	14:53:44	XCSE	B000334583	B	DK0060634707	100	352.2	DKK	35220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:00:40	XCSE	B000341245	B	DK0060634707	50	352	DKK	17600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:00:40	XCSE	B000341248	B	DK0060634707	45	352	DKK	15840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:00:40	XCSE	B000341249	B	DK0060634707	34	352	DKK	11968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:10:12	XCSE	B000349710	B	DK0060634707	68	352	DKK	23936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:10:12	XCSE	B000349709	B	DK0060634707	93	352	DKK	32736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:15:58	XCSE	B000354665	B	DK0060634707	53	352	DKK	18656
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:15:58	XCSE	B000354666	B	DK0060634707	47	352	DKK	16544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:31:36	XCSE	B000369414	B	DK0060634707	89	352.3	DKK	31354.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:33:06	XCSE	B000370990	B	DK0060634707	110	352.2	DKK	38742
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:35:37	XCSE	B000374194	B	DK0060634707	53	352.2	DKK	18666.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:35:37	XCSE	B000374193	B	DK0060634707	22	352.2	DKK	7748.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:37:03	XCSE	B000376002	B	DK0060634707	8	352.4	DKK	2819.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:37:04	XCSE	B000376023	B	DK0060634707	84	352.4	DKK	29601.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:45:38	XCSE	B000385546	B	DK0060634707	7	352.3	DKK	2466.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:48:46	XCSE	B000388649	B	DK0060634707	58	352.3	DKK	20433.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:50:10	XCSE	B000389846	B	DK0060634707	40	352.3	DKK	14092
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:50:11	XCSE	B000389866	B	DK0060634707	5	352.3	DKK	1761.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:50:11	XCSE	B000389868	B	DK0060634707	2	352.3	DKK	704.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:50:11	XCSE	B000389870	B	DK0060634707	92	352.3	DKK	32411.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:50:11	XCSE	B000389869	B	DK0060634707	98	352.3	DKK	34525.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:54:44	XCSE	B000394897	B	DK0060634707	91	352.2	DKK	32050.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:55:12	XCSE	B000395337	B	DK0060634707	11	352	DKK	3872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	15:55:23	XCSE	B000395485	B	DK0060634707	63	352	DKK	22176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:00:01	XCSE	B000400954	B	DK0060634707	30	352.1	DKK	10563
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:00:03	XCSE	B000401040	B	DK0060634707	59	352.1	DKK	20773.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:00:05	XCSE	B000401176	B	DK0060634707	21	352.1	DKK	7394.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:04:38	XCSE	B000406529	B	DK0060634707	100	351.7	DKK	35170

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:15:10	XCSE	B000418949	B	DK0060634707	1	352.2	DKK	352.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:15:10	XCSE	B000418950	B	DK0060634707	84	352.2	DKK	29584.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:16:27	XCSE	B000420131	B	DK0060634707	51	352.1	DKK	17957.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:16:27	XCSE	B000420128	B	DK0060634707	30	352.1	DKK	10563
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:16:28	XCSE	B000420149	B	DK0060634707	19	352.1	DKK	6689.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:16:49	XCSE	B000420406	B	DK0060634707	38	352	DKK	13376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:16:49	XCSE	B000420407	B	DK0060634707	45	352	DKK	15840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:16:49	XCSE	B000420405	B	DK0060634707	5	352	DKK	1760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:18:48	XCSE	B000422538	B	DK0060634707	80	351.7	DKK	28136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:18:49	XCSE	B000422542	B	DK0060634707	20	351.7	DKK	7034
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:22:04	XCSE	B000426057	B	DK0060634707	62	351.8	DKK	21811.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:23:58	XCSE	B000428790	B	DK0060634707	48	351.8	DKK	16886.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:26:40	XCSE	B000431371	B	DK0060634707	95	351.7	DKK	33411.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:29:31	XCSE	B000434130	B	DK0060634707	110	351.7	DKK	38687
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:35:55	XCSE	B000441948	B	DK0060634707	15	350.1	DKK	5251.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:35:55	XCSE	B000441947	B	DK0060634707	75	350.1	DKK	26257.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:41:07	XCSE	B000447164	B	DK0060634707	82	351	DKK	28782
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:41:07	XCSE	B000447163	B	DK0060634707	8	351	DKK	2808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:42:27	XCSE	B000448555	B	DK0060634707	82	349.8	DKK	28683.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:42:58	XCSE	B000449112	B	DK0060634707	2	349.6	DKK	699.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:43:47	XCSE	B000450085	B	DK0060634707	98	349.6	DKK	34260.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:45:21	XCSE	B000452387	B	DK0060634707	5	349.1	DKK	1745.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:45:54	XCSE	B000453225	B	DK0060634707	105	349.1	DKK	36655.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:49:17	XCSE	B000457446	B	DK0060634707	81	350.2	DKK	28366.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:49:17	XCSE	B000457447	B	DK0060634707	39	350.2	DKK	13657.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:51:09	XCSE	B000459810	B	DK0060634707	25	349.3	DKK	8732.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:51:12	XCSE	B000459837	B	DK0060634707	56	349.3	DKK	19560.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:52:58	XCSE	B000461952	B	DK0060634707	17	349.3	DKK	5938.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:53:05	XCSE	B000462100	B	DK0060634707	32	349.5	DKK	11184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.11.2017	16:53:05	XCSE	B000462099	B	DK0060634707	71	349.5	DKK	24814.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:01:46	XCSE	B000026751	B	DK0060634707	115	350.4	DKK	40296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:01:46	XCSE	B000026756	B	DK0060634707	25	350.4	DKK	8760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:04:06	XCSE	B000034784	B	DK0060634707	92	350.7	DKK	32264.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:09:02	XCSE	B000046174	B	DK0060634707	110	350.2	DKK	38522
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:10:40	XCSE	B000049095	B	DK0060634707	33	351.4	DKK	11596.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:10:40	XCSE	B000049094	B	DK0060634707	8	351.4	DKK	2811.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:10:40	XCSE	B000049096	B	DK0060634707	69	351.4	DKK	24246.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:13:13	XCSE	B000052993	B	DK0060634707	100	350.9	DKK	35090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:24:16	XCSE	B000069584	B	DK0060634707	100	353.4	DKK	35340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:27:04	XCSE	B000076112	B	DK0060634707	43	352.6	DKK	15161.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:27:04	XCSE	B000076111	B	DK0060634707	30	352.6	DKK	10578
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:29:32	XCSE	B000079852	B	DK0060634707	96	355	DKK	34080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:29:44	XCSE	B000079990	B	DK0060634707	95	355.5	DKK	33772.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:33:01	XCSE	B000085611	B	DK0060634707	2	355.9	DKK	711.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:33:01	XCSE	B000085612	B	DK0060634707	50	355.9	DKK	17795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:33:01	XCSE	B000085613	B	DK0060634707	48	355.9	DKK	17083.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:37:01	XCSE	B000091565	B	DK0060634707	90	356.2	DKK	32058
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:37:01	XCSE	B000091564	B	DK0060634707	130	356.2	DKK	46306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:37:01	XCSE	B000091562	B	DK0060634707	150	356.2	DKK	53430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:37:01	XCSE	B000091563	B	DK0060634707	100	356.2	DKK	35620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:37:09	XCSE	B000091762	B	DK0060634707	40	355	DKK	14200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:37:09	XCSE	B000091763	B	DK0060634707	37	355	DKK	13135
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:44:32	XCSE	B000102052	B	DK0060634707	84	356	DKK	29904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:51:23	XCSE	B000113335	B	DK0060634707	46	359	DKK	16514
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:51:23	XCSE	B000113336	B	DK0060634707	64	359.1	DKK	22982.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:51:25	XCSE	B000113416	B	DK0060634707	19	358.9	DKK	6819.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:51:25	XCSE	B000113418	B	DK0060634707	52	358.9	DKK	18662.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	09:51:25	XCSE	B000113417	B	DK0060634707	39	358.9	DKK	13997.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:02:18	XCSE	B000127710	B	DK0060634707	16	359.3	DKK	5748.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:02:18	XCSE	B000127709	B	DK0060634707	38	359.3	DKK	13653.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:02:18	XCSE	B000127711	B	DK0060634707	25	359.3	DKK	8982.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:02:18	XCSE	B000127712	B	DK0060634707	18	359.3	DKK	6467.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:03:48	XCSE	B000129379	B	DK0060634707	35	359.5	DKK	12582.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:03:48	XCSE	B000129380	B	DK0060634707	42	359.5	DKK	15099
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:05:11	XCSE	B000130942	B	DK0060634707	73	360.5	DKK	26316.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:05:11	XCSE	B000130941	B	DK0060634707	37	360.4	DKK	13334.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:07:21	XCSE	B000133479	B	DK0060634707	22	360.1	DKK	7922.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:07:21	XCSE	B000133478	B	DK0060634707	6	360.1	DKK	2160.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:07:31	XCSE	B000133760	B	DK0060634707	33	360.1	DKK	11883.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:07:31	XCSE	B000133759	B	DK0060634707	25	360.1	DKK	9002.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:10:03	XCSE	B000136913	B	DK0060634707	8	358.6	DKK	2868.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:17:10	XCSE	B000145173	B	DK0060634707	112	361.3	DKK	40465.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:18:06	XCSE	B000146098	B	DK0060634707	44	361.8	DKK	15919.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:18:06	XCSE	B000146100	B	DK0060634707	16	361.8	DKK	5788.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:18:06	XCSE	B000146099	B	DK0060634707	50	361.8	DKK	18090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:19:50	XCSE	B000148261	B	DK0060634707	17	361.1	DKK	6138.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:19:50	XCSE	B000148260	B	DK0060634707	66	361.1	DKK	23832.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:26:27	XCSE	B000155690	B	DK0060634707	13	359.4	DKK	4672.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:26:27	XCSE	B000155691	B	DK0060634707	84	359.4	DKK	30189.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:35:06	XCSE	B000164797	B	DK0060634707	23	359.8	DKK	8275.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:35:06	XCSE	B000164798	B	DK0060634707	57	359.8	DKK	20508.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:42:28	XCSE	B000171651	B	DK0060634707	13	360.2	DKK	4682.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:42:28	XCSE	B000171650	B	DK0060634707	76	360.2	DKK	27375.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:45:15	XCSE	B000174083	B	DK0060634707	38	360.9	DKK	13714.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:45:15	XCSE	B000174096	B	DK0060634707	232	360.9	DKK	83728.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:47:56	XCSE	B000177167	B	DK0060634707	47	361.3	DKK	16981.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:47:56	XCSE	B000177168	B	DK0060634707	33	361.3	DKK	11922.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:55:30	XCSE	B000184516	B	DK0060634707	66	360.8	DKK	23812.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:55:30	XCSE	B000184517	B	DK0060634707	13	360.8	DKK	4690.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:55:37	XCSE	B000184638	B	DK0060634707	48	360.6	DKK	17308.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:55:55	XCSE	B000184914	B	DK0060634707	48	360.6	DKK	17308.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:55:55	XCSE	B000184915	B	DK0060634707	3	360.6	DKK	1081.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	10:56:01	XCSE	B000185044	B	DK0060634707	21	360.6	DKK	7572.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:08:46	XCSE	B000197150	B	DK0060634707	73	361.2	DKK	26367.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:08:46	XCSE	B000197151	B	DK0060634707	107	361.2	DKK	38648.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:11:20	XCSE	B000199401	B	DK0060634707	21	361	DKK	7581
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:11:20	XCSE	B000199402	B	DK0060634707	45	361	DKK	16245
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:11:20	XCSE	B000199403	B	DK0060634707	10	361	DKK	3610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:11:42	XCSE	B000199658	B	DK0060634707	5	360.7	DKK	1803.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:11:42	XCSE	B000199657	B	DK0060634707	36	360.7	DKK	12985.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:11:42	XCSE	B000199656	B	DK0060634707	18	360.7	DKK	6492.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:11:42	XCSE	B000199655	B	DK0060634707	40	360.7	DKK	14428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:11:42	XCSE	B000199654	B	DK0060634707	1	360.7	DKK	360.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:22:07	XCSE	B000211093	B	DK0060634707	69	361.6	DKK	24950.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:22:13	XCSE	B000211168	B	DK0060634707	90	360.9	DKK	32481
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:22:13	XCSE	B000211169	B	DK0060634707	30	360.9	DKK	10827
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:28:11	XCSE	B000217483	B	DK0060634707	43	360.9	DKK	15518.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:28:11	XCSE	B000217485	B	DK0060634707	5	360.9	DKK	1804.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:28:11	XCSE	B000217484	B	DK0060634707	72	360.9	DKK	25984.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:38:51	XCSE	B000226621	B	DK0060634707	23	362	DKK	8326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:38:51	XCSE	B000226620	B	DK0060634707	27	362	DKK	9774
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:38:51	XCSE	B000226619	B	DK0060634707	39	362	DKK	14118
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:42:45	XCSE	B000230301	B	DK0060634707	80	362.5	DKK	29000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:58:41	XCSE	B000244249	B	DK0060634707	52	363.1	DKK	18881.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:58:41	XCSE	B000244250	B	DK0060634707	40	363.1	DKK	14524
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:58:41	XCSE	B000244251	B	DK0060634707	8	363.1	DKK	2904.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:59:07	XCSE	B000244692	B	DK0060634707	28	362.8	DKK	10158.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:59:07	XCSE	B000244691	B	DK0060634707	72	362.8	DKK	26121.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:59:07	XCSE	B000244698	B	DK0060634707	39	362.9	DKK	14153.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	11:59:07	XCSE	B000244697	B	DK0060634707	38	362.8	DKK	13786.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	12:06:20	XCSE	B000250973	B	DK0060634707	56	361.9	DKK	20266.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	12:06:20	XCSE	B000250972	B	DK0060634707	41	361.9	DKK	14837.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	12:19:21	XCSE	B000260437	B	DK0060634707	100	362.1	DKK	36210
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	12:19:56	XCSE	B000260934	B	DK0060634707	76	361.8	DKK	27496.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	12:30:33	XCSE	B000268478	B	DK0060634707	48	362.3	DKK	17390.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	12:31:13	XCSE	B000268879	B	DK0060634707	23	362.3	DKK	8332.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	12:31:13	XCSE	B000268880	B	DK0060634707	29	362.3	DKK	10506.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	12:35:43	XCSE	B000272430	B	DK0060634707	98	362.1	DKK	35485.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	12:35:51	XCSE	B000272554	B	DK0060634707	100	362	DKK	36200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	12:49:57	XCSE	B000281866	B	DK0060634707	38	364.4	DKK	13847.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	12:49:57	XCSE	B000281865	B	DK0060634707	39	364.4	DKK	14211.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	12:49:57	XCSE	B000281864	B	DK0060634707	23	364.4	DKK	8381.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	12:54:53	XCSE	B000285362	B	DK0060634707	96	363	DKK	34848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	12:54:53	XCSE	B000285363	B	DK0060634707	67	363	DKK	24321
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:04:13	XCSE	B000291742	B	DK0060634707	63	363.1	DKK	22875.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:10:27	XCSE	B000296364	B	DK0060634707	20	363.7	DKK	7274
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:10:27	XCSE	B000296363	B	DK0060634707	57	363.7	DKK	20730.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:15:07	XCSE	B000299745	B	DK0060634707	8	363.9	DKK	2911.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:15:07	XCSE	B000299744	B	DK0060634707	39	363.9	DKK	14192.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:18:50	XCSE	B000302156	B	DK0060634707	30	364.3	DKK	10929
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:18:50	XCSE	B000302158	B	DK0060634707	37	364.3	DKK	13479.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:18:50	XCSE	B000302157	B	DK0060634707	23	364.3	DKK	8378.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:20:26	XCSE	B000303311	B	DK0060634707	100	364	DKK	36400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:31:30	XCSE	B000311250	B	DK0060634707	39	363.1	DKK	14160.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:31:30	XCSE	B000311249	B	DK0060634707	33	363.1	DKK	11982.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:36:29	XCSE	B000315406	B	DK0060634707	100	363.2	DKK	36320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:41:53	XCSE	B000318817	B	DK0060634707	50	363.1	DKK	18155
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:41:53	XCSE	B000318818	B	DK0060634707	42	363.1	DKK	15250.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:41:53	XCSE	B000318819	B	DK0060634707	8	363.1	DKK	2904.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:46:21	XCSE	B000321839	B	DK0060634707	85	362.4	DKK	30804
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:51:15	XCSE	B000324962	B	DK0060634707	89	362.3	DKK	32244.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:51:15	XCSE	B000324963	B	DK0060634707	10	362.3	DKK	3623
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:57:34	XCSE	B000329502	B	DK0060634707	20	362.6	DKK	7252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	13:57:39	XCSE	B000329543	B	DK0060634707	47	362.6	DKK	17042.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:09:41	XCSE	B000339636	B	DK0060634707	95	361.8	DKK	34371
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:09:41	XCSE	B000339629	B	DK0060634707	110	361.8	DKK	39798
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:09:41	XCSE	B000339632	B	DK0060634707	4	361.8	DKK	1447.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:09:41	XCSE	B000339631	B	DK0060634707	35	361.8	DKK	12663
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:09:41	XCSE	B000339634	B	DK0060634707	25	361.8	DKK	9045
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:09:41	XCSE	B000339635	B	DK0060634707	40	361.8	DKK	14472



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:09:41	XCSE	B000339630	B	DK0060634707	49	361.8	DKK	17728.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:22:39	XCSE	B000349642	B	DK0060634707	16	361.9	DKK	5790.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:22:39	XCSE	B000349639	B	DK0060634707	38	361.9	DKK	13752.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:22:39	XCSE	B000349641	B	DK0060634707	22	361.9	DKK	7961.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:22:39	XCSE	B000349640	B	DK0060634707	22	361.9	DKK	7961.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:32:10	XCSE	B000357726	B	DK0060634707	50	363.1	DKK	18155
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:32:10	XCSE	B000357727	B	DK0060634707	38	363.1	DKK	13797.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:40:24	XCSE	B000364200	B	DK0060634707	88	363.2	DKK	31961.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:46:30	XCSE	B000369156	B	DK0060634707	53	363.7	DKK	19276.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:46:30	XCSE	B000369155	B	DK0060634707	35	363.7	DKK	12729.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:46:30	XCSE	B000369157	B	DK0060634707	12	363.7	DKK	4364.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:54:46	XCSE	B000376035	B	DK0060634707	1	364.4	DKK	364.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:54:46	XCSE	B000376036	B	DK0060634707	80	364.4	DKK	29152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:56:28	XCSE	B000377768	B	DK0060634707	84	364.6	DKK	30626.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:56:28	XCSE	B000377769	B	DK0060634707	8	364.6	DKK	2916.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:56:28	XCSE	B000377767	B	DK0060634707	38	364.6	DKK	13854.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	14:56:30	XCSE	B000377823	B	DK0060634707	67	364.6	DKK	24428.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:09:14	XCSE	B000391303	B	DK0060634707	20	364	DKK	7280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:09:14	XCSE	B000391306	B	DK0060634707	2	364	DKK	728
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:09:14	XCSE	B000391307	B	DK0060634707	3	364	DKK	1092
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:09:15	XCSE	B000391325	B	DK0060634707	41	364	DKK	14924
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:10:15	XCSE	B000392183	B	DK0060634707	34	364	DKK	12376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:16:25	XCSE	B000398050	B	DK0060634707	50	364.3	DKK	18215
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:16:25	XCSE	B000398049	B	DK0060634707	39	364.3	DKK	14207.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:16:35	XCSE	B000398366	B	DK0060634707	80	364.1	DKK	29128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:22:17	XCSE	B000404229	B	DK0060634707	78	364.2	DKK	28407.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:22:17	XCSE	B000404230	B	DK0060634707	13	364.2	DKK	4734.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:30:34	XCSE	B000413186	B	DK0060634707	54	364.2	DKK	19666.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:30:35	XCSE	B000413268	B	DK0060634707	13	364.2	DKK	4734.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:32:27	XCSE	B000415552	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:32:27	XCSE	B000415553	B	DK0060634707	38	364.2	DKK	13839.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:32:27	XCSE	B000415600	B	DK0060634707	11	364.2	DKK	4006.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:32:27	XCSE	B000415575	B	DK0060634707	15	364.2	DKK	5463
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:32:27	XCSE	B000415554	B	DK0060634707	16	364.2	DKK	5827.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:35:45	XCSE	B000419778	B	DK0060634707	100	364	DKK	36400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:38:19	XCSE	B000422525	B	DK0060634707	79	363.6	DKK	28724.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:45:20	XCSE	B000430072	B	DK0060634707	43	363.6	DKK	15634.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:45:21	XCSE	B000430083	B	DK0060634707	18	363.6	DKK	6544.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:45:21	XCSE	B000430084	B	DK0060634707	39	363.6	DKK	14180.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:48:02	XCSE	B000433356	B	DK0060634707	71	363.5	DKK	25808.5

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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	28.11.2017	15:48:02	XCSE	B000433354	B	DK0060634707	19	363.5	DKK	6906.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:48:07	XCSE	B000433670	B	DK0060634707	10	363.5	DKK	3635
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:59:38	XCSE	B000446545	B	DK0060634707	35	363.8	DKK	12733
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	15:59:40	XCSE	B000446601	B	DK0060634707	75	363.8	DKK	27285
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:01:19	XCSE	B000449679	B	DK0060634707	60	363.8	DKK	21828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:02:11	XCSE	B000450672	B	DK0060634707	40	364.1	DKK	14564
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:03:43	XCSE	B000452421	B	DK0060634707	39	364.1	DKK	14199.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:03:43	XCSE	B000452422	B	DK0060634707	42	364.1	DKK	15292.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:05:34	XCSE	B000454525	B	DK0060634707	100	363.9	DKK	36390
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:06:05	XCSE	B000455336	B	DK0060634707	85	363.1	DKK	30863.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:10:41	XCSE	B000461285	B	DK0060634707	33	362.2	DKK	11952.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:10:41	XCSE	B000461286	B	DK0060634707	67	362.2	DKK	24267.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:20:14	XCSE	B000472016	B	DK0060634707	25	362.8	DKK	9070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:21:06	XCSE	B000473180	B	DK0060634707	63	362.8	DKK	22856.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:21:06	XCSE	B000473184	B	DK0060634707	23	362.8	DKK	8344.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:21:06	XCSE	B000473185	B	DK0060634707	77	362.8	DKK	27935.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:24:58	XCSE	B000479009	B	DK0060634707	25	362.7	DKK	9067.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:24:58	XCSE	B000479010	B	DK0060634707	37	362.7	DKK	13419.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:24:58	XCSE	B000479011	B	DK0060634707	19	362.7	DKK	6891.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:25:51	XCSE	B000480257	B	DK0060634707	14	362.5	DKK	5075
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:25:51	XCSE	B000480258	B	DK0060634707	86	362.5	DKK	31175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:36:53	XCSE	B000495904	B	DK0060634707	50	362.9	DKK	18145
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:36:53	XCSE	B000495905	B	DK0060634707	80	362.9	DKK	29032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:38:24	XCSE	B000498190	B	DK0060634707	22	363.4	DKK	7994.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:38:24	XCSE	B000498189	B	DK0060634707	10	363.4	DKK	3634
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:38:24	XCSE	B000498188	B	DK0060634707	35	363.4	DKK	12719
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:38:24	XCSE	B000498187	B	DK0060634707	23	363.4	DKK	8358.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:39:09	XCSE	B000499985	B	DK0060634707	91	363.6	DKK	33087.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:39:10	XCSE	B000500016	B	DK0060634707	40	363.4	DKK	14536
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:39:10	XCSE	B000500018	B	DK0060634707	15	363.4	DKK	5451
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:39:10	XCSE	B000500023	B	DK0060634707	5	363.4	DKK	1817
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:39:10	XCSE	B000500017	B	DK0060634707	40	363.4	DKK	14536
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:47:00	XCSE	B000511627	B	DK0060634707	18	363.4	DKK	6541.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:47:00	XCSE	B000511629	B	DK0060634707	11	363.4	DKK	3997.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:47:00	XCSE	B000511628	B	DK0060634707	54	363.4	DKK	19623.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:47:02	XCSE	B000511702	B	DK0060634707	50	362.6	DKK	18130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:47:02	XCSE	B000511701	B	DK0060634707	40	362.6	DKK	14504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:47:02	XCSE	B000511662	B	DK0060634707	20	362.6	DKK	7252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:52:19	XCSE	B000519142	B	DK0060634707	120	362	DKK	43440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:52:19	XCSE	B000519143	B	DK0060634707	75	362	DKK	27150

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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	28.11.2017	16:52:19	XCSE	B000519144	B	DK0060634707	130	362	DKK	47060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:54:00	XCSE	000521477	B	DK0060634707	95	360.7	DKK	34266.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:54:00	XCSE	000521485	B	DK0060634707	26	360.7	DKK	9378.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:54:00	XCSE	000521487	B	DK0060634707	17	360.7	DKK	6131.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:54:01	XCSE	000521547	B	DK0060634707	26	360.7	DKK	9378.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:54:02	XCSE	000521566	B	DK0060634707	21	360.7	DKK	7574.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:54:04	XCSE	000521618	B	DK0060634707	23	360.7	DKK	8296.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:54:05	XCSE	000521688	B	DK0060634707	23	360.7	DKK	8296.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:54:05	XCSE	000521689	B	DK0060634707	28	360.7	DKK	10099.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:54:05	XCSE	000521690	B	DK0060634707	19	360.7	DKK	6853.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:54:26	XCSE	000522441	B	DK0060634707	25	360.7	DKK	9017.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:54:29	XCSE	000522499	B	DK0060634707	96	360.7	DKK	34627.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:54:29	XCSE	000522531	B	DK0060634707	24	360.7	DKK	8656.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:54:31	XCSE	000522597	B	DK0060634707	18	360.7	DKK	6492.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:54:31	XCSE	000522580	B	DK0060634707	29	360.7	DKK	10460.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.11.2017	16:54:32	XCSE	000522605	B	DK0060634707	15	360.7	DKK	5410.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:18:08	XCSE	B000063461	B	DK0060634707	110	363.7	DKK	40007
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:21:51	XCSE	B000069304	B	DK0060634707	17	363	DKK	6171
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:22:04	XCSE	B000069941	B	DK0060634707	72	363	DKK	26136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:22:04	XCSE	B000069937	B	DK0060634707	93	363	DKK	33759
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:22:04	XCSE	B000069942	B	DK0060634707	28	363	DKK	10164
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:28:31	XCSE	B000080457	B	DK0060634707	38	363.4	DKK	13809.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:28:31	XCSE	B000080459	B	DK0060634707	55	363.4	DKK	19987
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:29:41	XCSE	B000082202	B	DK0060634707	94	362.9	DKK	34112.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:36:16	XCSE	B000094377	B	DK0060634707	95	362.7	DKK	34456.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:36:16	XCSE	B000094378	B	DK0060634707	340	362.7	DKK	123318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:38:24	XCSE	B000096973	B	DK0060634707	6	361.3	DKK	2167.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:38:53	XCSE	B000097684	B	DK0060634707	12	361.3	DKK	4335.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:38:58	XCSE	B000097859	B	DK0060634707	3	361.3	DKK	1083.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:38:59	XCSE	B000097881	B	DK0060634707	79	361.3	DKK	28542.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:50:29	XCSE	B000115274	B	DK0060634707	95	361	DKK	34295
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:50:30	XCSE	B000115287	B	DK0060634707	83	361	DKK	29963
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	09:55:33	XCSE	B000121824	B	DK0060634707	100	360.8	DKK	36080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:10:20	XCSE	B000141349	B	DK0060634707	37	362.7	DKK	13419.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:10:20	XCSE	B000141350	B	DK0060634707	25	362.7	DKK	9067.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:10:20	XCSE	B000141351	B	DK0060634707	87	362.7	DKK	31554.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:16:03	XCSE	B000147767	B	DK0060634707	26	362.4	DKK	9422.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:16:03	XCSE	B000147766	B	DK0060634707	69	362.4	DKK	25005.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:17:43	XCSE	B000149321	B	DK0060634707	10	362.5	DKK	3625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:17:43	XCSE	B000149320	B	DK0060634707	100	362.5	DKK	36250

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:19:08	XCSE	B000150840	B	DK0060634707	29	362.5	DKK	10512.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:19:08	XCSE	B000150841	B	DK0060634707	18	362.5	DKK	6525
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:19:08	XCSE	B000150838	B	DK0060634707	68	362.7	DKK	24663.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:19:08	XCSE	B000150842	B	DK0060634707	43	362.5	DKK	15587.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:35:01	XCSE	B000168084	B	DK0060634707	87	361.9	DKK	31485.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:36:28	XCSE	B000169838	B	DK0060634707	92	361	DKK	33212
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:36:28	XCSE	B000169840	B	DK0060634707	18	361	DKK	6498
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:36:28	XCSE	B000169837	B	DK0060634707	100	361	DKK	36100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:36:28	XCSE	B000169839	B	DK0060634707	70	361	DKK	25270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:53:46	XCSE	B000188096	B	DK0060634707	62	360.1	DKK	22326.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	10:53:46	XCSE	B000188095	B	DK0060634707	100	360.1	DKK	36010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:16:20	XCSE	B000211176	B	DK0060634707	98	360.5	DKK	35329
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:23:19	XCSE	B000218222	B	DK0060634707	67	360.3	DKK	24140.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:23:29	XCSE	B000218333	B	DK0060634707	150	359.9	DKK	53985
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:24:31	XCSE	B000219262	B	DK0060634707	18	359.8	DKK	6476.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:34:09	XCSE	B000228435	B	DK0060634707	59	360.2	DKK	21251.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:34:09	XCSE	B000228436	B	DK0060634707	29	360.2	DKK	10445.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:35:47	XCSE	B000229800	B	DK0060634707	23	359.8	DKK	8275.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:35:47	XCSE	B000229799	B	DK0060634707	52	359.8	DKK	18709.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:35:47	XCSE	B000229795	B	DK0060634707	72	359.8	DKK	25905.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:35:47	XCSE	B000229797	B	DK0060634707	27	359.8	DKK	9714.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:35:47	XCSE	B000229796	B	DK0060634707	2	359.8	DKK	719.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:35:47	XCSE	B000229798	B	DK0060634707	6	359.8	DKK	2158.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:44:23	XCSE	B000237040	B	DK0060634707	140	359.8	DKK	50372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:57:55	XCSE	B000248297	B	DK0060634707	64	359.6	DKK	23014.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	11:57:55	XCSE	B000248296	B	DK0060634707	76	359.6	DKK	27329.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:21:08	XCSE	B000268805	B	DK0060634707	53	360.4	DKK	19101.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:24:05	XCSE	B000271100	B	DK0060634707	10	361	DKK	3610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:24:05	XCSE	B000271099	B	DK0060634707	90	361	DKK	32490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:24:06	XCSE	B000271101	B	DK0060634707	78	361	DKK	28158
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:24:06	XCSE	B000271102	B	DK0060634707	21	361	DKK	7581
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:24:06	XCSE	B000271103	B	DK0060634707	11	361	DKK	3971
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:29:06	XCSE	B000274992	B	DK0060634707	20	361	DKK	7220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:29:19	XCSE	B000275107	B	DK0060634707	4	360.6	DKK	1442.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:29:19	XCSE	B000275108	B	DK0060634707	85	360.6	DKK	30651
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:29:19	XCSE	B000275103	B	DK0060634707	27	361	DKK	9747
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:29:19	XCSE	B000275101	B	DK0060634707	68	361.1	DKK	24554.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:35:48	XCSE	B000279528	B	DK0060634707	12	360.5	DKK	4326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:35:48	XCSE	B000279530	B	DK0060634707	29	360.5	DKK	10454.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:35:48	XCSE	B000279529	B	DK0060634707	59	360.5	DKK	21269.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:36:08	XCSE	B000279758	B	DK0060634707	86	360	DKK	30960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:43:45	XCSE	B000286012	B	DK0060634707	48	359.6	DKK	17260.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:43:45	XCSE	B000286013	B	DK0060634707	39	359.6	DKK	14024.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	12:50:23	XCSE	B000291495	B	DK0060634707	79	359.1	DKK	28368.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:00:09	XCSE	B000299503	B	DK0060634707	59	358.7	DKK	21163.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:00:09	XCSE	B000299504	B	DK0060634707	8	358.7	DKK	2869.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:00:09	XCSE	B000299505	B	DK0060634707	37	358.7	DKK	13271.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:00:09	XCSE	B000299506	B	DK0060634707	33	358.8	DKK	11840.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:00:09	XCSE	B000299502	B	DK0060634707	30	358.7	DKK	10761
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:18:02	XCSE	B000312391	B	DK0060634707	69	358.5	DKK	24736.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:18:02	XCSE	B000312392	B	DK0060634707	31	358.5	DKK	11113.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:18:02	XCSE	B000312389	B	DK0060634707	90	358.7	DKK	32283
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:30:08	XCSE	000321388	B	DK0060634707	21	357.7	DKK	7511.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:30:08	XCSE	000321390	B	DK0060634707	91	357.7	DKK	32550.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:30:08	XCSE	000321389	B	DK0060634707	112	357.7	DKK	40062.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:35:35	XCSE	000325792	B	DK0060634707	887	357.7	DKK	317279.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:35:35	XCSE	000325791	B	DK0060634707	133	357.7	DKK	47574.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:36:55	XCSE	000327548	B	DK0060634707	125	357.7	DKK	44712.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:36:55	XCSE	000327546	B	DK0060634707	125	357.7	DKK	44712.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:36:55	XCSE	000327549	B	DK0060634707	8	357.7	DKK	2861.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	13:36:55	XCSE	000327547	B	DK0060634707	8	357.7	DKK	2861.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	15:35:58	XCSE	000433985	B	DK0060634707	13	357.7	DKK	4650.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	15:35:58	XCSE	000433986	B	DK0060634707	13	357.7	DKK	4650.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	15:35:58	XCSE	000433984	B	DK0060634707	120	357.7	DKK	42924
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	15:42:57	XCSE	000441657	B	DK0060634707	133	357.7	DKK	47574.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	15:42:57	XCSE	000441659	B	DK0060634707	4	357.7	DKK	1430.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	15:42:57	XCSE	000441658	B	DK0060634707	133	357.7	DKK	47574.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.11.2017	15:48:34	XCSE	000448321	B	DK0060634707	74	357.7	DKK	26469.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:04:38	XCSE	B000031061	B	DK0060634707	85	356.9	DKK	30336.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:04:45	XCSE	B000031377	B	DK0060634707	25	356.9	DKK	8922.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:05:31	XCSE	B000033100	B	DK0060634707	76	356	DKK	27056
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:32:09	XCSE	B000079916	B	DK0060634707	80	355.2	DKK	28416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:32:09	XCSE	B000079917	B	DK0060634707	130	355.2	DKK	46176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:32:25	XCSE	B000080317	B	DK0060634707	30	355.2	DKK	10656
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:32:26	XCSE	B000080344	B	DK0060634707	92	355.1	DKK	32669.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:34:01	XCSE	B000082727	B	DK0060634707	76	354.8	DKK	26964.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:34:01	XCSE	B000082730	B	DK0060634707	100	354.8	DKK	35480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:34:01	XCSE	B000082728	B	DK0060634707	65	354.8	DKK	23062
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:34:01	XCSE	B000082729	B	DK0060634707	35	354.8	DKK	12418
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:34:01	XCSE	B000082720	B	DK0060634707	76	354.9	DKK	26972.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:44:44	XCSE	B000097565	B	DK0060634707	51	354.5	DKK	18079.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:44:44	XCSE	B000097564	B	DK0060634707	44	354.5	DKK	15598
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:47:16	XCSE	B000101780	B	DK0060634707	75	354.1	DKK	26557.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:47:31	XCSE	B000102442	B	DK0060634707	45	354.1	DKK	15934.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:47:31	XCSE	B000102441	B	DK0060634707	25	354.1	DKK	8852.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:47:31	XCSE	B000102443	B	DK0060634707	55	354.1	DKK	19475.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:49:24	XCSE	B000105119	B	DK0060634707	35	353.5	DKK	12372.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:49:24	XCSE	B000105118	B	DK0060634707	61	353.5	DKK	21563.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:57:28	XCSE	B000115932	B	DK0060634707	76	353	DKK	26828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	09:58:52	XCSE	B000117804	B	DK0060634707	100	353.2	DKK	35320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:09:14	XCSE	B000131277	B	DK0060634707	60	353	DKK	21180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:09:14	XCSE	B000131278	B	DK0060634707	23	353	DKK	8119
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:09:14	XCSE	B000131280	B	DK0060634707	89	353	DKK	31417
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:24:39	XCSE	B000149226	B	DK0060634707	120	352.1	DKK	42252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:24:39	XCSE	B000149229	B	DK0060634707	86	352.1	DKK	30280.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:24:39	XCSE	B000149228	B	DK0060634707	14	352.1	DKK	4929.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:24:39	XCSE	B000149227	B	DK0060634707	74	352.1	DKK	26055.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:31:06	XCSE	B000158590	B	DK0060634707	83	352.7	DKK	29274.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:37:12	XCSE	B000165953	B	DK0060634707	210	352.3	DKK	73983
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:37:12	XCSE	B000165954	B	DK0060634707	20	352.3	DKK	7046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:49:08	XCSE	B000178146	B	DK0060634707	100	351.7	DKK	35170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	10:49:08	XCSE	B000178149	B	DK0060634707	62	351.7	DKK	21805.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:13:05	XCSE	B000202472	B	DK0060634707	44	351.9	DKK	15483.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:17:08	XCSE	B000206397	B	DK0060634707	5	352.6	DKK	1763
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:17:08	XCSE	B000206396	B	DK0060634707	22	352.6	DKK	7757.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:17:08	XCSE	B000206398	B	DK0060634707	69	352.6	DKK	24329.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:17:08	XCSE	B000206399	B	DK0060634707	47	352.6	DKK	16572.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:17:08	XCSE	B000206400	B	DK0060634707	20	352.6	DKK	7052
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:17:11	XCSE	B000206454	B	DK0060634707	98	352.3	DKK	34525.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:19:37	XCSE	B000208761	B	DK0060634707	90	352.9	DKK	31761
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:35:29	XCSE	B000224788	B	DK0060634707	88	352.4	DKK	31011.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:49:47	XCSE	B000238368	B	DK0060634707	100	352.8	DKK	35280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:49:47	XCSE	B000238369	B	DK0060634707	50	352.8	DKK	17640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:49:47	XCSE	B000238367	B	DK0060634707	100	352.9	DKK	35290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:58:48	XCSE	B000247339	B	DK0060634707	63	352.8	DKK	22226.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:59:45	XCSE	B000248262	B	DK0060634707	65	352.1	DKK	22886.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	11:59:45	XCSE	B000248263	B	DK0060634707	11	352.1	DKK	3873.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:00:14	XCSE	B000248710	B	DK0060634707	45	351.9	DKK	15835.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:00:14	XCSE	B000248709	B	DK0060634707	34	351.9	DKK	11964.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:00:14	XCSE	B000248711	B	DK0060634707	21	351.9	DKK	7389.9

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:08:11	XCSE	B000256811	B	DK0060634707	110	351.6	DKK	38676
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:08:11	XCSE	B000256812	B	DK0060634707	89	351.6	DKK	31292.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:23:35	XCSE	B000270644	B	DK0060634707	110	351.4	DKK	38654
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:24:20	XCSE	B000271187	B	DK0060634707	8	351.2	DKK	2809.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:24:20	XCSE	B000271188	B	DK0060634707	38	351.2	DKK	13345.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:24:20	XCSE	B000271190	B	DK0060634707	34	351.2	DKK	11940.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:24:20	XCSE	B000271189	B	DK0060634707	6	351.2	DKK	2107.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	12:49:14	XCSE	B000291012	B	DK0060634707	79	352.1	DKK	27815.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:02:02	XCSE	B000302415	B	DK0060634707	11	352.1	DKK	3873.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:02:02	XCSE	B000302414	B	DK0060634707	37	352.1	DKK	13027.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:02:02	XCSE	B000302413	B	DK0060634707	11	352.1	DKK	3873.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:02:02	XCSE	B000302412	B	DK0060634707	11	352.1	DKK	3873.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:02:02	XCSE	B000302426	B	DK0060634707	2	352	DKK	704
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:02:02	XCSE	B000302425	B	DK0060634707	94	352	DKK	33088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:02:32	XCSE	B000302899	B	DK0060634707	35	351.9	DKK	12316.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:02:32	XCSE	B000302897	B	DK0060634707	20	351.9	DKK	7038
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:02:32	XCSE	B000302898	B	DK0060634707	45	351.9	DKK	15835.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:06:35	XCSE	B000308162	B	DK0060634707	46	351.7	DKK	16178.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:06:35	XCSE	B000308161	B	DK0060634707	21	351.7	DKK	7385.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:08:13	XCSE	B000310359	B	DK0060634707	50	351.4	DKK	17570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:08:14	XCSE	B000310378	B	DK0060634707	22	351.4	DKK	7730.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:08:14	XCSE	B000310377	B	DK0060634707	15	351.4	DKK	5271
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:34:16	XCSE	B000332897	B	DK0060634707	84	351.6	DKK	29534.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:34:52	XCSE	B000333527	B	DK0060634707	90	351.4	DKK	31626
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:36:06	XCSE	B000335719	B	DK0060634707	25	351.4	DKK	8785
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:36:06	XCSE	B000335720	B	DK0060634707	67	351.4	DKK	23543.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:41:13	XCSE	B000340652	B	DK0060634707	5	351.3	DKK	1756.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:41:13	XCSE	B000340653	B	DK0060634707	45	351.3	DKK	15808.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	13:41:13	XCSE	B000340654	B	DK0060634707	17	351.3	DKK	5972.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:05:01	XCSE	B000360594	B	DK0060634707	85	352.5	DKK	29962.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:05:20	XCSE	B000360934	B	DK0060634707	100	352	DKK	35200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:09:22	XCSE	B000364051	B	DK0060634707	100	351.8	DKK	35180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:09:22	XCSE	B000364053	B	DK0060634707	20	351.8	DKK	7036
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:09:22	XCSE	B000364052	B	DK0060634707	110	351.8	DKK	38698
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:28:30	XCSE	B000380745	B	DK0060634707	42	352.5	DKK	14805
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:28:30	XCSE	B000380744	B	DK0060634707	41	352.5	DKK	14452.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:29:00	XCSE	B000381297	B	DK0060634707	52	352.1	DKK	18309.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:34:11	XCSE	B000387235	B	DK0060634707	27	352.1	DKK	9506.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:34:11	XCSE	B000387236	B	DK0060634707	16	352.1	DKK	5633.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:34:12	XCSE	B000387242	B	DK0060634707	39	351.8	DKK	13720.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:34:12	XCSE	B000387241	B	DK0060634707	100	351.8	DKK	35180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:34:12	XCSE	B000387243	B	DK0060634707	56	351.8	DKK	19700.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	14:38:55	XCSE	B000391728	B	DK0060634707	83	351.8	DKK	29199.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:04:01	XCSE	B000418084	B	DK0060634707	100	351.6	DKK	35160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:04:01	XCSE	B000418087	B	DK0060634707	110	351.4	DKK	38654
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:19:36	XCSE	B000435299	B	DK0060634707	70	352.6	DKK	24682
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:20:39	XCSE	B000437060	B	DK0060634707	27	352.6	DKK	9520.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:23:04	XCSE	B000439696	B	DK0060634707	11	352.4	DKK	3876.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:23:04	XCSE	B000439697	B	DK0060634707	45	352.4	DKK	15858
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:23:04	XCSE	B000439698	B	DK0060634707	27	352.4	DKK	9514.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:32:55	XCSE	B000453761	B	DK0060634707	72	352.6	DKK	25387.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:32:55	XCSE	B000453762	B	DK0060634707	2	352.6	DKK	705.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:40:01	XCSE	B000466223	B	DK0060634707	19	352.6	DKK	6699.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:40:01	XCSE	B000466228	B	DK0060634707	98	352.6	DKK	34554.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:40:01	XCSE	B000466224	B	DK0060634707	78	352.6	DKK	27502.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:46:02	XCSE	B000474902	B	DK0060634707	5	353.1	DKK	1765.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:46:02	XCSE	B000474901	B	DK0060634707	68	353.1	DKK	24010.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:46:46	XCSE	B000475814	B	DK0060634707	51	353.3	DKK	18018.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:52:11	XCSE	B000485599	B	DK0060634707	66	354.2	DKK	23377.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:53:40	XCSE	B000488578	B	DK0060634707	26	354.3	DKK	9211.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:53:40	XCSE	B000488581	B	DK0060634707	18	354.3	DKK	6377.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:53:40	XCSE	B000488580	B	DK0060634707	61	354.3	DKK	21612.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	15:53:40	XCSE	B000488579	B	DK0060634707	23	354.3	DKK	8148.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:01:17	XCSE	B000501284	B	DK0060634707	16	354.7	DKK	5675.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:03:56	XCSE	B000505568	B	DK0060634707	36	354.4	DKK	12758.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:03:56	XCSE	B000505566	B	DK0060634707	38	354.4	DKK	13467.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:03:56	XCSE	B000505529	B	DK0060634707	94	354.7	DKK	33341.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:03:56	XCSE	B000505567	B	DK0060634707	13	354.4	DKK	4607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:03:57	XCSE	B000505580	B	DK0060634707	39	354.1	DKK	13809.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:03:57	XCSE	B000505581	B	DK0060634707	71	354.1	DKK	25141.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:14:08	XCSE	B000521398	B	DK0060634707	40	355.5	DKK	14220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:14:08	XCSE	B000521397	B	DK0060634707	28	355.5	DKK	9954
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:17:25	XCSE	B000526885	B	DK0060634707	29	355.9	DKK	10321.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:18:45	XCSE	B000529204	B	DK0060634707	13	356.1	DKK	4629.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:18:57	XCSE	B000529726	B	DK0060634707	3	356.3	DKK	1068.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:20:10	XCSE	B000531319	B	DK0060634707	4	356.3	DKK	1425.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:20:27	XCSE	B000531775	B	DK0060634707	1	356.3	DKK	356.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:20:30	XCSE	B000531859	B	DK0060634707	1	356.3	DKK	356.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:20:33	XCSE	B000531905	B	DK0060634707	1	356.3	DKK	356.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:20:36	XCSE	B000531984	B	DK0060634707	1	356.3	DKK	356.3



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:20:39	XCSE	B000532158	B	DK0060634707	1	356.3	DKK	356.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:20:42	XCSE	B000532329	B	DK0060634707	2	356.3	DKK	712.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:20:48	XCSE	B000532632	B	DK0060634707	1	356.3	DKK	356.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:20:51	XCSE	B000532697	B	DK0060634707	77	356.1	DKK	27419.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:20:51	XCSE	B000532705	B	DK0060634707	39	355.9	DKK	13880.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:20:51	XCSE	B000532696	B	DK0060634707	20	356.1	DKK	7122
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:20:51	XCSE	B000532688	B	DK0060634707	12	356.3	DKK	4275.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:20:51	XCSE	B000532708	B	DK0060634707	27	355.9	DKK	9609.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:20:51	XCSE	B000532687	B	DK0060634707	72	356.3	DKK	25653.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:20:51	XCSE	B000532707	B	DK0060634707	1	355.9	DKK	355.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:31:41	XCSE	B000551100	B	DK0060634707	77	355.9	DKK	27404.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:31:41	XCSE	B000551098	B	DK0060634707	65	355.9	DKK	23133.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:31:41	XCSE	B000551097	B	DK0060634707	24	355.9	DKK	8541.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:31:41	XCSE	B000551102	B	DK0060634707	92	355.9	DKK	32742.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:33:27	XCSE	B000554144	B	DK0060634707	72	355.7	DKK	25610.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:45:17	XCSE	B000577763	B	DK0060634707	26	356.1	DKK	9258.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:45:17	XCSE	B000577761	B	DK0060634707	34	356.1	DKK	12107.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:45:17	XCSE	B000577762	B	DK0060634707	37	356.1	DKK	13175.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:48:25	XCSE	B000583589	B	DK0060634707	100	356.1	DKK	35610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:48:26	XCSE	B000583603	B	DK0060634707	91	356.1	DKK	32405.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:48:26	XCSE	B000583604	B	DK0060634707	54	356.1	DKK	19229.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:48:29	XCSE	B000583904	B	DK0060634707	66	356.1	DKK	23502.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:50:46	XCSE	B000588872	B	DK0060634707	46	356.3	DKK	16389.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:50:46	XCSE	B000588871	B	DK0060634707	39	356.3	DKK	13895.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:54:01	XCSE	B000595316	B	DK0060634707	21	356.1	DKK	7478.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:54:01	XCSE	B000595321	B	DK0060634707	32	356.1	DKK	11395.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:54:01	XCSE	B000595320	B	DK0060634707	1	356.1	DKK	356.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.11.2017	16:54:02	XCSE	B000595345	B	DK0060634707	18	356.1	DKK	6409.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:17:33	XCSE	B000045831	B	DK0060634707	6	355.7	DKK	2134.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:17:33	XCSE	B000045832	B	DK0060634707	94	355.7	DKK	33435.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:34:50	XCSE	B000073671	B	DK0060634707	48	356	DKK	17088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:34:50	XCSE	B000073675	B	DK0060634707	34	356	DKK	12104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:34:51	XCSE	B000073715	B	DK0060634707	18	356.2	DKK	6411.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:34:55	XCSE	B000074046	B	DK0060634707	150	356.2	DKK	53430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:35:13	XCSE	B000074923	B	DK0060634707	80	356.2	DKK	28496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:38:18	XCSE	B000081365	B	DK0060634707	3	356.2	DKK	1068.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:38:18	XCSE	B000081366	B	DK0060634707	79	356.2	DKK	28139.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:54:33	XCSE	B000104039	B	DK0060634707	36	356	DKK	12816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:54:33	XCSE	B000104045	B	DK0060634707	74	356	DKK	26344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:54:33	XCSE	B000104037	B	DK0060634707	59	356	DKK	21004

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:54:33	XCSE	B000104044	B	DK0060634707	20	356	DKK	7120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:54:33	XCSE	B000104167	B	DK0060634707	85	355.4	DKK	30209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	09:54:33	XCSE	B000104168	B	DK0060634707	35	355.4	DKK	12439
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:01:42	XCSE	B000113382	B	DK0060634707	110	355.7	DKK	39127
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:08:45	XCSE	B000124305	B	DK0060634707	48	355.6	DKK	17068.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:08:45	XCSE	B000124306	B	DK0060634707	38	355.6	DKK	13512.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:08:45	XCSE	B000124300	B	DK0060634707	120	355.6	DKK	42672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:08:51	XCSE	B000124401	B	DK0060634707	91	355.3	DKK	32332.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:08:51	XCSE	B000124403	B	DK0060634707	103	355.3	DKK	36595.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:08:51	XCSE	B000124402	B	DK0060634707	7	355.3	DKK	2487.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:08:51	XCSE	B000124404	B	DK0060634707	100	355.2	DKK	35520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:14:13	XCSE	B000130384	B	DK0060634707	46	354.8	DKK	16320.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:14:13	XCSE	B000130385	B	DK0060634707	74	354.8	DKK	26255.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:14:37	XCSE	B000131016	B	DK0060634707	94	354.3	DKK	33304.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:18:11	XCSE	B000135550	B	DK0060634707	36	353.5	DKK	12726
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:18:11	XCSE	B000135549	B	DK0060634707	39	353.5	DKK	13786.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:30:24	XCSE	B000152250	B	DK0060634707	81	353.9	DKK	28665.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:30:24	XCSE	B000152251	B	DK0060634707	9	353.9	DKK	3185.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:37:05	XCSE	B000159544	B	DK0060634707	100	354.3	DKK	35430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:37:07	XCSE	B000159599	B	DK0060634707	78	354.1	DKK	27619.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:37:07	XCSE	B000159600	B	DK0060634707	239	354.1	DKK	84629.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:37:07	XCSE	B000159601	B	DK0060634707	1	354.1	DKK	354.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:44:28	XCSE	B000167369	B	DK0060634707	71	353.7	DKK	25112.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	10:54:10	XCSE	B000177802	B	DK0060634707	56	354.4	DKK	19846.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:03:03	XCSE	B000186225	B	DK0060634707	18	355	DKK	6390
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:03:03	XCSE	B000186223	B	DK0060634707	17	355	DKK	6035
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:03:03	XCSE	B000186224	B	DK0060634707	60	355	DKK	21300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:12:26	XCSE	B000196050	B	DK0060634707	1	355.1	DKK	355.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:12:26	XCSE	B000196045	B	DK0060634707	126	355.1	DKK	44742.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:12:26	XCSE	B000196044	B	DK0060634707	75	355.1	DKK	26632.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:12:26	XCSE	B000196051	B	DK0060634707	100	355.1	DKK	35510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:12:26	XCSE	B000196052	B	DK0060634707	9	355.1	DKK	3195.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:12:26	XCSE	B000196046	B	DK0060634707	24	355.1	DKK	8522.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:12:28	XCSE	B000196249	B	DK0060634707	5	354.5	DKK	1772.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:14:56	XCSE	B000198473	B	DK0060634707	96	355.3	DKK	34108.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:14:56	XCSE	B000198472	B	DK0060634707	49	355.3	DKK	17409.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:19:34	XCSE	B000201827	B	DK0060634707	51	355.6	DKK	18135.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:19:34	XCSE	B000201828	B	DK0060634707	58	355.6	DKK	20624.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:19:34	XCSE	B000201830	B	DK0060634707	21	355.6	DKK	7467.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:21:34	XCSE	B000203573	B	DK0060634707	54	355.4	DKK	19191.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:21:34	XCSE	B000203574	B	DK0060634707	41	355.4	DKK	14571.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:24:20	XCSE	B000205934	B	DK0060634707	37	355.3	DKK	13146.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:24:20	XCSE	B000205933	B	DK0060634707	26	355.3	DKK	9237.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:24:20	XCSE	B000205932	B	DK0060634707	37	355.3	DKK	13146.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:27:50	XCSE	B000208953	B	DK0060634707	81	355.1	DKK	28763.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:43:29	XCSE	B000224445	B	DK0060634707	80	355.2	DKK	28416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:44:22	XCSE	B000225445	B	DK0060634707	100	355.3	DKK	35530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:50:58	XCSE	B000232009	B	DK0060634707	100	355.3	DKK	35530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:52:10	XCSE	B000234284	B	DK0060634707	88	355.1	DKK	31248.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:52:10	XCSE	B000234285	B	DK0060634707	4	355.1	DKK	1420.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	11:56:14	XCSE	B000241274	B	DK0060634707	78	355	DKK	27690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:11:54	XCSE	B000256157	B	DK0060634707	100	355	DKK	35500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:11:54	XCSE	B000256154	B	DK0060634707	100	355.3	DKK	35530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:29:34	XCSE	B000271286	B	DK0060634707	1	355.9	DKK	355.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:35:24	XCSE	B000275175	B	DK0060634707	10	355.9	DKK	3559
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:35:24	XCSE	B000275181	B	DK0060634707	21	355.9	DKK	7473.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:35:24	XCSE	B000275177	B	DK0060634707	67	355.9	DKK	23845.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:35:24	XCSE	B000275180	B	DK0060634707	71	355.9	DKK	25268.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:35:24	XCSE	B000275176	B	DK0060634707	23	355.9	DKK	8185.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:35:24	XCSE	B000275174	B	DK0060634707	95	355.9	DKK	33810.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:43:04	XCSE	B000281179	B	DK0060634707	87	356.4	DKK	31006.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:43:04	XCSE	B000281168	B	DK0060634707	13	356.4	DKK	4633.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:43:04	XCSE	B000281167	B	DK0060634707	37	356.4	DKK	13186.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:43:04	XCSE	B000281180	B	DK0060634707	100	356.4	DKK	35640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	12:43:04	XCSE	B000281161	B	DK0060634707	56	356.3	DKK	19952.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:00:39	XCSE	B000294878	B	DK0060634707	100	356.1	DKK	35610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:00:39	XCSE	B000294879	B	DK0060634707	18	356.1	DKK	6409.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:00:39	XCSE	B000294880	B	DK0060634707	69	356.1	DKK	24570.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:04:16	XCSE	B000298306	B	DK0060634707	5	356.3	DKK	1781.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:04:16	XCSE	B000298305	B	DK0060634707	81	356.3	DKK	28860.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:13:37	XCSE	B000306254	B	DK0060634707	73	356.2	DKK	26002.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:13:37	XCSE	B000306263	B	DK0060634707	26	356.1	DKK	9258.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:13:37	XCSE	B000306262	B	DK0060634707	74	356.1	DKK	26351.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:24:07	XCSE	B000314294	B	DK0060634707	82	356.3	DKK	29216.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:37:43	XCSE	B000324346	B	DK0060634707	9	356.5	DKK	3208.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:37:43	XCSE	B000324347	B	DK0060634707	13	356.5	DKK	4634.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:37:43	XCSE	B000324349	B	DK0060634707	8	356.5	DKK	2852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:37:43	XCSE	B000324348	B	DK0060634707	80	356.5	DKK	28520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:42:05	XCSE	B000327594	B	DK0060634707	60	356.8	DKK	21408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:42:05	XCSE	B000327591	B	DK0060634707	66	356.8	DKK	23548.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:42:05	XCSE	B000327593	B	DK0060634707	35	356.8	DKK	12488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:42:05	XCSE	B000327592	B	DK0060634707	17	356.8	DKK	6065.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:54:39	XCSE	B000339042	B	DK0060634707	10	356.6	DKK	3566
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:57:54	XCSE	B000342050	B	DK0060634707	53	356.9	DKK	18915.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:57:54	XCSE	B000342049	B	DK0060634707	40	356.9	DKK	14276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:57:54	XCSE	B000342052	B	DK0060634707	18	356.9	DKK	6424.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:57:54	XCSE	B000342056	B	DK0060634707	67	356.9	DKK	23912.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:57:54	XCSE	B000342051	B	DK0060634707	17	356.9	DKK	6067.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	13:57:54	XCSE	B000342057	B	DK0060634707	5	356.9	DKK	1784.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:05:11	XCSE	B000347959	B	DK0060634707	64	356.8	DKK	22835.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:05:11	XCSE	B000347958	B	DK0060634707	36	356.8	DKK	12844.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:10:22	XCSE	B000352589	B	DK0060634707	17	357.3	DKK	6074.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:10:22	XCSE	B000352592	B	DK0060634707	83	357.3	DKK	29655.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:10:22	XCSE	B000352591	B	DK0060634707	74	357.3	DKK	26440.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:10:22	XCSE	B000352590	B	DK0060634707	83	357.3	DKK	29655.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:10:22	XCSE	B000352588	B	DK0060634707	75	357.3	DKK	26797.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:21:14	XCSE	B000363584	B	DK0060634707	20	357.7	DKK	7154
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:21:14	XCSE	B000363593	B	DK0060634707	6	357.7	DKK	2146.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:21:14	XCSE	B000363585	B	DK0060634707	11	357.7	DKK	3934.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:21:14	XCSE	B000363583	B	DK0060634707	37	357.7	DKK	13234.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:21:15	XCSE	B000363606	B	DK0060634707	14	357.7	DKK	5007.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:23:43	XCSE	B000365677	B	DK0060634707	64	357.7	DKK	22892.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:29:42	XCSE	B000371756	B	DK0060634707	92	357.5	DKK	32890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:40:32	XCSE	B000383023	B	DK0060634707	18	357.7	DKK	6438.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:40:32	XCSE	B000383022	B	DK0060634707	77	357.7	DKK	27542.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:40:49	XCSE	B000383364	B	DK0060634707	20	357.7	DKK	7154
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:40:49	XCSE	B000383366	B	DK0060634707	33	357.7	DKK	11804.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:40:49	XCSE	B000383363	B	DK0060634707	100	357.7	DKK	35770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:40:49	XCSE	B000383365	B	DK0060634707	20	357.7	DKK	7154
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:46:05	XCSE	B000388097	B	DK0060634707	75	357.5	DKK	26812.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:46:05	XCSE	B000388100	B	DK0060634707	47	357.7	DKK	16811.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:46:05	XCSE	B000388098	B	DK0060634707	4	357.7	DKK	1430.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:46:05	XCSE	B000388099	B	DK0060634707	35	357.7	DKK	12519.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:52:58	XCSE	B000395292	B	DK0060634707	130	357	DKK	46410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:59:18	XCSE	B000400938	B	DK0060634707	62	356.8	DKK	22121.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:59:18	XCSE	B000400939	B	DK0060634707	13	356.8	DKK	4638.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	14:59:18	XCSE	B000400937	B	DK0060634707	12	356.8	DKK	4281.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:08:10	XCSE	B000411460	B	DK0060634707	46	356.8	DKK	16412.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:08:10	XCSE	B000411459	B	DK0060634707	53	356.8	DKK	18910.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:29:48	XCSE	B000432071	B	DK0060634707	10	357.1	DKK	3571

# Share repurchase specification



Period from 27.11.2017 to 03.12.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:31:28	XCSE	B000434087	B	DK0060634707	20	357.1	DKK	7142
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:35:32	XCSE	B000439860	B	DK0060634707	15	357.3	DKK	5359.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:35:58	XCSE	B000440349	B	DK0060634707	32	357.6	DKK	11443.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:35:58	XCSE	B000440348	B	DK0060634707	98	357.6	DKK	35044.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:35:58	XCSE	B000440347	B	DK0060634707	64	357.6	DKK	22886.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:35:59	XCSE	B000440375	B	DK0060634707	79	357.6	DKK	28250.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:41:49	XCSE	B000446978	B	DK0060634707	85	357.3	DKK	30370.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:41:49	XCSE	B000446983	B	DK0060634707	42	357.5	DKK	15015
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:41:49	XCSE	B000446982	B	DK0060634707	40	357.4	DKK	14296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:43:42	XCSE	B000449617	B	DK0060634707	100	357.2	DKK	35720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:43:42	XCSE	B000449622	B	DK0060634707	5	357.1	DKK	1785.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:43:42	XCSE	B000449623	B	DK0060634707	55	357.1	DKK	19640.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:51:14	XCSE	B000459943	B	DK0060634707	100	357.3	DKK	35730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:51:14	XCSE	B000459942	B	DK0060634707	100	357.3	DKK	35730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:57:06	XCSE	B000466888	B	DK0060634707	48	357	DKK	17136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	15:58:33	XCSE	B000468475	B	DK0060634707	15	357	DKK	5355
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:09:01	XCSE	B000482296	B	DK0060634707	80	357.9	DKK	28632
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:09:01	XCSE	B000482292	B	DK0060634707	49	357.9	DKK	17537.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:09:01	XCSE	B000482294	B	DK0060634707	13	357.9	DKK	4652.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:09:01	XCSE	B000482291	B	DK0060634707	51	357.9	DKK	18252.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.12.2017	16:09:01	XCSE	B000482295	B	DK0060634707	107	357.9	DKK	38295.3