

Share repurchase specification



Period from 13.11.2017 to 19.11.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	09:09:02	XCSE	B000042820	B	DK0060634707	21	368.4	DKK	7736.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	09:09:02	XCSE	B000042819	B	DK0060634707	66	368.4	DKK	24314.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	09:15:17	XCSE	B000055136	B	DK0060634707	25	368.6	DKK	9215
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	09:16:04	XCSE	B000056786	B	DK0060634707	69	368.6	DKK	25433.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	09:21:56	XCSE	B000067910	B	DK0060634707	83	368.5	DKK	30585.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	09:38:50	XCSE	B000093854	B	DK0060634707	100	369	DKK	36900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	09:53:15	XCSE	B000112590	B	DK0060634707	123	369.5	DKK	45448.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	09:53:15	XCSE	B000112589	B	DK0060634707	137	369.5	DKK	50621.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	09:53:15	XCSE	B000112591	B	DK0060634707	90	369.5	DKK	33255
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	09:57:18	XCSE	B000117461	B	DK0060634707	58	370	DKK	21460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	09:58:08	XCSE	B000118225	B	DK0060634707	39	370.6	DKK	14453.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	09:58:08	XCSE	B000118226	B	DK0060634707	24	370.6	DKK	8894.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	09:58:08	XCSE	B000118224	B	DK0060634707	29	370.6	DKK	10747.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	09:58:08	XCSE	B000118223	B	DK0060634707	13	370.6	DKK	4817.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	09:58:08	XCSE	B000118227	B	DK0060634707	37	370.6	DKK	13712.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	10:08:02	XCSE	B000128753	B	DK0060634707	4	369.8	DKK	1479.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	10:08:02	XCSE	B000128752	B	DK0060634707	90	369.8	DKK	33282
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	10:11:45	XCSE	B000132164	B	DK0060634707	64	369.7	DKK	23660.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	10:12:44	XCSE	B000133158	B	DK0060634707	42	369.7	DKK	15527.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	10:15:35	XCSE	B000135813	B	DK0060634707	9	369.7	DKK	3327.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	10:15:40	XCSE	B000135876	B	DK0060634707	26	369.7	DKK	9612.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	10:20:47	XCSE	B000140769	B	DK0060634707	83	369.6	DKK	30676.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	10:20:59	XCSE	B000141081	B	DK0060634707	27	369.6	DKK	9979.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	10:31:24	XCSE	B000153668	B	DK0060634707	88	369.5	DKK	32516
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	11:02:31	XCSE	B000186443	B	DK0060634707	20	370.6	DKK	7412
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	11:15:50	XCSE	B000198713	B	DK0060634707	40	370.9	DKK	14836
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	11:15:50	XCSE	B000198716	B	DK0060634707	33	370.9	DKK	12239.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	11:15:50	XCSE	B000198714	B	DK0060634707	80	370.9	DKK	29672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	11:15:50	XCSE	B000198718	B	DK0060634707	7	370.9	DKK	2596.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	11:15:50	XCSE	B000198717	B	DK0060634707	100	370.9	DKK	37090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	11:16:07	XCSE	B000198863	B	DK0060634707	60	370.9	DKK	22254
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	11:16:07	XCSE	B000198862	B	DK0060634707	11	370.9	DKK	4079.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	11:16:07	XCSE	B000198864	B	DK0060634707	12	370.9	DKK	4450.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	11:25:03	XCSE	B000206049	B	DK0060634707	99	371	DKK	36729
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	11:25:03	XCSE	B000206050	B	DK0060634707	69	371	DKK	25599
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	11:28:23	XCSE	B000208564	B	DK0060634707	20	371	DKK	7420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	11:28:23	XCSE	B000208581	B	DK0060634707	52	370.8	DKK	19281.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	11:42:57	XCSE	B000221040	B	DK0060634707	24	371	DKK	8904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	11:57:16	XCSE	B000233638	B	DK0060634707	90	371.1	DKK	33399
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	12:06:38	XCSE	B000240794	B	DK0060634707	100	370.9	DKK	37090

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	12:07:00	XCSE	B000241109	B	DK0060634707	61	370.8	DKK	22618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	12:12:39	XCSE	B000246693	B	DK0060634707	36	370.4	DKK	13334.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	12:12:39	XCSE	B000246692	B	DK0060634707	42	370.4	DKK	15556.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	12:12:39	XCSE	B000246695	B	DK0060634707	5	370.4	DKK	1852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	12:35:57	XCSE	B000270836	B	DK0060634707	100	369.5	DKK	36950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	12:35:57	XCSE	B000270837	B	DK0060634707	10	369.5	DKK	3695
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	12:46:55	XCSE	B000279664	B	DK0060634707	46	369.2	DKK	16983.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	12:46:55	XCSE	B000279663	B	DK0060634707	20	369.2	DKK	7384
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	12:53:51	XCSE	B000285080	B	DK0060634707	45	368.9	DKK	16600.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	12:56:30	XCSE	B000287516	B	DK0060634707	11	368.9	DKK	4057.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	12:56:30	XCSE	B000287518	B	DK0060634707	28	368.9	DKK	10329.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	12:56:30	XCSE	B000287517	B	DK0060634707	16	368.9	DKK	5902.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	13:04:33	XCSE	B000294301	B	DK0060634707	98	368.6	DKK	36122.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	13:06:08	XCSE	B000295805	B	DK0060634707	82	368.3	DKK	30200.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	13:29:13	XCSE	B000323311	B	DK0060634707	74	367.8	DKK	27217.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	13:39:38	XCSE	B000334879	B	DK0060634707	64	368	DKK	23552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	13:43:10	XCSE	B000338126	B	DK0060634707	42	367.8	DKK	15447.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	13:48:38	XCSE	B000343452	B	DK0060634707	55	367.8	DKK	20229
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	14:18:31	XCSE	B000369642	B	DK0060634707	100	366.7	DKK	36670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	14:18:31	XCSE	B000369639	B	DK0060634707	99	366.7	DKK	36303.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	14:18:31	XCSE	B000369641	B	DK0060634707	86	366.7	DKK	31536.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	14:40:26	XCSE	B000391648	B	DK0060634707	66	366.2	DKK	24169.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	14:40:26	XCSE	B000391647	B	DK0060634707	1	366.2	DKK	366.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	14:40:26	XCSE	B000391646	B	DK0060634707	92	366.2	DKK	33690.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	14:53:53	XCSE	B000405203	B	DK0060634707	20	364.8	DKK	7296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	14:53:53	XCSE	B000405202	B	DK0060634707	80	364.8	DKK	29184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	15:00:18	XCSE	B000412058	B	DK0060634707	86	364.5	DKK	31347
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	15:18:00	XCSE	B000432818	B	DK0060634707	75	364.7	DKK	27352.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	15:23:24	XCSE	B000437955	B	DK0060634707	90	364.8	DKK	32832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	15:30:45	XCSE	B000446240	B	DK0060634707	63	364.6	DKK	22969.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	15:38:29	XCSE	B000455809	B	DK0060634707	100	364.4	DKK	36440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	15:47:27	XCSE	B000467320	B	DK0060634707	4	365	DKK	1460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	15:51:29	XCSE	B000472115	B	DK0060634707	79	365	DKK	28835
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	15:51:29	XCSE	B000472117	B	DK0060634707	21	365	DKK	7665
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	15:54:18	XCSE	B000476689	B	DK0060634707	52	365	DKK	18980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	15:56:21	XCSE	000479675	B	DK0060634707	6	364.9	DKK	2189.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:04:10	XCSE	B000498204	B	DK0060634707	19	366.5	DKK	6963.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:04:11	XCSE	B000498221	B	DK0060634707	32	366.5	DKK	11728
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:07:16	XCSE	B000503937	B	DK0060634707	23	366.2	DKK	8422.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:07:16	XCSE	B000503938	B	DK0060634707	19	366.2	DKK	6957.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:26:13	XCSE	B000532930	B	DK0060634707	45	367	DKK	16515
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:26:13	XCSE	B000532927	B	DK0060634707	40	367	DKK	14680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:27:02	XCSE	B000534260	B	DK0060634707	42	367	DKK	15414
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:27:03	XCSE	B000534271	B	DK0060634707	13	366.8	DKK	4768.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:27:03	XCSE	B000534272	B	DK0060634707	32	366.8	DKK	11737.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:27:16	XCSE	B000534553	B	DK0060634707	50	366.8	DKK	18340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:31:57	XCSE	B000542201	B	DK0060634707	51	366.7	DKK	18701.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:31:57	XCSE	B000542206	B	DK0060634707	45	366.7	DKK	16501.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:31:59	XCSE	B000542317	B	DK0060634707	29	366.7	DKK	10634.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:31:59	XCSE	B000542316	B	DK0060634707	6	366.7	DKK	2200.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:31:59	XCSE	B000542315	B	DK0060634707	5	366.7	DKK	1833.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:33:02	XCSE	B000543661	B	DK0060634707	44	366.5	DKK	16126
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:33:02	XCSE	B000543664	B	DK0060634707	42	366.6	DKK	15397.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:35:07	XCSE	B000546724	B	DK0060634707	15	365.7	DKK	5485.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:35:07	XCSE	B000546723	B	DK0060634707	32	365.7	DKK	11702.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:35:07	XCSE	B000546725	B	DK0060634707	6	365.7	DKK	2194.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:51:05	XCSE	B000568037	B	DK0060634707	64	366.2	DKK	23436.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:51:09	XCSE	B000568121	B	DK0060634707	59	365.9	DKK	21588.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:51:11	XCSE	B000568166	B	DK0060634707	43	365.8	DKK	15729.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:51:12	XCSE	B000568186	B	DK0060634707	6	365.8	DKK	2194.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:51:21	XCSE	B000568321	B	DK0060634707	18	365.5	DKK	6579
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:51:21	XCSE	B000568316	B	DK0060634707	20	365.5	DKK	7310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:51:21	XCSE	B000568320	B	DK0060634707	40	365.5	DKK	14620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:51:21	XCSE	B000568322	B	DK0060634707	23	365.5	DKK	8406.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.11.2017	16:51:21	XCSE	B000568319	B	DK0060634707	24	365.5	DKK	8772
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:17:45	XCSE	B000059336	B	DK0060634707	38	369.9	DKK	14056.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:17:45	XCSE	B000059338	B	DK0060634707	34	369.9	DKK	12576.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:17:45	XCSE	B000059337	B	DK0060634707	17	369.9	DKK	6288.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:20:13	XCSE	B000063316	B	DK0060634707	87	371	DKK	32277
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:20:13	XCSE	B000063317	B	DK0060634707	13	371	DKK	4823
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:20:17	XCSE	B000063427	B	DK0060634707	1	370.9	DKK	370.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:20:17	XCSE	B000063428	B	DK0060634707	81	370.9	DKK	30042.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:28:58	XCSE	B000075590	B	DK0060634707	64	370	DKK	23680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:28:58	XCSE	B000075601	B	DK0060634707	55	369.6	DKK	20328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:28:58	XCSE	B000075600	B	DK0060634707	40	369.5	DKK	14780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:44:23	XCSE	B000097637	B	DK0060634707	19	370	DKK	7030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:44:23	XCSE	B000097636	B	DK0060634707	75	370	DKK	27750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:44:23	XCSE	B000097634	B	DK0060634707	56	370	DKK	20720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:44:23	XCSE	B000097638	B	DK0060634707	84	370	DKK	31080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:44:23	XCSE	B000097635	B	DK0060634707	100	370	DKK	37000

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	09:46:31	XCSE	B000100727	B	DK0060634707	81	370	DKK	29970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	10:16:22	XCSE	B000133565	B	DK0060634707	85	371.6	DKK	31586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	10:18:10	XCSE	B000135011	B	DK0060634707	58	371.9	DKK	21570.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	10:18:10	XCSE	B000135010	B	DK0060634707	37	371.9	DKK	13760.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	10:29:48	XCSE	B000145359	B	DK0060634707	70	371.7	DKK	26019
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	10:29:50	XCSE	B000145389	B	DK0060634707	3	371.7	DKK	1115.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	10:31:48	XCSE	B000148346	B	DK0060634707	61	372.6	DKK	22728.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	10:31:48	XCSE	B000148349	B	DK0060634707	12	372.6	DKK	4471.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	10:31:48	XCSE	B000148348	B	DK0060634707	37	372.6	DKK	13786.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	10:31:48	XCSE	B000148347	B	DK0060634707	61	372.6	DKK	22728.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	10:37:42	XCSE	B000155785	B	DK0060634707	21	372.5	DKK	7822.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	10:37:43	XCSE	B000155807	B	DK0060634707	159	372.5	DKK	59227.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	10:44:07	XCSE	B000163332	B	DK0060634707	61	373	DKK	22753
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	10:54:30	XCSE	B000172868	B	DK0060634707	20	373.4	DKK	7468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	10:54:30	XCSE	B000172867	B	DK0060634707	100	373.4	DKK	37340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	11:11:21	XCSE	B000189753	B	DK0060634707	56	372	DKK	20832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	11:11:21	XCSE	B000189757	B	DK0060634707	1	371.9	DKK	371.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	11:11:21	XCSE	B000189756	B	DK0060634707	83	371.9	DKK	30867.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	11:11:21	XCSE	B000189752	B	DK0060634707	30	372	DKK	11160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	11:20:03	XCSE	B000196753	B	DK0060634707	91	372.3	DKK	33879.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	11:29:43	XCSE	B000205967	B	DK0060634707	47	372.1	DKK	17488.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	11:29:43	XCSE	B000205968	B	DK0060634707	21	372.1	DKK	7814.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	11:48:04	XCSE	B000221628	B	DK0060634707	100	371	DKK	37100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	12:06:59	XCSE	B000237078	B	DK0060634707	73	370.9	DKK	27075.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	12:07:32	XCSE	B000237517	B	DK0060634707	91	370.1	DKK	33679.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	12:21:25	XCSE	B000248640	B	DK0060634707	70	369.4	DKK	25858
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	12:21:25	XCSE	B000248641	B	DK0060634707	3	369.4	DKK	1108.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	12:21:25	XCSE	B000248639	B	DK0060634707	18	369.4	DKK	6649.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	12:21:25	XCSE	B000248638	B	DK0060634707	79	369.5	DKK	29190.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	12:47:55	XCSE	B000268927	B	DK0060634707	31	369.9	DKK	11466.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	12:47:55	XCSE	B000268928	B	DK0060634707	17	369.9	DKK	6288.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	12:47:55	XCSE	B000268926	B	DK0060634707	29	369.9	DKK	10727.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	12:48:59	XCSE	B000269600	B	DK0060634707	23	369.9	DKK	8507.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	13:07:06	XCSE	B000283600	B	DK0060634707	2	369.8	DKK	739.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	13:07:07	XCSE	B000283607	B	DK0060634707	60	369.8	DKK	22188
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	13:07:53	XCSE	B000284183	B	DK0060634707	21	369.8	DKK	7765.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	13:13:32	XCSE	B000287354	B	DK0060634707	97	369.5	DKK	35841.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	13:13:32	XCSE	B000287356	B	DK0060634707	77	369.4	DKK	28443.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	13:17:06	XCSE	B000290512	B	DK0060634707	65	369.5	DKK	24017.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	13:36:24	XCSE	B000306163	B	DK0060634707	10	369	DKK	3690

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	13:54:44	XCSE	B000319752	B	DK0060634707	88	370.1	DKK	32568.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	14:01:28	XCSE	B000324708	B	DK0060634707	82	369.9	DKK	30331.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	14:01:29	XCSE	B000324715	B	DK0060634707	72	369.7	DKK	26618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	14:01:29	XCSE	B000324714	B	DK0060634707	5	369.7	DKK	1848.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	14:09:21	XCSE	B000329708	B	DK0060634707	43	368.5	DKK	15845.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	14:09:21	XCSE	B000329707	B	DK0060634707	50	368.5	DKK	18425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	14:09:21	XCSE	B000329709	B	DK0060634707	55	368.5	DKK	20267.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	14:20:39	XCSE	B000337823	B	DK0060634707	25	369.3	DKK	9232.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	14:20:39	XCSE	B000337822	B	DK0060634707	20	369.3	DKK	7386
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	14:38:01	XCSE	B000349956	B	DK0060634707	17	369.4	DKK	6279.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	14:38:01	XCSE	B000349957	B	DK0060634707	83	369.4	DKK	30660.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	14:38:48	XCSE	B000350484	B	DK0060634707	86	369.2	DKK	31751.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	14:58:44	XCSE	B000365385	B	DK0060634707	46	369.6	DKK	17001.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	14:58:44	XCSE	B000365386	B	DK0060634707	48	369.6	DKK	17740.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	15:09:10	XCSE	B000373898	B	DK0060634707	74	370	DKK	27380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	15:10:38	XCSE	B000374838	B	DK0060634707	7	369.7	DKK	2587.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	15:10:38	XCSE	B000374839	B	DK0060634707	48	369.7	DKK	17745.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	15:10:38	XCSE	B000374840	B	DK0060634707	7	369.7	DKK	2587.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	15:24:09	XCSE	B000387111	B	DK0060634707	12	370.2	DKK	4442.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	15:24:09	XCSE	B000387112	B	DK0060634707	19	370.2	DKK	7033.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	15:24:11	XCSE	B000387160	B	DK0060634707	40	370.2	DKK	14808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	15:24:11	XCSE	B000387159	B	DK0060634707	27	370.2	DKK	9995.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	15:24:14	XCSE	B000387197	B	DK0060634707	2	370.2	DKK	740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	15:49:42	XCSE	B000419319	B	DK0060634707	100	370.9	DKK	37090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:09:50	XCSE	000449295	B	DK0060634707	62	370	DKK	22940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:10:13	XCSE	000449727	B	DK0060634707	447	370	DKK	165390
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:10:13	XCSE	000449725	B	DK0060634707	402	370	DKK	148740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:10:13	XCSE	000449731	B	DK0060634707	100	370	DKK	37000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:10:13	XCSE	000449726	B	DK0060634707	81	370	DKK	29970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:10:13	XCSE	000449733	B	DK0060634707	299	370	DKK	110630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:10:13	XCSE	000449735	B	DK0060634707	135	370	DKK	49950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:10:13	XCSE	000449732	B	DK0060634707	100	370	DKK	37000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:10:13	XCSE	000449730	B	DK0060634707	49	370	DKK	18130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:10:13	XCSE	000449736	B	DK0060634707	40	370	DKK	14800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:10:13	XCSE	000449738	B	DK0060634707	23	370	DKK	8510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:10:13	XCSE	000449734	B	DK0060634707	83	370	DKK	30710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:10:13	XCSE	000449737	B	DK0060634707	98	370	DKK	36260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:10:13	XCSE	000449729	B	DK0060634707	81	370	DKK	29970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:25:46	XCSE	000469366	B	DK0060634707	38	369.9	DKK	14056.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:25:46	XCSE	000469368	B	DK0060634707	75	369.9	DKK	27742.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:25:46	XCSE	000469369	B	DK0060634707	140	369.9	DKK	51786
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:25:46	XCSE	000469370	B	DK0060634707	37	369.9	DKK	13686.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:25:46	XCSE	000469365	B	DK0060634707	74	369.9	DKK	27372.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:25:46	XCSE	000469371	B	DK0060634707	1100	369.9	DKK	406890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:25:46	XCSE	000469367	B	DK0060634707	36	369.9	DKK	13316.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:52:30	XCSE	000510809	B	DK0060634707	42	369.8	DKK	15531.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:52:30	XCSE	000510811	B	DK0060634707	23	369.8	DKK	8505.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:52:30	XCSE	000510810	B	DK0060634707	11	369.8	DKK	4067.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:52:42	XCSE	000511090	B	DK0060634707	124	369.8	DKK	45855.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.11.2017	16:52:42	XCSE	000511091	B	DK0060634707	800	369.8	DKK	295840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:05:39	XCSE	B000038635	B	DK0060634707	130	370.1	DKK	48113
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:19:06	XCSE	B000070231	B	DK0060634707	83	371.8	DKK	30859.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:32:51	XCSE	B000094476	B	DK0060634707	8	372.1	DKK	2976.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:32:54	XCSE	B000094546	B	DK0060634707	282	372.1	DKK	104932.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:36:21	XCSE	B000099554	B	DK0060634707	29	372.3	DKK	10796.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:36:21	XCSE	B000099556	B	DK0060634707	20	372.3	DKK	7446
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:36:21	XCSE	B000099555	B	DK0060634707	23	372.3	DKK	8562.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:37:05	XCSE	B000100483	B	DK0060634707	50	372.3	DKK	18615
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:37:05	XCSE	B000100484	B	DK0060634707	24	372.3	DKK	8935.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:37:07	XCSE	B000100519	B	DK0060634707	23	372.3	DKK	8562.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:39:41	XCSE	B000104183	B	DK0060634707	3	372.3	DKK	1116.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:45:12	XCSE	B000111073	B	DK0060634707	33	372.4	DKK	12289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:45:12	XCSE	B000111075	B	DK0060634707	1	372.4	DKK	372.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:45:12	XCSE	B000111074	B	DK0060634707	39	372.4	DKK	14523.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:50:48	XCSE	B000118314	B	DK0060634707	40	372.1	DKK	14884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:50:48	XCSE	B000118315	B	DK0060634707	60	372.1	DKK	22326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	09:52:42	XCSE	B000120688	B	DK0060634707	63	372	DKK	23436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:22:18	XCSE	000226174	B	DK0060634707	279	369	DKK	102951
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:22:20	XCSE	000226205	B	DK0060634707	32	369	DKK	11808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:22:20	XCSE	000226206	B	DK0060634707	10	369	DKK	3690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:22:20	XCSE	000226208	B	DK0060634707	32	369	DKK	11808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:22:20	XCSE	000226204	B	DK0060634707	22	369	DKK	8118
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:22:46	XCSE	000227108	B	DK0060634707	324	369	DKK	119556
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:22:46	XCSE	000227107	B	DK0060634707	301	369	DKK	111069
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:23:24	XCSE	000229008	B	DK0060634707	53	368.5	DKK	19530.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:23:24	XCSE	000229009	B	DK0060634707	45	368.5	DKK	16582.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:23:24	XCSE	000229010	B	DK0060634707	100	368.5	DKK	36850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:23:24	XCSE	000229011	B	DK0060634707	97	368.5	DKK	35744.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:23:24	XCSE	000229012	B	DK0060634707	87	368.5	DKK	32059.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:23:24	XCSE	000229013	B	DK0060634707	45	368.5	DKK	16582.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:23:24	XCSE	000229014	B	DK0060634707	73	368.5	DKK	26900.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:38:17	XCSE	000245385	B	DK0060634707	231	366.6	DKK	84684.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:38:17	XCSE	000245388	B	DK0060634707	228	366.6	DKK	83584.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:40:37	XCSE	B000247776	B	DK0060634707	69	366.7	DKK	25302.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:40:39	XCSE	000247780	B	DK0060634707	40	366.6	DKK	14664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:40:41	XCSE	000247809	B	DK0060634707	103	366.6	DKK	37759.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:40:41	XCSE	000247807	B	DK0060634707	191	366.6	DKK	70020.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:43:28	XCSE	B000249924	B	DK0060634707	69	366.7	DKK	25302.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:43:30	XCSE	000249925	B	DK0060634707	35	366.6	DKK	12831
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:43:30	XCSE	000249930	B	DK0060634707	82	366.6	DKK	30061.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:43:30	XCSE	000249928	B	DK0060634707	45	366.6	DKK	16497
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:43:30	XCSE	000249927	B	DK0060634707	17	366.6	DKK	6232.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:43:30	XCSE	000249926	B	DK0060634707	21	366.6	DKK	7698.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:43:30	XCSE	000249929	B	DK0060634707	7	366.6	DKK	2566.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:52:00	XCSE	B000257581	B	DK0060634707	44	366.8	DKK	16139.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:52:00	XCSE	B000257582	B	DK0060634707	19	366.8	DKK	6969.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:55:02	XCSE	B000261318	B	DK0060634707	49	366.9	DKK	17978.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	11:55:02	XCSE	B000261317	B	DK0060634707	27	366.9	DKK	9906.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	12:03:02	XCSE	B000268464	B	DK0060634707	85	366.9	DKK	31186.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	12:03:02	XCSE	B000268463	B	DK0060634707	15	366.9	DKK	5503.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	12:16:34	XCSE	B000281400	B	DK0060634707	49	366.7	DKK	17968.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	12:16:34	XCSE	B000281399	B	DK0060634707	34	366.7	DKK	12467.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	12:18:31	XCSE	B000282657	B	DK0060634707	83	366.9	DKK	30452.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	12:24:06	XCSE	B000286645	B	DK0060634707	72	366.9	DKK	26416.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	12:24:06	XCSE	B000286646	B	DK0060634707	20	366.9	DKK	7338
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	12:24:10	XCSE	B000286677	B	DK0060634707	8	366.9	DKK	2935.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	12:29:15	XCSE	B000291323	B	DK0060634707	61	366.6	DKK	22362.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	12:34:17	XCSE	B000294969	B	DK0060634707	110	366.5	DKK	40315
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	12:43:17	XCSE	B000303875	B	DK0060634707	30	367	DKK	11010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	12:43:17	XCSE	B000303877	B	DK0060634707	10	367	DKK	3670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	12:43:17	XCSE	B000303876	B	DK0060634707	49	367	DKK	17983
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	14:04:51	XCSE	B000372575	B	DK0060634707	80	367	DKK	29360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	14:06:36	XCSE	B000373870	B	DK0060634707	1	367	DKK	367
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	14:06:36	XCSE	B000373872	B	DK0060634707	100	367	DKK	36700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	14:43:16	XCSE	B000406532	B	DK0060634707	44	366.9	DKK	16143.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	14:43:16	XCSE	B000406529	B	DK0060634707	170	366.9	DKK	62373
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	14:43:16	XCSE	B000406533	B	DK0060634707	44	366.9	DKK	16143.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	14:50:22	XCSE	B000412316	B	DK0060634707	93	366.6	DKK	34093.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	14:50:22	XCSE	B000412311	B	DK0060634707	81	366.8	DKK	29710.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	14:52:30	XCSE	B000414269	B	DK0060634707	88	366.3	DKK	32234.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	14:52:30	XCSE	B000414268	B	DK0060634707	22	366.3	DKK	8058.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:02:15	XCSE	B000422512	B	DK0060634707	75	366.8	DKK	27510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:02:17	XCSE	B000422521	B	DK0060634707	3	366.8	DKK	1100.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:03:45	XCSE	B000423801	B	DK0060634707	78	366.7	DKK	28602.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:03:45	XCSE	B000423802	B	DK0060634707	21	366.7	DKK	7700.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:13:05	XCSE	B000431270	B	DK0060634707	1	366.5	DKK	366.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:13:48	XCSE	B000431838	B	DK0060634707	76	366.5	DKK	27854
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:25:40	XCSE	B000443453	B	DK0060634707	78	367	DKK	28626
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:25:40	XCSE	B000443466	B	DK0060634707	88	366.7	DKK	32269.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:25:40	XCSE	B000443467	B	DK0060634707	59	366.7	DKK	21635.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:25:40	XCSE	B000443468	B	DK0060634707	31	366.7	DKK	11367.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:29:13	XCSE	B000446749	B	DK0060634707	110	366.2	DKK	40282
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:35:19	XCSE	B000455549	B	DK0060634707	40	366.5	DKK	14660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:35:35	XCSE	B000455998	B	DK0060634707	70	366.5	DKK	25655
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:35:35	XCSE	B000456004	B	DK0060634707	89	366.5	DKK	32618.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:40:02	XCSE	B000462900	B	DK0060634707	7	365.9	DKK	2561.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:40:02	XCSE	B000462901	B	DK0060634707	87	365.9	DKK	31833.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:50:37	XCSE	B000478927	B	DK0060634707	84	365.7	DKK	30718.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:50:37	XCSE	B000478928	B	DK0060634707	16	365.7	DKK	5851.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:58:19	XCSE	B000490805	B	DK0060634707	40	366.4	DKK	14656
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:58:19	XCSE	B000490807	B	DK0060634707	34	366.4	DKK	12457.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:58:19	XCSE	B000490802	B	DK0060634707	10	366.6	DKK	3666
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:58:19	XCSE	B000490801	B	DK0060634707	90	366.6	DKK	32994
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:58:19	XCSE	B000490803	B	DK0060634707	67	366.6	DKK	24562.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	15:58:19	XCSE	B000490806	B	DK0060634707	46	366.4	DKK	16854.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:15:08	XCSE	B000523062	B	DK0060634707	96	367	DKK	35232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:15:08	XCSE	B000523063	B	DK0060634707	66	367	DKK	24222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:15:08	XCSE	B000523061	B	DK0060634707	85	367	DKK	31195
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:15:08	XCSE	B000523072	B	DK0060634707	7	367	DKK	2569
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:15:08	XCSE	B000523071	B	DK0060634707	64	367	DKK	23488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:15:08	XCSE	B000523073	B	DK0060634707	93	367	DKK	34131
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:15:08	XCSE	B000523074	B	DK0060634707	93	366.9	DKK	34121.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:15:10	XCSE	B000523149	B	DK0060634707	110	366.5	DKK	40315
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:18:44	XCSE	B000528551	B	DK0060634707	130	366.4	DKK	47632
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:21:05	XCSE	B000530646	B	DK0060634707	72	366.2	DKK	26366.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:21:05	XCSE	B000530647	B	DK0060634707	21	366.2	DKK	7690.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:25:05	XCSE	B000536231	B	DK0060634707	3	365.6	DKK	1096.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:28:11	XCSE	B000540873	B	DK0060634707	90	365.8	DKK	32922
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:28:11	XCSE	B000540872	B	DK0060634707	10	365.8	DKK	3658
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:28:11	XCSE	B000540874	B	DK0060634707	10	365.8	DKK	3658

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:33:53	XCSE	B000549499	B	DK0060634707	98	365.7	DKK	35838.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:33:53	XCSE	B000549492	B	DK0060634707	82	365.7	DKK	29987.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:33:53	XCSE	B000549498	B	DK0060634707	12	365.7	DKK	4388.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:35:47	XCSE	B000552698	B	DK0060634707	47	366.1	DKK	17206.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:35:47	XCSE	B000552697	B	DK0060634707	70	366.1	DKK	25627
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:37:46	XCSE	B000556341	B	DK0060634707	88	365.9	DKK	32199.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:38:14	XCSE	B000557131	B	DK0060634707	78	365.5	DKK	28509
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:39:20	XCSE	000559042	B	DK0060634707	43	365.3	DKK	15707.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:39:28	XCSE	000559177	B	DK0060634707	694	365.3	DKK	253518.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:39:28	XCSE	000559175	B	DK0060634707	97	365.3	DKK	35434.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:39:28	XCSE	000559174	B	DK0060634707	49	365.3	DKK	17899.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:39:28	XCSE	000559176	B	DK0060634707	117	365.3	DKK	42740.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:44:21	XCSE	B000567023	B	DK0060634707	44	365	DKK	16060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:45:47	XCSE	B000569861	B	DK0060634707	46	365	DKK	16790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:45:47	XCSE	B000569862	B	DK0060634707	42	365	DKK	15330
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:47:15	XCSE	B000572437	B	DK0060634707	35	365	DKK	12775
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:47:15	XCSE	B000572438	B	DK0060634707	21	365	DKK	7665
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:47:15	XCSE	B000572451	B	DK0060634707	120	365	DKK	43800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:48:49	XCSE	B000574534	B	DK0060634707	10	364.5	DKK	3645
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:48:49	XCSE	B000574535	B	DK0060634707	83	364.5	DKK	30253.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.11.2017	16:48:49	XCSE	B000574533	B	DK0060634707	7	364.5	DKK	2551.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	09:19:16	XCSE	B000064988	B	DK0060634707	140	365.5	DKK	51170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	09:26:06	XCSE	B000075827	B	DK0060634707	66	365.3	DKK	24109.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	09:33:20	XCSE	B000085954	B	DK0060634707	110	365.4	DKK	40194
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	09:36:59	XCSE	B000090980	B	DK0060634707	92	365.1	DKK	33589.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	09:48:11	XCSE	B000106772	B	DK0060634707	53	365	DKK	19345
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	09:48:11	XCSE	B000106774	B	DK0060634707	26	365	DKK	9490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	09:48:11	XCSE	B000106779	B	DK0060634707	97	365	DKK	35405
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	09:55:47	XCSE	B000116033	B	DK0060634707	65	364.9	DKK	23718.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	10:08:00	XCSE	B000128919	B	DK0060634707	90	365	DKK	32850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	10:11:20	XCSE	B000132521	B	DK0060634707	55	364.9	DKK	20069.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	10:11:20	XCSE	B000132522	B	DK0060634707	45	364.9	DKK	16420.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	10:12:27	XCSE	B000133531	B	DK0060634707	27	365	DKK	9855
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	10:12:27	XCSE	B000133532	B	DK0060634707	13	365	DKK	4745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	10:12:33	XCSE	B000133618	B	DK0060634707	46	365	DKK	16790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	10:35:48	XCSE	B000161331	B	DK0060634707	26	365.6	DKK	9505.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	10:35:48	XCSE	B000161330	B	DK0060634707	43	365.6	DKK	15720.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	10:36:03	XCSE	B000161537	B	DK0060634707	140	365.3	DKK	51142
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	10:36:07	XCSE	B000161622	B	DK0060634707	3	365	DKK	1095
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	10:36:09	XCSE	B000161650	B	DK0060634707	90	365	DKK	32850

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	10:47:29	XCSE	B000171814	B	DK0060634707	46	365.2	DKK	16799.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	10:47:29	XCSE	B000171813	B	DK0060634707	37	365.2	DKK	13512.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	10:55:29	XCSE	B000178772	B	DK0060634707	76	365.1	DKK	27747.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	11:23:38	XCSE	B000205608	B	DK0060634707	98	365.1	DKK	35779.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	11:23:38	XCSE	B000205609	B	DK0060634707	100	365.1	DKK	36510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	11:25:04	XCSE	B000207020	B	DK0060634707	86	365.1	DKK	31398.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	11:35:18	XCSE	B000215143	B	DK0060634707	100	365	DKK	36500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	11:42:03	XCSE	B000220352	B	DK0060634707	74	365.2	DKK	27024.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	12:03:01	XCSE	B000235961	B	DK0060634707	71	365.3	DKK	25936.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	12:03:27	XCSE	B000236240	B	DK0060634707	95	365.2	DKK	34694
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	12:10:10	XCSE	B000241515	B	DK0060634707	100	365.4	DKK	36540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	12:22:49	XCSE	B000250182	B	DK0060634707	110	365	DKK	40150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	12:49:01	XCSE	B000268510	B	DK0060634707	41	365	DKK	14965
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	12:50:03	XCSE	B000269169	B	DK0060634707	52	365	DKK	18980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	12:50:59	XCSE	B000269881	B	DK0060634707	48	364.9	DKK	17515.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	12:50:59	XCSE	B000269882	B	DK0060634707	46	364.9	DKK	16785.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	12:53:29	XCSE	B000271523	B	DK0060634707	67	364	DKK	24388
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	13:06:20	XCSE	B000280861	B	DK0060634707	12	363.5	DKK	4362
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	13:06:20	XCSE	B000280862	B	DK0060634707	1	363.5	DKK	363.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	13:06:20	XCSE	B000280860	B	DK0060634707	87	363.5	DKK	31624.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	13:21:01	XCSE	B000291121	B	DK0060634707	73	362.4	DKK	26455.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	13:21:01	XCSE	B000291120	B	DK0060634707	17	362.4	DKK	6160.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	13:34:21	XCSE	B000299307	B	DK0060634707	77	361.1	DKK	27804.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	13:55:14	XCSE	B000314720	B	DK0060634707	1	361.5	DKK	361.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	13:56:03	XCSE	B000315444	B	DK0060634707	3	361.9	DKK	1085.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	13:56:03	XCSE	B000315445	B	DK0060634707	96	361.9	DKK	34742.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	13:59:13	XCSE	B000317444	B	DK0060634707	65	361.3	DKK	23484.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	14:14:54	XCSE	B000332066	B	DK0060634707	42	362.5	DKK	15225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	14:14:54	XCSE	B000332067	B	DK0060634707	58	362.5	DKK	21025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	14:23:46	XCSE	B000338815	B	DK0060634707	75	362.9	DKK	27217.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	14:30:59	XCSE	B000345550	B	DK0060634707	75	362.2	DKK	27165
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	14:30:59	XCSE	B000345551	B	DK0060634707	2	362.2	DKK	724.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	14:30:59	XCSE	B000345549	B	DK0060634707	38	362.2	DKK	13763.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	14:30:59	XCSE	B000345548	B	DK0060634707	25	362.2	DKK	9055
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	14:33:41	XCSE	B000347275	B	DK0060634707	57	361.1	DKK	20582.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	14:33:41	XCSE	B000347276	B	DK0060634707	34	361.1	DKK	12277.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	14:33:41	XCSE	B000347278	B	DK0060634707	6	361.1	DKK	2166.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	14:49:03	XCSE	B000359439	B	DK0060634707	64	360.6	DKK	23078.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	14:53:07	XCSE	B000363139	B	DK0060634707	100	362.3	DKK	36230
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	15:14:53	XCSE	B000383014	B	DK0060634707	89	361.3	DKK	32155.7

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	15:28:19	XCSE	B000396145	B	DK0060634707	78	362.5	DKK	28275
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	15:37:33	XCSE	B000406410	B	DK0060634707	78	362	DKK	28236
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	15:37:48	XCSE	B000406739	B	DK0060634707	100	361.7	DKK	36170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	15:48:59	XCSE	B000419013	B	DK0060634707	100	361.5	DKK	36150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	15:50:05	XCSE	B000420202	B	DK0060634707	94	361.1	DKK	33943.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:11:22	XCSE	B000445752	B	DK0060634707	42	363.7	DKK	15275.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:11:22	XCSE	B000445751	B	DK0060634707	45	363.7	DKK	16366.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:16:54	XCSE	B000452512	B	DK0060634707	31	363.6	DKK	11271.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:16:54	XCSE	B000452513	B	DK0060634707	67	363.6	DKK	24361.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:16:55	XCSE	B000452545	B	DK0060634707	4	363.6	DKK	1454.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:16:55	XCSE	B000452546	B	DK0060634707	58	363.6	DKK	21088.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:17:07	XCSE	B000452808	B	DK0060634707	43	363.4	DKK	15626.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:17:07	XCSE	B000452809	B	DK0060634707	57	363.4	DKK	20713.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:31:09	XCSE	000471534	B	DK0060634707	4	362.7	DKK	1450.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:31:55	XCSE	000472337	B	DK0060634707	4	362.7	DKK	1450.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:15	XCSE	000472587	B	DK0060634707	317	362.7	DKK	114975.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:15	XCSE	000472586	B	DK0060634707	2	362.7	DKK	725.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:15	XCSE	000472590	B	DK0060634707	101	362.7	DKK	36632.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:15	XCSE	000472591	B	DK0060634707	35	362.7	DKK	12694.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:15	XCSE	000472588	B	DK0060634707	6	362.7	DKK	2176.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:15	XCSE	000472592	B	DK0060634707	333	362.7	DKK	120779.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:17	XCSE	000472630	B	DK0060634707	188	362.7	DKK	68187.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:18	XCSE	000472635	B	DK0060634707	47	362.7	DKK	17046.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:18	XCSE	000472650	B	DK0060634707	45	362.7	DKK	16321.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:19	XCSE	000472658	B	DK0060634707	10	362.7	DKK	3627
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:19	XCSE	000472657	B	DK0060634707	43	362.7	DKK	15596.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:45	XCSE	000473236	B	DK0060634707	114	362.7	DKK	41347.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:45	XCSE	000473248	B	DK0060634707	48	362.7	DKK	17409.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:45	XCSE	000473235	B	DK0060634707	219	362.7	DKK	79431.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:50	XCSE	000473317	B	DK0060634707	7	362.7	DKK	2538.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:32:53	XCSE	000473378	B	DK0060634707	3	362.7	DKK	1088.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:33:00	XCSE	000473455	B	DK0060634707	77	362.7	DKK	27927.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:33:00	XCSE	000473456	B	DK0060634707	198	362.7	DKK	71814.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:33:00	XCSE	000473458	B	DK0060634707	171	362.7	DKK	62021.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:33:00	XCSE	000473457	B	DK0060634707	28	362.7	DKK	10155.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:35:09	XCSE	000476292	B	DK0060634707	2	361.8	DKK	723.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:38:07	XCSE	000480596	B	DK0060634707	120	362	DKK	43440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:39:06	XCSE	000481773	B	DK0060634707	100	362	DKK	36200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:39:06	XCSE	000481774	B	DK0060634707	100	362	DKK	36200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:39:06	XCSE	000481768	B	DK0060634707	196	362	DKK	70952

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:39:06	XCSE	000481772	B	DK0060634707	37	362	DKK	13394
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:39:06	XCSE	000481775	B	DK0060634707	69	362	DKK	24978
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:39:06	XCSE	000481771	B	DK0060634707	376	362	DKK	136112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:44:14	XCSE	000488918	B	DK0060634707	146	361	DKK	52706
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:46:46	XCSE	000493091	B	DK0060634707	136	361	DKK	49096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:47:00	XCSE	000493800	B	DK0060634707	100	361	DKK	36100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:47:00	XCSE	000493796	B	DK0060634707	38	361	DKK	13718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:47:00	XCSE	000493802	B	DK0060634707	332	361	DKK	119852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:47:00	XCSE	000493801	B	DK0060634707	38	361	DKK	13718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:47:00	XCSE	000493795	B	DK0060634707	13	361	DKK	4693
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:47:00	XCSE	000493797	B	DK0060634707	61	361	DKK	22021
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:47:00	XCSE	000493798	B	DK0060634707	37	361	DKK	13357
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:47:00	XCSE	000493799	B	DK0060634707	99	361	DKK	35739
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:49:49	XCSE	000498123	B	DK0060634707	16	360.3	DKK	5764.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:49:53	XCSE	000498226	B	DK0060634707	2	360.3	DKK	720.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:50:06	XCSE	000498501	B	DK0060634707	50	360.3	DKK	18015
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:50:06	XCSE	000498500	B	DK0060634707	31	360.3	DKK	11169.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:50:07	XCSE	000498528	B	DK0060634707	43	360.3	DKK	15492.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:50:10	XCSE	000498594	B	DK0060634707	118	360.3	DKK	42515.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:50:10	XCSE	000498595	B	DK0060634707	73	360.3	DKK	26301.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:50:10	XCSE	000498596	B	DK0060634707	18	360.3	DKK	6485.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:52:17	XCSE	000501254	B	DK0060634707	11	360.3	DKK	3963.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:52:51	XCSE	000502113	B	DK0060634707	142	360.3	DKK	51162.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:53:01	XCSE	000502333	B	DK0060634707	182	360.3	DKK	65774.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:53:01	XCSE	000502334	B	DK0060634707	24	360.3	DKK	8647.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:53:13	XCSE	000502595	B	DK0060634707	17	360.3	DKK	6125.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:54:00	XCSE	000503963	B	DK0060634707	160	360.3	DKK	57648
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:54:17	XCSE	000504411	B	DK0060634707	29	360.3	DKK	10448.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:54:17	XCSE	000504436	B	DK0060634707	6	360.3	DKK	2161.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:54:18	XCSE	000504477	B	DK0060634707	48	360.3	DKK	17294.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:54:22	XCSE	000504635	B	DK0060634707	47	360.3	DKK	16934.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:54:26	XCSE	000504738	B	DK0060634707	28	360.3	DKK	10088.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.11.2017	16:54:26	XCSE	000504739	B	DK0060634707	17	360.3	DKK	6125.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.11.2017	16:52:40	XCSE	000496175	B	DK0060634707	50	359.5	DKK	17975
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.11.2017	16:52:40	XCSE	000496173	B	DK0060634707	23	359.5	DKK	8268.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.11.2017	16:52:40	XCSE	000496176	B	DK0060634707	54	359.5	DKK	19413
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.11.2017	16:52:40	XCSE	000496172	B	DK0060634707	40	359.5	DKK	14380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.11.2017	16:52:40	XCSE	000496174	B	DK0060634707	144	359.5	DKK	51768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.11.2017	16:53:54	XCSE	000498229	B	DK0060634707	26	359.5	DKK	9347
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.11.2017	16:53:57	XCSE	000498298	B	DK0060634707	319	359.5	DKK	114680.5

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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	17.11.2017	16:53:57	XCSE	000498299	B	DK0060634707	844	359.5	DKK	303418