

# Share repurchase specification



Period from 04.12.2017 to 10.12.2017

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	04.12.2017	09:10:41	XCSE	B000041905	B	DK0060634707	34	357.8	DKK	12165.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:10:41	XCSE	B000041904	B	DK0060634707	17	357.8	DKK	6082.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:10:41	XCSE	B000041906	B	DK0060634707	37	357.8	DKK	13238.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:11:52	XCSE	B000043849	B	DK0060634707	107	357.7	DKK	38273.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:11:52	XCSE	B000043850	B	DK0060634707	63	357.7	DKK	22535.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:17:13	XCSE	B000052743	B	DK0060634707	90	358	DKK	32220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:17:14	XCSE	B000052765	B	DK0060634707	20	358	DKK	7160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:20:52	XCSE	B000058351	B	DK0060634707	85	358	DKK	30430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:35:46	XCSE	B000080421	B	DK0060634707	190	361.1	DKK	68609
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:35:46	XCSE	B000080420	B	DK0060634707	100	361.1	DKK	36110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:35:46	XCSE	B000080422	B	DK0060634707	159	361.1	DKK	57414.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:35:46	XCSE	B000080423	B	DK0060634707	101	361.1	DKK	36471.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:39:16	XCSE	B000084533	B	DK0060634707	45	359.3	DKK	16168.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:39:16	XCSE	B000084534	B	DK0060634707	55	359.3	DKK	19761.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:42:36	XCSE	B000088178	B	DK0060634707	98	359.5	DKK	35231
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:48:02	XCSE	B000095070	B	DK0060634707	6	358.4	DKK	2150.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:52:54	XCSE	B000101204	B	DK0060634707	40	360.8	DKK	14432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:52:58	XCSE	B000101290	B	DK0060634707	40	360.8	DKK	14432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:52:58	XCSE	B000101291	B	DK0060634707	20	360.8	DKK	7216
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:52:58	XCSE	B000101292	B	DK0060634707	79	360.8	DKK	28503.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	09:58:47	XCSE	B000107776	B	DK0060634707	98	359.8	DKK	35260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:03:07	XCSE	B000112390	B	DK0060634707	62	360.2	DKK	22332.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:06:02	XCSE	B000115126	B	DK0060634707	31	360.2	DKK	11166.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:06:02	XCSE	B000115135	B	DK0060634707	40	360.2	DKK	14408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:06:02	XCSE	B000115134	B	DK0060634707	53	360.2	DKK	19090.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:08:18	XCSE	B000118450	B	DK0060634707	55	359.8	DKK	19789
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:08:18	XCSE	B000118449	B	DK0060634707	12	359.8	DKK	4317.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:08:18	XCSE	B000118451	B	DK0060634707	19	359.8	DKK	6836.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:11:00	XCSE	B000121452	B	DK0060634707	100	359.1	DKK	35910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:11:00	XCSE	B000121446	B	DK0060634707	120	359.2	DKK	43104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:16:23	XCSE	B000127757	B	DK0060634707	77	359.2	DKK	27658.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:25:20	XCSE	B000136679	B	DK0060634707	100	358.7	DKK	35870
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:36:09	XCSE	B000147739	B	DK0060634707	240	359.8	DKK	86352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:36:09	XCSE	B000147741	B	DK0060634707	33	359.6	DKK	11866.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:36:09	XCSE	B000147742	B	DK0060634707	54	359.6	DKK	19418.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:57:06	XCSE	B000167813	B	DK0060634707	40	359.9	DKK	14396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:57:06	XCSE	B000167812	B	DK0060634707	21	359.9	DKK	7557.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	10:57:06	XCSE	B000167811	B	DK0060634707	39	359.9	DKK	14036.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:03:00	XCSE	B000173232	B	DK0060634707	65	360.1	DKK	23406.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:14:32	XCSE	B000185801	B	DK0060634707	150	361.3	DKK	54195

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:14:32	XCSE	B000185802	B	DK0060634707	100	361.3	DKK	36130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:14:34	XCSE	B000185823	B	DK0060634707	94	360.9	DKK	33924.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:20:00	XCSE	B000190559	B	DK0060634707	70	360.5	DKK	25235
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:23:00	XCSE	B000193912	B	DK0060634707	100	360.7	DKK	36070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:23:14	XCSE	B000194175	B	DK0060634707	40	360.1	DKK	14404
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:23:14	XCSE	B000194174	B	DK0060634707	14	360.1	DKK	5041.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:23:14	XCSE	B000194177	B	DK0060634707	47	360.1	DKK	16924.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:23:14	XCSE	B000194176	B	DK0060634707	45	360.1	DKK	16204.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:23:14	XCSE	B000194178	B	DK0060634707	4	360.1	DKK	1440.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:32:40	XCSE	B000203486	B	DK0060634707	74	360	DKK	26640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:32:40	XCSE	B000203485	B	DK0060634707	26	360	DKK	9360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:46:56	XCSE	B000217097	B	DK0060634707	42	361.1	DKK	15166.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:46:56	XCSE	B000217096	B	DK0060634707	37	361.1	DKK	13360.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:52:17	XCSE	B000221548	B	DK0060634707	64	360.6	DKK	23078.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	11:52:17	XCSE	B000221544	B	DK0060634707	100	360.6	DKK	36060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	12:06:01	XCSE	B000234271	B	DK0060634707	61	361.4	DKK	22045.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	12:06:01	XCSE	B000234270	B	DK0060634707	39	361.4	DKK	14094.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	12:19:02	XCSE	B000245738	B	DK0060634707	100	361.5	DKK	36150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	12:29:20	XCSE	B000253578	B	DK0060634707	82	362.1	DKK	29692.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	12:29:56	XCSE	B000254028	B	DK0060634707	70	361.3	DKK	25291
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	12:30:18	XCSE	B000254272	B	DK0060634707	36	361.2	DKK	13003.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	12:30:18	XCSE	B000254273	B	DK0060634707	100	361.2	DKK	36120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	12:30:18	XCSE	B000254274	B	DK0060634707	4	361.2	DKK	1444.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	12:32:58	XCSE	B000256600	B	DK0060634707	100	360.2	DKK	36020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	12:47:08	XCSE	B000267015	B	DK0060634707	82	359.9	DKK	29511.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	12:53:33	XCSE	B000271371	B	DK0060634707	91	359.3	DKK	32696.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	13:00:01	XCSE	B000276215	B	DK0060634707	43	359.5	DKK	15458.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	13:08:01	XCSE	B000282188	B	DK0060634707	100	359.8	DKK	35980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	13:17:06	XCSE	B000288737	B	DK0060634707	94	359.6	DKK	33802.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	13:18:20	XCSE	B000289648	B	DK0060634707	30	359.5	DKK	10785
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	13:18:20	XCSE	B000289657	B	DK0060634707	100	359.4	DKK	35940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	13:35:01	XCSE	B000301559	B	DK0060634707	96	359.8	DKK	34540.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	13:38:13	XCSE	B000304347	B	DK0060634707	70	359.8	DKK	25186
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	13:46:01	XCSE	B000310086	B	DK0060634707	19	359.8	DKK	6836.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	13:46:01	XCSE	B000310085	B	DK0060634707	81	359.8	DKK	29143.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	13:49:16	XCSE	B000312645	B	DK0060634707	88	359.4	DKK	31627.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	13:58:11	XCSE	B000319757	B	DK0060634707	2	359.6	DKK	719.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	13:58:11	XCSE	B000319758	B	DK0060634707	90	359.6	DKK	32364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:13:43	XCSE	B000333004	B	DK0060634707	19	359.6	DKK	6832.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:13:43	XCSE	B000333005	B	DK0060634707	45	359.6	DKK	16182

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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	04.12.2017	14:13:43	XCSE	B000333006	B	DK0060634707	13	359.6	DKK	4674.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:13:43	XCSE	B000333008	B	DK0060634707	13	359.6	DKK	4674.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:13:43	XCSE	B000333010	B	DK0060634707	33	359.6	DKK	11866.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:13:43	XCSE	B000332997	B	DK0060634707	105	359.7	DKK	37768.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:13:43	XCSE	B000333009	B	DK0060634707	45	359.6	DKK	16182
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:13:43	XCSE	B000332998	B	DK0060634707	25	359.7	DKK	8992.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:13:43	XCSE	B000333007	B	DK0060634707	3	359.6	DKK	1078.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:18:02	XCSE	B000336418	B	DK0060634707	9	359.8	DKK	3238.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:18:02	XCSE	B000336417	B	DK0060634707	45	359.8	DKK	16191
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:18:02	XCSE	B000336416	B	DK0060634707	46	359.8	DKK	16550.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:19:43	XCSE	B000337864	B	DK0060634707	19	359.6	DKK	6832.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:30:42	XCSE	B000347287	B	DK0060634707	29	359.7	DKK	10431.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:30:42	XCSE	B000347286	B	DK0060634707	60	359.7	DKK	21582
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:39:27	XCSE	B000355860	B	DK0060634707	84	359.6	DKK	30206.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	14:56:06	XCSE	B000370344	B	DK0060634707	94	360	DKK	33840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:03:57	XCSE	B000377191	B	DK0060634707	89	360.8	DKK	32111.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:07:29	XCSE	B000380298	B	DK0060634707	74	361.5	DKK	26751
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:07:29	XCSE	B000380299	B	DK0060634707	3	361.5	DKK	1084.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:23:15	XCSE	B000397220	B	DK0060634707	65	361.8	DKK	23517
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:34:00	XCSE	B000410427	B	DK0060634707	14	362	DKK	5068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:34:00	XCSE	B000410428	B	DK0060634707	40	362	DKK	14480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:34:05	XCSE	B000410673	B	DK0060634707	88	362	DKK	31856
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:34:05	XCSE	B000410672	B	DK0060634707	12	362	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:34:05	XCSE	B000410674	B	DK0060634707	12	362	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:35:50	XCSE	B000413460	B	DK0060634707	100	361.7	DKK	36170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:40:02	XCSE	B000418751	B	DK0060634707	83	362.1	DKK	30054.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:40:02	XCSE	B000418752	B	DK0060634707	27	362.1	DKK	9776.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:41:02	XCSE	B000420119	B	DK0060634707	100	362.4	DKK	36240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:42:29	XCSE	B000422390	B	DK0060634707	87	361.7	DKK	31467.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:46:50	XCSE	B000428418	B	DK0060634707	90	361.4	DKK	32526
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:46:50	XCSE	B000428421	B	DK0060634707	4	361.4	DKK	1445.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:48:29	XCSE	B000430629	B	DK0060634707	86	361.2	DKK	31063.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:53:00	XCSE	B000436153	B	DK0060634707	17	360.7	DKK	6131.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:53:00	XCSE	B000436152	B	DK0060634707	83	360.7	DKK	29938.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:59:32	XCSE	B000443853	B	DK0060634707	109	360.3	DKK	39272.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	15:59:32	XCSE	B000443854	B	DK0060634707	1	360.3	DKK	360.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:07:06	XCSE	B000454823	B	DK0060634707	90	360.5	DKK	32445
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:07:06	XCSE	B000454826	B	DK0060634707	42	360.5	DKK	15141
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:07:06	XCSE	B000454827	B	DK0060634707	13	360.5	DKK	4686.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:07:06	XCSE	B000454825	B	DK0060634707	45	360.5	DKK	16222.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:07:06	XCSE	B000454824	B	DK0060634707	7	360.5	DKK	2523.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:19:00	XCSE	B000472417	B	DK0060634707	41	360.7	DKK	14788.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:19:00	XCSE	B000472419	B	DK0060634707	44	360.7	DKK	15870.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:19:00	XCSE	B000472418	B	DK0060634707	45	360.7	DKK	16231.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:20:13	XCSE	B000474417	B	DK0060634707	100	360.6	DKK	36060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:24:12	XCSE	B000479925	B	DK0060634707	4	361.1	DKK	1444.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:24:12	XCSE	B000479922	B	DK0060634707	7	361.1	DKK	2527.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:24:12	XCSE	B000479923	B	DK0060634707	57	361.1	DKK	20582.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:29:28	XCSE	B000487710	B	DK0060634707	110	361	DKK	39710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:31:31	XCSE	B000491159	B	DK0060634707	40	361.2	DKK	14448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:31:31	XCSE	B000491160	B	DK0060634707	30	361.2	DKK	10836
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:31:31	XCSE	B000491161	B	DK0060634707	40	361.2	DKK	14448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:32:47	XCSE	B000492640	B	DK0060634707	77	360.9	DKK	27789.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:40:32	XCSE	B000504879	B	DK0060634707	10	361	DKK	3610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:40:32	XCSE	B000504874	B	DK0060634707	20	361	DKK	7220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:40:32	XCSE	B000504878	B	DK0060634707	31	361	DKK	11191
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:40:32	XCSE	B000504876	B	DK0060634707	10	361	DKK	3610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:40:32	XCSE	B000504875	B	DK0060634707	39	361	DKK	14079
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:41:35	XCSE	B000506336	B	DK0060634707	98	361	DKK	35378
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:49:28	XCSE	000520564	B	DK0060634707	116	359.9	DKK	41748.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:54:30	XCSE	000530891	B	DK0060634707	178	359.9	DKK	64062.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:54:30	XCSE	000530892	B	DK0060634707	702	359.9	DKK	252649.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:54:30	XCSE	000530896	B	DK0060634707	13	359.9	DKK	4678.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:54:30	XCSE	000530895	B	DK0060634707	765	359.9	DKK	275323.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:54:38	XCSE	000531076	B	DK0060634707	25	359.9	DKK	8997.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.12.2017	16:54:45	XCSE	000531292	B	DK0060634707	201	359.9	DKK	72339.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	09:26:35	XCSE	B000061720	B	DK0060634707	73	361.2	DKK	26367.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	09:43:39	XCSE	B000082367	B	DK0060634707	100	361.4	DKK	36140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	09:43:39	XCSE	B000082368	B	DK0060634707	50	361.4	DKK	18070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	09:43:39	XCSE	B000082369	B	DK0060634707	152	361.4	DKK	54932.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	09:43:39	XCSE	B000082379	B	DK0060634707	67	361.7	DKK	24233.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	09:43:39	XCSE	B000082366	B	DK0060634707	52	361.4	DKK	18792.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	09:43:39	XCSE	B000082371	B	DK0060634707	32	361.4	DKK	11564.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	09:43:39	XCSE	B000082378	B	DK0060634707	3	361.7	DKK	1085.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	09:43:39	XCSE	B000082380	B	DK0060634707	30	361.7	DKK	10851
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	09:43:39	XCSE	B000082365	B	DK0060634707	100	361.7	DKK	36170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	09:43:39	XCSE	B000082370	B	DK0060634707	54	361.4	DKK	19515.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	09:55:32	XCSE	B000097459	B	DK0060634707	21	362.1	DKK	7604.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	09:56:51	XCSE	B000099396	B	DK0060634707	10	362.1	DKK	3621
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	09:57:13	XCSE	B000099891	B	DK0060634707	25	362.1	DKK	9052.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:18:29	XCSE	B000121866	B	DK0060634707	39	362.5	DKK	14137.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:18:46	XCSE	B000122073	B	DK0060634707	46	362.5	DKK	16675
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:18:46	XCSE	B000122076	B	DK0060634707	110	362.5	DKK	39875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:18:46	XCSE	B000122079	B	DK0060634707	69	362.5	DKK	25012.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:20:05	XCSE	B000123948	B	DK0060634707	5	362.5	DKK	1812.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:20:05	XCSE	B000123961	B	DK0060634707	9	362.3	DKK	3260.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:20:05	XCSE	B000123949	B	DK0060634707	60	362.5	DKK	21750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:20:05	XCSE	B000123957	B	DK0060634707	119	362.3	DKK	43113.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:20:05	XCSE	B000123950	B	DK0060634707	27	362.5	DKK	9787.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:20:05	XCSE	B000123958	B	DK0060634707	1	362.3	DKK	362.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:25:28	XCSE	B000129949	B	DK0060634707	17	361.8	DKK	6150.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:25:52	XCSE	B000130705	B	DK0060634707	83	361.8	DKK	30029.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:25:52	XCSE	B000130708	B	DK0060634707	21	361.7	DKK	7595.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:25:52	XCSE	B000130707	B	DK0060634707	89	361.7	DKK	32191.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:38:53	XCSE	B000143792	B	DK0060634707	210	361.3	DKK	75873
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:40:08	XCSE	B000145086	B	DK0060634707	27	361.5	DKK	9760.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:40:08	XCSE	B000145085	B	DK0060634707	50	361.5	DKK	18075
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:40:08	XCSE	B000145092	B	DK0060634707	85	361.5	DKK	30727.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:40:08	XCSE	B000145088	B	DK0060634707	16	361.5	DKK	5784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:40:08	XCSE	B000145089	B	DK0060634707	18	361.5	DKK	6507
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:40:08	XCSE	B000145087	B	DK0060634707	44	361.5	DKK	15906
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:40:09	XCSE	B000145105	B	DK0060634707	100	362	DKK	36200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:40:11	XCSE	B000145159	B	DK0060634707	30	362.6	DKK	10878
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:45:17	XCSE	B000149729	B	DK0060634707	70	361.7	DKK	25319
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:45:17	XCSE	B000149730	B	DK0060634707	30	361.7	DKK	10851
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:51:24	XCSE	B000156104	B	DK0060634707	63	361.9	DKK	22799.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:54:04	XCSE	B000157970	B	DK0060634707	55	362.2	DKK	19921
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:54:04	XCSE	B000157971	B	DK0060634707	42	362.2	DKK	15212.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	10:57:59	XCSE	B000160916	B	DK0060634707	140	361.7	DKK	50638
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:03:00	XCSE	B000164646	B	DK0060634707	87	361.8	DKK	31476.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:03:00	XCSE	B000164647	B	DK0060634707	4	361.8	DKK	1447.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:08:17	XCSE	B000169152	B	DK0060634707	11	361.6	DKK	3977.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:08:17	XCSE	B000169154	B	DK0060634707	31	361.6	DKK	11209.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:08:17	XCSE	B000169151	B	DK0060634707	70	361.6	DKK	25312
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:08:17	XCSE	B000169153	B	DK0060634707	38	361.6	DKK	13740.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:15:13	XCSE	B000174598	B	DK0060634707	99	361.8	DKK	35818.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:20:23	XCSE	B000178849	B	DK0060634707	44	361.6	DKK	15910.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:20:23	XCSE	B000178850	B	DK0060634707	24	361.6	DKK	8678.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:25:27	XCSE	B000184965	B	DK0060634707	89	361.5	DKK	32173.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:25:27	XCSE	B000184966	B	DK0060634707	21	361.5	DKK	7591.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:33:14	XCSE	B000192109	B	DK0060634707	89	361.6	DKK	32182.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:39:05	XCSE	B000197315	B	DK0060634707	2	360.9	DKK	721.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:41:04	XCSE	B000198942	B	DK0060634707	15	360.9	DKK	5413.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:41:47	XCSE	B000199402	B	DK0060634707	13	360.9	DKK	4691.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:41:47	XCSE	B000199401	B	DK0060634707	6	360.9	DKK	2165.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:42:06	XCSE	B000199632	B	DK0060634707	2	360.9	DKK	721.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:42:06	XCSE	B000199631	B	DK0060634707	20	360.9	DKK	7218
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:42:06	XCSE	B000199633	B	DK0060634707	2	360.9	DKK	721.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:42:24	XCSE	B000199925	B	DK0060634707	3	360.9	DKK	1082.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:42:24	XCSE	B000199926	B	DK0060634707	2	360.9	DKK	721.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:43:07	XCSE	B000200531	B	DK0060634707	2	360.9	DKK	721.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:43:07	XCSE	B000200530	B	DK0060634707	5	360.9	DKK	1804.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:43:46	XCSE	B000201076	B	DK0060634707	5	360.9	DKK	1804.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	11:47:43	XCSE	B000204422	B	DK0060634707	100	360.5	DKK	36050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	12:10:25	XCSE	B000225018	B	DK0060634707	100	360.2	DKK	36020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	12:10:25	XCSE	B000225024	B	DK0060634707	64	360	DKK	23040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	12:10:25	XCSE	B000225014	B	DK0060634707	90	360.3	DKK	32427
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	12:20:51	XCSE	B000232270	B	DK0060634707	87	359.6	DKK	31285.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	12:28:09	XCSE	B000237083	B	DK0060634707	68	359.7	DKK	24459.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	12:32:12	XCSE	B000239666	B	DK0060634707	60	360	DKK	21600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	12:32:12	XCSE	B000239667	B	DK0060634707	30	360	DKK	10800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	12:32:12	XCSE	B000239668	B	DK0060634707	20	360	DKK	7200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	12:40:08	XCSE	B000245275	B	DK0060634707	100	359.5	DKK	35950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	12:40:08	XCSE	B000245272	B	DK0060634707	89	359.6	DKK	32004.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	12:52:40	XCSE	B000254622	B	DK0060634707	80	359.7	DKK	28776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	13:01:58	XCSE	B000261786	B	DK0060634707	98	359.6	DKK	35240.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	13:01:58	XCSE	B000261784	B	DK0060634707	71	359.7	DKK	25538.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	13:09:41	XCSE	B000266972	B	DK0060634707	100	359.9	DKK	35990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	13:17:04	XCSE	B000271409	B	DK0060634707	91	359.5	DKK	32714.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	13:26:37	XCSE	B000279736	B	DK0060634707	62	359.5	DKK	22289
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	13:26:37	XCSE	B000279737	B	DK0060634707	24	359.5	DKK	8628
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	13:41:13	XCSE	B000290810	B	DK0060634707	69	359.7	DKK	24819.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	13:47:47	XCSE	B000296087	B	DK0060634707	66	359.8	DKK	23746.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	13:47:47	XCSE	B000296088	B	DK0060634707	34	359.8	DKK	12233.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	13:54:43	XCSE	B000300745	B	DK0060634707	60	360.2	DKK	21612
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	13:54:43	XCSE	B000300746	B	DK0060634707	7	360.2	DKK	2521.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	13:54:43	XCSE	B000300744	B	DK0060634707	26	360.2	DKK	9365.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	14:15:22	XCSE	B000315925	B	DK0060634707	130	360.8	DKK	46904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	14:16:53	XCSE	B000316786	B	DK0060634707	85	360.5	DKK	30642.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	14:17:07	XCSE	B000316938	B	DK0060634707	36	360.2	DKK	12967.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	14:31:05	XCSE	B000327522	B	DK0060634707	97	361.3	DKK	35046.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	14:31:05	XCSE	B000327529	B	DK0060634707	30	360.9	DKK	10827
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	14:31:05	XCSE	B000327528	B	DK0060634707	12	360.9	DKK	4330.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	14:31:05	XCSE	B000327530	B	DK0060634707	33	360.9	DKK	11909.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	14:31:56	XCSE	B000327964	B	DK0060634707	57	360.9	DKK	20571.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	14:31:56	XCSE	B000327963	B	DK0060634707	7	360.9	DKK	2526.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	14:36:02	XCSE	B000331383	B	DK0060634707	100	361.3	DKK	36130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	14:38:16	XCSE	B000333282	B	DK0060634707	84	360.4	DKK	30273.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	14:59:43	XCSE	B000351206	B	DK0060634707	54	361.5	DKK	19521
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	14:59:43	XCSE	B000351205	B	DK0060634707	46	361.5	DKK	16629
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	15:10:02	XCSE	B000362292	B	DK0060634707	99	362.2	DKK	35857.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	15:14:36	XCSE	B000365841	B	DK0060634707	75	361.5	DKK	27112.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	15:14:36	XCSE	B000365839	B	DK0060634707	85	361.5	DKK	30727.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	15:14:38	XCSE	B000365880	B	DK0060634707	15	361.5	DKK	5422.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	15:14:38	XCSE	B000365879	B	DK0060634707	35	361.5	DKK	12652.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	15:21:32	XCSE	B000372238	B	DK0060634707	91	362	DKK	32942
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	15:21:32	XCSE	B000372239	B	DK0060634707	9	362	DKK	3258
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	15:33:02	XCSE	B000386122	B	DK0060634707	12	361.6	DKK	4339.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	15:33:19	XCSE	B000386423	B	DK0060634707	100	362	DKK	36200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	15:35:05	XCSE	B000389084	B	DK0060634707	2	362.5	DKK	725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	15:35:05	XCSE	B000389085	B	DK0060634707	58	362.5	DKK	21025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	15:43:15	XCSE	B000399862	B	DK0060634707	19	362.6	DKK	6889.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	15:43:16	XCSE	B000399868	B	DK0060634707	44	362.6	DKK	15954.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	15:54:57	XCSE	B000414536	B	DK0060634707	68	362.4	DKK	24643.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	15:56:39	XCSE	B000417915	B	DK0060634707	110	362.5	DKK	39875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:00:44	XCSE	B000428775	B	DK0060634707	43	362.6	DKK	15591.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:00:44	XCSE	B000428776	B	DK0060634707	47	362.6	DKK	17042.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:04:25	XCSE	B000434908	B	DK0060634707	78	362.4	DKK	28267.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:04:25	XCSE	B000434909	B	DK0060634707	22	362.4	DKK	7972.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:08:39	XCSE	B000441182	B	DK0060634707	110	362	DKK	39820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:08:39	XCSE	B000441181	B	DK0060634707	81	362	DKK	29322
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:08:43	XCSE	B000441295	B	DK0060634707	65	361.9	DKK	23523.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:08:46	XCSE	B000441324	B	DK0060634707	3	361.9	DKK	1085.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:08:57	XCSE	B000441563	B	DK0060634707	2	361.9	DKK	723.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:08:57	XCSE	B000441564	B	DK0060634707	2	361.9	DKK	723.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:08:57	XCSE	B000441562	B	DK0060634707	5	361.9	DKK	1809.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:08:58	XCSE	B000441586	B	DK0060634707	23	361.9	DKK	8323.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:09:17	XCSE	B000442012	B	DK0060634707	12	361.9	DKK	4342.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:09:17	XCSE	B000442013	B	DK0060634707	15	361.9	DKK	5428.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:09:28	XCSE	B000442248	B	DK0060634707	72	361.9	DKK	26056.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:13:09	XCSE	B000449488	B	DK0060634707	11	362.2	DKK	3984.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:13:09	XCSE	B000449487	B	DK0060634707	30	362.2	DKK	10866
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.12.2017	16:13:09	XCSE	B000449486	B	DK0060634707	29	362.2	DKK	10503.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:15:13	XCSE	B000044818	B	DK0060634707	10	361.6	DKK	3616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:15:13	XCSE	B000044819	B	DK0060634707	90	361.6	DKK	32544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:22:58	XCSE	B000057001	B	DK0060634707	53	361.6	DKK	19164.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:22:58	XCSE	B000057002	B	DK0060634707	57	361.6	DKK	20611.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:33:05	XCSE	B000071466	B	DK0060634707	51	362.3	DKK	18477.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:33:05	XCSE	B000071449	B	DK0060634707	73	362.6	DKK	26469.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:33:05	XCSE	B000071448	B	DK0060634707	49	362.6	DKK	17767.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:33:05	XCSE	B000071465	B	DK0060634707	27	362.3	DKK	9782.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:33:05	XCSE	B000071447	B	DK0060634707	198	362.6	DKK	71794.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:44:27	XCSE	B000085842	B	DK0060634707	36	362.5	DKK	13050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:46:09	XCSE	B000088433	B	DK0060634707	64	362.8	DKK	23219.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:46:09	XCSE	B000088471	B	DK0060634707	52	362.5	DKK	18850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:46:09	XCSE	B000088472	B	DK0060634707	12	362.5	DKK	4350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:57:12	XCSE	B000101430	B	DK0060634707	69	362.9	DKK	25040.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:57:12	XCSE	B000101431	B	DK0060634707	13	362.9	DKK	4717.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:57:12	XCSE	B000101429	B	DK0060634707	18	362.9	DKK	6532.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:59:48	XCSE	B000103864	B	DK0060634707	16	363.5	DKK	5816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:59:48	XCSE	B000103866	B	DK0060634707	63	363.5	DKK	22900.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	09:59:48	XCSE	B000103865	B	DK0060634707	21	363.5	DKK	7633.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:03:20	XCSE	B000107658	B	DK0060634707	100	363	DKK	36300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:03:24	XCSE	B000107701	B	DK0060634707	35	362.6	DKK	12691
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:03:24	XCSE	B000107702	B	DK0060634707	65	362.6	DKK	23569
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:09:08	XCSE	B000113333	B	DK0060634707	89	362.8	DKK	32289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:15:02	XCSE	B000119466	B	DK0060634707	24	362.9	DKK	8709.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:15:02	XCSE	B000119459	B	DK0060634707	100	362.8	DKK	36280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:15:02	XCSE	B000119465	B	DK0060634707	40	362.5	DKK	14500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:31:09	XCSE	B000134420	B	DK0060634707	18	362.1	DKK	6517.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:31:09	XCSE	B000134421	B	DK0060634707	82	362.1	DKK	29692.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:38:49	XCSE	B000141529	B	DK0060634707	22	361.8	DKK	7959.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:38:49	XCSE	B000141530	B	DK0060634707	169	361.8	DKK	61144.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:38:49	XCSE	B000141531	B	DK0060634707	9	361.8	DKK	3256.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:45:03	XCSE	B000146377	B	DK0060634707	79	362.6	DKK	28645.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:45:03	XCSE	B000146376	B	DK0060634707	11	362.6	DKK	3988.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:55:11	XCSE	B000156597	B	DK0060634707	55	362.8	DKK	19954
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	10:55:11	XCSE	B000156598	B	DK0060634707	45	362.8	DKK	16326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	11:02:20	XCSE	B000163293	B	DK0060634707	65	362.8	DKK	23582
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	11:21:21	XCSE	B000179975	B	DK0060634707	77	362.7	DKK	27927.9



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	11:27:41	XCSE	B000185079	B	DK0060634707	104	363.1	DKK	37762.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	11:29:54	XCSE	B000186717	B	DK0060634707	23	363.1	DKK	8351.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	11:29:54	XCSE	B000186718	B	DK0060634707	23	363.1	DKK	8351.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	11:40:23	XCSE	B000194656	B	DK0060634707	66	363.1	DKK	23964.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	11:42:49	XCSE	B000196225	B	DK0060634707	48	362.8	DKK	17414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	11:42:49	XCSE	B000196226	B	DK0060634707	17	362.8	DKK	6167.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	11:42:53	XCSE	B000196247	B	DK0060634707	27	362.8	DKK	9795.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	11:44:22	XCSE	B000197295	B	DK0060634707	96	362.7	DKK	34819.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	11:52:43	XCSE	B000202539	B	DK0060634707	31	363.2	DKK	11259.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	11:52:43	XCSE	B000202541	B	DK0060634707	63	363.2	DKK	22881.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	11:52:43	XCSE	B000202540	B	DK0060634707	6	363.2	DKK	2179.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:00:18	XCSE	B000208008	B	DK0060634707	77	363.3	DKK	27974.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:00:18	XCSE	B000208009	B	DK0060634707	12	363.3	DKK	4359.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:10:33	XCSE	B000216576	B	DK0060634707	2	363.2	DKK	726.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:10:33	XCSE	B000216575	B	DK0060634707	33	363.2	DKK	11985.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:12:43	XCSE	B000218812	B	DK0060634707	4	363.2	DKK	1452.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:12:43	XCSE	B000218811	B	DK0060634707	20	363.2	DKK	7264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:13:30	XCSE	B000219520	B	DK0060634707	2	363.2	DKK	726.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:13:30	XCSE	B000219521	B	DK0060634707	2	363.2	DKK	726.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:14:08	XCSE	B000219932	B	DK0060634707	2	363.2	DKK	726.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:16:14	XCSE	B000221382	B	DK0060634707	15	363.2	DKK	5448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:24:13	XCSE	B000226752	B	DK0060634707	52	363	DKK	18876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:25:27	XCSE	B000227401	B	DK0060634707	2	363	DKK	726
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:25:27	XCSE	B000227402	B	DK0060634707	12	363	DKK	4356
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:27:03	XCSE	B000228921	B	DK0060634707	3	363	DKK	1089
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:27:03	XCSE	B000228922	B	DK0060634707	2	363	DKK	726
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:28:18	XCSE	B000229690	B	DK0060634707	2	363	DKK	726
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:28:18	XCSE	B000229710	B	DK0060634707	57	363	DKK	20691
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:45:34	XCSE	B000241134	B	DK0060634707	5	363.3	DKK	1816.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:45:34	XCSE	B000241135	B	DK0060634707	4	363.3	DKK	1453.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:52:42	XCSE	B000245289	B	DK0060634707	6	363.4	DKK	2180.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:52:55	XCSE	B000245355	B	DK0060634707	79	363.4	DKK	28708.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:55:12	XCSE	B000246742	B	DK0060634707	83	363.3	DKK	30153.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:56:39	XCSE	B000247865	B	DK0060634707	42	363.8	DKK	15279.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:56:39	XCSE	B000247864	B	DK0060634707	16	363.8	DKK	5820.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:56:39	XCSE	B000247866	B	DK0060634707	6	363.8	DKK	2182.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	12:56:57	XCSE	B000248043	B	DK0060634707	8	363.8	DKK	2910.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	13:05:12	XCSE	B000253464	B	DK0060634707	31	363.6	DKK	11271.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	13:05:12	XCSE	B000253462	B	DK0060634707	28	363.6	DKK	10180.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	13:05:12	XCSE	B000253463	B	DK0060634707	17	363.6	DKK	6181.2

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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	06.12.2017	13:27:58	XCSE	B000267438	B	DK0060634707	91	364.2	DKK	33142.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	13:27:58	XCSE	B000267439	B	DK0060634707	4	364.2	DKK	1456.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	13:37:20	XCSE	B000272548	B	DK0060634707	45	364.4	DKK	16398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	13:37:20	XCSE	B000272549	B	DK0060634707	22	364.4	DKK	8016.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	13:44:39	XCSE	B000276654	B	DK0060634707	100	364.4	DKK	36440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	13:45:31	XCSE	B000277066	B	DK0060634707	42	364.4	DKK	15304.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	13:45:31	XCSE	B000277067	B	DK0060634707	45	364.4	DKK	16398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	13:45:31	XCSE	B000277070	B	DK0060634707	35	364.4	DKK	12754
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	13:45:31	XCSE	B000277071	B	DK0060634707	42	364.4	DKK	15304.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	14:07:52	XCSE	B000291957	B	DK0060634707	27	363.3	DKK	9809.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	14:07:52	XCSE	B000291956	B	DK0060634707	52	363.3	DKK	18891.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	14:09:23	XCSE	B000292794	B	DK0060634707	28	363.4	DKK	10175.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	14:09:23	XCSE	B000292796	B	DK0060634707	2	363.4	DKK	726.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	14:09:23	XCSE	B000292795	B	DK0060634707	100	363.4	DKK	36340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	14:11:05	XCSE	B000293887	B	DK0060634707	95	362.2	DKK	34409
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	14:28:42	XCSE	B000305554	B	DK0060634707	85	363	DKK	30855
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	14:44:37	XCSE	B000315846	B	DK0060634707	97	363.1	DKK	35220.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	14:44:43	XCSE	B000315932	B	DK0060634707	11	363	DKK	3993
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	14:44:43	XCSE	B000315929	B	DK0060634707	41	363	DKK	14883
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	14:44:43	XCSE	B000315931	B	DK0060634707	32	363	DKK	11616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	14:57:08	XCSE	B000324533	B	DK0060634707	28	363.3	DKK	10172.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:00:54	XCSE	B000327702	B	DK0060634707	9	363.3	DKK	3269.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:03:21	XCSE	B000329870	B	DK0060634707	58	363.3	DKK	21071.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:03:21	XCSE	B000329871	B	DK0060634707	4	363.3	DKK	1453.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:22:02	XCSE	B000344259	B	DK0060634707	78	365.5	DKK	28509
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:22:02	XCSE	B000344258	B	DK0060634707	18	365.5	DKK	6579
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:23:36	XCSE	B000345776	B	DK0060634707	20	365.3	DKK	7306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:23:36	XCSE	B000345777	B	DK0060634707	58	365.3	DKK	21187.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:35:01	XCSE	B000356405	B	DK0060634707	75	365.9	DKK	27442.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:35:01	XCSE	B000356407	B	DK0060634707	5	365.9	DKK	1829.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:35:01	XCSE	B000356406	B	DK0060634707	6	365.9	DKK	2195.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:38:05	XCSE	B000359120	B	DK0060634707	42	365.4	DKK	15346.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:38:05	XCSE	B000359122	B	DK0060634707	37	365.4	DKK	13519.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:44:02	XCSE	B000365175	B	DK0060634707	97	365.3	DKK	35434.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:53:09	XCSE	B000374695	B	DK0060634707	13	365	DKK	4745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:53:09	XCSE	B000374699	B	DK0060634707	88	365	DKK	32120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	15:53:09	XCSE	B000374694	B	DK0060634707	87	365	DKK	31755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:00:43	XCSE	B000386283	B	DK0060634707	59	365.3	DKK	21552.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:00:43	XCSE	B000386282	B	DK0060634707	21	365.3	DKK	7671.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:01:32	XCSE	B000387446	B	DK0060634707	35	364.8	DKK	12768

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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	06.12.2017	16:01:32	XCSE	B000387435	B	DK0060634707	58	364.8	DKK	21158.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:09:26	XCSE	B000395940	B	DK0060634707	6	365.2	DKK	2191.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:09:26	XCSE	B000395939	B	DK0060634707	35	365.2	DKK	12782
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:09:26	XCSE	B000395938	B	DK0060634707	30	365.2	DKK	10956
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:13:02	XCSE	B000399880	B	DK0060634707	110	365.4	DKK	40194
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:27:05	XCSE	B000415294	B	DK0060634707	38	365.5	DKK	13889
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:27:05	XCSE	B000415293	B	DK0060634707	84	365.5	DKK	30702
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:27:10	XCSE	B000415388	B	DK0060634707	42	365.5	DKK	15351
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:30:03	XCSE	B000418260	B	DK0060634707	100	365.2	DKK	36520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:33:29	XCSE	B000421915	B	DK0060634707	75	365	DKK	27375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:45:58	XCSE	B000436815	B	DK0060634707	100	365	DKK	36500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:49:04	XCSE	B000440385	B	DK0060634707	55	364.7	DKK	20058.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:49:04	XCSE	B000440386	B	DK0060634707	4	364.7	DKK	1458.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:49:04	XCSE	B000440384	B	DK0060634707	15	364.7	DKK	5470.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:49:04	XCSE	B000440387	B	DK0060634707	16	364.7	DKK	5835.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:49:04	XCSE	B000440383	B	DK0060634707	20	364.7	DKK	7294
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:49:54	XCSE	B000441593	B	DK0060634707	82	364.4	DKK	29880.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:49:54	XCSE	B000441592	B	DK0060634707	28	364.4	DKK	10203.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:53:05	XCSE	B000445347	B	DK0060634707	54	364.4	DKK	19677.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:53:05	XCSE	B000445346	B	DK0060634707	4	364.4	DKK	1457.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.12.2017	16:53:15	XCSE	B000445645	B	DK0060634707	25	364.8	DKK	9120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:02:47	XCSE	B000022180	B	DK0060634707	96	364.2	DKK	34963.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:12:44	XCSE	B000044574	B	DK0060634707	110	367.1	DKK	40381
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:12:44	XCSE	B000044575	B	DK0060634707	82	367.1	DKK	30102.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:17:05	XCSE	B000051682	B	DK0060634707	110	367.1	DKK	40381
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:25:11	XCSE	B000063189	B	DK0060634707	53	367.1	DKK	19456.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:25:11	XCSE	B000063190	B	DK0060634707	67	367.1	DKK	24595.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:25:11	XCSE	B000063191	B	DK0060634707	14	367.1	DKK	5139.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:25:11	XCSE	B000063188	B	DK0060634707	57	367.1	DKK	20924.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:28:03	XCSE	B000067551	B	DK0060634707	97	366.3	DKK	35531.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:42:40	XCSE	B000087414	B	DK0060634707	13	367.7	DKK	4780.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:42:40	XCSE	B000087415	B	DK0060634707	85	367.7	DKK	31254.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:43:01	XCSE	B000087698	B	DK0060634707	35	367.8	DKK	12873
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:43:01	XCSE	B000087699	B	DK0060634707	46	367.8	DKK	16918.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:43:01	XCSE	B000087702	B	DK0060634707	41	367.8	DKK	15079.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:43:01	XCSE	B000087701	B	DK0060634707	22	367.8	DKK	8091.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:43:01	XCSE	B000087700	B	DK0060634707	37	367.8	DKK	13608.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:52:07	XCSE	B000099951	B	DK0060634707	82	367.1	DKK	30102.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:52:07	XCSE	B000099950	B	DK0060634707	62	367.1	DKK	22760.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:52:07	XCSE	B000099949	B	DK0060634707	99	367.1	DKK	36342.9

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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	07.12.2017	09:52:07	XCSE	B000099952	B	DK0060634707	52	367.1	DKK	19089.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:52:08	XCSE	B000100000	B	DK0060634707	53	367.6	DKK	19482.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:52:08	XCSE	B000100001	B	DK0060634707	25	367.6	DKK	9190
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:54:15	XCSE	B000103071	B	DK0060634707	31	367.1	DKK	11380.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:54:15	XCSE	B000103070	B	DK0060634707	34	367.1	DKK	12481.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:59:58	XCSE	B000109913	B	DK0060634707	100	366.7	DKK	36670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	09:59:58	XCSE	B000109920	B	DK0060634707	99	366.5	DKK	36283.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:03:44	XCSE	B000114252	B	DK0060634707	14	366.6	DKK	5132.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:03:44	XCSE	B000114253	B	DK0060634707	30	366.6	DKK	10998
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:03:44	XCSE	B000114254	B	DK0060634707	30	366.6	DKK	10998
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:03:44	XCSE	B000114255	B	DK0060634707	26	366.6	DKK	9531.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:04:01	XCSE	B000114538	B	DK0060634707	53	366.9	DKK	19445.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:04:01	XCSE	B000114537	B	DK0060634707	33	366.9	DKK	12107.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:23:49	XCSE	B000135599	B	DK0060634707	58	367.5	DKK	21315
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:23:49	XCSE	B000135600	B	DK0060634707	42	367.5	DKK	15435
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:23:49	XCSE	B000135602	B	DK0060634707	92	367.4	DKK	33800.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:39:59	XCSE	B000153905	B	DK0060634707	37	368.4	DKK	13630.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:39:59	XCSE	B000153911	B	DK0060634707	48	368.5	DKK	17688
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:39:59	XCSE	B000153906	B	DK0060634707	73	368.4	DKK	26893.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:40:23	XCSE	B000154339	B	DK0060634707	20	368.7	DKK	7374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:40:23	XCSE	B000154340	B	DK0060634707	20	368.7	DKK	7374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:40:25	XCSE	B000154398	B	DK0060634707	32	368.7	DKK	11798.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:40:25	XCSE	B000154399	B	DK0060634707	28	368.7	DKK	10323.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:41:00	XCSE	B000154938	B	DK0060634707	29	368.5	DKK	10686.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:43:02	XCSE	B000157205	B	DK0060634707	112	368.2	DKK	41238.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:43:02	XCSE	B000157206	B	DK0060634707	13	368.2	DKK	4786.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:43:02	XCSE	B000157207	B	DK0060634707	105	368.2	DKK	38661
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:50:33	XCSE	B000163995	B	DK0060634707	58	367.7	DKK	21326.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:53:14	XCSE	B000166656	B	DK0060634707	83	367.7	DKK	30519.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	10:53:14	XCSE	B000166655	B	DK0060634707	42	367.7	DKK	15443.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	11:00:07	XCSE	B000172771	B	DK0060634707	64	368.1	DKK	23558.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	11:00:07	XCSE	B000172770	B	DK0060634707	40	368.1	DKK	14724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	11:00:10	XCSE	B000172844	B	DK0060634707	70	368	DKK	25760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	11:00:10	XCSE	B000172845	B	DK0060634707	23	368	DKK	8464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	11:00:10	XCSE	B000172839	B	DK0060634707	26	368.1	DKK	9570.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.12.2017	16:56:26	XCSE	V000525667	B	DK0060634707	7000	365.6693	DKK	2559685.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.12.2017	11:38:10	XCSE	000227822	B	DK0060634707	133	368.2	DKK	48970.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.12.2017	11:38:10	XCSE	000227825	B	DK0060634707	50	368.2	DKK	18410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.12.2017	11:38:10	XCSE	000227826	B	DK0060634707	9	368.2	DKK	3313.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.12.2017	11:38:10	XCSE	000227824	B	DK0060634707	18	368.2	DKK	6627.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.12.2017	11:38:10	XCSE	000227828	B	DK0060634707	48	368.2	DKK	17673.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.12.2017	11:38:10	XCSE	000227829	B	DK0060634707	133	368.2	DKK	48970.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.12.2017	11:38:10	XCSE	000227830	B	DK0060634707	39	368.2	DKK	14359.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.12.2017	11:38:10	XCSE	000227827	B	DK0060634707	124	368.2	DKK	45656.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.12.2017	13:13:57	XCSE	V000311721	B	DK0060634707	8845	370	DKK	3272650