

# Share repurchase specification



Period from 19.02.2018 to 25.02.2018

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	19.02.2018	09:05:25	XCSE	B000025185	B	DK0060634707	84	361	DKK	30324
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:10:11	XCSE	B000035289	B	DK0060634707	61	358.6	DKK	21874.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:13:49	XCSE	B000040269	B	DK0060634707	88	358.6	DKK	31556.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:13:49	XCSE	B000040274	B	DK0060634707	57	358.4	DKK	20428.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:13:49	XCSE	B000040275	B	DK0060634707	27	358.4	DKK	9676.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:16:52	XCSE	B000044335	B	DK0060634707	85	358	DKK	30430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:20:30	XCSE	B000048370	B	DK0060634707	78	357.4	DKK	27877.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:26:15	XCSE	B000055569	B	DK0060634707	59	357.2	DKK	21074.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:29:05	XCSE	B000059459	B	DK0060634707	83	357.2	DKK	29647.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:32:07	XCSE	B000063673	B	DK0060634707	324	357.2	DKK	115732.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:32:36	XCSE	B000064262	B	DK0060634707	56	357.2	DKK	20003.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:35:30	XCSE	B000067793	B	DK0060634707	77	357	DKK	27489
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:35:30	XCSE	B000067795	B	DK0060634707	6	357	DKK	2142
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:35:30	XCSE	B000067796	B	DK0060634707	57	357	DKK	20349
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:40:47	XCSE	B000074028	B	DK0060634707	72	355.6	DKK	25603.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:46:46	XCSE	B000081469	B	DK0060634707	70	356.6	DKK	24962
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:53:02	XCSE	B000087972	B	DK0060634707	57	356.8	DKK	20337.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:54:42	XCSE	B000090161	B	DK0060634707	22	356.8	DKK	7849.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	09:54:42	XCSE	B000090162	B	DK0060634707	38	356.8	DKK	13558.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:03:56	XCSE	B000099280	B	DK0060634707	33	357.2	DKK	11787.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:03:56	XCSE	B000099281	B	DK0060634707	29	357.2	DKK	10358.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:04:48	XCSE	B000100100	B	DK0060634707	73	357.2	DKK	26075.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:11:25	XCSE	B000107826	B	DK0060634707	26	357.2	DKK	9287.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:11:25	XCSE	B000107827	B	DK0060634707	36	357.2	DKK	12859.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:11:25	XCSE	B000107828	B	DK0060634707	69	357.2	DKK	24646.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:12:40	XCSE	B000109189	B	DK0060634707	63	356.6	DKK	22465.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:13:30	XCSE	B000109880	B	DK0060634707	69	356.4	DKK	24591.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:13:30	XCSE	B000109882	B	DK0060634707	18	356.4	DKK	6415.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:13:30	XCSE	B000109883	B	DK0060634707	75	356.4	DKK	26730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:17:27	XCSE	B000113409	B	DK0060634707	55	355.4	DKK	19547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:39:50	XCSE	B000133204	B	DK0060634707	170	356.6	DKK	60622
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:39:50	XCSE	B000133206	B	DK0060634707	57	356.2	DKK	20303.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:46:55	XCSE	B000139567	B	DK0060634707	1	356.6	DKK	356.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:46:55	XCSE	B000139568	B	DK0060634707	56	356.6	DKK	19969.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:46:55	XCSE	B000139569	B	DK0060634707	20	356.6	DKK	7132
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:51:20	XCSE	B000143291	B	DK0060634707	60	356.8	DKK	21408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:54:07	XCSE	B000145742	B	DK0060634707	6	357.4	DKK	2144.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:54:07	XCSE	B000145743	B	DK0060634707	79	357.2	DKK	28218.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:54:07	XCSE	B000145744	B	DK0060634707	17	357.2	DKK	6072.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:57:05	XCSE	B000148090	B	DK0060634707	67	357.6	DKK	23959.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:57:09	XCSE	B000148178	B	DK0060634707	64	357.8	DKK	22899.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:59:37	XCSE	B000150286	B	DK0060634707	69	358	DKK	24702
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	10:59:37	XCSE	B000150291	B	DK0060634707	6	357.6	DKK	2145.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:00:00	XCSE	B000150576	B	DK0060634707	16	356.8	DKK	5708.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:00:00	XCSE	B000150577	B	DK0060634707	55	356.8	DKK	19624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:25:08	XCSE	B000171411	B	DK0060634707	55	357.4	DKK	19657
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:25:12	XCSE	B000171476	B	DK0060634707	33	357.4	DKK	11794.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:25:12	XCSE	B000171477	B	DK0060634707	22	357.4	DKK	7862.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:25:12	XCSE	B000171478	B	DK0060634707	55	357.4	DKK	19657
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:25:12	XCSE	B000171479	B	DK0060634707	25	357.4	DKK	8935
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:25:12	XCSE	B000171480	B	DK0060634707	43	357.4	DKK	15368.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:25:17	XCSE	B000171604	B	DK0060634707	79	357.2	DKK	28218.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:27:49	XCSE	B000173724	B	DK0060634707	62	357.6	DKK	22171.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:27:49	XCSE	B000173727	B	DK0060634707	67	357.6	DKK	23959.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:37:11	XCSE	B000181031	B	DK0060634707	78	356.8	DKK	27830.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:37:11	XCSE	B000181033	B	DK0060634707	60	356.8	DKK	21408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:45:08	XCSE	B000187005	B	DK0060634707	63	356.4	DKK	22453.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:55:04	XCSE	B000193621	B	DK0060634707	46	356.2	DKK	16385.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:55:04	XCSE	B000193622	B	DK0060634707	22	356.2	DKK	7836.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:55:04	XCSE	B000193623	B	DK0060634707	59	356.2	DKK	21015.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	11:58:07	XCSE	B000196057	B	DK0060634707	75	355.8	DKK	26685
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	12:10:03	XCSE	B000204010	B	DK0060634707	60	355.8	DKK	21348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	12:10:03	XCSE	B000204012	B	DK0060634707	57	355.8	DKK	20280.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	12:19:00	XCSE	B000209524	B	DK0060634707	69	356.4	DKK	24591.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	12:19:00	XCSE	B000209525	B	DK0060634707	6	356.4	DKK	2138.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	12:23:19	XCSE	B000212090	B	DK0060634707	10	356	DKK	3560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	12:43:16	XCSE	B000224471	B	DK0060634707	81	357	DKK	28917
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	12:43:16	XCSE	B000224472	B	DK0060634707	19	357	DKK	6783
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	12:43:16	XCSE	B000224482	B	DK0060634707	67	357	DKK	23919
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	12:43:52	XCSE	B000224876	B	DK0060634707	63	357	DKK	22491
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	12:50:01	XCSE	B000228968	B	DK0060634707	48	356.8	DKK	17126.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	12:50:01	XCSE	B000228969	B	DK0060634707	8	356.8	DKK	2854.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	12:50:01	XCSE	B000228971	B	DK0060634707	28	356.6	DKK	9984.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	12:50:01	XCSE	B000228972	B	DK0060634707	11	356.6	DKK	3922.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	12:50:01	XCSE	B000228973	B	DK0060634707	28	356.6	DKK	9984.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	13:04:12	XCSE	B000239326	B	DK0060634707	74	356.4	DKK	26373.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	13:04:12	XCSE	B000239327	B	DK0060634707	60	356.4	DKK	21384
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	13:15:28	XCSE	B000248057	B	DK0060634707	65	356.4	DKK	23166
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	13:25:19	XCSE	B000255569	B	DK0060634707	17	356.4	DKK	6058.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	13:25:19	XCSE	B000255570	B	DK0060634707	53	356.4	DKK	18889.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	13:25:19	XCSE	B000255571	B	DK0060634707	41	356.4	DKK	14612.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	13:25:19	XCSE	B000255572	B	DK0060634707	39	356.4	DKK	13899.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	13:29:01	XCSE	B000259270	B	DK0060634707	79	356.2	DKK	28139.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	13:29:01	XCSE	B000259271	B	DK0060634707	5	356.2	DKK	1781
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	13:42:59	XCSE	B000268953	B	DK0060634707	58	356.2	DKK	20659.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	13:42:59	XCSE	B000268954	B	DK0060634707	72	356.2	DKK	25646.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	13:46:56	XCSE	B000271534	B	DK0060634707	63	356	DKK	22428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	13:46:56	XCSE	B000271536	B	DK0060634707	59	356	DKK	21004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	13:46:56	XCSE	B000271538	B	DK0060634707	61	356	DKK	21716
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	13:55:13	XCSE	B000277724	B	DK0060634707	71	353.4	DKK	25091.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:03:11	XCSE	B000283999	B	DK0060634707	23	353.6	DKK	8132.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:03:11	XCSE	B000284000	B	DK0060634707	12	353.6	DKK	4243.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:03:11	XCSE	B000284001	B	DK0060634707	11	353.6	DKK	3889.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:03:11	XCSE	B000284002	B	DK0060634707	1	353.6	DKK	353.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:03:11	XCSE	B000284003	B	DK0060634707	10	353.6	DKK	3536
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:03:12	XCSE	B000284026	B	DK0060634707	1	354	DKK	354
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:03:19	XCSE	B000284087	B	DK0060634707	55	353.2	DKK	19426
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:08:11	XCSE	B000287622	B	DK0060634707	93	353.2	DKK	32847.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:11:31	XCSE	B000290969	B	DK0060634707	38	352	DKK	13376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:11:31	XCSE	B000290970	B	DK0060634707	34	352	DKK	11968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:11:31	XCSE	B000290971	B	DK0060634707	48	352	DKK	16896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:20:16	XCSE	B000297463	B	DK0060634707	79	352.4	DKK	27839.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:24:17	XCSE	B000300132	B	DK0060634707	9	352.4	DKK	3171.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:24:17	XCSE	B000300133	B	DK0060634707	62	352.4	DKK	21848.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:36:14	XCSE	B000308581	B	DK0060634707	74	352.6	DKK	26092.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:52:37	XCSE	B000319779	B	DK0060634707	67	353.4	DKK	23677.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:52:38	XCSE	B000319793	B	DK0060634707	62	353.4	DKK	21910.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:52:38	XCSE	B000319794	B	DK0060634707	16	353.4	DKK	5654.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:52:38	XCSE	B000319795	B	DK0060634707	54	353.4	DKK	19083.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:58:32	XCSE	B000324371	B	DK0060634707	11	353.2	DKK	3885.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:58:32	XCSE	B000324372	B	DK0060634707	45	353.2	DKK	15894
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:58:34	XCSE	B000324390	B	DK0060634707	44	353	DKK	15532
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	14:58:42	XCSE	B000324467	B	DK0060634707	48	353	DKK	16944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:15:34	XCSE	B000338124	B	DK0060634707	6	353	DKK	2118
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:15:34	XCSE	B000338125	B	DK0060634707	23	353	DKK	8119
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:15:34	XCSE	B000338126	B	DK0060634707	27	353	DKK	9531
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:15:34	XCSE	B000338151	B	DK0060634707	76	352.8	DKK	26812.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:18:29	XCSE	B000340253	B	DK0060634707	10	352.6	DKK	3526
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:18:29	XCSE	B000340254	B	DK0060634707	60	352.6	DKK	21156
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:18:29	XCSE	B000340255	B	DK0060634707	6	352.6	DKK	2115.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:30:14	XCSE	B000350066	B	DK0060634707	65	353.2	DKK	22958
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:30:14	XCSE	B000350067	B	DK0060634707	3	353.2	DKK	1059.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:30:16	XCSE	B000350101	B	DK0060634707	64	353	DKK	22592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:38:28	XCSE	B000358959	B	DK0060634707	74	353.2	DKK	26136.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:38:28	XCSE	B000358961	B	DK0060634707	60	353.2	DKK	21192
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:48:21	XCSE	B000367407	B	DK0060634707	79	354	DKK	27966
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:48:21	XCSE	B000367414	B	DK0060634707	22	354.2	DKK	7792.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:48:21	XCSE	B000367415	B	DK0060634707	55	354.2	DKK	19481
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:53:03	XCSE	B000372516	B	DK0060634707	73	355.6	DKK	25958.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:53:59	XCSE	B000373566	B	DK0060634707	65	355.6	DKK	23114
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:56:22	XCSE	B000375671	B	DK0060634707	67	356.2	DKK	23865.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	15:56:22	XCSE	B000375672	B	DK0060634707	1	356.2	DKK	356.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:06:38	XCSE	B000387551	B	DK0060634707	82	356.8	DKK	29257.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:06:50	XCSE	B000387886	B	DK0060634707	72	356.8	DKK	25689.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:06:50	XCSE	B000387892	B	DK0060634707	16	356.8	DKK	5708.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:06:50	XCSE	B000387893	B	DK0060634707	53	356.8	DKK	18910.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:08:07	XCSE	B000389471	B	DK0060634707	36	355.2	DKK	12787.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:08:07	XCSE	B000389473	B	DK0060634707	20	355.2	DKK	7104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:08:11	XCSE	B000389525	B	DK0060634707	14	355.2	DKK	4972.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:12:29	XCSE	B000394577	B	DK0060634707	44	355.8	DKK	15655.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:12:29	XCSE	B000394578	B	DK0060634707	14	355.8	DKK	4981.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:15:47	XCSE	B000398081	B	DK0060634707	59	356.6	DKK	21039.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:15:47	XCSE	B000398082	B	DK0060634707	30	356.6	DKK	10698
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:22:49	XCSE	B000406475	B	DK0060634707	70	356.8	DKK	24976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:24:52	XCSE	B000408632	B	DK0060634707	71	356.2	DKK	25290.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:29:00	XCSE	B000413270	B	DK0060634707	87	356.8	DKK	31041.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:30:29	XCSE	B000415231	B	DK0060634707	70	357.2	DKK	25004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:30:29	XCSE	B000415232	B	DK0060634707	4	357.2	DKK	1428.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:32:07	XCSE	B000417124	B	DK0060634707	42	356.8	DKK	14985.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:32:07	XCSE	B000417125	B	DK0060634707	4	356.8	DKK	1427.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:32:07	XCSE	B000417126	B	DK0060634707	24	356.8	DKK	8563.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:43:06	XCSE	B000431108	B	DK0060634707	27	356.6	DKK	9628.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:43:44	XCSE	B000431807	B	DK0060634707	52	357.4	DKK	18584.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:43:44	XCSE	B000431808	B	DK0060634707	31	357.4	DKK	11079.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:43:44	XCSE	B000431809	B	DK0060634707	8	357.4	DKK	2859.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:43:52	XCSE	B000431998	B	DK0060634707	62	357.4	DKK	22158.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:43:52	XCSE	B000431999	B	DK0060634707	36	357.4	DKK	12866.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:44:50	XCSE	B000433279	B	DK0060634707	65	357.2	DKK	23218
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:47:09	XCSE	B000436401	B	DK0060634707	50	357.2	DKK	17860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:47:16	XCSE	B000436504	B	DK0060634707	9	357.2	DKK	3214.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:47:27	XCSE	B000436685	B	DK0060634707	14	357.2	DKK	5000.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.02.2018	16:47:38	XCSE	B000436951	B	DK0060634707	4	357.2	DKK	1428.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	09:04:37	XCSE	B000016578	B	DK0060634707	120	356	DKK	42720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	09:09:08	XCSE	B000024955	B	DK0060634707	69	357.8	DKK	24688.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	09:31:18	XCSE	B000056605	B	DK0060634707	58	360	DKK	20880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	09:31:18	XCSE	B000056609	B	DK0060634707	64	360	DKK	23040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	09:33:04	XCSE	B000059073	B	DK0060634707	44	360.4	DKK	15857.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	09:33:05	XCSE	B000059119	B	DK0060634707	11	360.4	DKK	3964.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	09:33:05	XCSE	B000059120	B	DK0060634707	6	360.4	DKK	2162.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	09:33:05	XCSE	B000059122	B	DK0060634707	31	360.4	DKK	11172.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	09:33:05	XCSE	B000059123	B	DK0060634707	139	360.4	DKK	50095.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	09:33:34	XCSE	B000059803	B	DK0060634707	80	360.4	DKK	28832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	09:39:33	XCSE	B000067148	B	DK0060634707	58	359.6	DKK	20856.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	09:59:50	XCSE	B000089430	B	DK0060634707	41	361.2	DKK	14809.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	10:01:08	XCSE	B000091096	B	DK0060634707	30	361.8	DKK	10854
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	10:03:07	XCSE	B000093205	B	DK0060634707	61	362.6	DKK	22118.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	10:03:08	XCSE	B000093221	B	DK0060634707	29	363	DKK	10527
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	10:03:11	XCSE	B000093343	B	DK0060634707	12	363	DKK	4356
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	10:03:11	XCSE	B000093344	B	DK0060634707	20	363	DKK	7260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	10:07:02	XCSE	B000098185	B	DK0060634707	66	362.8	DKK	23944.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	10:20:17	XCSE	B000112823	B	DK0060634707	63	363.6	DKK	22906.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	10:24:02	XCSE	B000116715	B	DK0060634707	72	363.6	DKK	26179.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	10:54:36	XCSE	B000149251	B	DK0060634707	44	362.2	DKK	15936.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	10:54:36	XCSE	B000149252	B	DK0060634707	24	362.2	DKK	8692.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	10:54:38	XCSE	B000149286	B	DK0060634707	81	362.2	DKK	29338.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	10:58:13	XCSE	B000152949	B	DK0060634707	31	362.2	DKK	11228.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	10:58:13	XCSE	B000152950	B	DK0060634707	55	362.2	DKK	19921
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:02:07	XCSE	B000156912	B	DK0060634707	51	361.8	DKK	18451.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:03:05	XCSE	B000158002	B	DK0060634707	16	361.8	DKK	5788.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:06:10	XCSE	B000161363	B	DK0060634707	75	361.4	DKK	27105
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:27:39	XCSE	B000184326	B	DK0060634707	8	363	DKK	2904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:27:39	XCSE	B000184327	B	DK0060634707	27	363	DKK	9801
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:27:39	XCSE	B000184328	B	DK0060634707	3	363	DKK	1089
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:27:39	XCSE	B000184329	B	DK0060634707	27	363	DKK	9801
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:29:24	XCSE	B000185243	B	DK0060634707	50	363.4	DKK	18170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:29:30	XCSE	B000185292	B	DK0060634707	6	363.4	DKK	2180.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:29:30	XCSE	B000185293	B	DK0060634707	7	363.4	DKK	2543.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:29:30	XCSE	B000185309	B	DK0060634707	41	363.6	DKK	14907.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:29:30	XCSE	B000185328	B	DK0060634707	23	363.6	DKK	8362.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:45:51	XCSE	B000198305	B	DK0060634707	16	363.6	DKK	5817.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:49:05	XCSE	B000200870	B	DK0060634707	15	363.6	DKK	5454
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:49:05	XCSE	B000200871	B	DK0060634707	20	363.6	DKK	7272
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	11:49:05	XCSE	B000200872	B	DK0060634707	8	363.6	DKK	2908.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	12:01:04	XCSE	B000209395	B	DK0060634707	17	364.6	DKK	6198.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	12:01:04	XCSE	B000209396	B	DK0060634707	38	364.6	DKK	13854.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	12:01:04	XCSE	B000209397	B	DK0060634707	3	364.6	DKK	1093.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	12:06:56	XCSE	B000213869	B	DK0060634707	71	363.6	DKK	25815.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	12:23:14	XCSE	B000223777	B	DK0060634707	44	363.6	DKK	15998.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	12:23:14	XCSE	B000223778	B	DK0060634707	18	363.6	DKK	6544.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	12:32:45	XCSE	B000230404	B	DK0060634707	76	363.8	DKK	27648.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	12:35:34	XCSE	B000232341	B	DK0060634707	69	363.6	DKK	25088.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	13:00:23	XCSE	B000249259	B	DK0060634707	76	363.6	DKK	27633.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	13:03:49	XCSE	B000251541	B	DK0060634707	60	363.4	DKK	21804
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	13:17:00	XCSE	B000261507	B	DK0060634707	61	363.6	DKK	22179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	13:17:00	XCSE	B000261517	B	DK0060634707	65	363.4	DKK	23621
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	13:47:00	XCSE	B000284120	B	DK0060634707	25	363.4	DKK	9085
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	13:47:00	XCSE	B000284121	B	DK0060634707	35	363.4	DKK	12719
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	13:47:39	XCSE	B000284582	B	DK0060634707	47	363.4	DKK	17079.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	13:47:39	XCSE	B000284583	B	DK0060634707	24	363.6	DKK	8726.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	14:01:01	XCSE	B000296213	B	DK0060634707	25	363.6	DKK	9090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	14:01:01	XCSE	B000296214	B	DK0060634707	27	363.6	DKK	9817.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	14:01:01	XCSE	B000296215	B	DK0060634707	8	363.6	DKK	2908.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	14:05:01	XCSE	B000299182	B	DK0060634707	59	363.6	DKK	21452.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	14:05:01	XCSE	B000299183	B	DK0060634707	2	363.6	DKK	727.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	14:23:37	XCSE	B000313830	B	DK0060634707	59	363.8	DKK	21464.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	14:34:00	XCSE	B000322588	B	DK0060634707	65	364.2	DKK	23673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	14:34:00	XCSE	B000322589	B	DK0060634707	35	364.2	DKK	12747
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	14:51:18	XCSE	B000338913	B	DK0060634707	19	364.8	DKK	6931.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	14:51:28	XCSE	B000339058	B	DK0060634707	50	364.8	DKK	18240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	14:56:00	XCSE	B000343275	B	DK0060634707	59	364.8	DKK	21523.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	14:56:00	XCSE	B000343276	B	DK0060634707	1	364.8	DKK	364.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	14:56:45	XCSE	B000343846	B	DK0060634707	62	364.6	DKK	22605.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	15:05:05	XCSE	B000351707	B	DK0060634707	64	363.6	DKK	23270.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	15:20:29	XCSE	B000366433	B	DK0060634707	61	363	DKK	22143
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	15:32:54	XCSE	B000381491	B	DK0060634707	29	363.2	DKK	10532.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	15:32:54	XCSE	B000381492	B	DK0060634707	47	363.2	DKK	17070.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	15:36:13	XCSE	B000386811	B	DK0060634707	68	363.8	DKK	24738.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	15:51:00	XCSE	B000410139	B	DK0060634707	30	364.8	DKK	10944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	15:51:39	XCSE	B000411292	B	DK0060634707	32	365	DKK	11680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	15:53:59	XCSE	B000414749	B	DK0060634707	70	364.8	DKK	25536

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	15:57:58	XCSE	B000420561	B	DK0060634707	68	364.8	DKK	24806.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	16:05:07	XCSE	B000431699	B	DK0060634707	73	364.2	DKK	26586.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	16:15:27	XCSE	B000447691	B	DK0060634707	62	365	DKK	22630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	16:24:31	XCSE	B000462880	B	DK0060634707	79	365.2	DKK	28850.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	16:24:31	XCSE	B000462893	B	DK0060634707	59	364.8	DKK	21523.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	16:31:23	XCSE	B000474454	B	DK0060634707	21	363	DKK	7623
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2018	16:31:23	XCSE	B000474455	B	DK0060634707	41	363	DKK	14883
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2018	09:06:11	XCSE	000022185	B	DK0060634707	125	361.6	DKK	45200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2018	10:54:56	XCSE	000145206	B	DK0060634707	125	361.6	DKK	45200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2018	10:54:56	XCSE	000145221	B	DK0060634707	7	361.6	DKK	2531.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2018	10:54:56	XCSE	000145222	B	DK0060634707	65	361.6	DKK	23504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2018	10:54:56	XCSE	000145223	B	DK0060634707	178	361.6	DKK	64364.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2018	10:55:41	XCSE	000146049	B	DK0060634707	65	361	DKK	23465
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2018	10:57:00	XCSE	000147027	B	DK0060634707	52	361	DKK	18772
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2018	10:58:08	XCSE	000148250	B	DK0060634707	57	361	DKK	20577
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2018	10:58:20	XCSE	000148451	B	DK0060634707	103	361	DKK	37183
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2018	11:10:18	XCSE	000160604	B	DK0060634707	22	361	DKK	7942
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2018	11:11:58	XCSE	000162911	B	DK0060634707	71	361	DKK	25631
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2018	11:12:51	XCSE	000163916	B	DK0060634707	52	361	DKK	18772
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2018	11:12:53	XCSE	000163933	B	DK0060634707	53	361	DKK	19133
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2018	11:13:03	XCSE	000164104	B	DK0060634707	25	361	DKK	9025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.02.2018	16:55:56	XCSE	V000524099	B	DK0060634707	14000	366.2671	DKK	5127739.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2018	10:56:33	XCSE	000201639	B	DK0060634707	44	364.8	DKK	16051.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2018	11:12:58	XCSE	000221549	B	DK0060634707	200	364.8	DKK	72960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2018	11:12:58	XCSE	000221551	B	DK0060634707	756	364.8	DKK	275788.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2018	16:45:29	XCSE	000609440	B	DK0060634707	28	365.8	DKK	10242.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2018	16:45:56	XCSE	000610262	B	DK0060634707	2	366	DKK	732
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2018	16:46:02	XCSE	000610379	B	DK0060634707	2	366	DKK	732
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2018	16:50:38	XCSE	000620722	B	DK0060634707	92	366	DKK	33672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2018	16:50:39	XCSE	000620771	B	DK0060634707	749	366	DKK	274134
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2018	16:50:39	XCSE	000620772	B	DK0060634707	127	366	DKK	46482
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.02.2018	16:55:31	XCSE	V000636951	B	DK0060634707	8000	366.2581	DKK	2930064.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	09:58:00	XCSE	B000109336	B	DK0060634707	13	368.2	DKK	4786.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	09:59:05	XCSE	B000110571	B	DK0060634707	63	368.2	DKK	23196.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	09:59:05	XCSE	B000110575	B	DK0060634707	10	368.2	DKK	3682
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	09:59:05	XCSE	B000110576	B	DK0060634707	1	368.2	DKK	368.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	09:59:05	XCSE	B000110578	B	DK0060634707	23	368.2	DKK	8468.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	10:02:10	XCSE	B000114363	B	DK0060634707	15	368.2	DKK	5523
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	10:02:10	XCSE	B000114370	B	DK0060634707	24	368.2	DKK	8836.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	10:02:10	XCSE	B000114371	B	DK0060634707	15	368.2	DKK	5523

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	10:16:26	XCSE	B000132007	B	DK0060634707	12	368.4	DKK	4420.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	10:21:16	XCSE	B000136987	B	DK0060634707	33	368.4	DKK	12157.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	10:22:45	XCSE	B000138439	B	DK0060634707	2	368.4	DKK	736.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	10:22:45	XCSE	B000138445	B	DK0060634707	42	368.4	DKK	15472.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	10:22:45	XCSE	B000138448	B	DK0060634707	74	368.2	DKK	27246.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	10:22:45	XCSE	B000138449	B	DK0060634707	4	368.2	DKK	1472.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	10:37:49	XCSE	B000155920	B	DK0060634707	81	368.4	DKK	29840.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	10:37:49	XCSE	B000155928	B	DK0060634707	24	368	DKK	8832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	10:42:43	XCSE	B000161408	B	DK0060634707	23	368	DKK	8464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	10:56:30	XCSE	B000177051	B	DK0060634707	54	367.8	DKK	19861.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	10:56:30	XCSE	B000177052	B	DK0060634707	42	367.8	DKK	15447.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	11:13:03	XCSE	B000195214	B	DK0060634707	110	367.4	DKK	40414
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	11:36:42	XCSE	B000220295	B	DK0060634707	87	367.4	DKK	31963.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:01:40	XCSE	B000243732	B	DK0060634707	11	367.8	DKK	4045.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:02:44	XCSE	B000244391	B	DK0060634707	14	367.8	DKK	5149.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:03:50	XCSE	B000245176	B	DK0060634707	3	367.8	DKK	1103.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:04:35	XCSE	B000245617	B	DK0060634707	4	367.8	DKK	1471.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:04:35	XCSE	B000245618	B	DK0060634707	13	367.8	DKK	4781.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:04:35	XCSE	B000245619	B	DK0060634707	7	367.8	DKK	2574.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:04:35	XCSE	B000245662	B	DK0060634707	2	367.8	DKK	735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:09:21	XCSE	B000249636	B	DK0060634707	40	368.6	DKK	14744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:09:25	XCSE	B000249736	B	DK0060634707	20	368.6	DKK	7372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:09:25	XCSE	B000249737	B	DK0060634707	25	368.6	DKK	9215
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:09:25	XCSE	B000249738	B	DK0060634707	8	368.6	DKK	2948.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:09:25	XCSE	B000249739	B	DK0060634707	9	368.6	DKK	3317.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:09:25	XCSE	B000249740	B	DK0060634707	8	368.6	DKK	2948.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:31:04	XCSE	B000265986	B	DK0060634707	75	369.6	DKK	27720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:31:04	XCSE	B000265987	B	DK0060634707	14	369.6	DKK	5174.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:51:26	XCSE	B000281859	B	DK0060634707	1	370.2	DKK	370.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	12:51:28	XCSE	B000281869	B	DK0060634707	109	370.2	DKK	40351.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	13:01:07	XCSE	B000288590	B	DK0060634707	82	370.4	DKK	30372.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	13:14:05	XCSE	B000297818	B	DK0060634707	99	371.4	DKK	36768.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	13:14:05	XCSE	B000297819	B	DK0060634707	1	371.4	DKK	371.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	13:43:39	XCSE	B000320205	B	DK0060634707	70	371.6	DKK	26012
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	13:49:05	XCSE	B000324511	B	DK0060634707	87	371.2	DKK	32294.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	13:49:07	XCSE	B000324541	B	DK0060634707	12	371.2	DKK	4454.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	14:15:00	XCSE	B000345949	B	DK0060634707	84	371	DKK	31164
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	14:15:05	XCSE	B000346028	B	DK0060634707	71	370.8	DKK	26326.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	14:52:53	XCSE	B000381611	B	DK0060634707	66	371.2	DKK	24499.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	14:52:53	XCSE	B000381614	B	DK0060634707	89	371.2	DKK	33036.8



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	15:18:36	XCSE	B000405235	B	DK0060634707	110	370.2	DKK	40722
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	15:33:15	XCSE	B000423004	B	DK0060634707	70	371	DKK	25970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	15:33:15	XCSE	B000423005	B	DK0060634707	6	371	DKK	2226
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	15:38:21	XCSE	B000430484	B	DK0060634707	69	370.4	DKK	25557.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	15:38:21	XCSE	B000430485	B	DK0060634707	18	370.4	DKK	6667.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	15:59:32	XCSE	B000459983	B	DK0060634707	14	371.2	DKK	5196.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	15:59:32	XCSE	B000459984	B	DK0060634707	68	371.2	DKK	25241.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	15:59:32	XCSE	B000459987	B	DK0060634707	28	371.2	DKK	10393.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:01:36	XCSE	B000464040	B	DK0060634707	73	371.2	DKK	27097.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:22:21	XCSE	B000491217	B	DK0060634707	65	369.6	DKK	24024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:22:21	XCSE	B000491220	B	DK0060634707	1	369.6	DKK	369.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:23:26	XCSE	B000492306	B	DK0060634707	44	369.6	DKK	16262.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:28:26	XCSE	B000498355	B	DK0060634707	81	370.8	DKK	30034.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:28:26	XCSE	B000498358	B	DK0060634707	14	370.8	DKK	5191.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:37:01	XCSE	B000509813	B	DK0060634707	91	370.4	DKK	33706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:43:16	XCSE	B000518201	B	DK0060634707	48	370.2	DKK	17769.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:44:21	XCSE	B000519544	B	DK0060634707	37	370.2	DKK	13697.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:45:05	XCSE	B000520429	B	DK0060634707	50	370.2	DKK	18510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:45:15	XCSE	B000520756	B	DK0060634707	12	370.2	DKK	4442.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:45:15	XCSE	B000520757	B	DK0060634707	39	370.2	DKK	14437.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:45:15	XCSE	B000520758	B	DK0060634707	21	370.2	DKK	7774.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:45:28	XCSE	B000521130	B	DK0060634707	10	370.2	DKK	3702
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:46:04	XCSE	B000521925	B	DK0060634707	31	370	DKK	11470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:50:41	XCSE	B000528772	B	DK0060634707	66	370.4	DKK	24446.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:50:41	XCSE	B000528773	B	DK0060634707	26	370.4	DKK	9630.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:50:41	XCSE	B000528777	B	DK0060634707	6	370.4	DKK	2222.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:50:42	XCSE	B000528797	B	DK0060634707	100	370.2	DKK	37020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:54:05	XCSE	B000534054	B	DK0060634707	19	370.2	DKK	7033.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:54:05	XCSE	B000534061	B	DK0060634707	11	370.4	DKK	4074.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:54:05	XCSE	B000534062	B	DK0060634707	95	370.4	DKK	35188
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:54:05	XCSE	B000534063	B	DK0060634707	18	370.4	DKK	6667.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:54:05	XCSE	B000534064	B	DK0060634707	10	370.4	DKK	3704
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:54:05	XCSE	B000534065	B	DK0060634707	3	370.4	DKK	1111.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:54:05	XCSE	B000534066	B	DK0060634707	13	370.4	DKK	4815.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:54:05	XCSE	B000534067	B	DK0060634707	19	370.4	DKK	7037.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:54:05	XCSE	B000534069	B	DK0060634707	8	370.4	DKK	2963.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:54:06	XCSE	B000534104	B	DK0060634707	50	370.4	DKK	18520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.02.2018	16:57:04	XCSE	V000543633	B	DK0060634707	17764	369.8152	DKK	6569397.21