

# Share repurchase specification



Period from 15.01.2018 to 21.01.2018

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	15.01.2018	09:32:02	XCSE	B000082054	B	DK0060634707	4	367.8	DKK	1471.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:32:22	XCSE	B000082764	B	DK0060634707	66	367.8	DKK	24274.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:32:22	XCSE	B000082766	B	DK0060634707	110	367.8	DKK	40458
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:32:22	XCSE	B000082767	B	DK0060634707	70	367.8	DKK	25746
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:32:22	XCSE	B000082770	B	DK0060634707	64	367.8	DKK	23539.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:35:53	XCSE	B000087894	B	DK0060634707	36	367.6	DKK	13233.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:37:03	XCSE	B000089510	B	DK0060634707	13	367.6	DKK	4778.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:38:06	XCSE	B000090779	B	DK0060634707	5	367.6	DKK	1838
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:46:07	XCSE	B000102560	B	DK0060634707	1	368.4	DKK	368.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:46:07	XCSE	B000102561	B	DK0060634707	73	368.4	DKK	26893.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:46:07	XCSE	B000102562	B	DK0060634707	36	368.4	DKK	13262.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:46:07	XCSE	B000102563	B	DK0060634707	36	368.4	DKK	13262.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:46:44	XCSE	B000103290	B	DK0060634707	11	368.4	DKK	4052.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:46:44	XCSE	B000103291	B	DK0060634707	58	368.4	DKK	21367.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:46:44	XCSE	B000103292	B	DK0060634707	16	368.4	DKK	5894.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:46:44	XCSE	B000103293	B	DK0060634707	47	368.4	DKK	17314.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:46:44	XCSE	B000103294	B	DK0060634707	14	368.4	DKK	5157.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:50:14	XCSE	B000107277	B	DK0060634707	45	368.4	DKK	16578
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	09:55:10	XCSE	B000113187	B	DK0060634707	62	367.6	DKK	22791.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	10:17:49	XCSE	B000140154	B	DK0060634707	77	368.8	DKK	28397.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	10:17:49	XCSE	B000140155	B	DK0060634707	23	368.8	DKK	8482.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	10:17:49	XCSE	B000140156	B	DK0060634707	3	368.8	DKK	1106.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	10:23:18	XCSE	B000146899	B	DK0060634707	35	368.8	DKK	12908
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	10:23:18	XCSE	B000146907	B	DK0060634707	50	368.6	DKK	18430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	10:23:18	XCSE	B000146908	B	DK0060634707	20	368.6	DKK	7372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	10:31:09	XCSE	B000155911	B	DK0060634707	65	367.6	DKK	23894
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	10:35:02	XCSE	B000160028	B	DK0060634707	61	366.6	DKK	22362.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	10:50:56	XCSE	B000178162	B	DK0060634707	59	368	DKK	21712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	11:16:29	XCSE	B000204958	B	DK0060634707	87	368.6	DKK	32068.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	11:16:29	XCSE	B000204959	B	DK0060634707	82	368.6	DKK	30225.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	11:19:21	XCSE	B000207913	B	DK0060634707	66	368.2	DKK	24301.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	11:19:21	XCSE	B000207917	B	DK0060634707	80	368.2	DKK	29456
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	11:35:54	XCSE	B000224409	B	DK0060634707	60	367.8	DKK	22068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	11:35:54	XCSE	B000224412	B	DK0060634707	46	367.8	DKK	16918.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	11:35:54	XCSE	B000224413	B	DK0060634707	17	367.8	DKK	6252.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	11:40:00	XCSE	B000228054	B	DK0060634707	61	367.2	DKK	22399.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	11:59:53	XCSE	B000246752	B	DK0060634707	65	367	DKK	23855
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	12:02:48	XCSE	B000249110	B	DK0060634707	14	367	DKK	5138
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	12:06:46	XCSE	B000252088	B	DK0060634707	44	367	DKK	16148
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	12:19:49	XCSE	B000261983	B	DK0060634707	72	366.6	DKK	26395.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	12:25:36	XCSE	B000266162	B	DK0060634707	88	366.4	DKK	32243.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	12:45:59	XCSE	B000283070	B	DK0060634707	70	366.8	DKK	25676
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	12:55:08	XCSE	B000290343	B	DK0060634707	3	367	DKK	1101
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	12:56:18	XCSE	B000291319	B	DK0060634707	36	367	DKK	13212
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	12:56:18	XCSE	B000291320	B	DK0060634707	21	367	DKK	7707
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	13:03:47	XCSE	B000298453	B	DK0060634707	64	366.8	DKK	23475.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	13:19:39	XCSE	B000311117	B	DK0060634707	58	367.2	DKK	21297.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	13:24:02	XCSE	B000314795	B	DK0060634707	6	366.4	DKK	2198.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	13:32:49	XCSE	B000321233	B	DK0060634707	64	366.4	DKK	23449.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	13:32:49	XCSE	B000321234	B	DK0060634707	26	366.4	DKK	9526.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	13:33:29	XCSE	B000321690	B	DK0060634707	26	366.4	DKK	9526.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	13:33:29	XCSE	B000321691	B	DK0060634707	6	366.4	DKK	2198.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	13:49:42	XCSE	B000336495	B	DK0060634707	58	366.6	DKK	21262.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	13:49:42	XCSE	B000336496	B	DK0060634707	3	366.6	DKK	1099.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	13:49:42	XCSE	B000336497	B	DK0060634707	32	366.4	DKK	11724.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	13:49:42	XCSE	B000336498	B	DK0060634707	32	366.4	DKK	11724.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	14:07:27	XCSE	B000351384	B	DK0060634707	75	366.2	DKK	27465
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	14:19:26	XCSE	B000360957	B	DK0060634707	110	365.8	DKK	40238
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	14:24:01	XCSE	B000364353	B	DK0060634707	54	365.8	DKK	19753.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	14:33:33	XCSE	B000371971	B	DK0060634707	6	366.6	DKK	2199.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	14:36:59	XCSE	B000375004	B	DK0060634707	67	366.4	DKK	24548.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	14:46:07	XCSE	B000382657	B	DK0060634707	61	366.4	DKK	22350.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	14:56:04	XCSE	B000390692	B	DK0060634707	56	366.2	DKK	20507.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	14:56:04	XCSE	B000390693	B	DK0060634707	20	366.2	DKK	7324
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	15:28:26	XCSE	B000420352	B	DK0060634707	19	366	DKK	6954
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	15:29:02	XCSE	B000420822	B	DK0060634707	5	366	DKK	1830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	15:33:02	XCSE	B000425274	B	DK0060634707	11	366.4	DKK	4030.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	15:33:04	XCSE	B000425313	B	DK0060634707	30	366.4	DKK	10992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	15:38:21	XCSE	B000431118	B	DK0060634707	29	366.2	DKK	10619.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	15:39:13	XCSE	B000432052	B	DK0060634707	37	366.2	DKK	13549.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	15:42:27	XCSE	B000435653	B	DK0060634707	4	366	DKK	1464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	15:42:27	XCSE	B000435655	B	DK0060634707	59	366	DKK	21594
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	15:52:11	XCSE	B000445719	B	DK0060634707	28	366	DKK	10248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	15:52:11	XCSE	B000445720	B	DK0060634707	33	366	DKK	12078
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	15:52:11	XCSE	B000445725	B	DK0060634707	60	365.8	DKK	21948
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	15:52:11	XCSE	B000445728	B	DK0060634707	4	365.8	DKK	1463.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	15:52:11	XCSE	B000445729	B	DK0060634707	15	365.8	DKK	5487
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	15:52:12	XCSE	B000445761	B	DK0060634707	33	365.8	DKK	12071.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	16:01:47	XCSE	B000457290	B	DK0060634707	22	366.6	DKK	8065.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	16:05:44	XCSE	B000461787	B	DK0060634707	71	366.4	DKK	26014.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	16:05:44	XCSE	B000461790	B	DK0060634707	64	366.2	DKK	23436.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	16:11:55	XCSE	B000469410	B	DK0060634707	45	366	DKK	16470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	16:11:55	XCSE	B000469411	B	DK0060634707	19	366	DKK	6954
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	16:22:05	XCSE	B000481449	B	DK0060634707	72	366	DKK	26352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	16:22:05	XCSE	B000481458	B	DK0060634707	59	366	DKK	21594
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	16:28:10	XCSE	B000488974	B	DK0060634707	63	366.2	DKK	23070.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	16:35:31	XCSE	B000499473	B	DK0060634707	64	366	DKK	23424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	16:42:16	XCSE	B000508412	B	DK0060634707	53	366	DKK	19398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	16:42:16	XCSE	B000508413	B	DK0060634707	9	366	DKK	3294
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	16:51:03	XCSE	B000522076	B	DK0060634707	71	366.4	DKK	26014.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	16:51:03	XCSE	B000522078	B	DK0060634707	51	366.4	DKK	18686.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	16:53:06	XCSE	B000525208	B	DK0060634707	29	366.2	DKK	10619.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.01.2018	16:53:06	XCSE	B000525209	B	DK0060634707	45	366.2	DKK	16479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:02:13	XCSE	B000017087	B	DK0060634707	170	357	DKK	60690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:03:14	XCSE	B000020443	B	DK0060634707	85	356.6	DKK	30311
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:06:20	XCSE	B000028691	B	DK0060634707	67	357	DKK	23919
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:06:31	XCSE	B000029148	B	DK0060634707	53	357	DKK	18921
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:10:41	XCSE	B000038805	B	DK0060634707	110	357.4	DKK	39314
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:15:40	XCSE	B000050146	B	DK0060634707	110	357.6	DKK	39336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:16:08	XCSE	B000050978	B	DK0060634707	69	357.4	DKK	24660.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:17:35	XCSE	B000053936	B	DK0060634707	16	357.4	DKK	5718.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:19:05	XCSE	B000057422	B	DK0060634707	14	357.8	DKK	5009.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:19:06	XCSE	B000057427	B	DK0060634707	68	357.8	DKK	24330.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:19:19	XCSE	B000057820	B	DK0060634707	28	357.8	DKK	10018.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:20:06	XCSE	B000059586	B	DK0060634707	110	357.6	DKK	39336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:25:01	XCSE	B000067173	B	DK0060634707	110	357.4	DKK	39314
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:25:01	XCSE	B000067177	B	DK0060634707	88	357.4	DKK	31451.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:30:10	XCSE	B000076890	B	DK0060634707	97	357.2	DKK	34648.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:31:37	XCSE	B000079303	B	DK0060634707	29	356.8	DKK	10347.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:31:37	XCSE	B000079304	B	DK0060634707	61	356.8	DKK	21764.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:39:45	XCSE	B000094160	B	DK0060634707	83	357.2	DKK	29647.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:39:45	XCSE	B000094166	B	DK0060634707	93	357	DKK	33201
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:39:45	XCSE	B000094174	B	DK0060634707	167	356.8	DKK	59585.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:39:45	XCSE	B000094175	B	DK0060634707	333	356.8	DKK	118814.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:43:14	XCSE	B000100277	B	DK0060634707	90	356.4	DKK	32076
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:43:14	XCSE	B000100278	B	DK0060634707	20	356.4	DKK	7128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:47:17	XCSE	B000107085	B	DK0060634707	100	356	DKK	35600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:50:04	XCSE	B000111452	B	DK0060634707	100	355.2	DKK	35520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	09:53:59	XCSE	B000116960	B	DK0060634707	84	355.4	DKK	29853.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	10:00:25	XCSE	B000125607	B	DK0060634707	92	355.8	DKK	32733.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	10:00:26	XCSE	B000125638	B	DK0060634707	93	355.6	DKK	33070.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	10:09:39	XCSE	B000137282	B	DK0060634707	93	355.6	DKK	33070.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	10:11:50	XCSE	B000140081	B	DK0060634707	88	355.8	DKK	31310.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	10:11:50	XCSE	B000140082	B	DK0060634707	12	355.8	DKK	4269.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	10:15:55	XCSE	B000145875	B	DK0060634707	87	355.8	DKK	30954.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	10:15:55	XCSE	B000145883	B	DK0060634707	49	355.8	DKK	17434.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	10:15:56	XCSE	B000145901	B	DK0060634707	51	355.8	DKK	18145.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	10:17:21	XCSE	B000147624	B	DK0060634707	90	356	DKK	32040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	10:26:47	XCSE	B000158776	B	DK0060634707	8	356	DKK	2848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	10:26:47	XCSE	B000158780	B	DK0060634707	64	356	DKK	22784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	10:29:17	XCSE	B000161574	B	DK0060634707	20	356	DKK	7120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	10:57:46	XCSE	B000200507	B	DK0060634707	60	356	DKK	21360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	10:57:46	XCSE	B000200510	B	DK0060634707	280	356	DKK	99680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	11:04:52	XCSE	B000211019	B	DK0060634707	75	356	DKK	26700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	11:16:07	XCSE	B000224211	B	DK0060634707	73	356	DKK	25988
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	11:32:41	XCSE	B000243098	B	DK0060634707	88	356	DKK	31328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	13:01:33	XCSE	B000327807	B	DK0060634707	40	358.2	DKK	14328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	13:04:27	XCSE	B000330956	B	DK0060634707	59	358.2	DKK	21133.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	13:07:32	XCSE	B000334293	B	DK0060634707	40	358	DKK	14320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	13:16:26	XCSE	B000343492	B	DK0060634707	22	358	DKK	7876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	13:16:26	XCSE	B000343493	B	DK0060634707	16	358	DKK	5728
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	13:25:50	XCSE	B000352256	B	DK0060634707	3	358	DKK	1074
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	13:25:50	XCSE	B000352257	B	DK0060634707	42	358	DKK	15036
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	13:47:27	XCSE	B000371665	B	DK0060634707	20	361.6	DKK	7232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	13:47:27	XCSE	B000371670	B	DK0060634707	32	361.6	DKK	11571.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	13:52:05	XCSE	B000376201	B	DK0060634707	51	361.2	DKK	18421.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	13:52:05	XCSE	B000376202	B	DK0060634707	7	361.2	DKK	2528.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	13:52:16	XCSE	B000376352	B	DK0060634707	20	361.4	DKK	7228
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	13:52:16	XCSE	B000376353	B	DK0060634707	44	361.4	DKK	15901.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	14:17:05	XCSE	B000397753	B	DK0060634707	100	359.8	DKK	35980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	14:20:00	XCSE	B000399940	B	DK0060634707	58	360	DKK	20880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	14:29:24	XCSE	B000407306	B	DK0060634707	35	359.6	DKK	12586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	14:29:42	XCSE	B000407530	B	DK0060634707	35	359.6	DKK	12586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	14:34:45	XCSE	B000413326	B	DK0060634707	68	359	DKK	24412
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	14:53:34	XCSE	B000435435	B	DK0060634707	80	358.6	DKK	28688
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	14:54:21	XCSE	B000436336	B	DK0060634707	61	358.4	DKK	21862.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:11:30	XCSE	B000456024	B	DK0060634707	45	358.2	DKK	16119
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:11:35	XCSE	B000456131	B	DK0060634707	15	358.2	DKK	5373
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:14:48	XCSE	B000460668	B	DK0060634707	3	358	DKK	1074
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:14:48	XCSE	B000460669	B	DK0060634707	55	358	DKK	19690

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:29:53	XCSE	B000477935	B	DK0060634707	66	358.2	DKK	23641.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:33:34	XCSE	B000483812	B	DK0060634707	60	358.2	DKK	21492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:42:18	XCSE	B000496174	B	DK0060634707	71	357.8	DKK	25403.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:48:51	XCSE	B000505703	B	DK0060634707	2	357.8	DKK	715.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:48:51	XCSE	B000505704	B	DK0060634707	60	357.8	DKK	21468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:56:52	XCSE	B000516507	B	DK0060634707	110	357	DKK	39270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:56:52	XCSE	B000516509	B	DK0060634707	89	357	DKK	31773
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:57:18	XCSE	B000517072	B	DK0060634707	19	357	DKK	6783
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:57:50	XCSE	B000517532	B	DK0060634707	8	357	DKK	2856
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:57:54	XCSE	B000517622	B	DK0060634707	39	357	DKK	13923
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:59:11	XCSE	B000519194	B	DK0060634707	42	357	DKK	14994
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	15:59:11	XCSE	B000519196	B	DK0060634707	29	357	DKK	10353
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:04:52	XCSE	B000528340	B	DK0060634707	91	356.8	DKK	32468.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:04:52	XCSE	B000528341	B	DK0060634707	5	356.8	DKK	1784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:04:52	XCSE	B000528345	B	DK0060634707	78	356.8	DKK	27830.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:08:51	XCSE	B000534777	B	DK0060634707	67	356.8	DKK	23905.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:08:51	XCSE	B000534780	B	DK0060634707	83	356.8	DKK	29614.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:09:48	XCSE	B000536262	B	DK0060634707	13	356.8	DKK	4638.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:09:48	XCSE	B000536263	B	DK0060634707	37	356.8	DKK	13201.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:09:48	XCSE	B000536265	B	DK0060634707	26	356.8	DKK	9276.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:13:52	XCSE	B000541926	B	DK0060634707	82	356.6	DKK	29241.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:14:57	XCSE	B000543352	B	DK0060634707	17	356.6	DKK	6062.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:15:14	XCSE	B000543735	B	DK0060634707	92	356.6	DKK	32807.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:15:14	XCSE	B000543736	B	DK0060634707	120	356.6	DKK	42792
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:19:44	XCSE	B000550418	B	DK0060634707	17	356.4	DKK	6058.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:19:44	XCSE	B000550419	B	DK0060634707	65	356.4	DKK	23166
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:21:44	XCSE	B000554460	B	DK0060634707	63	356.2	DKK	22440.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:21:44	XCSE	B000554461	B	DK0060634707	6	356.2	DKK	2137.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:21:44	XCSE	B000554466	B	DK0060634707	95	356.2	DKK	33839
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:26:30	XCSE	B000560923	B	DK0060634707	96	356	DKK	34176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:26:30	XCSE	B000560924	B	DK0060634707	74	356	DKK	26344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:26:30	XCSE	B000560926	B	DK0060634707	80	356	DKK	28480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:28:23	XCSE	B000563906	B	DK0060634707	36	355.8	DKK	12808.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:28:23	XCSE	B000563907	B	DK0060634707	4	355.8	DKK	1423.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:28:36	XCSE	B000564227	B	DK0060634707	38	355.8	DKK	13520.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:29:04	XCSE	B000564992	B	DK0060634707	18	355.8	DKK	6404.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:29:15	XCSE	B000565204	B	DK0060634707	54	355.8	DKK	19213.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:31:23	XCSE	B000569657	B	DK0060634707	100	355.8	DKK	35580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:35:22	XCSE	B000577047	B	DK0060634707	100	355.6	DKK	35560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:35:22	XCSE	B000577051	B	DK0060634707	12	355.6	DKK	4267.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:35:22	XCSE	B000577052	B	DK0060634707	100	355.6	DKK	35560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:35:22	XCSE	B000577053	B	DK0060634707	8	355.6	DKK	2844.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:37:46	XCSE	B000581721	B	DK0060634707	74	355.4	DKK	26299.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:37:46	XCSE	B000581722	B	DK0060634707	7	355.4	DKK	2487.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:39:49	XCSE	B000585671	B	DK0060634707	17	355.2	DKK	6038.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:43:33	XCSE	B000593243	B	DK0060634707	18	356	DKK	6408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:43:39	XCSE	B000593414	B	DK0060634707	44	356	DKK	15664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:43:44	XCSE	B000593507	B	DK0060634707	68	356	DKK	24208
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:44:39	XCSE	B000594948	B	DK0060634707	63	355.8	DKK	22415.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:46:30	XCSE	B000598548	B	DK0060634707	81	356.2	DKK	28852.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:46:30	XCSE	B000598549	B	DK0060634707	2	356.2	DKK	712.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:46:30	XCSE	B000598550	B	DK0060634707	50	356.2	DKK	17810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:47:13	XCSE	B000600457	B	DK0060634707	54	356.2	DKK	19234.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:47:13	XCSE	B000600458	B	DK0060634707	10	356.2	DKK	3562
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:49:25	XCSE	B000604795	B	DK0060634707	100	356	DKK	35600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:51:04	XCSE	B000607546	B	DK0060634707	86	356	DKK	30616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:51:04	XCSE	B000607548	B	DK0060634707	26	356	DKK	9256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:51:04	XCSE	B000607549	B	DK0060634707	33	356	DKK	11748
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:51:04	XCSE	B000607550	B	DK0060634707	51	356	DKK	18156
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:51:04	XCSE	B000607555	B	DK0060634707	76	356	DKK	27056
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:51:04	XCSE	B000607560	B	DK0060634707	63	356	DKK	22428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2018	16:51:04	XCSE	B000607561	B	DK0060634707	64	356	DKK	22784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	09:06:07	XCSE	B000032843	B	DK0060634707	72	358.4	DKK	25804.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	09:06:07	XCSE	B000032844	B	DK0060634707	17	358.4	DKK	6092.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	09:11:06	XCSE	B000046690	B	DK0060634707	40	360	DKK	14400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	09:11:06	XCSE	B000046691	B	DK0060634707	8	360	DKK	2880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	09:14:23	XCSE	B000053083	B	DK0060634707	64	359.6	DKK	23014.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	09:19:29	XCSE	B000064028	B	DK0060634707	38	359.6	DKK	13664.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	09:19:29	XCSE	B000064029	B	DK0060634707	21	359.6	DKK	7551.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	09:28:55	XCSE	B000081457	B	DK0060634707	57	358.6	DKK	20440.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	09:30:12	XCSE	B000083807	B	DK0060634707	5	358.6	DKK	1793
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	09:32:05	XCSE	B000086851	B	DK0060634707	150	358.8	DKK	53820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	09:42:02	XCSE	B000102141	B	DK0060634707	28	357	DKK	9996
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	09:42:02	XCSE	B000102142	B	DK0060634707	32	357	DKK	11424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	09:50:53	XCSE	B000115667	B	DK0060634707	13	358.4	DKK	4659.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	09:50:53	XCSE	B000115668	B	DK0060634707	45	358.4	DKK	16128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	09:50:53	XCSE	B000115669	B	DK0060634707	3	358.4	DKK	1075.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	10:07:21	XCSE	B000138756	B	DK0060634707	66	357.2	DKK	23575.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	10:10:17	XCSE	B000142168	B	DK0060634707	64	357	DKK	22848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	10:19:27	XCSE	B000152843	B	DK0060634707	53	357.6	DKK	18952.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	10:19:27	XCSE	B000152844	B	DK0060634707	16	357.6	DKK	5721.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	10:34:43	XCSE	B000170897	B	DK0060634707	58	357.4	DKK	20729.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	10:37:16	XCSE	B000173709	B	DK0060634707	16	357	DKK	5712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	10:37:25	XCSE	B000173889	B	DK0060634707	59	357	DKK	21063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	10:51:43	XCSE	B000190317	B	DK0060634707	64	357.4	DKK	22873.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	10:57:46	XCSE	B000197556	B	DK0060634707	9	357.6	DKK	3218.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	10:58:23	XCSE	B000198287	B	DK0060634707	50	358	DKK	17900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	11:07:04	XCSE	B000208750	B	DK0060634707	73	357.6	DKK	26104.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	11:20:19	XCSE	B000224623	B	DK0060634707	59	357.6	DKK	21098.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	11:32:03	XCSE	B000239348	B	DK0060634707	59	357.2	DKK	21074.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	11:44:34	XCSE	B000253283	B	DK0060634707	65	357.4	DKK	23231
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	11:57:26	XCSE	B000267930	B	DK0060634707	59	357.2	DKK	21074.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	12:22:09	XCSE	B000292484	B	DK0060634707	69	357.8	DKK	24688.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	12:37:45	XCSE	B000307473	B	DK0060634707	58	358	DKK	20764
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	12:40:59	XCSE	B000310678	B	DK0060634707	15	358.2	DKK	5373
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	12:41:43	XCSE	B000311419	B	DK0060634707	46	358.2	DKK	16477.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	13:00:44	XCSE	B000330243	B	DK0060634707	63	358	DKK	22554
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	13:14:30	XCSE	B000343795	B	DK0060634707	31	358.2	DKK	11104.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	13:14:31	XCSE	B000343814	B	DK0060634707	4	358.2	DKK	1432.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	13:14:53	XCSE	B000344053	B	DK0060634707	25	358.2	DKK	8955
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	13:31:29	XCSE	B000359539	B	DK0060634707	1	359.4	DKK	359.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	13:31:29	XCSE	B000359540	B	DK0060634707	21	359.4	DKK	7547.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	13:31:29	XCSE	B000359541	B	DK0060634707	48	359.4	DKK	17251.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	13:40:20	XCSE	B000368979	B	DK0060634707	45	359	DKK	16155
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	13:40:20	XCSE	B000368980	B	DK0060634707	18	359	DKK	6462
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	13:51:15	XCSE	B000379729	B	DK0060634707	14	358.6	DKK	5020.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	13:53:46	XCSE	B000381840	B	DK0060634707	47	358.6	DKK	16854.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	14:16:55	XCSE	B000405358	B	DK0060634707	63	358.8	DKK	22604.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	14:16:55	XCSE	B000405359	B	DK0060634707	61	358.8	DKK	21886.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	14:33:33	XCSE	B000422756	B	DK0060634707	62	358.8	DKK	22245.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	14:41:38	XCSE	B000431106	B	DK0060634707	21	358.6	DKK	7530.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	14:41:49	XCSE	B000431275	B	DK0060634707	38	358.6	DKK	13626.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	14:53:03	XCSE	B000443523	B	DK0060634707	66	359	DKK	23694
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	15:11:09	XCSE	B000465717	B	DK0060634707	39	358.8	DKK	13993.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	15:11:09	XCSE	B000465718	B	DK0060634707	24	358.8	DKK	8611.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	15:27:29	XCSE	B000486441	B	DK0060634707	44	359.2	DKK	15804.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	15:27:29	XCSE	B000486442	B	DK0060634707	14	359.2	DKK	5028.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	15:45:09	XCSE	B000517818	B	DK0060634707	58	359.8	DKK	20868.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	15:45:09	XCSE	B000517824	B	DK0060634707	55	359.8	DKK	19789
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	15:45:09	XCSE	B000517825	B	DK0060634707	17	359.8	DKK	6116.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	16:01:35	XCSE	B000548785	B	DK0060634707	37	360.2	DKK	13327.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	16:01:36	XCSE	B000548844	B	DK0060634707	22	360.2	DKK	7924.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	16:04:54	XCSE	B000555427	B	DK0060634707	23	360.4	DKK	8289.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	16:05:45	XCSE	B000556844	B	DK0060634707	15	360.4	DKK	5406
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	16:05:52	XCSE	B000557086	B	DK0060634707	28	360.4	DKK	10091.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	16:10:47	XCSE	B000566934	B	DK0060634707	64	360.2	DKK	23052.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	16:24:29	XCSE	B000589882	B	DK0060634707	71	360.6	DKK	25602.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	16:27:32	XCSE	B000595564	B	DK0060634707	58	360.4	DKK	20903.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	16:36:37	XCSE	B000612351	B	DK0060634707	48	360.6	DKK	17308.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	16:38:30	XCSE	B000616601	B	DK0060634707	13	361.4	DKK	4698.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	16:42:02	XCSE	B000623396	B	DK0060634707	69	361	DKK	24909
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	16:48:12	XCSE	B000634867	B	DK0060634707	66	361.8	DKK	23878.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	16:52:35	XCSE	B000642741	B	DK0060634707	36	361.8	DKK	13024.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	16:52:35	XCSE	B000642742	B	DK0060634707	15	361.8	DKK	5427
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2018	16:52:35	XCSE	B000642743	B	DK0060634707	5	361.8	DKK	1809
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	09:06:34	XCSE	B000028764	B	DK0060634707	65	361.2	DKK	23478
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	09:06:34	XCSE	B000028765	B	DK0060634707	1	361.2	DKK	361.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	10:26:04	XCSE	B000156718	B	DK0060634707	61	360.6	DKK	21996.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	10:29:58	XCSE	B000162080	B	DK0060634707	19	360.6	DKK	6851.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	10:29:58	XCSE	B000162081	B	DK0060634707	25	360.6	DKK	9015
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	10:41:50	XCSE	B000176639	B	DK0060634707	71	360.2	DKK	25574.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	10:41:50	XCSE	B000176640	B	DK0060634707	69	360.2	DKK	24853.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	10:41:59	XCSE	B000176796	B	DK0060634707	46	360	DKK	16560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	10:41:59	XCSE	B000176797	B	DK0060634707	24	360	DKK	8640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	10:46:26	XCSE	B000181809	B	DK0060634707	69	359.8	DKK	24826.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	10:51:15	XCSE	B000187366	B	DK0060634707	62	359.6	DKK	22295.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	10:55:05	XCSE	B000191922	B	DK0060634707	64	359.6	DKK	23014.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	10:56:47	XCSE	B000194027	B	DK0060634707	66	359.2	DKK	23707.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	11:04:20	XCSE	B000203333	B	DK0060634707	60	359	DKK	21540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	11:12:43	XCSE	B000213050	B	DK0060634707	47	359.4	DKK	16891.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	11:12:43	XCSE	B000213051	B	DK0060634707	73	359.4	DKK	26236.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	11:22:42	XCSE	B000223705	B	DK0060634707	69	359.6	DKK	24812.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	11:32:34	XCSE	B000233485	B	DK0060634707	37	359.4	DKK	13297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	11:32:34	XCSE	B000233486	B	DK0060634707	29	359.4	DKK	10422.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	11:32:34	XCSE	B000233487	B	DK0060634707	60	359.4	DKK	21564
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	11:32:34	XCSE	B000233492	B	DK0060634707	20	359.2	DKK	7184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	11:32:34	XCSE	B000233493	B	DK0060634707	44	359.2	DKK	15804.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	11:43:01	XCSE	B000243513	B	DK0060634707	62	360.2	DKK	22332.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	11:49:34	XCSE	B000249344	B	DK0060634707	48	360.2	DKK	17289.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	11:49:34	XCSE	B000249346	B	DK0060634707	2	360.2	DKK	720.4



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	11:49:34	XCSE	B000249347	B	DK0060634707	2	360.2	DKK	720.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	11:49:34	XCSE	B000249348	B	DK0060634707	12	360.2	DKK	4322.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	11:51:00	XCSE	B000250533	B	DK0060634707	71	359.8	DKK	25545.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:10:34	XCSE	B000267954	B	DK0060634707	80	359.8	DKK	28784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:10:34	XCSE	B000267956	B	DK0060634707	63	359.8	DKK	22667.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:11:57	XCSE	B000269071	B	DK0060634707	2	359	DKK	718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:16:04	XCSE	B000272208	B	DK0060634707	27	359	DKK	9693
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:19:36	XCSE	B000275000	B	DK0060634707	9	359	DKK	3231
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:25:00	XCSE	B000279396	B	DK0060634707	81	359.8	DKK	29143.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:30:24	XCSE	B000283951	B	DK0060634707	2	359.8	DKK	719.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:30:24	XCSE	B000283952	B	DK0060634707	3	359.8	DKK	1079.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:32:48	XCSE	B000285940	B	DK0060634707	3	360	DKK	1080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:32:48	XCSE	B000285941	B	DK0060634707	24	360	DKK	8640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:32:48	XCSE	B000285942	B	DK0060634707	2	360	DKK	720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:32:48	XCSE	B000285943	B	DK0060634707	57	360	DKK	20520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:32:48	XCSE	B000285944	B	DK0060634707	1	360	DKK	360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:34:26	XCSE	B000287070	B	DK0060634707	70	359.8	DKK	25186
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:34:26	XCSE	B000287074	B	DK0060634707	59	359.8	DKK	21228.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:34:26	XCSE	B000287075	B	DK0060634707	6	359.8	DKK	2158.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:46:06	XCSE	B000296395	B	DK0060634707	20	359.2	DKK	7184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:46:06	XCSE	B000296396	B	DK0060634707	23	359.2	DKK	8261.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:46:06	XCSE	B000296397	B	DK0060634707	27	359.2	DKK	9698.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:52:29	XCSE	B000301696	B	DK0060634707	60	359.2	DKK	21552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	12:52:29	XCSE	B000301697	B	DK0060634707	3	359.2	DKK	1077.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	13:04:55	XCSE	B000312007	B	DK0060634707	69	359.2	DKK	24784.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	13:04:55	XCSE	B000312009	B	DK0060634707	65	359.2	DKK	23348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	13:07:03	XCSE	B000313880	B	DK0060634707	58	359	DKK	20822
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	13:17:52	XCSE	B000322585	B	DK0060634707	73	359.2	DKK	26221.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	13:39:10	XCSE	B000341655	B	DK0060634707	62	359.2	DKK	22270.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	13:39:10	XCSE	B000341656	B	DK0060634707	79	359.2	DKK	28376.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	13:51:22	XCSE	B000352882	B	DK0060634707	12	360	DKK	4320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	13:51:22	XCSE	B000352883	B	DK0060634707	40	360	DKK	14400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	13:51:22	XCSE	B000352884	B	DK0060634707	12	360	DKK	4320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	13:51:32	XCSE	B000353061	B	DK0060634707	15	360	DKK	5400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	13:53:09	XCSE	B000354421	B	DK0060634707	13	360.2	DKK	4682.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	13:53:09	XCSE	B000354422	B	DK0060634707	35	360.2	DKK	12607
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	13:59:45	XCSE	B000360064	B	DK0060634707	74	359.8	DKK	26625.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	14:05:02	XCSE	B000365424	B	DK0060634707	67	359.8	DKK	24106.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	14:18:08	XCSE	B000377223	B	DK0060634707	40	360.6	DKK	14424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	14:18:08	XCSE	B000377238	B	DK0060634707	30	360.6	DKK	10818

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	14:18:08	XCSE	B000377239	B	DK0060634707	65	360.6	DKK	23439
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	14:18:38	XCSE	B000377725	B	DK0060634707	40	360.6	DKK	14424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	14:18:39	XCSE	B000377774	B	DK0060634707	100	360.6	DKK	36060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	14:29:45	XCSE	B000387024	B	DK0060634707	37	360.4	DKK	13334.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	14:29:45	XCSE	B000387025	B	DK0060634707	35	360.4	DKK	12614
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	14:42:44	XCSE	B000401150	B	DK0060634707	61	360.8	DKK	22008.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	14:55:47	XCSE	B000414655	B	DK0060634707	69	360.6	DKK	24881.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:01:16	XCSE	B000420328	B	DK0060634707	63	360.8	DKK	22730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:02:16	XCSE	B000421254	B	DK0060634707	7	360.6	DKK	2524.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:02:57	XCSE	B000421952	B	DK0060634707	69	360.6	DKK	24881.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:02:57	XCSE	B000421955	B	DK0060634707	74	360.4	DKK	26669.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:07:35	XCSE	B000427092	B	DK0060634707	47	360	DKK	16920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:07:35	XCSE	B000427093	B	DK0060634707	13	360	DKK	4680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:15:58	XCSE	B000435495	B	DK0060634707	60	359.4	DKK	21564
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:24:22	XCSE	B000444388	B	DK0060634707	68	359.4	DKK	24439.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:28:29	XCSE	B000450169	B	DK0060634707	1	359.4	DKK	359.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:29:02	XCSE	B000450713	B	DK0060634707	58	359.4	DKK	20845.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:41:28	XCSE	B000469143	B	DK0060634707	60	359.2	DKK	21552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:42:25	XCSE	B000470739	B	DK0060634707	19	359	DKK	6821
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:42:25	XCSE	B000470740	B	DK0060634707	49	359	DKK	17591
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:43:34	XCSE	B000472299	B	DK0060634707	74	358.8	DKK	26551.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:56:57	XCSE	B000493178	B	DK0060634707	1	359.8	DKK	359.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:56:57	XCSE	B000493179	B	DK0060634707	7	359.8	DKK	2518.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:56:58	XCSE	B000493182	B	DK0060634707	40	359.8	DKK	14392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:56:58	XCSE	B000493185	B	DK0060634707	19	359.8	DKK	6836.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:56:58	XCSE	B000493186	B	DK0060634707	77	359.8	DKK	27704.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	15:56:58	XCSE	B000493187	B	DK0060634707	17	359.8	DKK	6116.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:06:56	XCSE	B000510301	B	DK0060634707	74	359.8	DKK	26625.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:06:56	XCSE	B000510302	B	DK0060634707	77	359.8	DKK	27704.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:07:10	XCSE	B000510705	B	DK0060634707	60	359.6	DKK	21576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:09:42	XCSE	B000514999	B	DK0060634707	35	359.6	DKK	12586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:10:06	XCSE	B000515787	B	DK0060634707	25	359.6	DKK	8990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:10:23	XCSE	B000516131	B	DK0060634707	71	359.6	DKK	25531.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:20:50	XCSE	B000533392	B	DK0060634707	18	359.2	DKK	6465.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:20:58	XCSE	B000533774	B	DK0060634707	57	359.2	DKK	20474.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:20:58	XCSE	B000533775	B	DK0060634707	9	359.2	DKK	3232.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:23:07	XCSE	B000536978	B	DK0060634707	59	359	DKK	21181
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:23:07	XCSE	B000536979	B	DK0060634707	58	359	DKK	20822
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:32:58	XCSE	B000553444	B	DK0060634707	59	358.2	DKK	21133.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:32:58	XCSE	B000553447	B	DK0060634707	48	358.2	DKK	17193.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:32:58	XCSE	B000553448	B	DK0060634707	28	358.2	DKK	10029.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:33:12	XCSE	B000553891	B	DK0060634707	79	357.6	DKK	28250.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:34:59	XCSE	B000556648	B	DK0060634707	1	357.6	DKK	357.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:41:04	XCSE	000566941	B	DK0060634707	27	357.4	DKK	9649.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:41:04	XCSE	000566942	B	DK0060634707	973	357.4	DKK	347750.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:45:59	XCSE	000576660	B	DK0060634707	70	357.6	DKK	25032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:45:59	XCSE	000576661	B	DK0060634707	144	357.6	DKK	51494.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:45:59	XCSE	000576662	B	DK0060634707	5	357.6	DKK	1788
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:45:59	XCSE	000576663	B	DK0060634707	174	357.6	DKK	62222.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:45:59	XCSE	000576664	B	DK0060634707	6	357.6	DKK	2145.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:45:59	XCSE	000576665	B	DK0060634707	197	357.6	DKK	70447.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:45:59	XCSE	000576666	B	DK0060634707	42	357.6	DKK	15019.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:45:59	XCSE	000576667	B	DK0060634707	2	357.6	DKK	715.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:45:59	XCSE	000576671	B	DK0060634707	2	357.6	DKK	715.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:45:59	XCSE	000576673	B	DK0060634707	58	357.6	DKK	20740.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:45:59	XCSE	000576674	B	DK0060634707	62	357.6	DKK	22171.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:45:59	XCSE	000576675	B	DK0060634707	63	357.6	DKK	22528.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:45:59	XCSE	000576678	B	DK0060634707	95	357.6	DKK	33972
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2018	16:45:59	XCSE	000576679	B	DK0060634707	80	357.6	DKK	28608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:23:08	XCSE	B000055343	B	DK0060634707	89	359	DKK	31951
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:23:08	XCSE	B000055345	B	DK0060634707	12	359.2	DKK	4310.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:23:08	XCSE	B000055346	B	DK0060634707	50	359.2	DKK	17960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:23:08	XCSE	B000055347	B	DK0060634707	62	359.2	DKK	22270.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:23:08	XCSE	B000055348	B	DK0060634707	58	359.2	DKK	20833.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:23:08	XCSE	B000055349	B	DK0060634707	61	359.2	DKK	21911.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:23:13	XCSE	B000055526	B	DK0060634707	5	359.4	DKK	1797
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:23:13	XCSE	B000055527	B	DK0060634707	25	359.4	DKK	8985
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:23:13	XCSE	B000055528	B	DK0060634707	65	359.4	DKK	23361
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:27:23	XCSE	B000062029	B	DK0060634707	2	360.2	DKK	720.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:27:23	XCSE	B000062030	B	DK0060634707	75	360.2	DKK	27015
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:32:39	XCSE	B000070142	B	DK0060634707	6	361.2	DKK	2167.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:32:39	XCSE	B000070143	B	DK0060634707	380	361.2	DKK	137256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:33:55	XCSE	B000072439	B	DK0060634707	58	360.8	DKK	20926.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:33:55	XCSE	B000072440	B	DK0060634707	30	360.8	DKK	10824
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:36:27	XCSE	B000076819	B	DK0060634707	68	360.8	DKK	24534.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:38:39	XCSE	B000080211	B	DK0060634707	58	360.6	DKK	20914.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:38:39	XCSE	B000080212	B	DK0060634707	3	360.6	DKK	1081.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:48:46	XCSE	B000095281	B	DK0060634707	83	360.6	DKK	29929.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	09:48:46	XCSE	B000095284	B	DK0060634707	76	360.6	DKK	27405.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:03:11	XCSE	B000115384	B	DK0060634707	58	360.6	DKK	20914.8

# Share repurchase specification



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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	19.01.2018	10:03:11	XCSE	B000115385	B	DK0060634707	76	360.6	DKK	27405.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:03:11	XCSE	B000115394	B	DK0060634707	59	360.6	DKK	21275.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:03:11	XCSE	B000115398	B	DK0060634707	15	360.6	DKK	5409
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:12:19	XCSE	B000128519	B	DK0060634707	49	361.2	DKK	17698.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:12:20	XCSE	B000128521	B	DK0060634707	7	361.2	DKK	2528.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:12:21	XCSE	B000128539	B	DK0060634707	12	361.2	DKK	4334.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:12:21	XCSE	B000128543	B	DK0060634707	33	361.2	DKK	11919.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:12:21	XCSE	B000128544	B	DK0060634707	42	361.2	DKK	15170.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:12:21	XCSE	B000128545	B	DK0060634707	7	361.2	DKK	2528.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:12:21	XCSE	B000128546	B	DK0060634707	59	361.2	DKK	21310.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:19:12	XCSE	B000136008	B	DK0060634707	2	361.2	DKK	722.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:19:12	XCSE	B000136009	B	DK0060634707	71	361.2	DKK	25645.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:20:47	XCSE	B000137843	B	DK0060634707	47	361	DKK	16967
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:20:47	XCSE	B000137844	B	DK0060634707	15	361	DKK	5415
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:23:30	XCSE	B000141947	B	DK0060634707	46	360.8	DKK	16596.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:30:16	XCSE	B000149857	B	DK0060634707	25	360.8	DKK	9020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:35:03	XCSE	B000155577	B	DK0060634707	30	361	DKK	10830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:35:03	XCSE	B000155578	B	DK0060634707	41	361	DKK	14801
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:36:24	XCSE	B000157049	B	DK0060634707	60	361	DKK	21660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:40:46	XCSE	B000162378	B	DK0060634707	39	361	DKK	14079
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:40:46	XCSE	B000162379	B	DK0060634707	131	361	DKK	47291
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:40:46	XCSE	B000162383	B	DK0060634707	57	360.8	DKK	20565.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:48:07	XCSE	B000170211	B	DK0060634707	10	360.8	DKK	3608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:48:07	XCSE	B000170212	B	DK0060634707	47	360.8	DKK	16957.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:53:47	XCSE	B000176907	B	DK0060634707	17	360.8	DKK	6133.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:53:47	XCSE	B000176908	B	DK0060634707	73	360.8	DKK	26338.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:57:26	XCSE	B000180914	B	DK0060634707	100	361	DKK	36100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:57:33	XCSE	B000181015	B	DK0060634707	79	360.6	DKK	28487.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	10:57:37	XCSE	B000181051	B	DK0060634707	70	360.8	DKK	25256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:02:31	XCSE	B000185975	B	DK0060634707	38	360.6	DKK	13702.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:12:20	XCSE	B000197117	B	DK0060634707	51	360.8	DKK	18400.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:12:20	XCSE	B000197118	B	DK0060634707	8	360.8	DKK	2886.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:12:20	XCSE	B000197120	B	DK0060634707	120	360.8	DKK	43296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:12:20	XCSE	B000197122	B	DK0060634707	67	360.8	DKK	24173.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:12:21	XCSE	B000197169	B	DK0060634707	27	361	DKK	9747
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:12:21	XCSE	B000197170	B	DK0060634707	10	361	DKK	3610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:39:48	XCSE	B000223205	B	DK0060634707	74	361.2	DKK	26728.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:39:48	XCSE	B000223206	B	DK0060634707	58	361.2	DKK	20949.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:39:48	XCSE	B000223209	B	DK0060634707	51	361.2	DKK	18421.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:39:48	XCSE	B000223210	B	DK0060634707	13	361.2	DKK	4695.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:50:45	XCSE	B000235286	B	DK0060634707	70	361.4	DKK	25298
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:50:45	XCSE	B000235287	B	DK0060634707	86	361.4	DKK	31080.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:50:45	XCSE	B000235294	B	DK0060634707	71	361.4	DKK	25659.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:50:45	XCSE	B000235295	B	DK0060634707	1	361.4	DKK	361.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:50:45	XCSE	B000235297	B	DK0060634707	48	361.4	DKK	17347.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:57:09	XCSE	B000250768	B	DK0060634707	23	361.8	DKK	8321.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:57:12	XCSE	B000250809	B	DK0060634707	55	361.8	DKK	19899
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:57:12	XCSE	B000250810	B	DK0060634707	3	361.8	DKK	1085.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	11:57:12	XCSE	B000250814	B	DK0060634707	61	361.6	DKK	22057.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:01:56	XCSE	B000257508	B	DK0060634707	67	361.2	DKK	24200.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:12:03	XCSE	B000266541	B	DK0060634707	35	361.2	DKK	12642
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:21:03	XCSE	B000274073	B	DK0060634707	53	361.6	DKK	19164.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:21:03	XCSE	B000274074	B	DK0060634707	9	361.6	DKK	3254.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:21:03	XCSE	B000274078	B	DK0060634707	70	361.6	DKK	25312
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:21:03	XCSE	B000274079	B	DK0060634707	30	361.6	DKK	10848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:26:20	XCSE	B000278850	B	DK0060634707	79	361.6	DKK	28566.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:46:38	XCSE	B000295310	B	DK0060634707	63	361.4	DKK	22768.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:47:39	XCSE	B000296176	B	DK0060634707	37	361.4	DKK	13371.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:47:39	XCSE	B000296177	B	DK0060634707	53	361.4	DKK	19154.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:47:39	XCSE	B000296179	B	DK0060634707	34	361.4	DKK	12287.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:47:39	XCSE	B000296180	B	DK0060634707	52	361.4	DKK	18792.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:47:39	XCSE	B000296183	B	DK0060634707	17	361.4	DKK	6143.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:47:39	XCSE	B000296184	B	DK0060634707	48	361.4	DKK	17347.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:49:53	XCSE	B000297729	B	DK0060634707	15	361.2	DKK	5418
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:52:06	XCSE	B000299546	B	DK0060634707	23	361.2	DKK	8307.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:52:06	XCSE	B000299551	B	DK0060634707	58	361.2	DKK	20949.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:55:53	XCSE	B000301872	B	DK0060634707	41	361.2	DKK	14809.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	12:55:53	XCSE	B000301873	B	DK0060634707	24	361.2	DKK	8668.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:05:11	XCSE	B000309631	B	DK0060634707	88	360.8	DKK	31750.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:05:11	XCSE	B000309633	B	DK0060634707	7	360.8	DKK	2525.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:05:11	XCSE	B000309635	B	DK0060634707	48	360.8	DKK	17318.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:05:11	XCSE	B000309636	B	DK0060634707	23	360.8	DKK	8298.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:25:09	XCSE	B000325246	B	DK0060634707	68	360.8	DKK	24534.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:29:54	XCSE	B000329433	B	DK0060634707	66	360.8	DKK	23812.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:29:54	XCSE	B000329435	B	DK0060634707	23	360.8	DKK	8298.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:32:38	XCSE	B000331715	B	DK0060634707	46	360.8	DKK	16596.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:32:38	XCSE	B000331718	B	DK0060634707	52	360.8	DKK	18761.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:32:38	XCSE	B000331719	B	DK0060634707	12	360.8	DKK	4329.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:45:55	XCSE	B000343004	B	DK0060634707	31	361.4	DKK	11203.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:45:55	XCSE	B000343005	B	DK0060634707	35	361.4	DKK	12649

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:45:55	XCSE	B000343014	B	DK0060634707	19	361.4	DKK	6866.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:45:58	XCSE	B000343053	B	DK0060634707	63	361.4	DKK	22768.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:51:24	XCSE	B000348109	B	DK0060634707	19	361.4	DKK	6866.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:57:24	XCSE	B000353808	B	DK0060634707	51	361.4	DKK	18431.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:57:24	XCSE	B000353810	B	DK0060634707	38	361.4	DKK	13733.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	13:57:31	XCSE	B000353893	B	DK0060634707	3	361.4	DKK	1084.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:01:08	XCSE	B000357432	B	DK0060634707	17	361.4	DKK	6143.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:01:56	XCSE	B000358037	B	DK0060634707	61	361.2	DKK	22033.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:03:09	XCSE	B000359211	B	DK0060634707	18	361.2	DKK	6501.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:03:09	XCSE	B000359213	B	DK0060634707	26	361.2	DKK	9391.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:04:01	XCSE	B000359819	B	DK0060634707	46	361.2	DKK	16615.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:22:36	XCSE	B000377694	B	DK0060634707	69	361.6	DKK	24950.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:22:36	XCSE	B000377695	B	DK0060634707	16	361.6	DKK	5785.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:23:16	XCSE	B000378329	B	DK0060634707	52	361.2	DKK	18782.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:23:16	XCSE	B000378330	B	DK0060634707	5	361.2	DKK	1806
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:23:45	XCSE	B000378625	B	DK0060634707	75	361.2	DKK	27090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:23:45	XCSE	B000378627	B	DK0060634707	25	361.2	DKK	9030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:24:37	XCSE	B000379531	B	DK0060634707	10	361	DKK	3610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:27:02	XCSE	B000381880	B	DK0060634707	90	361	DKK	32490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:31:41	XCSE	B000386746	B	DK0060634707	40	361	DKK	14440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:38:02	XCSE	B000392875	B	DK0060634707	71	361	DKK	25631
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:40:59	XCSE	B000395880	B	DK0060634707	29	361	DKK	10469
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:40:59	XCSE	B000395883	B	DK0060634707	38	361	DKK	13718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:40:59	XCSE	B000395884	B	DK0060634707	9	361	DKK	3249
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:40:59	XCSE	B000395885	B	DK0060634707	18	361	DKK	6498
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:48:42	XCSE	B000403738	B	DK0060634707	65	361	DKK	23465
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	14:52:25	XCSE	B000407769	B	DK0060634707	57	361	DKK	20577
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:00:25	XCSE	B000417381	B	DK0060634707	69	361.2	DKK	24922.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:00:25	XCSE	B000417386	B	DK0060634707	10	361	DKK	3610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:00:25	XCSE	B000417387	B	DK0060634707	79	361	DKK	28519
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:13:00	XCSE	B000430587	B	DK0060634707	64	361.2	DKK	23116.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:13:00	XCSE	B000430589	B	DK0060634707	61	361.2	DKK	22033.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:23:49	XCSE	B000442854	B	DK0060634707	82	361.2	DKK	29618.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:29:35	XCSE	B000450934	B	DK0060634707	17	361	DKK	6137
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:32:59	XCSE	B000456182	B	DK0060634707	48	361	DKK	17328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:32:59	XCSE	B000456183	B	DK0060634707	43	361	DKK	15523
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:33:36	XCSE	B000457156	B	DK0060634707	16	361	DKK	5776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:33:36	XCSE	B000457160	B	DK0060634707	69	361	DKK	24909
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:33:36	XCSE	B000457163	B	DK0060634707	12	361	DKK	4332
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:33:36	XCSE	B000457164	B	DK0060634707	68	361	DKK	24548

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:35:50	XCSE	B000460474	B	DK0060634707	21	360.8	DKK	7576.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:35:50	XCSE	B000460475	B	DK0060634707	44	360.8	DKK	15875.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:38:59	XCSE	B000464568	B	DK0060634707	68	360.6	DKK	24520.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:56:12	XCSE	B000488281	B	DK0060634707	83	361	DKK	29963
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:59:40	XCSE	B000492953	B	DK0060634707	71	361	DKK	25631
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:59:40	XCSE	B000492954	B	DK0060634707	25	361	DKK	9025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:59:40	XCSE	B000492956	B	DK0060634707	78	361	DKK	28158
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:59:45	XCSE	B000493131	B	DK0060634707	40	361	DKK	14440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	15:59:45	XCSE	B000493132	B	DK0060634707	37	361	DKK	13357
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:03:41	XCSE	B000500732	B	DK0060634707	68	360.8	DKK	24534.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:03:41	XCSE	B000500737	B	DK0060634707	75	360.8	DKK	27060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:11:36	XCSE	B000512183	B	DK0060634707	65	362.2	DKK	23543
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:12:06	XCSE	B000512752	B	DK0060634707	88	362.4	DKK	31891.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:14:59	XCSE	B000516851	B	DK0060634707	35	362.8	DKK	12698
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:14:59	XCSE	B000516852	B	DK0060634707	40	362.8	DKK	14512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:14:59	XCSE	B000516859	B	DK0060634707	61	362.6	DKK	22118.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:21:33	XCSE	B000526028	B	DK0060634707	93	362.8	DKK	33740.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:21:33	XCSE	B000526034	B	DK0060634707	66	362.8	DKK	23944.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:29:38	XCSE	B000538866	B	DK0060634707	56	362.2	DKK	20283.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:29:38	XCSE	B000538867	B	DK0060634707	30	362.2	DKK	10866
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:31:47	XCSE	B000542603	B	DK0060634707	7	362	DKK	2534
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:31:47	XCSE	B000542604	B	DK0060634707	73	362	DKK	26426
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:31:47	XCSE	B000542608	B	DK0060634707	12	362	DKK	4344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:31:47	XCSE	B000542609	B	DK0060634707	45	362	DKK	16290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:36:05	XCSE	B000550037	B	DK0060634707	40	362	DKK	14480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:36:05	XCSE	B000550038	B	DK0060634707	43	362	DKK	15566
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:39:11	XCSE	B000554380	B	DK0060634707	44	361.8	DKK	15919.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:39:11	XCSE	B000554381	B	DK0060634707	31	361.8	DKK	11215.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:39:19	XCSE	B000554568	B	DK0060634707	51	361.8	DKK	18451.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:39:19	XCSE	B000554569	B	DK0060634707	5	361.8	DKK	1809
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:39:19	XCSE	B000554570	B	DK0060634707	5	361.8	DKK	1809
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:42:21	XCSE	B000558868	B	DK0060634707	23	361.6	DKK	8316.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:42:21	XCSE	B000558869	B	DK0060634707	44	361.6	DKK	15910.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:42:21	XCSE	B000558870	B	DK0060634707	1	361.6	DKK	361.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:47:08	XCSE	B000567001	B	DK0060634707	83	361.6	DKK	30012.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:47:08	XCSE	B000567005	B	DK0060634707	2	361.4	DKK	722.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:47:08	XCSE	B000567006	B	DK0060634707	11	361.4	DKK	3975.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:47:08	XCSE	B000567007	B	DK0060634707	18	361.4	DKK	6505.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:47:08	XCSE	B000567008	B	DK0060634707	39	361.4	DKK	14094.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:49:43	XCSE	B000571690	B	DK0060634707	99	361	DKK	35739

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:51:22	XCSE	B000574663	B	DK0060634707	33	361	DKK	11913
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2018	16:51:22	XCSE	B000574664	B	DK0060634707	74	361	DKK	26714