

Share repurchase specification



Period from 25.09.2017 to 01.10.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	09:15:30	XCSE	B000059435	B	DK0060634707	26	334.2	DKK	8689.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	09:15:30	XCSE	B000059436	B	DK0060634707	51	334.2	DKK	17044.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	09:33:12	XCSE	B000086227	B	DK0060634707	1	334.3	DKK	334.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	09:33:12	XCSE	B000086228	B	DK0060634707	99	334.3	DKK	33095.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	09:33:13	XCSE	B000086230	B	DK0060634707	68	334.3	DKK	22732.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	09:43:01	XCSE	B000099773	B	DK0060634707	2	334.7	DKK	669.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	09:45:48	XCSE	B000103626	B	DK0060634707	75	334.7	DKK	25102.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	09:45:48	XCSE	B000103625	B	DK0060634707	76	334.7	DKK	25437.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	09:57:59	XCSE	B000121323	B	DK0060634707	2	334.7	DKK	669.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	10:01:27	XCSE	B000126060	B	DK0060634707	33	335.4	DKK	11068.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	10:01:27	XCSE	B000126069	B	DK0060634707	33	335.4	DKK	11068.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	10:01:27	XCSE	B000126061	B	DK0060634707	34	335.4	DKK	11403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	10:08:56	XCSE	B000134932	B	DK0060634707	81	335.9	DKK	27207.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	10:08:56	XCSE	B000134933	B	DK0060634707	4	335.9	DKK	1343.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	10:10:48	XCSE	B000136582	B	DK0060634707	37	335.8	DKK	12424.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	10:10:48	XCSE	B000136578	B	DK0060634707	36	335.8	DKK	12088.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	10:10:48	XCSE	B000136580	B	DK0060634707	38	335.8	DKK	12760.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	10:10:48	XCSE	B000136579	B	DK0060634707	47	335.8	DKK	15782.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	10:10:48	XCSE	B000136581	B	DK0060634707	87	335.8	DKK	29214.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	10:12:37	XCSE	B000138266	B	DK0060634707	38	335.7	DKK	12756.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	10:12:38	XCSE	B000138276	B	DK0060634707	30	335.7	DKK	10071
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	10:14:45	XCSE	B000140266	B	DK0060634707	78	335.2	DKK	26145.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	10:35:14	XCSE	B000160648	B	DK0060634707	97	334.9	DKK	32485.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	10:59:37	XCSE	B000186105	B	DK0060634707	21	335.2	DKK	7039.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	11:07:12	XCSE	B000193666	B	DK0060634707	3	335.5	DKK	1006.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	11:10:51	XCSE	B000196622	B	DK0060634707	53	336.4	DKK	17829.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	11:10:51	XCSE	B000196621	B	DK0060634707	26	336.4	DKK	8746.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	11:10:51	XCSE	B000196618	B	DK0060634707	26	336.6	DKK	8751.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	11:10:51	XCSE	B000196619	B	DK0060634707	50	336.6	DKK	16830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	11:21:11	XCSE	B000206228	B	DK0060634707	96	336.3	DKK	32284.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	11:25:03	XCSE	B000209979	B	DK0060634707	78	336.2	DKK	26223.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	11:25:03	XCSE	B000209977	B	DK0060634707	100	336.2	DKK	33620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	11:25:03	XCSE	B000209978	B	DK0060634707	14	336.2	DKK	4706.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	11:32:43	XCSE	B000216546	B	DK0060634707	73	335.7	DKK	24506.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	11:52:22	XCSE	B000231814	B	DK0060634707	78	334.8	DKK	26114.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	11:52:22	XCSE	B000231813	B	DK0060634707	22	334.8	DKK	7365.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	12:04:43	XCSE	B000240821	B	DK0060634707	60	334.6	DKK	20076
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	12:04:43	XCSE	B000240822	B	DK0060634707	26	334.6	DKK	8699.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	12:19:14	XCSE	B000251155	B	DK0060634707	14	334.3	DKK	4680.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	12:19:14	XCSE	B000251156	B	DK0060634707	4	334.3	DKK	1337.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	12:19:14	XCSE	B000251158	B	DK0060634707	16	334.3	DKK	5348.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	12:19:14	XCSE	B000251157	B	DK0060634707	45	334.3	DKK	15043.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	13:27:46	XCSE	000301990	B	DK0060634707	228	334.9	DKK	76357.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	13:27:46	XCSE	000301988	B	DK0060634707	233	334.9	DKK	78031.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	13:27:46	XCSE	000301992	B	DK0060634707	5	334.9	DKK	1674.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	13:27:46	XCSE	000301991	B	DK0060634707	5	334.9	DKK	1674.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	13:28:16	XCSE	000302241	B	DK0060634707	43	334.9	DKK	14400.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	13:28:16	XCSE	000302242	B	DK0060634707	27	334.9	DKK	9042.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	13:28:16	XCSE	000302240	B	DK0060634707	85	334.9	DKK	28466.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	13:28:16	XCSE	000302243	B	DK0060634707	141	334.9	DKK	47220.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	13:28:16	XCSE	000302239	B	DK0060634707	85	334.9	DKK	28466.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	13:28:16	XCSE	000302238	B	DK0060634707	148	334.9	DKK	49565.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	14:19:49	XCSE	B000336771	B	DK0060634707	48	334.8	DKK	16070.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	14:19:49	XCSE	B000336768	B	DK0060634707	40	334.9	DKK	13396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	14:19:49	XCSE	B000336769	B	DK0060634707	100	334.9	DKK	33490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	14:19:49	XCSE	B000336774	B	DK0060634707	79	334.7	DKK	26441.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	14:19:49	XCSE	B000336770	B	DK0060634707	40	334.8	DKK	13392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	14:23:12	XCSE	B000339390	B	DK0060634707	38	334.7	DKK	12718.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	14:30:38	XCSE	B000344673	B	DK0060634707	63	334.9	DKK	21098.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	14:40:01	XCSE	B000351718	B	DK0060634707	21	334.8	DKK	7030.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	14:40:49	XCSE	B000352350	B	DK0060634707	47	334.8	DKK	15735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	14:52:08	XCSE	B000361385	B	DK0060634707	100	334.7	DKK	33470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	15:04:54	XCSE	B000371730	B	DK0060634707	75	334.9	DKK	25117.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	25.09.2017	15:16:21	XCSE	B000380879	B	DK0060634707	93	334.9	DKK	31145.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.09.2017	15:11:05	XCSE	B000384430	B	DK0060634707	10	336.2	DKK	3362
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.09.2017	15:11:05	XCSE	B000384431	B	DK0060634707	54	336.2	DKK	18154.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.09.2017	15:37:26	XCSE	000413211	B	DK0060634707	79	336.8	DKK	26607.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.09.2017	15:55:49	XCSE	000435620	B	DK0060634707	42	336.8	DKK	14145.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.09.2017	15:55:49	XCSE	000435623	B	DK0060634707	121	336.8	DKK	40752.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.09.2017	15:56:14	XCSE	000436335	B	DK0060634707	19	336.8	DKK	6399.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.09.2017	16:11:19	XCSE	000457411	B	DK0060634707	102	336.8	DKK	34353.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.09.2017	16:11:19	XCSE	000457413	B	DK0060634707	50	336.8	DKK	16840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.09.2017	16:11:19	XCSE	000457420	B	DK0060634707	1	336.8	DKK	336.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.09.2017	16:11:19	XCSE	000457418	B	DK0060634707	121	336.8	DKK	40752.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.09.2017	16:11:19	XCSE	000457417	B	DK0060634707	161	336.8	DKK	54224.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.09.2017	16:11:19	XCSE	000457419	B	DK0060634707	27	336.8	DKK	9093.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.09.2017	16:11:19	XCSE	000457414	B	DK0060634707	121	336.8	DKK	40752.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.09.2017	16:11:21	XCSE	000457449	B	DK0060634707	36	336.8	DKK	12124.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	26.09.2017	16:11:21	XCSE	000457447	B	DK0060634707	120	336.8	DKK	40416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	09:02:35	XCSE	B000029343	B	DK0060634707	100	338	DKK	33800

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	09:07:43	XCSE	B000043421	B	DK0060634707	38	334.4	DKK	12707.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	09:07:43	XCSE	B000043420	B	DK0060634707	27	334.4	DKK	9028.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	09:30:05	XCSE	B000090049	B	DK0060634707	86	335.7	DKK	28870.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	09:30:05	XCSE	B000090051	B	DK0060634707	99	335.7	DKK	33234.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	09:30:08	XCSE	B000090152	B	DK0060634707	80	335.5	DKK	26840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	09:48:46	XCSE	B000116023	B	DK0060634707	156	335.7	DKK	52369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	09:48:46	XCSE	B000116024	B	DK0060634707	34	335.7	DKK	11413.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	09:48:54	XCSE	B000116135	B	DK0060634707	74	335.5	DKK	24827
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	09:50:16	XCSE	B000118026	B	DK0060634707	89	335.5	DKK	29859.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	09:59:54	XCSE	B000130080	B	DK0060634707	81	335.2	DKK	27151.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	10:16:07	XCSE	B000149350	B	DK0060634707	22	335.6	DKK	7383.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	10:16:07	XCSE	B000149349	B	DK0060634707	45	335.6	DKK	15102
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	10:21:06	XCSE	B000154134	B	DK0060634707	94	335.3	DKK	31518.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	10:36:09	XCSE	B000170299	B	DK0060634707	66	335.7	DKK	22156.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	10:36:46	XCSE	B000171035	B	DK0060634707	34	335.7	DKK	11413.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	10:36:55	XCSE	B000171210	B	DK0060634707	20	335.6	DKK	6712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	10:36:55	XCSE	B000171211	B	DK0060634707	48	335.6	DKK	16108.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	10:36:55	XCSE	B000171209	B	DK0060634707	32	335.6	DKK	10739.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	10:49:16	XCSE	B000183734	B	DK0060634707	5	335.8	DKK	1679
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	10:53:17	XCSE	B000187491	B	DK0060634707	40	335.8	DKK	13432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	10:53:17	XCSE	B000187493	B	DK0060634707	33	335.8	DKK	11081.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	11:17:37	XCSE	B000212673	B	DK0060634707	50	336	DKK	16800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	11:17:37	XCSE	B000212672	B	DK0060634707	46	336	DKK	15456
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	11:17:38	XCSE	B000212675	B	DK0060634707	21	336	DKK	7056
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	11:17:38	XCSE	B000212674	B	DK0060634707	69	336	DKK	23184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	11:19:07	XCSE	B000214250	B	DK0060634707	85	335.9	DKK	28551.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	11:19:07	XCSE	B000214251	B	DK0060634707	15	335.9	DKK	5038.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	11:36:15	XCSE	B000230775	B	DK0060634707	47	336.2	DKK	15801.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	11:36:44	XCSE	B000231088	B	DK0060634707	37	336.2	DKK	12439.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	12:11:49	XCSE	B000259577	B	DK0060634707	40	334.5	DKK	13380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	12:11:49	XCSE	B000259574	B	DK0060634707	89	334.6	DKK	29779.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	12:11:49	XCSE	B000259575	B	DK0060634707	5	334.6	DKK	1673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	12:11:49	XCSE	B000259576	B	DK0060634707	15	334.5	DKK	5017.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	12:17:47	XCSE	B000263944	B	DK0060634707	21	334.5	DKK	7024.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	12:17:47	XCSE	B000263946	B	DK0060634707	64	334.5	DKK	21408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	12:40:03	XCSE	B000280270	B	DK0060634707	86	334.6	DKK	28775.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	12:47:14	XCSE	B000286154	B	DK0060634707	38	334.2	DKK	12699.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	12:51:12	XCSE	B000289310	B	DK0060634707	22	334	DKK	7348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	12:51:12	XCSE	B000289309	B	DK0060634707	11	334	DKK	3674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	12:57:33	XCSE	B000294313	B	DK0060634707	23	334	DKK	7682

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	12:57:33	XCSE	B000294314	B	DK0060634707	15	334	DKK	5010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	13:07:16	XCSE	B000301760	B	DK0060634707	63	333.7	DKK	21023.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	13:15:21	XCSE	B000307490	B	DK0060634707	47	333.3	DKK	15665.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	13:32:35	XCSE	B000320927	B	DK0060634707	16	333.2	DKK	5331.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	13:32:41	XCSE	B000320975	B	DK0060634707	31	333.2	DKK	10329.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	13:37:49	XCSE	B000325060	B	DK0060634707	18	333.3	DKK	5999.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	13:37:49	XCSE	B000325059	B	DK0060634707	50	333.3	DKK	16665
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	13:50:02	XCSE	B000335362	B	DK0060634707	44	333	DKK	14652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	13:50:02	XCSE	B000335360	B	DK0060634707	8	333	DKK	2664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	13:50:02	XCSE	B000335361	B	DK0060634707	40	333	DKK	13320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	14:16:01	XCSE	B000356625	B	DK0060634707	110	332.9	DKK	36619
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	14:18:06	XCSE	B000358181	B	DK0060634707	47	333.5	DKK	15674.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	14:18:06	XCSE	B000358182	B	DK0060634707	17	333.5	DKK	5669.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	14:41:22	XCSE	B000379963	B	DK0060634707	77	333.4	DKK	25671.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	14:42:11	XCSE	B000380473	B	DK0060634707	85	333.3	DKK	28330.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	14:59:15	XCSE	B000397399	B	DK0060634707	40	332.5	DKK	13300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	14:59:20	XCSE	B000397469	B	DK0060634707	40	332.5	DKK	13300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	14:59:20	XCSE	B000397470	B	DK0060634707	20	332.5	DKK	6650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	15:19:58	XCSE	B000418314	B	DK0060634707	67	332.4	DKK	22270.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	15:30:11	XCSE	B000428554	B	DK0060634707	12	332	DKK	3984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	15:32:48	XCSE	B000433164	B	DK0060634707	47	332.3	DKK	15618.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	15:32:48	XCSE	B000433165	B	DK0060634707	36	332.3	DKK	11962.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	15:34:29	XCSE	B000435090	B	DK0060634707	98	331.8	DKK	32516.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	15:43:39	XCSE	B000446826	B	DK0060634707	29	333.5	DKK	9671.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	15:43:42	XCSE	B000446906	B	DK0060634707	49	333.5	DKK	16341.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:00:00	XCSE	B000468630	B	DK0060634707	95	334.4	DKK	31768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:00:02	XCSE	B000469339	B	DK0060634707	19	334.8	DKK	6361.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:00:02	XCSE	B000469338	B	DK0060634707	46	334.8	DKK	15400.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:08:13	XCSE	B000481177	B	DK0060634707	97	334.5	DKK	32446.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:27:29	XCSE	B000504175	B	DK0060634707	35	334.5	DKK	11707.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:27:29	XCSE	B000504174	B	DK0060634707	51	334.5	DKK	17059.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:27:46	XCSE	B000504547	B	DK0060634707	7	334.5	DKK	2341.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:27:46	XCSE	B000504548	B	DK0060634707	32	334.4	DKK	10700.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:27:46	XCSE	B000504549	B	DK0060634707	56	334.4	DKK	18726.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:34:31	XCSE	B000514146	B	DK0060634707	38	334.4	DKK	12707.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:34:31	XCSE	B000514147	B	DK0060634707	3	334.4	DKK	1003.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:35:12	XCSE	B000515299	B	DK0060634707	4	334.4	DKK	1337.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:36:36	XCSE	B000517542	B	DK0060634707	41	334.4	DKK	13710.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:39:20	XCSE	B000521677	B	DK0060634707	14	334.9	DKK	4688.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:39:43	XCSE	B000522240	B	DK0060634707	8	334.7	DKK	2677.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:39:43	XCSE	B000522241	B	DK0060634707	56	334.7	DKK	18743.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:42:45	XCSE	B000526291	B	DK0060634707	20	334.5	DKK	6690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:45:16	XCSE	B000529730	B	DK0060634707	9	334.4	DKK	3009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:45:28	XCSE	B000530055	B	DK0060634707	7	334.4	DKK	2340.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:45:28	XCSE	B000530056	B	DK0060634707	14	334.4	DKK	4681.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:47:08	XCSE	B000531875	B	DK0060634707	1	334.4	DKK	334.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:47:39	XCSE	B000532420	B	DK0060634707	16	334.4	DKK	5350.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:47:39	XCSE	B000532419	B	DK0060634707	13	334.4	DKK	4347.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:49:45	XCSE	B000535101	B	DK0060634707	22	334.4	DKK	7356.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:49:45	XCSE	B000535103	B	DK0060634707	30	334.4	DKK	10032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:50:27	XCSE	B000536118	B	DK0060634707	19	334.3	DKK	6351.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:51:27	XCSE	B000537529	B	DK0060634707	33	334.3	DKK	11031.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	27.09.2017	16:52:13	XCSE	B000538816	B	DK0060634707	21	334.6	DKK	7026.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:04:05	XCSE	B000034932	B	DK0060634707	120	333.6	DKK	40032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:15:01	XCSE	B000064977	B	DK0060634707	25	335.8	DKK	8395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:15:01	XCSE	B000064978	B	DK0060634707	45	335.8	DKK	15111
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:15:01	XCSE	B000064979	B	DK0060634707	14	335.8	DKK	4701.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:16:04	XCSE	B000067463	B	DK0060634707	100	335.5	DKK	33550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:16:50	XCSE	B000069218	B	DK0060634707	70	335.9	DKK	23513
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:23:37	XCSE	B000083215	B	DK0060634707	94	335.6	DKK	31546.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:30:03	XCSE	B000096168	B	DK0060634707	76	335	DKK	25460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:38:13	XCSE	B000110245	B	DK0060634707	3	335.5	DKK	1006.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:39:08	XCSE	B000111454	B	DK0060634707	1	335.5	DKK	335.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:44:19	XCSE	B000117827	B	DK0060634707	31	335.5	DKK	10400.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:44:19	XCSE	B000117828	B	DK0060634707	29	335.5	DKK	9729.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:44:19	XCSE	B000117826	B	DK0060634707	11	335.5	DKK	3690.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:44:29	XCSE	B000118071	B	DK0060634707	165	335.5	DKK	55357.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:51:25	XCSE	B000128139	B	DK0060634707	15	335.4	DKK	5031
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:51:25	XCSE	B000128140	B	DK0060634707	100	335.4	DKK	33540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:51:25	XCSE	B000128138	B	DK0060634707	57	335.4	DKK	19117.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:56:46	XCSE	B000134368	B	DK0060634707	32	335.7	DKK	10742.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:56:46	XCSE	B000134367	B	DK0060634707	1	335.7	DKK	335.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	09:56:46	XCSE	B000134369	B	DK0060634707	57	335.7	DKK	19134.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	10:08:26	XCSE	B000149048	B	DK0060634707	78	335.4	DKK	26161.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	10:15:02	XCSE	B000157824	B	DK0060634707	48	336.3	DKK	16142.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	10:31:58	XCSE	B000176149	B	DK0060634707	18	338	DKK	6084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	10:32:12	XCSE	B000176793	B	DK0060634707	95	338	DKK	32110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	10:34:19	XCSE	B000179276	B	DK0060634707	36	337.9	DKK	12164.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	10:34:19	XCSE	B000179278	B	DK0060634707	26	337.9	DKK	8785.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	10:34:19	XCSE	B000179277	B	DK0060634707	38	337.9	DKK	12840.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	10:41:11	XCSE	B000186366	B	DK0060634707	70	337.7	DKK	23639
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	10:41:11	XCSE	B000186365	B	DK0060634707	43	337.7	DKK	14521.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	10:41:11	XCSE	B000186367	B	DK0060634707	37	337.7	DKK	12494.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	10:51:47	XCSE	B000197058	B	DK0060634707	23	337.3	DKK	7757.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	10:51:48	XCSE	B000197100	B	DK0060634707	31	337.3	DKK	10456.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	10:52:00	XCSE	B000197313	B	DK0060634707	22	337.3	DKK	7420.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	11:07:02	XCSE	B000212980	B	DK0060634707	66	338.1	DKK	22314.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	11:08:32	XCSE	B000214718	B	DK0060634707	9	337.6	DKK	3038.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	11:08:32	XCSE	B000214716	B	DK0060634707	20	337.6	DKK	6752
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	11:08:32	XCSE	B000214713	B	DK0060634707	46	337.6	DKK	15529.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	11:09:00	XCSE	B000215081	B	DK0060634707	4	337.6	DKK	1350.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	11:11:46	XCSE	B000218140	B	DK0060634707	21	337.6	DKK	7089.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	11:11:46	XCSE	B000218144	B	DK0060634707	9	337.6	DKK	3038.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	11:11:46	XCSE	B000218143	B	DK0060634707	91	337.6	DKK	30721.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	11:20:01	XCSE	B000226374	B	DK0060634707	7	337	DKK	2359
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	11:21:41	XCSE	B000227916	B	DK0060634707	63	337	DKK	21231
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	11:23:21	XCSE	B000229577	B	DK0060634707	27	337	DKK	9099
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	11:32:55	XCSE	B000238200	B	DK0060634707	65	336.5	DKK	21872.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	11:33:03	XCSE	B000238282	B	DK0060634707	24	336.5	DKK	8076
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	11:59:50	XCSE	B000260293	B	DK0060634707	64	336.2	DKK	21516.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	11:59:50	XCSE	B000260291	B	DK0060634707	94	336.2	DKK	31602.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	12:13:52	XCSE	B000271628	B	DK0060634707	91	336.6	DKK	30630.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	12:13:52	XCSE	B000271627	B	DK0060634707	9	336.6	DKK	3029.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	12:23:42	XCSE	B000280461	B	DK0060634707	75	336.6	DKK	25245
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	12:44:45	XCSE	B000296434	B	DK0060634707	9	336.8	DKK	3031.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	12:44:45	XCSE	B000296435	B	DK0060634707	76	336.8	DKK	25596.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	12:44:45	XCSE	B000296443	B	DK0060634707	28	336.8	DKK	9430.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	12:51:06	XCSE	B000300726	B	DK0060634707	5	336.8	DKK	1684
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	12:51:06	XCSE	B000300725	B	DK0060634707	59	336.8	DKK	19871.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	12:51:06	XCSE	B000300729	B	DK0060634707	63	336.8	DKK	21218.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	13:13:31	XCSE	B000316817	B	DK0060634707	54	336.8	DKK	18187.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	13:13:31	XCSE	B000316816	B	DK0060634707	46	336.8	DKK	15492.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	13:17:05	XCSE	B000319045	B	DK0060634707	50	336.9	DKK	16845
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	13:17:05	XCSE	B000319046	B	DK0060634707	39	336.9	DKK	13139.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	13:28:54	XCSE	B000327226	B	DK0060634707	54	336.7	DKK	18181.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	13:28:54	XCSE	B000327225	B	DK0060634707	25	336.7	DKK	8417.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	13:44:34	XCSE	B000338910	B	DK0060634707	15	336.7	DKK	5050.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	13:51:09	XCSE	B000343603	B	DK0060634707	3	336.7	DKK	1010.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	13:52:31	XCSE	B000344281	B	DK0060634707	5	336.7	DKK	1683.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	13:53:34	XCSE	B000344895	B	DK0060634707	3	336.7	DKK	1010.1

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	13:54:15	XCSE	B000345382	B	DK0060634707	30	336.7	DKK	10101
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	13:54:15	XCSE	B000345383	B	DK0060634707	40	336.7	DKK	13468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	13:54:15	XCSE	B000345378	B	DK0060634707	66	336.7	DKK	22222.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	14:07:38	XCSE	B000354733	B	DK0060634707	55	336.8	DKK	18524
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	14:07:38	XCSE	B000354730	B	DK0060634707	45	336.8	DKK	15156
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	14:20:07	XCSE	B000364039	B	DK0060634707	90	337	DKK	30330
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	14:23:18	XCSE	B000366803	B	DK0060634707	3	337	DKK	1011
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	14:23:18	XCSE	B000366832	B	DK0060634707	12	337.1	DKK	4045.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	14:23:35	XCSE	B000366961	B	DK0060634707	25	337.1	DKK	8427.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	14:24:43	XCSE	B000367680	B	DK0060634707	38	337.1	DKK	12809.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	14:25:53	XCSE	B000368665	B	DK0060634707	33	337.1	DKK	11124.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	14:27:37	XCSE	B000369750	B	DK0060634707	3	337.1	DKK	1011.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	14:27:37	XCSE	B000369749	B	DK0060634707	1	337.1	DKK	337.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	14:35:01	XCSE	B000376505	B	DK0060634707	25	338.5	DKK	8462.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.09.2017	14:35:01	XCSE	B000376506	B	DK0060634707	70	338.5	DKK	23695
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:11:17	XCSE	B000048739	B	DK0060634707	82	341.1	DKK	27970.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:13:57	XCSE	B000053283	B	DK0060634707	10	340.8	DKK	3408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:14:49	XCSE	B000055048	B	DK0060634707	11	340.8	DKK	3748.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:14:49	XCSE	B000055050	B	DK0060634707	17	340.8	DKK	5793.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:14:49	XCSE	B000055049	B	DK0060634707	53	340.8	DKK	18062.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:16:50	XCSE	B000059369	B	DK0060634707	20	340.7	DKK	6814
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:17:57	XCSE	B000062084	B	DK0060634707	110	341.4	DKK	37554
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:19:34	XCSE	B000065240	B	DK0060634707	59	340.8	DKK	20107.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:19:34	XCSE	B000065239	B	DK0060634707	25	340.8	DKK	8520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:30:04	XCSE	B000082865	B	DK0060634707	5	339.5	DKK	1697.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:30:06	XCSE	B000082957	B	DK0060634707	23	339.5	DKK	7808.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:30:52	XCSE	B000084179	B	DK0060634707	2	339.5	DKK	679
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:30:52	XCSE	B000084178	B	DK0060634707	71	339.5	DKK	24104.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:50:02	XCSE	B000110588	B	DK0060634707	76	340.3	DKK	25862.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:51:53	XCSE	B000112955	B	DK0060634707	41	340.2	DKK	13948.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:55:22	XCSE	B000117798	B	DK0060634707	188	341.2	DKK	64145.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:55:22	XCSE	B000117796	B	DK0060634707	68	341.2	DKK	23201.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	09:55:22	XCSE	B000117797	B	DK0060634707	22	341.2	DKK	7506.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:00:59	XCSE	B000125115	B	DK0060634707	15	341	DKK	5115
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:00:59	XCSE	B000125116	B	DK0060634707	37	341	DKK	12617
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:06:13	XCSE	B000131490	B	DK0060634707	22	341.1	DKK	7504.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:06:13	XCSE	B000131488	B	DK0060634707	68	341.1	DKK	23194.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:06:13	XCSE	B000131491	B	DK0060634707	8	341.1	DKK	2728.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:11:42	XCSE	B000137479	B	DK0060634707	20	341.1	DKK	6822
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:11:42	XCSE	B000137478	B	DK0060634707	80	341.1	DKK	27288

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:12:04	XCSE	B000138068	B	DK0060634707	1	340.9	DKK	340.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:12:04	XCSE	B000138069	B	DK0060634707	67	340.9	DKK	22840.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:27:22	XCSE	B000155702	B	DK0060634707	11	341.2	DKK	3753.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:27:22	XCSE	B000155703	B	DK0060634707	12	341.2	DKK	4094.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:27:22	XCSE	B000155701	B	DK0060634707	17	341.2	DKK	5800.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:27:22	XCSE	B000155700	B	DK0060634707	43	341.2	DKK	14671.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:27:22	XCSE	B000155704	B	DK0060634707	8	341.2	DKK	2729.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:30:13	XCSE	B000158854	B	DK0060634707	79	341.1	DKK	26946.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:49:45	XCSE	B000179287	B	DK0060634707	14	341.3	DKK	4778.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:49:45	XCSE	B000179299	B	DK0060634707	73	341.3	DKK	24914.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:49:45	XCSE	B000179288	B	DK0060634707	90	341.3	DKK	30717
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	10:49:45	XCSE	B000179289	B	DK0060634707	46	341.3	DKK	15699.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:01:18	XCSE	B000190541	B	DK0060634707	65	341.4	DKK	22191
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:01:18	XCSE	B000190542	B	DK0060634707	11	341.4	DKK	3755.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:05:25	XCSE	B000194241	B	DK0060634707	34	341.5	DKK	11611
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:17:50	XCSE	B000206436	B	DK0060634707	36	341.5	DKK	12294
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:20:02	XCSE	B000208530	B	DK0060634707	48	341.6	DKK	16396.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:24:27	XCSE	B000212441	B	DK0060634707	7	342	DKK	2394
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:24:27	XCSE	B000212440	B	DK0060634707	72	342	DKK	24624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:24:27	XCSE	B000212439	B	DK0060634707	11	342	DKK	3762
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:24:41	XCSE	B000212654	B	DK0060634707	62	342.5	DKK	21235
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:24:41	XCSE	B000212655	B	DK0060634707	34	342.5	DKK	11645
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:24:48	XCSE	B000212772	B	DK0060634707	1	342.5	DKK	342.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:30:00	XCSE	B000217371	B	DK0060634707	32	342.5	DKK	10960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:30:00	XCSE	B000217373	B	DK0060634707	22	342.5	DKK	7535
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:30:00	XCSE	B000217372	B	DK0060634707	12	342.5	DKK	4110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:46:26	XCSE	B000233825	B	DK0060634707	18	341.4	DKK	6145.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:48:13	XCSE	B000235669	B	DK0060634707	81	341.4	DKK	27653.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	11:54:13	XCSE	B000242717	B	DK0060634707	83	342.1	DKK	28394.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	12:04:55	XCSE	B000254624	B	DK0060634707	78	342	DKK	26676
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	12:24:42	XCSE	B000272323	B	DK0060634707	90	341.9	DKK	30771
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	12:24:42	XCSE	B000272322	B	DK0060634707	8	341.9	DKK	2735.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	12:40:28	XCSE	B000283992	B	DK0060634707	65	341.8	DKK	22217
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	12:40:28	XCSE	B000283996	B	DK0060634707	10	341.8	DKK	3418
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	12:40:28	XCSE	B000283997	B	DK0060634707	90	341.8	DKK	30762
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	12:59:43	XCSE	B000298595	B	DK0060634707	29	341.4	DKK	9900.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	12:59:43	XCSE	B000298594	B	DK0060634707	11	341.4	DKK	3755.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	13:05:29	XCSE	B000303825	B	DK0060634707	53	341.3	DKK	18088.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	13:05:37	XCSE	B000303892	B	DK0060634707	1	341.3	DKK	341.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	13:05:37	XCSE	B000303893	B	DK0060634707	2	341.3	DKK	682.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	13:05:38	XCSE	B000303898	B	DK0060634707	9	341.3	DKK	3071.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	13:09:10	XCSE	B000306402	B	DK0060634707	37	341.5	DKK	12635.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	13:09:10	XCSE	B000306405	B	DK0060634707	17	341.5	DKK	5805.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	13:11:55	XCSE	B000308396	B	DK0060634707	49	341.3	DKK	16723.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	13:11:55	XCSE	B000308397	B	DK0060634707	7	341.3	DKK	2389.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	13:20:10	XCSE	B000315260	B	DK0060634707	50	341.2	DKK	17060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	13:32:37	XCSE	B000324464	B	DK0060634707	7	341.5	DKK	2390.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	13:32:37	XCSE	B000324463	B	DK0060634707	46	341.5	DKK	15709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	13:37:57	XCSE	B000329433	B	DK0060634707	63	341.4	DKK	21508.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	14:21:09	XCSE	B000367532	B	DK0060634707	150	341.5	DKK	51225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	14:21:09	XCSE	B000367540	B	DK0060634707	6	341.5	DKK	2049
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	14:21:09	XCSE	B000367542	B	DK0060634707	18	341.5	DKK	6147
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	14:21:09	XCSE	B000367538	B	DK0060634707	3	341.5	DKK	1024.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	14:21:09	XCSE	B000367541	B	DK0060634707	30	341.5	DKK	10245
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	14:21:09	XCSE	B000367539	B	DK0060634707	27	341.5	DKK	9220.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	14:53:23	XCSE	B000397451	B	DK0060634707	65	341.5	DKK	22197.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	14:53:23	XCSE	B000397450	B	DK0060634707	94	341.5	DKK	32101
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	14:53:25	XCSE	B000397469	B	DK0060634707	2	341.4	DKK	682.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	14:53:59	XCSE	B000397937	B	DK0060634707	3	341.4	DKK	1024.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	14:57:53	XCSE	B000401622	B	DK0060634707	72	341.4	DKK	24580.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	15:12:43	XCSE	B000416583	B	DK0060634707	95	341.4	DKK	32433
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	15:12:43	XCSE	B000416584	B	DK0060634707	5	341.4	DKK	1707
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	15:22:39	XCSE	B000425925	B	DK0060634707	29	341.2	DKK	9894.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	15:22:39	XCSE	B000425926	B	DK0060634707	50	341.2	DKK	17060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	15:23:00	XCSE	B000426238	B	DK0060634707	6	341.2	DKK	2047.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	15:27:59	XCSE	B000431313	B	DK0060634707	62	341.5	DKK	21173
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	15:28:08	XCSE	B000431439	B	DK0060634707	20	341.5	DKK	6830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	15:40:30	XCSE	B000447833	B	DK0060634707	67	341.4	DKK	22873.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	15:41:23	XCSE	B000448773	B	DK0060634707	58	341.3	DKK	19795.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	15:41:23	XCSE	B000448774	B	DK0060634707	22	341.3	DKK	7508.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.09.2017	15:41:23	XCSE	B000448775	B	DK0060634707	13	341.3	DKK	4436.9