

# Share repurchase specification



Period from 02.01.2017 to 08.01.2017

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	02.01.2017	09:52:44	XCSE	000062195	B	DK0060634707	108	273.5	DKK	29538
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:59:34	XCSE	000066242	B	DK0060634707	108	273.5	DKK	29538
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:59:34	XCSE	000066243	B	DK0060634707	242	273.5	DKK	66187
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:59:38	XCSE	000066315	B	DK0060634707	21	273.5	DKK	5743.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:00:10	XCSE	000066663	B	DK0060634707	87	273.5	DKK	23794.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:00:11	XCSE	000066672	B	DK0060634707	100	273.5	DKK	27350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:00:11	XCSE	000066673	B	DK0060634707	8	273.5	DKK	2188
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:02:32	XCSE	000069521	B	DK0060634707	108	273.5	DKK	29538
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:08:06	XCSE	000073820	B	DK0060634707	58	273.5	DKK	15863
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:08:06	XCSE	000073818	B	DK0060634707	108	273.5	DKK	29538
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:25:40	XCSE	000084632	B	DK0060634707	52	273.5	DKK	14222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:38:08	XCSE	000092038	B	DK0060634707	4	273.2	DKK	1092.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:46:47	XCSE	000096950	B	DK0060634707	1	273.2	DKK	273.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:47:49	XCSE	000097465	B	DK0060634707	403	273.2	DKK	110099.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:47:49	XCSE	000097462	B	DK0060634707	92	273.2	DKK	25134.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:47:49	XCSE	000097466	B	DK0060634707	97	273.2	DKK	26500.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:47:50	XCSE	000097467	B	DK0060634707	97	273.2	DKK	26500.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:47:50	XCSE	000097470	B	DK0060634707	108	273	DKK	29484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:47:50	XCSE	000097468	B	DK0060634707	97	273.2	DKK	26500.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:47:50	XCSE	000097469	B	DK0060634707	209	273.2	DKK	57098.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:36:18	XCSE	000072784	B	DK0060634707	17	277	DKK	4709
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:36:18	XCSE	000072785	B	DK0060634707	10	277	DKK	2770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:36:18	XCSE	000072786	B	DK0060634707	27	277	DKK	7479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:36:29	XCSE	000072932	B	DK0060634707	27	277	DKK	7479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:36:29	XCSE	000072931	B	DK0060634707	27	277	DKK	7479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:36:43	XCSE	000073152	B	DK0060634707	27	277	DKK	7479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:36:45	XCSE	000073185	B	DK0060634707	27	277	DKK	7479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:37:51	XCSE	000074344	B	DK0060634707	27	277	DKK	7479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:37:51	XCSE	000074345	B	DK0060634707	73	277	DKK	20221
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:38:25	XCSE	000074980	B	DK0060634707	27	277	DKK	7479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:38:33	XCSE	000075225	B	DK0060634707	18	277	DKK	4986
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:38:33	XCSE	000075226	B	DK0060634707	9	277	DKK	2493
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:38:33	XCSE	000075227	B	DK0060634707	27	277	DKK	7479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:43:04	XCSE	000080822	B	DK0060634707	27	277	DKK	7479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:43:48	XCSE	000081694	B	DK0060634707	27	277	DKK	7479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:43:50	XCSE	000081747	B	DK0060634707	27	277	DKK	7479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:45:12	XCSE	000083908	B	DK0060634707	3	277	DKK	831
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:45:21	XCSE	000084140	B	DK0060634707	26	277	DKK	7202
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:45:21	XCSE	000084141	B	DK0060634707	23	277	DKK	6371
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:45:21	XCSE	000084139	B	DK0060634707	24	277	DKK	6648

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:55:12	XCSE	000093874	B	DK0060634707	22	276.8	DKK	6089.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:55:12	XCSE	000093873	B	DK0060634707	82	276.8	DKK	22697.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:55:12	XCSE	000093877	B	DK0060634707	4	276.8	DKK	1107.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:55:12	XCSE	000093875	B	DK0060634707	100	276.8	DKK	27680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:55:12	XCSE	000093878	B	DK0060634707	24	276.8	DKK	6643.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:55:12	XCSE	000093879	B	DK0060634707	18	276.8	DKK	4982.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:56:50	XCSE	000095493	B	DK0060634707	30	276.6	DKK	8298
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:56:50	XCSE	000095492	B	DK0060634707	93	276.6	DKK	25723.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:56:50	XCSE	000095491	B	DK0060634707	93	276.6	DKK	25723.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:57:21	XCSE	000096436	B	DK0060634707	93	276.6	DKK	25723.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:58:48	XCSE	000097798	B	DK0060634707	93	276.6	DKK	25723.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:58:48	XCSE	000097799	B	DK0060634707	90	276.6	DKK	24894
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:59:07	XCSE	000098166	B	DK0060634707	5	276.6	DKK	1383
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	09:59:07	XCSE	000098165	B	DK0060634707	3	276.6	DKK	829.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:22:37	XCSE	000122283	B	DK0060634707	124	276.5	DKK	34286
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:22:37	XCSE	000122281	B	DK0060634707	34	276.5	DKK	9401
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:23:00	XCSE	000122924	B	DK0060634707	34	276.5	DKK	9401
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:23:01	XCSE	000122951	B	DK0060634707	232	276.5	DKK	64148
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:23:01	XCSE	000122950	B	DK0060634707	34	276.5	DKK	9401
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:23:01	XCSE	000122953	B	DK0060634707	34	276.5	DKK	9401
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:23:01	XCSE	000122954	B	DK0060634707	8	276.5	DKK	2212
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:24:16	XCSE	000125086	B	DK0060634707	19	276.2	DKK	5247.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:24:16	XCSE	000125088	B	DK0060634707	19	276.2	DKK	5247.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:24:16	XCSE	000125083	B	DK0060634707	19	276.2	DKK	5247.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:24:40	XCSE	000125746	B	DK0060634707	69	276.2	DKK	19057.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:24:40	XCSE	000125745	B	DK0060634707	19	276.2	DKK	5247.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:25:16	XCSE	000126527	B	DK0060634707	19	276.2	DKK	5247.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:25:16	XCSE	000126528	B	DK0060634707	86	276.2	DKK	23753.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:25:16	XCSE	000126529	B	DK0060634707	103	276	DKK	28428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:47	XCSE	000130368	B	DK0060634707	108	276	DKK	29808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:47	XCSE	000130386	B	DK0060634707	49	276	DKK	13524
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:47	XCSE	000130375	B	DK0060634707	100	276	DKK	27600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:47	XCSE	000130376	B	DK0060634707	8	276	DKK	2208
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:47	XCSE	000130373	B	DK0060634707	42	276	DKK	11592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:47	XCSE	000130380	B	DK0060634707	55	276	DKK	15180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:47	XCSE	000130374	B	DK0060634707	158	276	DKK	43608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:47	XCSE	000130377	B	DK0060634707	8	276	DKK	2208
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:47	XCSE	000130370	B	DK0060634707	77	276	DKK	21252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:47	XCSE	000130381	B	DK0060634707	2	276	DKK	552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:47	XCSE	000130378	B	DK0060634707	42	276	DKK	11592

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:47	XCSE	000130382	B	DK0060634707	51	276	DKK	14076
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:47	XCSE	000130379	B	DK0060634707	53	276	DKK	14628
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:47	XCSE	000130383	B	DK0060634707	103	276	DKK	28428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:47	XCSE	000130371	B	DK0060634707	26	276	DKK	7176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:48	XCSE	000130392	B	DK0060634707	13	276	DKK	3588
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:48	XCSE	000130391	B	DK0060634707	46	276	DKK	12696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:48	XCSE	000130393	B	DK0060634707	50	276	DKK	13800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:53	XCSE	000130482	B	DK0060634707	46	276	DKK	12696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:53	XCSE	000130485	B	DK0060634707	17	276	DKK	4692
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:53	XCSE	000130488	B	DK0060634707	163	276	DKK	44988
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:53	XCSE	000130487	B	DK0060634707	36	276	DKK	9936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:53	XCSE	000130484	B	DK0060634707	68	276	DKK	18768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:53	XCSE	000130486	B	DK0060634707	50	276	DKK	13800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:53	XCSE	000130483	B	DK0060634707	7	276	DKK	1932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:28:57	XCSE	000130562	B	DK0060634707	19	276	DKK	5244
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:36:58	XCSE	000140583	B	DK0060634707	123	275.5	DKK	33886.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:36:59	XCSE	000140605	B	DK0060634707	377	275.5	DKK	103863.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:56:20	XCSE	000159197	B	DK0060634707	7	275	DKK	1925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160939	B	DK0060634707	93	275	DKK	25575
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160928	B	DK0060634707	59	275	DKK	16225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160929	B	DK0060634707	38	275	DKK	10450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160941	B	DK0060634707	39	275	DKK	10725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160942	B	DK0060634707	52	275	DKK	14300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160940	B	DK0060634707	11	275	DKK	3025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160943	B	DK0060634707	52	275	DKK	14300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160944	B	DK0060634707	52	275	DKK	14300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160947	B	DK0060634707	57	275	DKK	15675
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160946	B	DK0060634707	104	275	DKK	28600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160945	B	DK0060634707	52	275	DKK	14300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160948	B	DK0060634707	104	275	DKK	28600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160949	B	DK0060634707	59	275	DKK	16225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160950	B	DK0060634707	2	275	DKK	550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160953	B	DK0060634707	81	275	DKK	22275
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160952	B	DK0060634707	66	275	DKK	18150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:17	XCSE	000160951	B	DK0060634707	36	275	DKK	9900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	10:58:25	XCSE	000161057	B	DK0060634707	36	275	DKK	9900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:00:18	XCSE	000162697	B	DK0060634707	51	274	DKK	13974
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:00:25	XCSE	000163042	B	DK0060634707	449	274	DKK	123026
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:00:28	XCSE	000163180	B	DK0060634707	67	273.5	DKK	18324.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:00:37	XCSE	000163304	B	DK0060634707	38	273.5	DKK	10393

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:00:58	XCSE	000163606	B	DK0060634707	141	273.5	DKK	38563.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:01:44	XCSE	000164250	B	DK0060634707	110	273.5	DKK	30085
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:06:25	XCSE	000168244	B	DK0060634707	144	273.5	DKK	39384
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:25:47	XCSE	000185884	B	DK0060634707	194	273	DKK	52962
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:32:12	XCSE	000191114	B	DK0060634707	19	274	DKK	5206
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:32:12	XCSE	000191116	B	DK0060634707	85	274	DKK	23290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:32:12	XCSE	000191115	B	DK0060634707	130	274	DKK	35620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:32:12	CHIX	1C95013PM	B	DK0060634707	27	274	DKK	7398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:32:38	XCSE	000191399	B	DK0060634707	239	274	DKK	65486
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:39:53	XCSE	000196592	B	DK0060634707	108	273.5	DKK	29538
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:39:54	XCSE	000196610	B	DK0060634707	26	273.5	DKK	7111
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:40:30	XCSE	000197034	B	DK0060634707	189	273.5	DKK	51691.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:41:38	XCSE	000197841	B	DK0060634707	177	273.5	DKK	48409.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:57:57	XCSE	000209077	B	DK0060634707	239	273	DKK	65247
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:59:22	XCSE	000210277	B	DK0060634707	87	273	DKK	23751
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:59:22	XCSE	000210275	B	DK0060634707	50	273	DKK	13650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:59:22	XCSE	000210276	B	DK0060634707	32	273	DKK	8736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:59:22	XCSE	000210274	B	DK0060634707	16	273	DKK	4368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:59:22	XCSE	000210271	B	DK0060634707	67	273	DKK	18291
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:59:22	XCSE	000210273	B	DK0060634707	53	273	DKK	14469
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	11:59:22	XCSE	000210272	B	DK0060634707	262	273	DKK	71526
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:07:58	XCSE	000215479	B	DK0060634707	180	272.6	DKK	49068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:07:59	XCSE	000215481	B	DK0060634707	135	272.6	DKK	36801
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:08:00	XCSE	000215488	B	DK0060634707	28	272.6	DKK	7632.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:10:02	XCSE	000216737	B	DK0060634707	56	272.6	DKK	15265.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:10:22	XCSE	000216933	B	DK0060634707	101	272.6	DKK	27532.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:10:47	XCSE	000217161	B	DK0060634707	57	272.5	DKK	15532.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:10:47	XCSE	000217163	B	DK0060634707	142	272.5	DKK	38695
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:10:47	XCSE	000217162	B	DK0060634707	50	272.5	DKK	13625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:10:47	XCSE	000217160	B	DK0060634707	251	272.5	DKK	68397.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:21:11	XCSE	000224776	B	DK0060634707	255	272	DKK	69360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:21:20	XCSE	000224839	B	DK0060634707	15	272	DKK	4080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:23:18	XCSE	000225958	B	DK0060634707	230	272	DKK	62560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:28:01	XCSE	000229491	B	DK0060634707	56	272	DKK	15232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:28:01	XCSE	000229488	B	DK0060634707	277	272	DKK	75344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:39:27	XCSE	000236019	B	DK0060634707	70	272	DKK	19040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	12:42:45	XCSE	000237903	B	DK0060634707	97	272	DKK	26384
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:12:24	XCSE	000297720	B	DK0060634707	107	271.5	DKK	29050.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:12:33	XCSE	000297844	B	DK0060634707	162	271.5	DKK	43983
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:12:42	XCSE	000297931	B	DK0060634707	72	271.5	DKK	19548

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:13:16	XCSE	000298491	B	DK0060634707	159	271.5	DKK	43168.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:31:05	XCSE	000310913	B	DK0060634707	10	271	DKK	2710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:32:18	XCSE	000311636	B	DK0060634707	35	271	DKK	9485
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:33:17	XCSE	000312189	B	DK0060634707	24	271	DKK	6504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:33:20	XCSE	000312221	B	DK0060634707	55	271	DKK	14905
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:33:20	XCSE	000312222	B	DK0060634707	357	271	DKK	96747
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:33:20	XCSE	000312224	B	DK0060634707	19	271	DKK	5149
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313405	B	DK0060634707	78	270.8	DKK	21122.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313402	B	DK0060634707	17	270.8	DKK	4603.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313394	B	DK0060634707	51	270.8	DKK	13810.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313403	B	DK0060634707	86	270.8	DKK	23288.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313392	B	DK0060634707	22	270.8	DKK	5957.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313404	B	DK0060634707	17	270.8	DKK	4603.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313411	B	DK0060634707	59	270.8	DKK	15977.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313413	B	DK0060634707	333	270.8	DKK	90176.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313410	B	DK0060634707	17	270.8	DKK	4603.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313407	B	DK0060634707	1	270.8	DKK	270.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313412	B	DK0060634707	17	270.8	DKK	4603.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313417	B	DK0060634707	50	270.8	DKK	13540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	CHIX	1C950244G	B	DK0060634707	84	270.8	DKK	22747.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313393	B	DK0060634707	35	270.8	DKK	9478
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313406	B	DK0060634707	17	270.8	DKK	4603.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313415	B	DK0060634707	1	270.8	DKK	270.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313414	B	DK0060634707	17	270.8	DKK	4603.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313416	B	DK0060634707	17	270.8	DKK	4603.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313418	B	DK0060634707	17	270.8	DKK	4603.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313420	B	DK0060634707	47	270.8	DKK	12727.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:34:44	XCSE	000313419	B	DK0060634707	17	270.8	DKK	4603.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:37:17	XCSE	000315117	B	DK0060634707	28	270.5	DKK	7574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:38:08	CHIX	1C95024WI	B	DK0060634707	83	270.7	DKK	22468.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:38:08	XCSE	000315754	B	DK0060634707	164	270.7	DKK	44394.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:38:08	XCSE	000315756	B	DK0060634707	25	270.7	DKK	6767.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:38:08	XCSE	000315757	B	DK0060634707	110	270.7	DKK	29777
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:38:08	XCSE	000315763	B	DK0060634707	28	270.5	DKK	7574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:38:08	XCSE	000315759	B	DK0060634707	25	270.7	DKK	6767.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:38:08	XCSE	000315758	B	DK0060634707	50	270.7	DKK	13535
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:38:08	XCSE	000315755	B	DK0060634707	43	270.7	DKK	11640.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:38:09	XCSE	000315767	B	DK0060634707	12	270.5	DKK	3246
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:38:20	XCSE	000315902	B	DK0060634707	1	270.5	DKK	270.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:38:20	XCSE	000315901	B	DK0060634707	16	270.5	DKK	4328

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:38:32	XCSE	000316004	B	DK0060634707	19	270.5	DKK	5139.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:38:50	XCSE	000316140	B	DK0060634707	9	270.5	DKK	2434.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:39:37	XCSE	000316725	B	DK0060634707	14	270.5	DKK	3787
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:39:38	XCSE	000316727	B	DK0060634707	1	270.5	DKK	270.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:39:38	XCSE	000316726	B	DK0060634707	14	270.5	DKK	3787
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:40:11	XCSE	000317165	B	DK0060634707	2	270.5	DKK	541
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:40:11	XCSE	000317159	B	DK0060634707	9	270.5	DKK	2434.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:40:11	XCSE	000317149	B	DK0060634707	28	270.5	DKK	7574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:40:11	XCSE	000317169	B	DK0060634707	2	270.5	DKK	541
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:40:11	XCSE	000317171	B	DK0060634707	30	270.5	DKK	8115
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:40:11	XCSE	000317166	B	DK0060634707	28	270.5	DKK	7574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:40:11	XCSE	000317167	B	DK0060634707	47	270.5	DKK	12713.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:40:11	XCSE	000317170	B	DK0060634707	28	270.5	DKK	7574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:40:11	XCSE	000317168	B	DK0060634707	28	270.5	DKK	7574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:40:11	XCSE	000317158	B	DK0060634707	28	270.5	DKK	7574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:40:11	XCSE	000317161	B	DK0060634707	72	270.5	DKK	19476
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:40:11	XCSE	000317160	B	DK0060634707	28	270.5	DKK	7574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:40:11	XCSE	000317164	B	DK0060634707	28	270.5	DKK	7574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:44:33	XCSE	000320576	B	DK0060634707	60	270	DKK	16200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:49:59	XCSE	000325147	B	DK0060634707	6	270	DKK	1620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	14:49:59	XCSE	000325146	B	DK0060634707	434	270	DKK	117180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	15:54:38	CHIX	1C9502SW9	B	DK0060634707	246	269.8	DKK	66370.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	15:54:38	CHIX	1C9502SWA	B	DK0060634707	136	269.8	DKK	36692.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	15:54:38	XCSE	000383597	B	DK0060634707	235	269.8	DKK	63403
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	15:54:38	XCSE	000383599	B	DK0060634707	29	269.8	DKK	7824.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	15:54:38	XCSE	000383600	B	DK0060634707	25	269.8	DKK	6745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	15:54:38	XCSE	000383598	B	DK0060634707	25	269.8	DKK	6745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:00:15	XCSE	000390374	B	DK0060634707	1	269.8	DKK	269.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:00:16	XCSE	000390414	B	DK0060634707	21	270	DKK	5670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:00:16	XCSE	000390413	B	DK0060634707	66	270	DKK	17820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:00:16	XCSE	000390412	B	DK0060634707	913	270	DKK	246510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:11:38	XCSE	000408221	B	DK0060634707	29	271.5	DKK	7873.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:12:38	XCSE	000409233	B	DK0060634707	29	271.5	DKK	7873.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:12:38	XCSE	000409235	B	DK0060634707	29	271.5	DKK	7873.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:12:38	XCSE	000409236	B	DK0060634707	85	271.5	DKK	23077.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:13:03	XCSE	000409788	B	DK0060634707	29	271.5	DKK	7873.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:13:03	XCSE	000409789	B	DK0060634707	85	271.5	DKK	23077.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:13:12	XCSE	000409960	B	DK0060634707	29	271.5	DKK	7873.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:13:33	XCSE	000410416	B	DK0060634707	29	271.5	DKK	7873.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:13:47	XCSE	000410658	B	DK0060634707	29	271.5	DKK	7873.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:13:59	XCSE	000410809	B	DK0060634707	29	271.5	DKK	7873.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:13:59	XCSE	000410811	B	DK0060634707	598	271.5	DKK	162357
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:18:41	BATE	0C9501HYW	B	DK0060634707	136	270.7	DKK	36815.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:18:41	XCSE	000416779	B	DK0060634707	100	270.7	DKK	27070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:18:41	XCSE	000416780	B	DK0060634707	33	270.7	DKK	8933.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:18:41	CHIX	1C95036R5	B	DK0060634707	136	270.7	DKK	36815.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:18:41	XCSE	000416781	B	DK0060634707	4	270.7	DKK	1082.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:21:09	XCSE	000420367	B	DK0060634707	93	270.9	DKK	25193.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:21:09	XCSE	000420369	B	DK0060634707	204	270.9	DKK	55263.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:21:09	CHIX	1C950387O	B	DK0060634707	11	270.9	DKK	2979.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:21:09	XCSE	000420368	B	DK0060634707	80	270.9	DKK	21672
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:21:09	CHIX	1C950387Q	B	DK0060634707	6	270.9	DKK	1625.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:21:09	XCSE	000420371	B	DK0060634707	408	270.9	DKK	110527.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:21:09	CHIX	1C950387P	B	DK0060634707	28	270.9	DKK	7585.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:21:09	XCSE	000420370	B	DK0060634707	170	270.9	DKK	46053
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:21:11	XCSE	000420408	B	DK0060634707	30	270.7	DKK	8121
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:22:05	XCSE	000421512	B	DK0060634707	61	270.7	DKK	16512.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:23:19	XCSE	000423137	B	DK0060634707	162	270.7	DKK	43853.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:23:19	XCSE	000423136	B	DK0060634707	11	270.7	DKK	2977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:23:20	XCSE	000423143	B	DK0060634707	151	270.7	DKK	40875.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:23:20	XCSE	000423142	B	DK0060634707	11	270.7	DKK	2977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:25:38	XCSE	000426200	B	DK0060634707	11	270.7	DKK	2977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:25:38	XCSE	000426201	B	DK0060634707	75	270.7	DKK	20302.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:26:38	XCSE	000427373	B	DK0060634707	11	270.7	DKK	2977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:26:38	XCSE	000427374	B	DK0060634707	82	270.7	DKK	22197.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:27:38	XCSE	000428387	B	DK0060634707	79	270.7	DKK	21385.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:27:38	XCSE	000428386	B	DK0060634707	11	270.7	DKK	2977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:30:58	XCSE	000432687	B	DK0060634707	11	270.7	DKK	2977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:30:58	XCSE	000432685	B	DK0060634707	81	270.7	DKK	21926.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:30:58	XCSE	000432684	B	DK0060634707	11	270.7	DKK	2977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:30:58	XCSE	000432686	B	DK0060634707	11	270.7	DKK	2977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:31:01	XCSE	000432794	B	DK0060634707	11	270.7	DKK	2977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:31:01	XCSE	000432795	B	DK0060634707	10	270.7	DKK	2707
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:31:34	XCSE	000433785	B	DK0060634707	22	270.7	DKK	5955.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:31:34	XCSE	000433784	B	DK0060634707	11	270.7	DKK	2977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:31:58	XCSE	000434246	B	DK0060634707	89	270.7	DKK	24092.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:31:58	XCSE	000434245	B	DK0060634707	11	270.7	DKK	2977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:32:10	XCSE	000434549	B	DK0060634707	18	270.7	DKK	4872.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:32:10	XCSE	000434548	B	DK0060634707	11	270.7	DKK	2977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:32:52	XCSE	000435309	B	DK0060634707	43	270.7	DKK	11640.1

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:32:52	XCSE	000435299	B	DK0060634707	11	270.7	DKK	2977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:32:52	XCSE	000435308	B	DK0060634707	11	270.7	DKK	2977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:33:21	XCSE	000436043	B	DK0060634707	11	270.7	DKK	2977.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:33:21	XCSE	000436044	B	DK0060634707	14	270.7	DKK	3789.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:33:32	XCSE	000436250	B	DK0060634707	3	270.7	DKK	812.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:33:58	XCSE	000436762	B	DK0060634707	6	270.7	DKK	1624.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:34:13	XCSE	000437075	B	DK0060634707	88	270.7	DKK	23821.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:34:13	CHIX	1C9503DII	B	DK0060634707	136	270.7	DKK	36815.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:34:13	XCSE	000437076	B	DK0060634707	72	270.7	DKK	19490.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:34:13	CHIX	EC9503DIH	B	DK0060634707	111	270.65	DKK	30042.15
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:34:13	XCSE	000437078	B	DK0060634707	52	270.7	DKK	14076.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:34:13	BATE	0C9501LHO	B	DK0060634707	136	270.7	DKK	36815.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:34:13	XCSE	000437088	B	DK0060634707	58	270.7	DKK	15700.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:34:13	XCSE	000437087	B	DK0060634707	99	270.7	DKK	26799.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:34:13	XCSE	000437080	B	DK0060634707	26	270.7	DKK	7038.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:34:13	XCSE	000437077	B	DK0060634707	129	270.7	DKK	34920.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:34:13	XCSE	000437079	B	DK0060634707	93	270.7	DKK	25175.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:35:04	XCSE	000438098	B	DK0060634707	30	270.5	DKK	8115
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:35:04	XCSE	000438097	B	DK0060634707	30	270.5	DKK	8115
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:35:04	XCSE	000438096	B	DK0060634707	79	270.5	DKK	21369.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:35:04	XCSE	000438099	B	DK0060634707	79	270.5	DKK	21369.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:35:04	XCSE	000438100	B	DK0060634707	189	270.5	DKK	51124.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:35:21	XCSE	000438579	B	DK0060634707	109	270.5	DKK	29484.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:35:21	XCSE	000438580	B	DK0060634707	1	270.5	DKK	270.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:35:37	XCSE	000438978	B	DK0060634707	50	270.5	DKK	13525
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:35:53	XCSE	000439410	B	DK0060634707	2	270.5	DKK	541
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:35:53	XCSE	000439409	B	DK0060634707	59	270.5	DKK	15959.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:35:53	XCSE	000439411	B	DK0060634707	4	270.5	DKK	1082
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:36:57	XCSE	000440753	B	DK0060634707	23	270.5	DKK	6221.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:37:00	XCSE	000440888	B	DK0060634707	20	270.5	DKK	5410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:37:00	XCSE	000440887	B	DK0060634707	82	270.5	DKK	22181
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:37:58	XCSE	000442219	B	DK0060634707	109	270.5	DKK	29484.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:37:58	XCSE	000442220	B	DK0060634707	20	270.5	DKK	5410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:38:19	XCSE	000442648	B	DK0060634707	109	270.5	DKK	29484.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:38:19	XCSE	000442649	B	DK0060634707	121	270.5	DKK	32730.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:39:32	XCSE	000444008	B	DK0060634707	96	270.5	DKK	25968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:39:35	XCSE	000444089	B	DK0060634707	54	270.5	DKK	14607
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:39:35	XCSE	000444095	B	DK0060634707	10	270.3	DKK	2703
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:39:35	XCSE	000444098	B	DK0060634707	19	270.3	DKK	5135.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:39:35	XCSE	000444097	B	DK0060634707	10	270.3	DKK	2703



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:39:35	XCSE	000444092	B	DK0060634707	87	270.5	DKK	23533.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:39:35	XCSE	000444090	B	DK0060634707	109	270.5	DKK	29484.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:39:35	XCSE	000444088	B	DK0060634707	13	270.5	DKK	3516.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:39:35	XCSE	000444091	B	DK0060634707	25	270.5	DKK	6762.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:40:00	XCSE	000444612	B	DK0060634707	10	270.3	DKK	2703
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:40:09	XCSE	000444766	B	DK0060634707	10	270.3	DKK	2703
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:40:09	XCSE	000444767	B	DK0060634707	39	270.3	DKK	10541.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:40:10	XCSE	000444835	B	DK0060634707	10	270.3	DKK	2703
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:40:10	XCSE	000444837	B	DK0060634707	10	270.3	DKK	2703
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:40:10	XCSE	000444838	B	DK0060634707	19	270.3	DKK	5135.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:40:10	XCSE	000444829	B	DK0060634707	10	270.3	DKK	2703
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:40:10	XCSE	000444820	B	DK0060634707	18	270.3	DKK	4865.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:40:10	XCSE	000444819	B	DK0060634707	10	270.3	DKK	2703
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:40:10	XCSE	000444836	B	DK0060634707	223	270.3	DKK	60276.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:40:12	XCSE	000444854	B	DK0060634707	81	270.3	DKK	21894.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:40:12	XCSE	000444853	B	DK0060634707	10	270.3	DKK	2703
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:05	XCSE	000447038	B	DK0060634707	108	270	DKK	29160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:05	XCSE	000447029	B	DK0060634707	10	270.3	DKK	2703
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:05	XCSE	000447030	B	DK0060634707	1	270.3	DKK	270.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:05	XCSE	000447031	B	DK0060634707	108	270	DKK	29160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:05	XCSE	000447040	B	DK0060634707	108	270	DKK	29160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:06	XCSE	000447047	B	DK0060634707	62	270	DKK	16740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:06	XCSE	000447050	B	DK0060634707	50	270	DKK	13500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:06	XCSE	000447049	B	DK0060634707	4	270	DKK	1080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:06	XCSE	000447053	B	DK0060634707	58	270	DKK	15660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:06	XCSE	000447048	B	DK0060634707	46	270	DKK	12420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:06	XCSE	000447045	B	DK0060634707	108	270	DKK	29160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:06	XCSE	000447046	B	DK0060634707	117	270	DKK	31590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:06	XCSE	000447043	B	DK0060634707	108	270	DKK	29160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:06	XCSE	000447044	B	DK0060634707	108	270	DKK	29160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:06	XCSE	000447054	B	DK0060634707	90	270	DKK	24300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:06	XCSE	000447061	B	DK0060634707	29	270	DKK	7830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:06	XCSE	000447065	B	DK0060634707	29	270	DKK	7830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:06	XCSE	000447055	B	DK0060634707	29	270	DKK	7830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:35	XCSE	000447584	B	DK0060634707	21	270	DKK	5670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:35	XCSE	000447587	B	DK0060634707	29	270	DKK	7830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:35	XCSE	000447586	B	DK0060634707	43	270	DKK	11610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:35	XCSE	000447588	B	DK0060634707	29	270	DKK	7830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:35	XCSE	000447589	B	DK0060634707	29	270	DKK	7830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:39	XCSE	000447659	B	DK0060634707	21	270	DKK	5670

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:39	XCSE	000447666	B	DK0060634707	29	270	DKK	7830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:39	XCSE	000447660	B	DK0060634707	42	270	DKK	11340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:39	XCSE	000447661	B	DK0060634707	50	270	DKK	13500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:45	XCSE	000447761	B	DK0060634707	16	270	DKK	4320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:45	XCSE	000447760	B	DK0060634707	29	270	DKK	7830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:42:48	XCSE	000447841	B	DK0060634707	68	269.8	DKK	18346.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:43:08	CHIX	EC9503H44	B	DK0060634707	122	270	DKK	32940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:43:08	XCSE	000448238	B	DK0060634707	320	270	DKK	86400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:43:08	XCSE	000448239	B	DK0060634707	29	270	DKK	7830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:43:11	XCSE	000448271	B	DK0060634707	29	270	DKK	7830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:43:44	XCSE	000448981	B	DK0060634707	125	269.8	DKK	33725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:44:20	XCSE	000449841	B	DK0060634707	161	269.8	DKK	43437.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:45:10	XCSE	000451327	B	DK0060634707	248	269.8	DKK	66910.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:47:10	XCSE	000454329	B	DK0060634707	12	269.6	DKK	3235.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:47:36	XCSE	000454906	B	DK0060634707	12	269.6	DKK	3235.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:47:36	XCSE	000454907	B	DK0060634707	3	269.6	DKK	808.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:47:48	XCSE	000455072	B	DK0060634707	12	269.6	DKK	3235.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:47:48	XCSE	000455073	B	DK0060634707	125	269.6	DKK	33700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:48:25	XCSE	000455767	B	DK0060634707	12	269.6	DKK	3235.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:48:25	XCSE	000455770	B	DK0060634707	74	269.6	DKK	19950.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:48:25	XCSE	000455769	B	DK0060634707	12	269.6	DKK	3235.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:48:25	XCSE	000455768	B	DK0060634707	109	269.6	DKK	29386.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:48:41	XCSE	000456088	B	DK0060634707	11	269.6	DKK	2965.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:48:41	XCSE	000456083	B	DK0060634707	12	269.6	DKK	3235.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:48:41	XCSE	000456099	B	DK0060634707	12	269.6	DKK	3235.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:48:41	XCSE	000456087	B	DK0060634707	12	269.6	DKK	3235.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:48:41	XCSE	000456100	B	DK0060634707	82	269.6	DKK	22107.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:51:10	BATE	0C9501PDU	B	DK0060634707	51	269.9	DKK	13764.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:51:10	XCSE	000460782	B	DK0060634707	50	269.9	DKK	13495
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:51:10	XCSE	000460781	B	DK0060634707	141	269.9	DKK	38055.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:51:12	XCSE	000460964	B	DK0060634707	258	269.9	DKK	69634.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:52:25	XCSE	000462815	B	DK0060634707	119	270.3	DKK	32165.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:52:25	XCSE	000462816	B	DK0060634707	136	270.3	DKK	36760.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:52:25	CHIX	EC9503LO1	B	DK0060634707	95	270.2	DKK	25669
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:53:30	XCSE	000464413	B	DK0060634707	42	270.3	DKK	11352.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:53:30	XCSE	000464411	B	DK0060634707	108	270.3	DKK	29192.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:59:38	XCSE	000473050	B	DK0060634707	201	269.6	DKK	54189.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:59:38	XCSE	000473052	B	DK0060634707	2	269.6	DKK	539.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:59:38	XCSE	000473051	B	DK0060634707	1951	269.6	DKK	525989.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:59:38	XCSE	000473053	B	DK0060634707	908	269.6	DKK	244796.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:59:38	XCSE	000473061	B	DK0060634707	500	269.6	DKK	134800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:59:38	XCSE	000473058	B	DK0060634707	1191	269.6	DKK	321093.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:59:38	XCSE	000473054	B	DK0060634707	13	269.6	DKK	3504.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:59:38	XCSE	000473055	B	DK0060634707	156	269.6	DKK	42057.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:59:38	XCSE	000473057	B	DK0060634707	92	269.6	DKK	24803.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:59:38	XCSE	000473060	B	DK0060634707	205	269.6	DKK	55268
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:59:38	XCSE	000473059	B	DK0060634707	200	269.6	DKK	53920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2017	16:59:38	XCSE	000473056	B	DK0060634707	282	269.6	DKK	76027.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282547	B	DK0060634707	34	270	DKK	9180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282556	B	DK0060634707	68	270	DKK	18360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282585	B	DK0060634707	5	270	DKK	1350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282561	B	DK0060634707	34	270	DKK	9180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282560	B	DK0060634707	17	270	DKK	4590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282558	B	DK0060634707	17	270	DKK	4590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282562	B	DK0060634707	15	270	DKK	4050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282564	B	DK0060634707	85	270	DKK	22950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282557	B	DK0060634707	34	270	DKK	9180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282559	B	DK0060634707	17	270	DKK	4590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282565	B	DK0060634707	15	270	DKK	4050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282563	B	DK0060634707	34	270	DKK	9180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282566	B	DK0060634707	49	270	DKK	13230
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282567	B	DK0060634707	34	270	DKK	9180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282568	B	DK0060634707	34	270	DKK	9180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282570	B	DK0060634707	34	270	DKK	9180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282574	B	DK0060634707	15	270	DKK	4050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282572	B	DK0060634707	17	270	DKK	4590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282573	B	DK0060634707	2	270	DKK	540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282571	B	DK0060634707	15	270	DKK	4050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282577	B	DK0060634707	34	270	DKK	9180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282569	B	DK0060634707	34	270	DKK	9180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282579	B	DK0060634707	34	270	DKK	9180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282578	B	DK0060634707	34	270	DKK	9180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282580	B	DK0060634707	34	270	DKK	9180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282583	B	DK0060634707	13	270	DKK	3510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282586	B	DK0060634707	34	270	DKK	9180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282587	B	DK0060634707	27	270	DKK	7290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282575	B	DK0060634707	109	270	DKK	29430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282576	B	DK0060634707	34	270	DKK	9180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282581	B	DK0060634707	17	270	DKK	4590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282584	B	DK0060634707	8	270	DKK	2160

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	14:14:03	XCSE	000282582	B	DK0060634707	13	270	DKK	3510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	16:59:53	XCSE	000440486	B	DK0060634707	259	269.9	DKK	69904.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2017	16:59:53	XCSE	000440485	B	DK0060634707	1241	269.9	DKK	334945.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2017	11:41:40	XCSE	000184540	B	DK0060634707	100	269.5	DKK	26950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2017	11:41:40	XCSE	000184541	B	DK0060634707	132	269.5	DKK	35574
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2017	16:59:57	XCSE	000335739	B	DK0060634707	1000	270	DKK	270000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.01.2017	10:27:37	XCSE	000021284	B	DK0060634707	46	270.1	DKK	12424.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.01.2017	10:27:37	XCSE	000021285	B	DK0060634707	37	270.1	DKK	9993.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.01.2017	10:27:37	XCSE	000021286	B	DK0060634707	131	270.1	DKK	35383.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.01.2017	10:27:37	XCSE	000021287	B	DK0060634707	25	270.1	DKK	6752.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.01.2017	10:27:37	XCSE	000021288	B	DK0060634707	58	270.1	DKK	15665.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.01.2017	10:27:37	XCSE	000021289	B	DK0060634707	72	270.1	DKK	19447.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.01.2017	10:27:37	XCSE	000021290	B	DK0060634707	48	270.1	DKK	12964.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.01.2017	10:29:00	XCSE	000021439	B	DK0060634707	105	270	DKK	28350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.01.2017	10:29:00	XCSE	000021434	B	DK0060634707	83	270.1	DKK	22418.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.01.2017	10:29:00	XCSE	000021441	B	DK0060634707	395	270	DKK	106650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.01.2017	10:38:53	XCSE	000023031	B	DK0060634707	35	269.5	DKK	9432.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.01.2017	10:48:45	XCSE	000024475	B	DK0060634707	215	269.5	DKK	57942.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.01.2017	13:32:12	XCSE	000048318	B	DK0060634707	250	269.5	DKK	67375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.01.2017	13:37:48	XCSE	000049267	B	DK0060634707	160	269.5	DKK	43120