

Share repurchase specification



Period from 02.10.2017 to 08.10.2017

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	02.10.2017	09:11:22	XCSE	B000054818	B	DK0060634707	6	346.2	DKK	2077.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:11:22	XCSE	B000054817	B	DK0060634707	42	346.2	DKK	14540.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:11:22	XCSE	B000054819	B	DK0060634707	42	346.2	DKK	14540.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:14:07	XCSE	B000060586	B	DK0060634707	5	346	DKK	1730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:14:08	XCSE	B000060590	B	DK0060634707	63	346	DKK	21798
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:14:33	XCSE	B000061295	B	DK0060634707	3	346	DKK	1038
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:14:46	XCSE	B000061671	B	DK0060634707	6	345.9	DKK	2075.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:14:46	XCSE	B000061672	B	DK0060634707	18	345.9	DKK	6226.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:14:46	XCSE	B000061677	B	DK0060634707	78	345.9	DKK	26980.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:14:46	XCSE	B000061673	B	DK0060634707	18	345.9	DKK	6226.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:20:02	XCSE	B000071184	B	DK0060634707	100	344.3	DKK	34430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:32:08	XCSE	B000090298	B	DK0060634707	1	344.8	DKK	344.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:32:08	XCSE	B000090292	B	DK0060634707	207	344.8	DKK	71373.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:33:01	XCSE	B000091442	B	DK0060634707	14	344.8	DKK	4827.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:33:01	XCSE	B000091441	B	DK0060634707	14	344.8	DKK	4827.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:33:01	XCSE	B000091444	B	DK0060634707	24	344.8	DKK	8275.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:40:37	XCSE	B000101782	B	DK0060634707	6	344.6	DKK	2067.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:40:37	XCSE	B000101783	B	DK0060634707	6	344.6	DKK	2067.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:41:14	XCSE	B000102853	B	DK0060634707	6	344.6	DKK	2067.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:41:14	XCSE	B000102854	B	DK0060634707	7	344.6	DKK	2412.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:41:22	XCSE	B000103121	B	DK0060634707	2	344.6	DKK	689.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:41:48	XCSE	B000103707	B	DK0060634707	63	344.6	DKK	21709.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:41:48	XCSE	B000103706	B	DK0060634707	4	344.6	DKK	1378.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:57:33	XCSE	B000129222	B	DK0060634707	100	345	DKK	34500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:59:53	XCSE	B000131960	B	DK0060634707	60	345.1	DKK	20706
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	09:59:53	XCSE	B000131961	B	DK0060634707	27	345.1	DKK	9317.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:06:18	XCSE	B000141745	B	DK0060634707	27	345.2	DKK	9320.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:09:34	XCSE	B000146537	B	DK0060634707	43	345.2	DKK	14843.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:10:04	XCSE	B000147219	B	DK0060634707	81	345.1	DKK	27953.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:19:29	XCSE	B000160024	B	DK0060634707	47	344.9	DKK	16210.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:19:29	XCSE	B000160025	B	DK0060634707	45	344.9	DKK	15520.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:22:54	XCSE	B000163878	B	DK0060634707	92	344.8	DKK	31721.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:22:54	XCSE	B000163877	B	DK0060634707	2	344.8	DKK	689.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:28:43	XCSE	B000170950	B	DK0060634707	28	345	DKK	9660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:28:43	XCSE	B000170948	B	DK0060634707	37	345	DKK	12765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:36:24	XCSE	B000178710	B	DK0060634707	13	344.8	DKK	4482.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:36:25	XCSE	B000178711	B	DK0060634707	147	344.8	DKK	50685.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:48:48	XCSE	B000191551	B	DK0060634707	4	344.6	DKK	1378.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:48:48	XCSE	B000191552	B	DK0060634707	5	344.6	DKK	1723
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:49:21	XCSE	B000192047	B	DK0060634707	5	344.6	DKK	1723

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:49:21	XCSE	B000192048	B	DK0060634707	5	344.6	DKK	1723
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:49:37	XCSE	B000192213	B	DK0060634707	2	344.6	DKK	689.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:49:37	XCSE	B000192214	B	DK0060634707	2	344.6	DKK	689.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:50:20	XCSE	B000192744	B	DK0060634707	41	344.6	DKK	14128.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:50:29	XCSE	B000192870	B	DK0060634707	21	344.6	DKK	7236.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	10:54:52	XCSE	B000197523	B	DK0060634707	100	344.5	DKK	34450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	11:06:45	XCSE	B000210098	B	DK0060634707	96	345.1	DKK	33129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	11:14:54	XCSE	B000219403	B	DK0060634707	1	345.4	DKK	345.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	11:14:54	XCSE	B000219402	B	DK0060634707	70	345.4	DKK	24178
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	11:19:07	XCSE	B000223751	B	DK0060634707	100	345.4	DKK	34540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	11:30:06	XCSE	B000235152	B	DK0060634707	90	345.2	DKK	31068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	11:48:59	XCSE	B000251297	B	DK0060634707	5	344.8	DKK	1724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	11:48:59	XCSE	B000251302	B	DK0060634707	67	344.8	DKK	23101.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	11:48:59	XCSE	B000251298	B	DK0060634707	5	344.8	DKK	1724
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	11:58:40	XCSE	B000259280	B	DK0060634707	94	344.9	DKK	32420.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:03:51	XCSE	B000263453	B	DK0060634707	62	345.1	DKK	21396.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:23:04	XCSE	B000277241	B	DK0060634707	100	345.1	DKK	34510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:31:04	XCSE	B000283651	B	DK0060634707	1	345.1	DKK	345.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:31:21	XCSE	B000283815	B	DK0060634707	2	345.1	DKK	690.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:31:56	XCSE	B000284330	B	DK0060634707	3	345.1	DKK	1035.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:31:56	XCSE	B000284333	B	DK0060634707	3	345.1	DKK	1035.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:31:56	XCSE	B000284331	B	DK0060634707	6	345.1	DKK	2070.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:31:56	XCSE	B000284332	B	DK0060634707	70	345.1	DKK	24157
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:36:25	XCSE	B000287357	B	DK0060634707	15	345	DKK	5175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:36:37	XCSE	B000287477	B	DK0060634707	2	345	DKK	690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:36:37	XCSE	B000287478	B	DK0060634707	17	345	DKK	5865
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:36:40	XCSE	B000287491	B	DK0060634707	39	345	DKK	13455
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:36:55	XCSE	B000287590	B	DK0060634707	1	345	DKK	345
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:52:11	XCSE	B000298308	B	DK0060634707	53	345.2	DKK	18295.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:52:11	XCSE	B000298309	B	DK0060634707	43	345.2	DKK	14843.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:57:37	XCSE	B000302098	B	DK0060634707	52	345.3	DKK	17955.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	12:57:37	XCSE	B000302099	B	DK0060634707	11	345.3	DKK	3798.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	13:09:49	XCSE	B000311035	B	DK0060634707	100	345	DKK	34500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	13:30:07	XCSE	B000325012	B	DK0060634707	9	345	DKK	3105
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	13:30:07	XCSE	B000325013	B	DK0060634707	9	345	DKK	3105
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	13:30:08	XCSE	B000325018	B	DK0060634707	38	345	DKK	13110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	13:30:49	XCSE	B000325428	B	DK0060634707	21	345	DKK	7245
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	13:30:49	XCSE	B000325427	B	DK0060634707	10	345	DKK	3450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	13:43:14	XCSE	B000333765	B	DK0060634707	74	345.4	DKK	25559.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	13:50:46	XCSE	B000338716	B	DK0060634707	25	345.3	DKK	8632.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	13:58:13	XCSE	B000343958	B	DK0060634707	67	345.3	DKK	23135.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	13:58:13	XCSE	B000343960	B	DK0060634707	62	345.3	DKK	21408.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	14:13:57	XCSE	B000354621	B	DK0060634707	7	345	DKK	2415
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	14:13:57	XCSE	B000354622	B	DK0060634707	9	345	DKK	3105
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	14:14:21	XCSE	B000354878	B	DK0060634707	4	345	DKK	1380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	14:14:31	XCSE	B000354973	B	DK0060634707	4	345	DKK	1380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	14:16:12	XCSE	B000356250	B	DK0060634707	40	345	DKK	13800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	14:16:28	XCSE	B000356466	B	DK0060634707	3	345	DKK	1035
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	14:19:35	XCSE	B000358674	B	DK0060634707	43	345	DKK	14835
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	14:19:35	XCSE	B000358675	B	DK0060634707	83	345	DKK	28635
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	14:29:39	XCSE	B000366245	B	DK0060634707	75	345.4	DKK	25905
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	14:36:12	XCSE	B000370746	B	DK0060634707	95	345.3	DKK	32803.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	14:52:21	XCSE	B000384142	B	DK0060634707	2	345.2	DKK	690.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	14:52:21	XCSE	B000384141	B	DK0060634707	62	345.2	DKK	21402.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:17:30	XCSE	B000405681	B	DK0060634707	39	345.3	DKK	13466.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:17:30	XCSE	B000405680	B	DK0060634707	47	345.3	DKK	16229.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:17:59	XCSE	B000406183	B	DK0060634707	47	345.4	DKK	16233.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:17:59	XCSE	B000406184	B	DK0060634707	2	345.4	DKK	690.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:17:59	XCSE	B000406182	B	DK0060634707	32	345.4	DKK	11052.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:17:59	XCSE	B000406181	B	DK0060634707	19	345.4	DKK	6562.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:20:07	XCSE	B000408051	B	DK0060634707	14	345.4	DKK	4835.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:20:07	XCSE	B000408052	B	DK0060634707	7	345.4	DKK	2417.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:20:07	XCSE	B000408054	B	DK0060634707	18	345.4	DKK	6217.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:20:07	XCSE	B000408053	B	DK0060634707	38	345.4	DKK	13125.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:31:10	XCSE	B000418692	B	DK0060634707	8	345.3	DKK	2762.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:38:06	XCSE	B000426574	B	DK0060634707	65	345.5	DKK	22457.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:38:06	XCSE	B000426582	B	DK0060634707	86	345.3	DKK	29695.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:47:01	XCSE	B000436159	B	DK0060634707	2	345.9	DKK	691.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:47:01	XCSE	B000436157	B	DK0060634707	4	345.9	DKK	1383.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:47:15	XCSE	B000436560	B	DK0060634707	4	345.9	DKK	1383.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:47:25	XCSE	B000436694	B	DK0060634707	2	345.9	DKK	691.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:47:59	XCSE	B000437189	B	DK0060634707	40	345.9	DKK	13836
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:47:59	XCSE	B000437190	B	DK0060634707	48	345.9	DKK	16603.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:54:55	XCSE	B000445619	B	DK0060634707	61	346	DKK	21106
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:54:55	XCSE	B000445620	B	DK0060634707	23	346	DKK	7958
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:59:15	XCSE	B000450496	B	DK0060634707	48	346.1	DKK	16612.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	15:59:15	XCSE	B000450495	B	DK0060634707	26	346.1	DKK	8998.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:06:13	XCSE	B000462053	B	DK0060634707	15	347.1	DKK	5206.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:06:13	XCSE	B000462054	B	DK0060634707	78	347.1	DKK	27073.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:11:19	XCSE	B000468341	B	DK0060634707	11	347.1	DKK	3818.1

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:11:26	XCSE	B000468413	B	DK0060634707	3	347.1	DKK	1041.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:12:55	XCSE	B000470251	B	DK0060634707	4	347.1	DKK	1388.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:13:03	XCSE	B000470471	B	DK0060634707	2	347.1	DKK	694.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:13:03	XCSE	B000470472	B	DK0060634707	2	347.1	DKK	694.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:13:32	XCSE	B000471256	B	DK0060634707	9	347.1	DKK	3123.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:13:53	XCSE	B000471697	B	DK0060634707	5	347.1	DKK	1735.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:13:53	XCSE	B000471696	B	DK0060634707	2	347.1	DKK	694.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:14:02	XCSE	B000471967	B	DK0060634707	3	347.1	DKK	1041.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:14:19	XCSE	B000472218	B	DK0060634707	4	347.1	DKK	1388.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:14:19	XCSE	B000472217	B	DK0060634707	2	347.1	DKK	694.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:14:19	XCSE	B000472216	B	DK0060634707	1	347.1	DKK	347.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:14:33	XCSE	B000472544	B	DK0060634707	2	347.1	DKK	694.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:14:55	XCSE	B000473130	B	DK0060634707	3	347.1	DKK	1041.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:15:05	XCSE	B000473337	B	DK0060634707	2	347.1	DKK	694.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:15:05	XCSE	B000473338	B	DK0060634707	2	347.1	DKK	694.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:15:11	XCSE	B000473476	B	DK0060634707	2	347.1	DKK	694.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:15:17	XCSE	B000473874	B	DK0060634707	6	347.1	DKK	2082.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:22:42	XCSE	B000483556	B	DK0060634707	4	347.1	DKK	1388.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:25:06	XCSE	B000486975	B	DK0060634707	96	347.2	DKK	33331.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:25:06	XCSE	B000486964	B	DK0060634707	92	347.6	DKK	31979.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:31:25	XCSE	B000495282	B	DK0060634707	26	347.4	DKK	9032.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:35:55	XCSE	B000500698	B	DK0060634707	17	347.7	DKK	5910.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:35:55	XCSE	B000500700	B	DK0060634707	41	347.7	DKK	14255.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:35:55	XCSE	B000500699	B	DK0060634707	1	347.7	DKK	347.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:37:21	XCSE	B000502699	B	DK0060634707	82	347.8	DKK	28519.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:37:21	XCSE	B000502698	B	DK0060634707	9	347.8	DKK	3130.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:44:31	XCSE	B000511809	B	DK0060634707	85	347.9	DKK	29571.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:49:06	XCSE	B000518455	B	DK0060634707	76	347.8	DKK	26432.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:49:21	XCSE	B000518789	B	DK0060634707	44	347.8	DKK	15303.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.10.2017	16:52:16	XCSE	B000523029	B	DK0060634707	70	347.5	DKK	24325
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:03:00	XCSE	B000028873	B	DK0060634707	30	347.1	DKK	10413
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:04:03	XCSE	B000031054	B	DK0060634707	100	347.1	DKK	34710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:17:12	XCSE	B000057128	B	DK0060634707	18	347.4	DKK	6253.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:17:12	XCSE	B000057124	B	DK0060634707	55	347.4	DKK	19107
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:17:12	XCSE	B000057127	B	DK0060634707	60	347.4	DKK	20844
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:17:12	XCSE	B000057123	B	DK0060634707	27	347.4	DKK	9379.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:19:41	XCSE	B000061489	B	DK0060634707	38	347.4	DKK	13201.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:19:41	XCSE	B000061488	B	DK0060634707	60	347.4	DKK	20844
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:41:53	XCSE	B000089431	B	DK0060634707	47	347.6	DKK	16337.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:41:53	XCSE	B000089432	B	DK0060634707	30	347.6	DKK	10428

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:41:53	XCSE	B000089433	B	DK0060634707	6	347.6	DKK	2085.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:48:28	XCSE	B000096802	B	DK0060634707	21	347.8	DKK	7303.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:48:28	XCSE	B000096801	B	DK0060634707	85	347.8	DKK	29563
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:48:28	XCSE	B000096800	B	DK0060634707	38	347.8	DKK	13216.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:48:28	XCSE	B000096806	B	DK0060634707	62	347.7	DKK	21557.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:48:28	XCSE	B000096799	B	DK0060634707	48	347.8	DKK	16694.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:48:28	XCSE	B000096803	B	DK0060634707	18	347.8	DKK	6260.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:48:28	XCSE	B000096811	B	DK0060634707	87	347.7	DKK	30249.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:48:28	XCSE	B000096810	B	DK0060634707	8	347.7	DKK	2781.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:56:10	XCSE	B000105629	B	DK0060634707	17	347.7	DKK	5910.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:56:10	XCSE	B000105630	B	DK0060634707	45	347.7	DKK	15646.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:56:12	XCSE	B000105679	B	DK0060634707	60	347.5	DKK	20850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	09:56:28	XCSE	B000105931	B	DK0060634707	40	347.5	DKK	13900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:03:36	XCSE	B000114051	B	DK0060634707	100	347.5	DKK	34750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:14:03	XCSE	B000125150	B	DK0060634707	30	348.4	DKK	10452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:14:03	XCSE	B000125149	B	DK0060634707	31	348.4	DKK	10800.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:14:03	XCSE	B000125151	B	DK0060634707	35	348.4	DKK	12194
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:20:32	XCSE	B000131628	B	DK0060634707	4	348.2	DKK	1392.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:20:32	XCSE	B000131627	B	DK0060634707	70	348.2	DKK	24374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:37:22	XCSE	B000147187	B	DK0060634707	150	347.9	DKK	52185
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:40:29	XCSE	B000150412	B	DK0060634707	97	347.8	DKK	33736.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:50:05	XCSE	B000160029	B	DK0060634707	20	347.4	DKK	6948
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:50:35	XCSE	B000160539	B	DK0060634707	3	347.4	DKK	1042.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:50:35	XCSE	B000160540	B	DK0060634707	2	347.4	DKK	694.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:50:35	XCSE	B000160541	B	DK0060634707	7	347.4	DKK	2431.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:51:30	XCSE	B000161318	B	DK0060634707	10	347.4	DKK	3474
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:51:30	XCSE	B000161317	B	DK0060634707	19	347.4	DKK	6600.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:51:30	XCSE	B000161320	B	DK0060634707	9	347.4	DKK	3126.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:51:30	XCSE	B000161319	B	DK0060634707	30	347.4	DKK	10422
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:55:20	XCSE	B000165079	B	DK0060634707	2	347.2	DKK	694.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:55:20	XCSE	B000165076	B	DK0060634707	40	347.2	DKK	13888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:55:20	XCSE	B000165078	B	DK0060634707	3	347.2	DKK	1041.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:55:20	XCSE	B000165080	B	DK0060634707	2	347.2	DKK	694.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	10:55:20	XCSE	B000165081	B	DK0060634707	40	347.2	DKK	13888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	11:21:48	XCSE	B000186429	B	DK0060634707	86	347.5	DKK	29885
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	11:21:48	XCSE	B000186433	B	DK0060634707	76	347.5	DKK	26410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	11:21:48	XCSE	B000186431	B	DK0060634707	100	347.5	DKK	34750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	11:33:41	XCSE	B000198777	B	DK0060634707	70	347.3	DKK	24311
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	11:33:46	XCSE	B000198826	B	DK0060634707	29	347.3	DKK	10071.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	11:45:39	XCSE	B000207907	B	DK0060634707	84	347.4	DKK	29181.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	12:09:22	XCSE	B000225398	B	DK0060634707	94	347.4	DKK	32655.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	12:09:22	XCSE	B000225394	B	DK0060634707	75	347.4	DKK	26055
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	12:38:54	XCSE	B000247407	B	DK0060634707	21	347.9	DKK	7305.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	12:38:54	XCSE	B000247408	B	DK0060634707	63	347.9	DKK	21917.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	12:42:36	XCSE	B000249883	B	DK0060634707	100	347.8	DKK	34780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	12:49:36	XCSE	B000254167	B	DK0060634707	43	347.7	DKK	14951.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	12:49:38	XCSE	B000254170	B	DK0060634707	21	347.7	DKK	7301.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	12:49:55	XCSE	B000254332	B	DK0060634707	12	347.7	DKK	4172.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	13:01:03	XCSE	B000263452	B	DK0060634707	1	347.6	DKK	347.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	13:01:03	XCSE	B000263453	B	DK0060634707	42	347.6	DKK	14599.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	13:01:03	XCSE	B000263451	B	DK0060634707	63	347.6	DKK	21898.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	13:01:03	XCSE	B000263459	B	DK0060634707	49	347.6	DKK	17032.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	13:29:37	XCSE	B000284122	B	DK0060634707	36	347.5	DKK	12510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	13:29:37	XCSE	B000284121	B	DK0060634707	27	347.5	DKK	9382.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	13:29:37	XCSE	B000284135	B	DK0060634707	99	347.5	DKK	34402.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	13:47:10	XCSE	B000297723	B	DK0060634707	100	347.5	DKK	34750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	14:05:54	XCSE	B000312877	B	DK0060634707	65	348.2	DKK	22633
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	14:05:54	XCSE	B000312876	B	DK0060634707	29	348.2	DKK	10097.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	14:20:26	XCSE	B000322592	B	DK0060634707	51	348.7	DKK	17783.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	14:20:26	XCSE	B000322593	B	DK0060634707	49	348.7	DKK	17086.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	14:30:21	XCSE	B000330472	B	DK0060634707	32	348.5	DKK	11152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	14:30:21	XCSE	B000330473	B	DK0060634707	53	348.5	DKK	18470.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	14:34:02	XCSE	B000333321	B	DK0060634707	51	348.2	DKK	17758.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	14:34:02	XCSE	B000333320	B	DK0060634707	13	348.2	DKK	4526.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	14:34:12	XCSE	B000333596	B	DK0060634707	38	347.9	DKK	13220.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	14:34:21	XCSE	B000333715	B	DK0060634707	3	347.9	DKK	1043.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	14:34:21	XCSE	B000333716	B	DK0060634707	7	347.9	DKK	2435.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	14:35:10	XCSE	B000334456	B	DK0060634707	27	347.9	DKK	9393.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	14:38:42	XCSE	B000337762	B	DK0060634707	15	347.7	DKK	5215.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	14:40:40	XCSE	B000339444	B	DK0060634707	62	347.7	DKK	21557.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	14:52:49	XCSE	B000350449	B	DK0060634707	100	348	DKK	34800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	15:16:47	XCSE	B000369779	B	DK0060634707	99	347.7	DKK	34422.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	15:27:49	XCSE	B000379314	B	DK0060634707	89	347.8	DKK	30954.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	15:27:49	XCSE	B000379328	B	DK0060634707	36	347.8	DKK	12520.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	15:27:49	XCSE	B000379327	B	DK0060634707	34	347.8	DKK	11825.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	15:34:18	XCSE	B000386904	B	DK0060634707	39	347.9	DKK	13568.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	15:34:18	XCSE	B000386903	B	DK0060634707	29	347.9	DKK	10089.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	15:35:11	XCSE	B000387848	B	DK0060634707	13	348	DKK	4524
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	15:50:08	XCSE	B000405329	B	DK0060634707	94	347.9	DKK	32702.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	15:50:08	XCSE	B000405339	B	DK0060634707	24	347.9	DKK	8349.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	15:50:08	XCSE	B000405338	B	DK0060634707	46	347.9	DKK	16003.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:02:04	XCSE	B000419455	B	DK0060634707	36	348	DKK	12528
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:02:04	XCSE	B000419456	B	DK0060634707	74	348	DKK	25752
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:06:34	XCSE	B000424019	B	DK0060634707	26	348.6	DKK	9063.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:06:35	XCSE	B000424032	B	DK0060634707	11	348.7	DKK	3835.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:06:35	XCSE	B000424031	B	DK0060634707	56	348.7	DKK	19527.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:20:16	XCSE	B000439386	B	DK0060634707	98	349.5	DKK	34251
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:20:31	XCSE	B000439690	B	DK0060634707	79	349.4	DKK	27602.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:25:04	XCSE	B000444812	B	DK0060634707	77	348.6	DKK	26842.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:37:26	XCSE	B000460265	B	DK0060634707	110	348.6	DKK	38346
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:39:15	XCSE	B000462459	B	DK0060634707	94	348.1	DKK	32721.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:45:08	XCSE	B000469725	B	DK0060634707	79	348.6	DKK	27539.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:50:48	XCSE	B000476739	B	DK0060634707	2	348.5	DKK	697
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:51:04	XCSE	B000477079	B	DK0060634707	2	348.5	DKK	697
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:52:36	XCSE	B000479272	B	DK0060634707	8	348.7	DKK	2789.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:52:36	XCSE	B000479283	B	DK0060634707	25	348.7	DKK	8717.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:52:36	XCSE	B000479275	B	DK0060634707	4	348.7	DKK	1394.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:52:36	XCSE	B000479284	B	DK0060634707	1	348.7	DKK	348.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:52:36	XCSE	B000479274	B	DK0060634707	53	348.7	DKK	18481.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:52:36	XCSE	B000479270	B	DK0060634707	5	348.7	DKK	1743.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:52:36	XCSE	B000479273	B	DK0060634707	25	348.7	DKK	8717.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:52:36	XCSE	B000479271	B	DK0060634707	5	348.7	DKK	1743.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.10.2017	16:52:36	XCSE	B000479276	B	DK0060634707	37	348.7	DKK	12901.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:05:12	XCSE	B000034904	B	DK0060634707	17	349	DKK	5933
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:05:12	XCSE	B000034902	B	DK0060634707	27	349	DKK	9423
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:05:12	XCSE	B000034903	B	DK0060634707	50	349	DKK	17450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:29:59	XCSE	B000083435	B	DK0060634707	68	348.8	DKK	23718.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:29:59	XCSE	B000083436	B	DK0060634707	27	348.8	DKK	9417.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:29:59	XCSE	B000083451	B	DK0060634707	6	348.7	DKK	2092.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:31:58	XCSE	B000086669	B	DK0060634707	26	348.7	DKK	9066.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:32:00	XCSE	B000086721	B	DK0060634707	210	348.7	DKK	73227
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:32:00	XCSE	B000086719	B	DK0060634707	49	348.7	DKK	17086.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:32:02	XCSE	B000086764	B	DK0060634707	70	348.5	DKK	24395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:32:02	XCSE	B000086763	B	DK0060634707	96	348.5	DKK	33456
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:44:35	XCSE	B000103665	B	DK0060634707	85	349.2	DKK	29682
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:55:23	XCSE	B000119307	B	DK0060634707	72	348.1	DKK	25063.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:55:23	XCSE	B000119309	B	DK0060634707	28	348.1	DKK	9746.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:59:05	XCSE	B000123996	B	DK0060634707	34	348.6	DKK	11852.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	09:59:05	XCSE	B000123997	B	DK0060634707	32	348.6	DKK	11155.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	10:08:27	XCSE	B000135952	B	DK0060634707	4	348.9	DKK	1395.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	10:10:14	XCSE	B000138378	B	DK0060634707	6	348.9	DKK	2093.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	10:10:14	XCSE	B000138377	B	DK0060634707	100	348.9	DKK	34890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	10:14:39	XCSE	B000144338	B	DK0060634707	91	349.4	DKK	31795.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	10:30:48	XCSE	B000162933	B	DK0060634707	81	349.1	DKK	28277.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	10:53:07	XCSE	B000184335	B	DK0060634707	46	349.9	DKK	16095.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	10:53:07	XCSE	B000184333	B	DK0060634707	72	349.9	DKK	25192.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	10:53:07	XCSE	B000184334	B	DK0060634707	32	349.9	DKK	11196.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	10:53:08	XCSE	B000184346	B	DK0060634707	57	349.8	DKK	19938.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	10:53:08	XCSE	B000184345	B	DK0060634707	9	349.8	DKK	3148.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	10:56:36	XCSE	B000188093	B	DK0060634707	33	349.7	DKK	11540.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	10:56:36	XCSE	B000188092	B	DK0060634707	67	349.7	DKK	23429.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:25:28	XCSE	B000216117	B	DK0060634707	47	349.6	DKK	16431.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:25:28	XCSE	B000216116	B	DK0060634707	11	349.6	DKK	3845.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:25:28	XCSE	B000216118	B	DK0060634707	36	349.6	DKK	12585.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:25:45	XCSE	B000216402	B	DK0060634707	2	349.5	DKK	699
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:25:49	XCSE	B000216465	B	DK0060634707	84	349.5	DKK	29358
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:25:49	XCSE	B000216466	B	DK0060634707	16	349.5	DKK	5592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:25:59	XCSE	B000216568	B	DK0060634707	2	349.5	DKK	699
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:27:02	XCSE	B000217667	B	DK0060634707	2	349.5	DKK	699
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:27:02	XCSE	B000217669	B	DK0060634707	6	349.5	DKK	2097
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:27:02	XCSE	B000217668	B	DK0060634707	3	349.5	DKK	1048.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:27:39	XCSE	B000218115	B	DK0060634707	3	349.5	DKK	1048.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:27:39	XCSE	B000218114	B	DK0060634707	3	349.5	DKK	1048.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:29:24	XCSE	B000219684	B	DK0060634707	2	349.5	DKK	699
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:29:24	XCSE	B000219686	B	DK0060634707	9	349.5	DKK	3145.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:29:24	XCSE	B000219685	B	DK0060634707	6	349.5	DKK	2097
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:31:56	XCSE	B000222803	B	DK0060634707	12	349.5	DKK	4194
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:31:56	XCSE	B000222804	B	DK0060634707	10	349.5	DKK	3495
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:31:56	XCSE	B000222805	B	DK0060634707	4	349.5	DKK	1398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:31:56	XCSE	B000222806	B	DK0060634707	1	349.5	DKK	349.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	11:32:49	XCSE	B000223636	B	DK0060634707	68	349.5	DKK	23766
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	12:02:16	XCSE	B000249413	B	DK0060634707	42	349.2	DKK	14666.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	12:02:16	XCSE	B000249416	B	DK0060634707	86	349.2	DKK	30031.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	12:02:16	XCSE	B000249412	B	DK0060634707	58	349.2	DKK	20253.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	12:14:15	XCSE	B000259208	B	DK0060634707	78	349.2	DKK	27237.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	12:33:42	XCSE	B000274237	B	DK0060634707	8	349.6	DKK	2796.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	12:33:42	XCSE	B000274235	B	DK0060634707	40	349.5	DKK	13980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	12:33:42	XCSE	B000274236	B	DK0060634707	10	349.6	DKK	3496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	12:33:42	XCSE	B000274239	B	DK0060634707	36	349.6	DKK	12585.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	12:33:42	XCSE	B000274238	B	DK0060634707	12	349.6	DKK	4195.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	12:43:48	XCSE	B000281619	B	DK0060634707	43	349.5	DKK	15028.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	12:43:48	XCSE	B000281620	B	DK0060634707	16	349.5	DKK	5592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	12:49:13	XCSE	B000286148	B	DK0060634707	1	349.5	DKK	349.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	12:49:13	XCSE	B000286149	B	DK0060634707	13	349.5	DKK	4543.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	12:49:13	XCSE	B000286147	B	DK0060634707	31	349.5	DKK	10834.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	12:49:13	XCSE	B000286150	B	DK0060634707	55	349.5	DKK	19222.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	13:11:35	XCSE	B000303060	B	DK0060634707	91	348.6	DKK	31722.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	13:35:16	XCSE	B000321179	B	DK0060634707	22	348.8	DKK	7673.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	13:46:55	XCSE	B000330235	B	DK0060634707	77	349.1	DKK	26880.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	13:52:22	XCSE	B000334609	B	DK0060634707	64	348.9	DKK	22329.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	13:57:26	XCSE	B000338337	B	DK0060634707	24	349.2	DKK	8380.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	13:57:26	XCSE	B000338335	B	DK0060634707	40	349.2	DKK	13968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	13:57:26	XCSE	B000338336	B	DK0060634707	13	349.2	DKK	4539.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	14:05:54	XCSE	B000344293	B	DK0060634707	100	349	DKK	34900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	14:14:23	XCSE	B000350538	B	DK0060634707	43	349.3	DKK	15019.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	14:14:23	XCSE	B000350535	B	DK0060634707	56	349.3	DKK	19560.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	14:14:23	XCSE	B000350537	B	DK0060634707	35	349.3	DKK	12225.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	14:14:23	XCSE	B000350534	B	DK0060634707	43	349.3	DKK	15019.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	14:40:39	XCSE	B000372239	B	DK0060634707	5	349.1	DKK	1745.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	14:40:39	XCSE	B000372238	B	DK0060634707	65	349.1	DKK	22691.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	14:41:23	XCSE	B000372582	B	DK0060634707	100	349	DKK	34900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	14:56:05	XCSE	B000385535	B	DK0060634707	110	349.5	DKK	38445
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	15:08:49	XCSE	B000397986	B	DK0060634707	87	349.3	DKK	30389.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	15:24:51	XCSE	B000412898	B	DK0060634707	79	351.3	DKK	27752.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	15:44:12	XCSE	B000434268	B	DK0060634707	58	351.5	DKK	20387
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	15:44:12	XCSE	B000434269	B	DK0060634707	22	351.5	DKK	7733
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	15:44:12	XCSE	B000434267	B	DK0060634707	17	351.5	DKK	5975.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	15:49:08	XCSE	B000440059	B	DK0060634707	64	351.4	DKK	22489.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	15:49:09	XCSE	B000440060	B	DK0060634707	5	351.4	DKK	1757
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	15:55:44	XCSE	B000447800	B	DK0060634707	68	353	DKK	24004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	15:55:44	XCSE	B000447799	B	DK0060634707	32	353	DKK	11296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	15:56:53	XCSE	B000448964	B	DK0060634707	87	353.1	DKK	30719.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:03:07	XCSE	B000458748	B	DK0060634707	2	352.7	DKK	705.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:03:07	XCSE	B000458747	B	DK0060634707	11	352.7	DKK	3879.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:03:07	XCSE	B000458746	B	DK0060634707	68	352.7	DKK	23983.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:18:21	XCSE	B000476126	B	DK0060634707	47	352.3	DKK	16558.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:18:21	XCSE	B000476122	B	DK0060634707	100	352.3	DKK	35230
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:18:21	XCSE	B000476127	B	DK0060634707	25	352.3	DKK	8807.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:32:11	XCSE	B000492163	B	DK0060634707	100	352.6	DKK	35260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:33:34	XCSE	B000494442	B	DK0060634707	70	352.5	DKK	24675

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:33:34	XCSE	B000494443	B	DK0060634707	17	352.5	DKK	5992.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:40:09	XCSE	B000503416	B	DK0060634707	85	351.6	DKK	29886
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:47:25	XCSE	B000513297	B	DK0060634707	14	351.5	DKK	4921
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:47:25	XCSE	B000513299	B	DK0060634707	36	351.5	DKK	12654
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:47:25	XCSE	B000513298	B	DK0060634707	50	351.5	DKK	17575
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:51:45	XCSE	B000519626	B	DK0060634707	38	351.4	DKK	13353.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:51:45	XCSE	B000519625	B	DK0060634707	1	351.4	DKK	351.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:51:45	XCSE	B000519623	B	DK0060634707	73	351.4	DKK	25652.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.10.2017	16:51:45	XCSE	B000519627	B	DK0060634707	5	351.4	DKK	1757
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:04:41	XCSE	B000034222	B	DK0060634707	94	355.7	DKK	33435.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:17:05	XCSE	B000064654	B	DK0060634707	85	363.2	DKK	30872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:17:44	XCSE	B000065975	B	DK0060634707	86	363.3	DKK	31243.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:17:44	XCSE	B000065974	B	DK0060634707	24	363.3	DKK	8719.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:22:35	XCSE	B000074071	B	DK0060634707	98	365.7	DKK	35838.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:24:23	XCSE	B000076441	B	DK0060634707	84	364.7	DKK	30634.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:24:23	XCSE	B000076442	B	DK0060634707	4	364.7	DKK	1458.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:33:13	XCSE	B000090594	B	DK0060634707	37	364.2	DKK	13475.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:33:13	XCSE	B000090596	B	DK0060634707	131	364.2	DKK	47710.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:33:13	XCSE	B000090595	B	DK0060634707	122	364.2	DKK	44432.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:38:24	XCSE	B000097875	B	DK0060634707	72	367.6	DKK	26467.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:49:04	XCSE	B000113963	B	DK0060634707	24	364.4	DKK	8745.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:49:04	XCSE	B000113961	B	DK0060634707	20	364.4	DKK	7288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:49:04	XCSE	B000113960	B	DK0060634707	24	364.4	DKK	8745.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:49:04	XCSE	B000113959	B	DK0060634707	37	364.4	DKK	13482.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:49:04	XCSE	B000113962	B	DK0060634707	5	364.4	DKK	1822
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	09:58:45	XCSE	B000127830	B	DK0060634707	94	364.4	DKK	34253.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	10:15:39	XCSE	B000147687	B	DK0060634707	100	363	DKK	36300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	10:20:11	XCSE	B000152723	B	DK0060634707	93	363	DKK	33759
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	10:23:58	XCSE	B000156862	B	DK0060634707	10	362.6	DKK	3626
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	10:23:58	XCSE	B000156860	B	DK0060634707	22	362.6	DKK	7977.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	10:23:58	XCSE	B000156861	B	DK0060634707	38	362.6	DKK	13778.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	10:36:28	XCSE	B000170177	B	DK0060634707	100	363	DKK	36300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	10:36:28	XCSE	B000170178	B	DK0060634707	10	363	DKK	3630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	10:43:11	XCSE	B000176255	B	DK0060634707	51	362.5	DKK	18487.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	10:43:11	XCSE	B000176260	B	DK0060634707	49	362.5	DKK	17762.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	11:03:12	XCSE	B000197789	B	DK0060634707	84	363.5	DKK	30534
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	11:03:12	XCSE	B000197788	B	DK0060634707	70	363.6	DKK	25452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	11:07:32	XCSE	B000202277	B	DK0060634707	100	363.1	DKK	36310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	11:17:42	XCSE	B000212378	B	DK0060634707	83	363.5	DKK	30170.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	11:17:42	XCSE	B000212379	B	DK0060634707	27	363.5	DKK	9814.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	11:20:06	XCSE	B000214551	B	DK0060634707	95	364.8	DKK	34656
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	11:34:35	XCSE	B000228161	B	DK0060634707	38	364	DKK	13832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	11:34:35	XCSE	B000228160	B	DK0060634707	45	364	DKK	16380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	11:54:18	XCSE	B000242286	B	DK0060634707	47	362.9	DKK	17056.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	11:54:18	XCSE	B000242285	B	DK0060634707	53	362.9	DKK	19233.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	11:58:27	XCSE	B000245972	B	DK0060634707	32	362.3	DKK	11593.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	11:58:27	XCSE	B000245967	B	DK0060634707	48	362.3	DKK	17390.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	12:19:45	XCSE	B000260916	B	DK0060634707	50	362.3	DKK	18115
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	12:19:45	XCSE	B000260915	B	DK0060634707	50	362.3	DKK	18115
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	12:31:46	XCSE	B000268870	B	DK0060634707	87	362.1	DKK	31502.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	12:31:47	XCSE	B000268878	B	DK0060634707	27	362	DKK	9774
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	12:31:47	XCSE	B000268877	B	DK0060634707	69	362	DKK	24978
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	12:48:24	XCSE	B000280773	B	DK0060634707	2	361.7	DKK	723.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	12:48:24	XCSE	B000280774	B	DK0060634707	98	361.7	DKK	35446.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	12:58:11	XCSE	B000287284	B	DK0060634707	3	361.8	DKK	1085.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	12:59:04	XCSE	B000288048	B	DK0060634707	5	361.8	DKK	1809
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	12:59:04	XCSE	B000288049	B	DK0060634707	51	361.8	DKK	18451.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	12:59:04	XCSE	B000288047	B	DK0060634707	12	361.8	DKK	4341.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	13:14:18	XCSE	B000298608	B	DK0060634707	58	361.7	DKK	20978.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	13:14:18	XCSE	B000298609	B	DK0060634707	2	361.7	DKK	723.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	13:14:30	XCSE	B000298746	B	DK0060634707	2	361.7	DKK	723.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	13:15:10	XCSE	B000299216	B	DK0060634707	41	361.7	DKK	14829.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	13:15:10	XCSE	B000299215	B	DK0060634707	7	361.7	DKK	2531.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	13:26:22	XCSE	B000306154	B	DK0060634707	72	361.6	DKK	26035.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	13:27:22	XCSE	B000306738	B	DK0060634707	21	361.6	DKK	7593.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	13:39:02	XCSE	B000314410	B	DK0060634707	93	362.2	DKK	33684.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	13:59:18	XCSE	B000328480	B	DK0060634707	100	361.7	DKK	36170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	14:05:20	XCSE	B000332606	B	DK0060634707	62	361.9	DKK	22437.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	14:05:20	XCSE	B000332607	B	DK0060634707	5	361.9	DKK	1809.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	14:11:30	XCSE	B000337305	B	DK0060634707	43	361.9	DKK	15561.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	14:14:20	XCSE	B000339117	B	DK0060634707	75	361.9	DKK	27142.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	14:14:20	XCSE	B000339120	B	DK0060634707	22	361.9	DKK	7961.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	14:29:20	XCSE	B000349692	B	DK0060634707	93	361.3	DKK	33600.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	14:38:23	XCSE	B000356209	B	DK0060634707	43	360.7	DKK	15510.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	14:38:23	XCSE	B000356208	B	DK0060634707	40	360.7	DKK	14428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	15:00:25	XCSE	B000373623	B	DK0060634707	79	361.5	DKK	28558.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	15:00:28	XCSE	B000373666	B	DK0060634707	41	361.5	DKK	14821.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	15:05:34	XCSE	B000377830	B	DK0060634707	48	361	DKK	17328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	15:05:44	XCSE	B000377918	B	DK0060634707	22	361	DKK	7942
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	15:17:21	XCSE	B000387053	B	DK0060634707	110	360.8	DKK	39688

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	15:38:27	XCSE	B000406776	B	DK0060634707	67	361.3	DKK	24207.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	15:41:17	XCSE	B000409609	B	DK0060634707	85	361.8	DKK	30753
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	15:41:17	XCSE	B000409608	B	DK0060634707	2	361.8	DKK	723.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	15:41:17	XCSE	B000409610	B	DK0060634707	9	361.8	DKK	3256.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	15:42:39	XCSE	B000412594	B	DK0060634707	19	362	DKK	6878
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	15:51:03	XCSE	B000423796	B	DK0060634707	51	362.5	DKK	18487.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	15:51:03	XCSE	B000423795	B	DK0060634707	38	362.5	DKK	13775
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	15:51:59	XCSE	B000424755	B	DK0060634707	11	362.5	DKK	3987.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:27:08	XCSE	B000468766	B	DK0060634707	43	362	DKK	15566
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:32:08	XCSE	B000474641	B	DK0060634707	5	362	DKK	1810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:32:18	XCSE	B000474782	B	DK0060634707	3	362	DKK	1086
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:32:18	XCSE	B000474781	B	DK0060634707	9	362	DKK	3258
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:32:24	XCSE	B000474861	B	DK0060634707	66	362	DKK	23892
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:32:24	XCSE	B000474860	B	DK0060634707	27	362	DKK	9774
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:33:29	XCSE	B000476159	B	DK0060634707	55	361.9	DKK	19904.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:33:31	XCSE	B000476200	B	DK0060634707	17	361.9	DKK	6152.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:39:47	XCSE	B000483766	B	DK0060634707	58	362	DKK	20996
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:40:46	XCSE	B000485008	B	DK0060634707	65	362	DKK	23530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:40:46	XCSE	B000485007	B	DK0060634707	11	362	DKK	3982
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:42:14	XCSE	B000486736	B	DK0060634707	18	362	DKK	6516
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:42:14	XCSE	B000486735	B	DK0060634707	40	362	DKK	14480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:42:14	XCSE	B000486732	B	DK0060634707	58	362	DKK	20996
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:42:57	XCSE	B000487492	B	DK0060634707	5	361.9	DKK	1809.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:43:47	XCSE	B000488446	B	DK0060634707	40	361.9	DKK	14476
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:43:47	XCSE	B000488445	B	DK0060634707	14	361.9	DKK	5066.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:47:50	XCSE	B000492931	B	DK0060634707	68	361.9	DKK	24609.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:49:47	XCSE	B000495011	B	DK0060634707	48	362	DKK	17376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:49:49	XCSE	B000495054	B	DK0060634707	27	362	DKK	9774
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:50:06	XCSE	B000495477	B	DK0060634707	2	361.9	DKK	723.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:50:22	XCSE	B000495971	B	DK0060634707	40	361.9	DKK	14476
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:50:22	XCSE	B000495972	B	DK0060634707	25	361.9	DKK	9047.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:50:24	XCSE	B000495997	B	DK0060634707	8	361.9	DKK	2895.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:50:34	XCSE	B000496235	B	DK0060634707	17	361.9	DKK	6152.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:50:51	XCSE	B000496496	B	DK0060634707	7	361.9	DKK	2533.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:50:51	XCSE	B000496497	B	DK0060634707	47	361.9	DKK	17009.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:51:21	XCSE	B000497209	B	DK0060634707	2	361.9	DKK	723.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:51:21	XCSE	B000497210	B	DK0060634707	37	361.9	DKK	13390.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:51:50	XCSE	B000498022	B	DK0060634707	45	361.9	DKK	16285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.10.2017	16:51:50	XCSE	B000498026	B	DK0060634707	42	361.8	DKK	15195.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:09:03	XCSE	B000046095	B	DK0060634707	86	363	DKK	31218

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:09:03	XCSE	B000046103	B	DK0060634707	39	363	DKK	14157
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:09:03	XCSE	B000046094	B	DK0060634707	5	363	DKK	1815
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:09:03	XCSE	B000046104	B	DK0060634707	71	363	DKK	25773
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:18:00	XCSE	B000064415	B	DK0060634707	42	362	DKK	15204
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:18:00	XCSE	B000064416	B	DK0060634707	58	362	DKK	20996
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:19:00	XCSE	B000065957	B	DK0060634707	3	361.7	DKK	1085.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:19:00	XCSE	B000065959	B	DK0060634707	90	361.7	DKK	32553
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:24:11	XCSE	B000074027	B	DK0060634707	29	361	DKK	10469
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:26:01	XCSE	B000076754	B	DK0060634707	23	361	DKK	8303
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:26:01	XCSE	B000076755	B	DK0060634707	46	361	DKK	16606
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:30:07	XCSE	B000082791	B	DK0060634707	65	360.1	DKK	23406.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:30:48	XCSE	B000084005	B	DK0060634707	3	360.1	DKK	1080.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:36:06	XCSE	B000091719	B	DK0060634707	110	359.7	DKK	39567
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:39:03	XCSE	B000095256	B	DK0060634707	91	360.3	DKK	32787.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:43:26	XCSE	B000100057	B	DK0060634707	119	361.2	DKK	42982.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:43:26	XCSE	B000100058	B	DK0060634707	21	361.2	DKK	7585.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:48:04	XCSE	B000106257	B	DK0060634707	4	361	DKK	1444
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:48:04	XCSE	B000106258	B	DK0060634707	84	361	DKK	30324
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:57:07	XCSE	B000116692	B	DK0060634707	73	361.6	DKK	26396.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:57:07	XCSE	B000116693	B	DK0060634707	4	361.6	DKK	1446.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	09:57:07	XCSE	B000116690	B	DK0060634707	23	361.6	DKK	8316.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	10:02:07	XCSE	B000121806	B	DK0060634707	67	362.1	DKK	24260.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	10:08:30	XCSE	B000128771	B	DK0060634707	19	361.8	DKK	6874.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	10:08:30	XCSE	B000128772	B	DK0060634707	81	361.8	DKK	29305.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	10:17:16	XCSE	B000137066	B	DK0060634707	97	361.5	DKK	35065.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	10:23:13	XCSE	B000143824	B	DK0060634707	79	360.6	DKK	28487.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	10:38:20	XCSE	B000158355	B	DK0060634707	110	360	DKK	39600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	10:38:26	XCSE	B000158510	B	DK0060634707	52	359.8	DKK	18709.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	10:38:26	XCSE	B000158509	B	DK0060634707	48	359.8	DKK	17270.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	10:53:23	XCSE	B000171729	B	DK0060634707	100	359.8	DKK	35980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	10:54:01	XCSE	B000172401	B	DK0060634707	98	359.7	DKK	35250.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:04:41	XCSE	B000181949	B	DK0060634707	84	360	DKK	30240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:09:14	XCSE	B000186403	B	DK0060634707	66	360.2	DKK	23773.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:09:14	XCSE	B000186402	B	DK0060634707	4	360.2	DKK	1440.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:09:14	XCSE	B000186401	B	DK0060634707	29	360.2	DKK	10445.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:16:36	XCSE	B000192279	B	DK0060634707	37	359.8	DKK	13312.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:16:36	XCSE	B000192280	B	DK0060634707	29	359.8	DKK	10434.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:25:33	XCSE	B000199401	B	DK0060634707	3	359	DKK	1077
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:31:50	XCSE	B000204087	B	DK0060634707	5	359.6	DKK	1798
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:31:50	XCSE	B000204089	B	DK0060634707	18	359.6	DKK	6472.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:31:50	XCSE	B000204088	B	DK0060634707	74	359.6	DKK	26610.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:38:06	XCSE	B000208664	B	DK0060634707	94	359.3	DKK	33774.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:48:35	XCSE	B000216905	B	DK0060634707	2	359.9	DKK	719.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:48:37	XCSE	B000217001	B	DK0060634707	9	359.9	DKK	3239.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:48:38	XCSE	B000217018	B	DK0060634707	68	359.9	DKK	24473.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:59:24	XCSE	B000225418	B	DK0060634707	6	359.8	DKK	2158.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	11:59:45	XCSE	B000225785	B	DK0060634707	93	359.8	DKK	33461.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	12:10:15	XCSE	B000232440	B	DK0060634707	67	359.8	DKK	24106.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	12:24:18	XCSE	B000241770	B	DK0060634707	130	360.2	DKK	46826
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	12:32:27	XCSE	B000246800	B	DK0060634707	12	359.5	DKK	4314
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	12:35:28	XCSE	B000248810	B	DK0060634707	28	359.5	DKK	10066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	12:38:17	XCSE	B000250329	B	DK0060634707	38	359.8	DKK	13672.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	12:38:17	XCSE	B000250330	B	DK0060634707	18	359.8	DKK	6476.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	12:41:20	XCSE	B000252383	B	DK0060634707	9	359.3	DKK	3233.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	12:51:01	XCSE	B000258648	B	DK0060634707	74	359.8	DKK	26625.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	12:56:21	XCSE	B000262471	B	DK0060634707	15	359.5	DKK	5392.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	12:56:27	XCSE	B000262572	B	DK0060634707	47	359.5	DKK	16896.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	12:57:29	XCSE	B000263142	B	DK0060634707	38	359.5	DKK	13661
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	13:05:44	XCSE	B000268993	B	DK0060634707	6	360.3	DKK	2161.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	13:05:56	XCSE	B000269098	B	DK0060634707	62	360.3	DKK	22338.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	13:16:59	XCSE	B000276308	B	DK0060634707	52	360.1	DKK	18725.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	13:18:25	XCSE	B000277203	B	DK0060634707	48	360.1	DKK	17284.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	13:34:11	XCSE	B000287503	B	DK0060634707	68	359.6	DKK	24452.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	13:34:11	XCSE	B000287502	B	DK0060634707	24	359.6	DKK	8630.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	13:39:54	XCSE	B000291555	B	DK0060634707	59	359.8	DKK	21228.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	13:39:54	XCSE	B000291556	B	DK0060634707	34	359.8	DKK	12233.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	14:04:36	XCSE	B000308123	B	DK0060634707	68	359.9	DKK	24473.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	14:04:36	XCSE	B000308124	B	DK0060634707	5	359.9	DKK	1799.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	14:08:01	XCSE	B000310884	B	DK0060634707	49	359.4	DKK	17610.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	14:08:01	XCSE	B000310880	B	DK0060634707	43	359.4	DKK	15454.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	14:08:01	XCSE	B000310885	B	DK0060634707	8	359.4	DKK	2875.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	14:23:22	XCSE	B000321478	B	DK0060634707	15	359.2	DKK	5388
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	14:27:55	XCSE	B000325012	B	DK0060634707	140	359.5	DKK	50330
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	14:30:00	XCSE	B000327829	B	DK0060634707	73	359.4	DKK	26236.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	14:39:37	XCSE	B000337963	B	DK0060634707	79	359.4	DKK	28392.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	14:49:13	XCSE	B000346062	B	DK0060634707	98	358.7	DKK	35152.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	15:06:47	XCSE	B000361459	B	DK0060634707	89	358.6	DKK	31915.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	15:20:20	XCSE	B000373644	B	DK0060634707	92	358.7	DKK	33000.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	15:20:21	XCSE	B000373650	B	DK0060634707	20	358.6	DKK	7172
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	15:20:28	XCSE	B000373717	B	DK0060634707	55	358.6	DKK	19723

Share repurchase specification



Period from 02.10.2017 to 08.10.2017

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	06.10.2017	15:23:04	XCSE	B000375952	B	DK0060634707	25	358.6	DKK	8965
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	15:34:27	XCSE	B000386682	B	DK0060634707	84	358.1	DKK	30080.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	15:38:44	XCSE	B000391239	B	DK0060634707	17	358.1	DKK	6087.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	15:38:44	XCSE	B000391240	B	DK0060634707	36	358.1	DKK	12891.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	15:38:44	XCSE	B000391241	B	DK0060634707	43	358.1	DKK	15398.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	15:44:33	XCSE	B000397586	B	DK0060634707	67	358.1	DKK	23992.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	15:49:59	XCSE	B000403270	B	DK0060634707	76	358.1	DKK	27215.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	15:49:59	XCSE	B000403271	B	DK0060634707	24	358.1	DKK	8594.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	15:59:21	XCSE	B000413742	B	DK0060634707	7	359.9	DKK	2519.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	15:59:21	XCSE	B000413741	B	DK0060634707	9	359.9	DKK	3239.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	15:59:21	XCSE	B000413740	B	DK0060634707	74	359.9	DKK	26632.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:06:00	XCSE	B000421058	B	DK0060634707	21	360.4	DKK	7568.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:06:00	XCSE	B000421057	B	DK0060634707	54	360.4	DKK	19461.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:06:00	XCSE	B000421059	B	DK0060634707	8	360.4	DKK	2883.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:12:16	XCSE	B000427681	B	DK0060634707	100	359.4	DKK	35940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:17:03	XCSE	B000432246	B	DK0060634707	69	359	DKK	24771
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:17:05	XCSE	B000432269	B	DK0060634707	17	359	DKK	6103
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:29:00	XCSE	B000444784	B	DK0060634707	100	359.9	DKK	35990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:29:01	XCSE	B000444864	B	DK0060634707	1	359.9	DKK	359.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:29:01	XCSE	B000444866	B	DK0060634707	9	359.9	DKK	3239.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:29:01	XCSE	B000444865	B	DK0060634707	100	359.9	DKK	35990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:34:16	XCSE	B000450711	B	DK0060634707	46	359.6	DKK	16541.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:34:16	XCSE	B000450712	B	DK0060634707	38	359.6	DKK	13664.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:34:16	XCSE	B000450713	B	DK0060634707	2	359.6	DKK	719.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:42:06	XCSE	B000461869	B	DK0060634707	96	358.6	DKK	34425.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:45:07	XCSE	B000464927	B	DK0060634707	39	358.7	DKK	13989.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:45:07	XCSE	B000464931	B	DK0060634707	40	358.7	DKK	14348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:50:19	XCSE	B000471835	B	DK0060634707	32	358.6	DKK	11475.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:50:19	XCSE	B000471838	B	DK0060634707	34	358.6	DKK	12192.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:50:19	XCSE	B000471837	B	DK0060634707	37	358.6	DKK	13268.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:50:19	XCSE	B000471836	B	DK0060634707	17	358.6	DKK	6096.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:51:19	XCSE	B000473297	B	DK0060634707	43	359	DKK	15437
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:51:21	XCSE	B000473403	B	DK0060634707	4	359	DKK	1436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.10.2017	16:51:23	XCSE	B000473436	B	DK0060634707	7	359	DKK	2513