

Share repurchase specification



Period from 17.09.2018 to 23.09.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	09:24:57	XCSE	B000060763	B	DK0060634707	57	560	DKK	31920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	09:29:40	XCSE	B000067250	B	DK0060634707	12	557.5	DKK	6690
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	09:41:09	XCSE	B000082761	B	DK0060634707	15	558.5	DKK	8377.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	09:41:10	XCSE	B000082798	B	DK0060634707	48	557.5	DKK	26760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	09:47:17	XCSE	B000089543	B	DK0060634707	20	558.5	DKK	11170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	10:03:46	XCSE	B000108558	B	DK0060634707	22	556.5	DKK	12243
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	10:17:10	XCSE	B000125622	B	DK0060634707	20	559	DKK	11180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	10:25:28	XCSE	B000134378	B	DK0060634707	12	558.5	DKK	6702
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	10:25:28	XCSE	B000134380	B	DK0060634707	23	558.5	DKK	12845.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	10:39:31	XCSE	B000150005	B	DK0060634707	23	558.5	DKK	12845.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	11:06:51	XCSE	B000174925	B	DK0060634707	47	557.5	DKK	26202.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	11:10:54	XCSE	B000179274	B	DK0060634707	46	556	DKK	25576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	11:50:55	XCSE	B000217222	B	DK0060634707	35	554.5	DKK	19407.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	11:50:55	XCSE	B000217226	B	DK0060634707	28	554.5	DKK	15526
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	12:06:17	XCSE	B000228701	B	DK0060634707	1	553.5	DKK	553.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	12:08:33	XCSE	B000230501	B	DK0060634707	25	553.5	DKK	13837.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	12:54:04	XCSE	B000262543	B	DK0060634707	24	554.5	DKK	13308
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	12:54:04	XCSE	B000262544	B	DK0060634707	10	554.5	DKK	5545
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	12:54:04	XCSE	B000262547	B	DK0060634707	9	554.5	DKK	4990.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	12:55:04	XCSE	B000263120	B	DK0060634707	26	554.5	DKK	14417
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	13:16:25	XCSE	B000278980	B	DK0060634707	27	555	DKK	14985
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	13:25:20	XCSE	B000285484	B	DK0060634707	28	556	DKK	15568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	13:56:48	XCSE	B000311451	B	DK0060634707	26	556.5	DKK	14469
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	14:01:00	XCSE	B000314639	B	DK0060634707	23	556	DKK	12788
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	14:18:02	XCSE	B000330035	B	DK0060634707	8	555	DKK	4440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	14:18:02	XCSE	B000330036	B	DK0060634707	37	555	DKK	20535
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	14:37:56	XCSE	B000347841	B	DK0060634707	23	554.5	DKK	12753.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	15:23:58	XCSE	B000388666	B	DK0060634707	34	555.5	DKK	18887
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	15:27:49	XCSE	B000392052	B	DK0060634707	23	555.5	DKK	12776.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	15:30:58	XCSE	B000395822	B	DK0060634707	31	556	DKK	17236
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	15:50:01	XCSE	B000417681	B	DK0060634707	46	554	DKK	25484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	16:08:09	XCSE	B000437141	B	DK0060634707	44	554.5	DKK	24398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	16:28:17	XCSE	B000459342	B	DK0060634707	44	554	DKK	24376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	16:48:44	XCSE	B000484308	B	DK0060634707	44	554.5	DKK	24398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	16:53:34	XCSE	B000491909	B	DK0060634707	44	554.5	DKK	24398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	17.09.2018	16:53:34	XCSE	B000491910	B	DK0060634707	15	554.5	DKK	8317.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	15:24:24	XCSE	000435881	B	DK0060634707	118	552	DKK	65136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	15:24:24	XCSE	000435882	B	DK0060634707	882	552	DKK	486864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:38:45	XCSE	000531022	B	DK0060634707	8	552.5	DKK	4420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.09.2018	16:38:45	XCSE	000531023	B	DK0060634707	1492	552.5	DKK	824330

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	15:09:11	XCSE	000402187	B	DK0060634707	1000	543	DKK	543000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	15:44:04	XCSE	000438300	B	DK0060634707	155	542	DKK	84010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	15:44:04	XCSE	000438301	B	DK0060634707	166	542	DKK	89972
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	15:44:04	XCSE	000438302	B	DK0060634707	679	542	DKK	368018
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491802	B	DK0060634707	125	539	DKK	67375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491803	B	DK0060634707	100	539	DKK	53900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491804	B	DK0060634707	34	539	DKK	18326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491805	B	DK0060634707	30	539	DKK	16170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491806	B	DK0060634707	1	539	DKK	539
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491807	B	DK0060634707	109	539	DKK	58751
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491808	B	DK0060634707	70	539	DKK	37730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491809	B	DK0060634707	1	539	DKK	539
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491810	B	DK0060634707	29	539	DKK	15631
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491811	B	DK0060634707	107	539	DKK	57673
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491812	B	DK0060634707	65	539	DKK	35035
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491813	B	DK0060634707	42	539	DKK	22638
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491814	B	DK0060634707	49	539	DKK	26411
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491815	B	DK0060634707	35	539	DKK	18865
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491816	B	DK0060634707	104	539	DKK	56056
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491817	B	DK0060634707	150	539	DKK	80850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491819	B	DK0060634707	54	539	DKK	29106
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491820	B	DK0060634707	105	539	DKK	56595
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491821	B	DK0060634707	195	539	DKK	105105
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:24:18	XCSE	000491822	B	DK0060634707	95	539	DKK	51205
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:25:43	XCSE	B000493898	B	DK0060634707	120	537	DKK	64440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:30:07	XCSE	B000499535	B	DK0060634707	33	537	DKK	17721
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:30:07	XCSE	B000499536	B	DK0060634707	107	537	DKK	57459
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:30:07	XCSE	B000499538	B	DK0060634707	100	537	DKK	53700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:30:08	XCSE	B000499547	B	DK0060634707	40	537	DKK	21480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:35:33	XCSE	B000507361	B	DK0060634707	130	537	DKK	69810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:36:42	XCSE	B000508740	B	DK0060634707	130	536.5	DKK	69745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:36:49	XCSE	B000508872	B	DK0060634707	111	536	DKK	59496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:36:49	XCSE	B000508873	B	DK0060634707	26	536	DKK	13936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:36:49	XCSE	B000508874	B	DK0060634707	3	536	DKK	1608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:39:52	XCSE	B000513043	B	DK0060634707	130	536	DKK	69680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:45:01	XCSE	B000520246	B	DK0060634707	100	536	DKK	53600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:45:01	XCSE	B000520253	B	DK0060634707	140	536	DKK	75040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:47:37	XCSE	B000523965	B	DK0060634707	170	537	DKK	91290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:50:00	XCSE	B000527329	B	DK0060634707	98	537.5	DKK	52675
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:50:44	XCSE	B000528243	B	DK0060634707	70	537.5	DKK	37625

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:50:44	XCSE	B000528244	B	DK0060634707	70	537.5	DKK	37625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:50:44	XCSE	B000528245	B	DK0060634707	150	537.5	DKK	80625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:51:40	XCSE	B000529759	B	DK0060634707	162	537	DKK	86994
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.09.2018	16:51:40	XCSE	B000529768	B	DK0060634707	110	537	DKK	59070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	09:15:45	XCSE	B000041502	B	DK0060634707	47	539	DKK	25333
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	09:27:37	XCSE	B000058591	B	DK0060634707	1	539.5	DKK	539.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	09:30:59	XCSE	B000063224	B	DK0060634707	18	539.5	DKK	9711
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	09:32:04	XCSE	B000064543	B	DK0060634707	11	539	DKK	5929
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	09:38:00	XCSE	B000072133	B	DK0060634707	14	540.5	DKK	7567
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	09:38:00	XCSE	B000072134	B	DK0060634707	2	540.5	DKK	1081
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	09:46:50	XCSE	B000084171	B	DK0060634707	41	540.5	DKK	22160.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	09:46:50	XCSE	B000084172	B	DK0060634707	20	540	DKK	10800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	09:51:07	XCSE	B000089398	B	DK0060634707	21	539	DKK	11319
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	10:03:11	XCSE	B000104765	B	DK0060634707	22	537	DKK	11814
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	10:18:02	XCSE	B000124565	B	DK0060634707	39	537.5	DKK	20962.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	10:38:27	XCSE	B000146961	B	DK0060634707	22	537.5	DKK	11825
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	10:38:27	XCSE	B000146962	B	DK0060634707	1	537.5	DKK	537.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	10:52:41	XCSE	B000161540	B	DK0060634707	43	537.5	DKK	23112.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	11:23:29	XCSE	B000191301	B	DK0060634707	4	536.5	DKK	2146
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	11:23:29	XCSE	B000191302	B	DK0060634707	13	536.5	DKK	6974.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	11:23:29	XCSE	B000191303	B	DK0060634707	20	536.5	DKK	10730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	11:32:31	XCSE	B000200354	B	DK0060634707	44	537	DKK	23628
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	11:49:59	XCSE	B000216457	B	DK0060634707	24	537.5	DKK	12900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	11:57:29	XCSE	B000247469	B	DK0060634707	29	537	DKK	15573
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	12:23:31	XCSE	B000276413	B	DK0060634707	30	536.5	DKK	16095
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	12:44:45	XCSE	B000290602	B	DK0060634707	35	537	DKK	18795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	13:16:32	XCSE	B000316766	B	DK0060634707	29	536	DKK	15544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	13:16:32	XCSE	B000316770	B	DK0060634707	28	536	DKK	15008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	14:00:01	XCSE	B000353496	B	DK0060634707	33	538	DKK	17754
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	14:08:34	XCSE	B000360837	B	DK0060634707	23	538.5	DKK	12385.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	14:37:47	XCSE	B000385897	B	DK0060634707	41	539	DKK	22099
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	14:55:25	XCSE	B000402747	B	DK0060634707	27	538.5	DKK	14539.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	14:55:25	XCSE	B000402754	B	DK0060634707	15	538.5	DKK	8077.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	14:55:25	XCSE	B000402755	B	DK0060634707	4	538.5	DKK	2154
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	15:33:44	XCSE	B000441638	B	DK0060634707	34	540.5	DKK	18377
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	15:43:06	XCSE	B000452951	B	DK0060634707	36	541	DKK	19476
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	15:49:03	XCSE	B000459268	B	DK0060634707	40	540.5	DKK	21620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:04:01	XCSE	B000477566	B	DK0060634707	45	541.5	DKK	24367.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:24:13	XCSE	B000502399	B	DK0060634707	42	540	DKK	22680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:49:35	XCSE	B000536780	B	DK0060634707	46	540.5	DKK	24863

Share repurchase specification



Period from 17.09.2018 to 23.09.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:49:39	XCSE	B000536862	B	DK0060634707	4	540	DKK	2160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:52:36	XCSE	B000541183	B	DK0060634707	39	540.5	DKK	21079.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.09.2018	16:52:36	XCSE	B000541184	B	DK0060634707	13	540.5	DKK	7026.5