

Share repurchase specification



Period from 04.06.2018 to 10.06.2018

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	04.06.2018	12:07:18	XCSE	V000206724	B	DK0060634707	500	453	DKK	226500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:44:27	XCSE	V000233846	B	DK0060634707	500	454	DKK	227000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:47:33	XCSE	B000238976	B	DK0060634707	105	453.8	DKK	47649
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	12:47:33	XCSE	B000238978	B	DK0060634707	15	453.8	DKK	6807
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:01:38	XCSE	B000250280	B	DK0060634707	11	453.4	DKK	4987.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:04:52	XCSE	B000252485	B	DK0060634707	89	453.4	DKK	40352.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:06:12	XCSE	B000253788	B	DK0060634707	41	453.4	DKK	18589.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:06:12	XCSE	B000253789	B	DK0060634707	47	453.4	DKK	21309.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:06:14	XCSE	B000253800	B	DK0060634707	41	453.2	DKK	18581.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:27:32	XCSE	B000270007	B	DK0060634707	37	453.4	DKK	16775.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:27:32	XCSE	B000270008	B	DK0060634707	73	453.4	DKK	33098.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:35:34	XCSE	B000276564	B	DK0060634707	81	453.6	DKK	36741.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:50:01	XCSE	B000286741	B	DK0060634707	57	453.6	DKK	25855.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:50:01	XCSE	B000286742	B	DK0060634707	32	453.6	DKK	14515.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:50:01	XCSE	B000286745	B	DK0060634707	2	453.6	DKK	907.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:50:01	XCSE	B000286746	B	DK0060634707	98	453.6	DKK	44452.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:52:48	XCSE	B000288965	B	DK0060634707	85	453.4	DKK	38539
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	13:52:48	XCSE	B000288966	B	DK0060634707	45	453.4	DKK	20403
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:06:25	XCSE	B000298905	B	DK0060634707	77	452.8	DKK	34865.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:06:25	XCSE	B000298906	B	DK0060634707	53	452.8	DKK	23998.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:10:08	XCSE	B000301742	B	DK0060634707	200	452	DKK	90400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:26:41	XCSE	B000313135	B	DK0060634707	18	451.2	DKK	8121.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:26:41	XCSE	B000313136	B	DK0060634707	112	451.2	DKK	50534.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:31:40	XCSE	B000317040	B	DK0060634707	99	451	DKK	44649
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:43:05	XCSE	B000326149	B	DK0060634707	19	450.8	DKK	8565.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:43:05	XCSE	B000326150	B	DK0060634707	111	450.8	DKK	50038.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:53:37	XCSE	B000334558	B	DK0060634707	160	451.2	DKK	72192
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:55:01	XCSE	B000335564	B	DK0060634707	40	451.2	DKK	18048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	14:55:01	XCSE	B000335565	B	DK0060634707	22	451.2	DKK	9926.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:09:18	XCSE	B000347541	B	DK0060634707	3	453	DKK	1359
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:09:18	XCSE	B000347542	B	DK0060634707	15	453	DKK	6795
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:09:18	XCSE	B000347543	B	DK0060634707	7	453	DKK	3171
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:19:12	XCSE	B000355959	B	DK0060634707	32	452.6	DKK	14483.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:21:18	XCSE	B000357689	B	DK0060634707	59	453	DKK	26727
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:22:36	XCSE	B000358801	B	DK0060634707	45	454.2	DKK	20439
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:34:28	XCSE	B000370715	B	DK0060634707	52	455.4	DKK	23680.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:34:28	XCSE	B000370716	B	DK0060634707	68	455.4	DKK	30967.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:34:28	XCSE	B000370722	B	DK0060634707	100	455.4	DKK	45540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:45:37	XCSE	B000382945	B	DK0060634707	86	455.8	DKK	39198.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:52:52	XCSE	B000391821	B	DK0060634707	50	456	DKK	22800

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:52:52	XCSE	B000391822	B	DK0060634707	50	456	DKK	22800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:52:52	XCSE	B000391823	B	DK0060634707	50	456	DKK	22800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:52:52	XCSE	B000391824	B	DK0060634707	46	456	DKK	20976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	15:59:05	XCSE	B000399348	B	DK0060634707	82	456.4	DKK	37424.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:03:33	XCSE	B000406534	B	DK0060634707	3	457	DKK	1371
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:03:45	XCSE	B000406717	B	DK0060634707	34	457	DKK	15538
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:03:45	XCSE	B000406718	B	DK0060634707	29	457	DKK	13253
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:03:45	XCSE	B000406719	B	DK0060634707	5	457	DKK	2285
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:03:45	XCSE	B000406720	B	DK0060634707	29	457	DKK	13253
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:03:52	XCSE	B000406847	B	DK0060634707	29	457.8	DKK	13276.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:03:54	XCSE	B000406894	B	DK0060634707	9	457.8	DKK	4120.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:08:13	XCSE	B000412824	B	DK0060634707	34	458.8	DKK	15599.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:08:13	XCSE	B000412825	B	DK0060634707	51	458.8	DKK	23398.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:08:13	XCSE	B000412826	B	DK0060634707	7	458.8	DKK	3211.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:09:47	XCSE	B000414906	B	DK0060634707	50	459	DKK	22950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:09:47	XCSE	B000414907	B	DK0060634707	49	459	DKK	22491
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:13:00	XCSE	B000418923	B	DK0060634707	92	458.4	DKK	42172.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:18:36	XCSE	B000426004	B	DK0060634707	7	458	DKK	3206
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:18:36	XCSE	B000426005	B	DK0060634707	27	458	DKK	12366
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:18:36	XCSE	B000426006	B	DK0060634707	31	458	DKK	14198
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:18:36	XCSE	B000426007	B	DK0060634707	35	458	DKK	16030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:23:16	XCSE	B000431684	B	DK0060634707	100	457.6	DKK	45760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:25:39	XCSE	B000434893	B	DK0060634707	100	458	DKK	45800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:29:05	XCSE	B000439315	B	DK0060634707	95	456.2	DKK	43339
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:34:56	XCSE	B000447858	B	DK0060634707	58	456.8	DKK	26494.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:34:56	XCSE	B000447859	B	DK0060634707	42	456.8	DKK	19185.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:39:13	XCSE	B000453534	B	DK0060634707	29	458.2	DKK	13287.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:39:13	XCSE	B000453535	B	DK0060634707	9	458.2	DKK	4123.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:39:13	XCSE	B000453536	B	DK0060634707	50	458.2	DKK	22910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:39:13	XCSE	B000453537	B	DK0060634707	12	458.2	DKK	5498.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:46:05	XCSE	B000463429	B	DK0060634707	54	457.6	DKK	24710.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:46:08	XCSE	B000463500	B	DK0060634707	34	457.8	DKK	15565.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:46:11	XCSE	B000463532	B	DK0060634707	66	457.8	DKK	30214.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:46:11	XCSE	B000463533	B	DK0060634707	26	457.8	DKK	11902.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:47:04	XCSE	B000464789	B	DK0060634707	17	457.8	DKK	7782.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:50:12	XCSE	B000469862	B	DK0060634707	5	458.4	DKK	2292
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:50:12	XCSE	B000469863	B	DK0060634707	6	458.4	DKK	2750.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:50:12	XCSE	B000469864	B	DK0060634707	89	458.4	DKK	40797.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:50:12	XCSE	B000469867	B	DK0060634707	5	458.4	DKK	2292
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:50:12	XCSE	B000469868	B	DK0060634707	88	458.4	DKK	40339.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:52:39	XCSE	B000473243	B	DK0060634707	50	459	DKK	22950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.06.2018	16:52:39	XCSE	B000473244	B	DK0060634707	29	459	DKK	13311
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:01:11	XCSE	B000006724	B	DK0060634707	100	456.8	DKK	45680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:01:11	XCSE	B000006725	B	DK0060634707	10	456.8	DKK	4568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:09:29	XCSE	B000014211	B	DK0060634707	66	456.4	DKK	30122.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:09:56	XCSE	B000014530	B	DK0060634707	34	456.4	DKK	15517.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:26:28	XCSE	B000023855	B	DK0060634707	100	458.6	DKK	45860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:29:23	XCSE	B000025224	B	DK0060634707	92	458.6	DKK	42191.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:29:23	XCSE	B000025228	B	DK0060634707	18	458.6	DKK	8254.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:32:09	XCSE	B000026898	B	DK0060634707	38	458.8	DKK	17434.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:32:09	XCSE	B000026899	B	DK0060634707	107	458.8	DKK	49091.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:32:09	XCSE	B000026900	B	DK0060634707	93	458.8	DKK	42668.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:32:09	XCSE	B000026901	B	DK0060634707	92	458.8	DKK	42209.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:32:09	XCSE	B000026902	B	DK0060634707	20	458.8	DKK	9176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:38:00	XCSE	B000029597	B	DK0060634707	95	459.6	DKK	43662
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:38:00	XCSE	B000029598	B	DK0060634707	30	459.6	DKK	13788
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:38:00	XCSE	B000029599	B	DK0060634707	5	459.6	DKK	2298
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:43:59	XCSE	B000032100	B	DK0060634707	45	461.6	DKK	20772
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:43:59	XCSE	B000032101	B	DK0060634707	95	461.6	DKK	43852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	09:52:39	XCSE	B000036483	B	DK0060634707	120	461	DKK	55320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:13:00	XCSE	B000044797	B	DK0060634707	91	461.6	DKK	42005.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:13:00	XCSE	B000044798	B	DK0060634707	39	461.6	DKK	18002.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:13:00	XCSE	B000044799	B	DK0060634707	50	461.6	DKK	23080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:13:00	XCSE	B000044808	B	DK0060634707	24	461.6	DKK	11078.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:13:00	XCSE	B000044809	B	DK0060634707	26	461.6	DKK	12001.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:18:40	XCSE	B000046973	B	DK0060634707	87	461.4	DKK	40141.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:18:40	XCSE	B000046974	B	DK0060634707	43	461.4	DKK	19840.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:35:46	XCSE	B000053053	B	DK0060634707	120	461	DKK	55320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:36:01	XCSE	B000053136	B	DK0060634707	104	460.8	DKK	47923.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:36:01	XCSE	B000053137	B	DK0060634707	46	460.8	DKK	21196.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:56:56	XCSE	B000060998	B	DK0060634707	67	458.8	DKK	30739.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:56:56	XCSE	B000060999	B	DK0060634707	27	458.8	DKK	12387.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:56:57	XCSE	B000061006	B	DK0060634707	121	458.6	DKK	55490.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:56:57	XCSE	B000061007	B	DK0060634707	7	458.6	DKK	3210.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	10:56:57	XCSE	B000061008	B	DK0060634707	2	458.6	DKK	917.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:07:07	XCSE	B000064556	B	DK0060634707	170	458.2	DKK	77894
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:24:43	XCSE	B000071377	B	DK0060634707	92	457.6	DKK	42099.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:24:43	XCSE	B000071378	B	DK0060634707	17	457.6	DKK	7779.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:25:11	XCSE	B000071575	B	DK0060634707	21	457.8	DKK	9613.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:33:12	XCSE	B000074589	B	DK0060634707	49	457.6	DKK	22422.4

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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	06.06.2018	11:33:12	XCSE	B000074590	B	DK0060634707	25	457.6	DKK	11440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:33:12	XCSE	B000074591	B	DK0060634707	46	457.6	DKK	21049.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:46:35	XCSE	B000079285	B	DK0060634707	120	456.8	DKK	54816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	11:56:12	XCSE	B000082426	B	DK0060634707	97	455	DKK	44135
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:19:21	XCSE	B000089514	B	DK0060634707	51	454.6	DKK	23184.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:19:21	XCSE	B000089515	B	DK0060634707	19	454.6	DKK	8637.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:19:21	XCSE	B000089516	B	DK0060634707	8	454.6	DKK	3636.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:19:21	XCSE	B000089517	B	DK0060634707	52	454.6	DKK	23639.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:29:00	XCSE	B000092330	B	DK0060634707	87	454.8	DKK	39567.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:29:00	XCSE	B000092331	B	DK0060634707	25	454.8	DKK	11370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:29:00	XCSE	B000092332	B	DK0060634707	18	454.8	DKK	8186.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:41:11	XCSE	B000096281	B	DK0060634707	90	455.2	DKK	40968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:42:19	XCSE	B000096605	B	DK0060634707	7	455.6	DKK	3189.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:42:32	XCSE	B000096650	B	DK0060634707	7	455.6	DKK	3189.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:46:38	XCSE	B000097882	B	DK0060634707	1	456	DKK	456
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:50:30	XCSE	B000099148	B	DK0060634707	5	456.4	DKK	2282
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:50:30	XCSE	B000099149	B	DK0060634707	47	456.4	DKK	21450.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:50:30	XCSE	B000099150	B	DK0060634707	3	456.4	DKK	1369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:55:25	XCSE	B000101451	B	DK0060634707	36	456.4	DKK	16430.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	12:55:25	XCSE	B000101452	B	DK0060634707	34	456.4	DKK	15517.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:05:21	XCSE	B000104890	B	DK0060634707	82	457	DKK	37474
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:05:21	XCSE	B000104891	B	DK0060634707	14	457	DKK	6398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:24:21	XCSE	B000110671	B	DK0060634707	16	457.2	DKK	7315.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:24:21	XCSE	B000110672	B	DK0060634707	114	457.2	DKK	52120.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:35:27	XCSE	B000113998	B	DK0060634707	140	457.2	DKK	64008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:58:30	XCSE	B000120347	B	DK0060634707	13	454.8	DKK	5912.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:58:30	XCSE	B000120348	B	DK0060634707	36	454.8	DKK	16372.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	13:58:30	XCSE	B000120349	B	DK0060634707	71	454.8	DKK	32290.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:03:05	XCSE	B000121647	B	DK0060634707	130	455.2	DKK	59176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:09:38	XCSE	B000123362	B	DK0060634707	170	455.2	DKK	77384
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:27:23	XCSE	B000128128	B	DK0060634707	7	454.8	DKK	3183.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:27:23	XCSE	B000128129	B	DK0060634707	92	454.8	DKK	41841.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:27:23	XCSE	B000128130	B	DK0060634707	21	454.8	DKK	9550.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	14:50:02	XCSE	B000134951	B	DK0060634707	130	454.8	DKK	59124
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:00:02	XCSE	B000138215	B	DK0060634707	62	454.2	DKK	28160.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:00:02	XCSE	B000138216	B	DK0060634707	8	454.4	DKK	3635.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:00:02	XCSE	B000138220	B	DK0060634707	50	454.4	DKK	22720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:08:03	XCSE	B000141562	B	DK0060634707	120	454.2	DKK	54504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:25:25	XCSE	B000148111	B	DK0060634707	94	452.6	DKK	42544.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:36:33	XCSE	B000154309	B	DK0060634707	25	453	DKK	11325

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:36:59	XCSE	B000154486	B	DK0060634707	105	453.2	DKK	47586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:42:37	XCSE	B000157135	B	DK0060634707	91	452.2	DKK	41150.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:42:37	XCSE	B000157136	B	DK0060634707	24	452.2	DKK	10852.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:42:37	XCSE	B000157137	B	DK0060634707	5	452.2	DKK	2261
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:50:41	XCSE	B000161708	B	DK0060634707	95	452.4	DKK	42978
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:50:41	XCSE	B000161709	B	DK0060634707	22	452.4	DKK	9952.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:50:41	XCSE	B000161710	B	DK0060634707	3	452.4	DKK	1357.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:59:15	XCSE	B000167063	B	DK0060634707	7	449.2	DKK	3144.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	15:59:21	XCSE	B000167080	B	DK0060634707	123	449.2	DKK	55251.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:04:08	XCSE	B000170044	B	DK0060634707	85	449.2	DKK	38182
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:04:08	XCSE	B000170045	B	DK0060634707	6	449.2	DKK	2695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:04:08	XCSE	B000170046	B	DK0060634707	9	449.2	DKK	4042.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:16:00	XCSE	B000178184	B	DK0060634707	140	449.8	DKK	62972
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:23:20	XCSE	B000182751	B	DK0060634707	9	449.8	DKK	4048.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:23:20	XCSE	B000182752	B	DK0060634707	121	449.8	DKK	54425.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:35:02	XCSE	B000190586	B	DK0060634707	120	451.2	DKK	54144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:36:11	XCSE	B000191440	B	DK0060634707	32	451.4	DKK	14444.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:36:11	XCSE	B000191441	B	DK0060634707	40	451.4	DKK	18056
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:36:11	XCSE	B000191442	B	DK0060634707	30	451.4	DKK	13542
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:36:12	XCSE	B000191453	B	DK0060634707	28	451.4	DKK	12639.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:43:49	XCSE	B000196493	B	DK0060634707	78	451.4	DKK	35209.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:43:49	XCSE	B000196495	B	DK0060634707	6	451.4	DKK	2708.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:43:49	XCSE	B000196496	B	DK0060634707	36	451.4	DKK	16250.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:49:04	XCSE	B000200408	B	DK0060634707	59	451.2	DKK	26620.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:49:04	XCSE	B000200409	B	DK0060634707	101	451.2	DKK	45571.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:51:38	XCSE	B000202232	B	DK0060634707	23	451.4	DKK	10382.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.06.2018	16:51:38	XCSE	B000202233	B	DK0060634707	66	451.4	DKK	29792.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:01:26	XCSE	B00002169	B	DK0060634707	120	456.4	DKK	54768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:09:12	XCSE	B00004282	B	DK0060634707	39	453.6	DKK	17690.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:23:51	XCSE	B00007358	B	DK0060634707	8	456.8	DKK	3654.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:23:51	XCSE	B00007358	B	DK0060634707	8	456.8	DKK	3654.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:23:51	XCSE	B00007358	B	DK0060634707	84	456.8	DKK	38371.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:32:31	XCSE	B00007358	B	DK0060634707	8	456.8	DKK	3654.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:32:31	XCSE	B00008947	B	DK0060634707	12	456.8	DKK	5481.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:32:31	XCSE	B00008947	B	DK0060634707	20	456.8	DKK	9136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:32:31	XCSE	B00008947	B	DK0060634707	100	456.8	DKK	45680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:32:31	XCSE	B00008948	B	DK0060634707	6	456.8	DKK	2740.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:32:31	XCSE	B00008948	B	DK0060634707	7	456.8	DKK	3197.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:32:31	XCSE	B00008948	B	DK0060634707	60	456.8	DKK	27408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:32:31	XCSE	B00008948	B	DK0060634707	75	456.8	DKK	34260

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:32:31	XCSE	B00008948	B	DK0060634707	112	456.8	DKK	51161.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:32:48	XCSE	B00008980	B	DK0060634707	64	456.4	DKK	29209.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:32:48	XCSE	B00008980	B	DK0060634707	66	456.4	DKK	30122.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:40:12	XCSE	B00010203	B	DK0060634707	59	455.6	DKK	26880.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:40:12	XCSE	B00010203	B	DK0060634707	61	455.6	DKK	27791.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:40:16	XCSE	B00010211	B	DK0060634707	49	455.2	DKK	22304.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:40:16	XCSE	B00010211	B	DK0060634707	71	455.2	DKK	32319.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:51:43	XCSE	B00011999	B	DK0060634707	120	454.8	DKK	54576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:56:59	XCSE	B00012810	B	DK0060634707	85	454.8	DKK	38658
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:57:12	XCSE	B00012836	B	DK0060634707	7	454.8	DKK	3183.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	09:57:12	XCSE	B00012836	B	DK0060634707	7	454.8	DKK	3183.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:18:09	XCSE	B00016525	B	DK0060634707	8	458.8	DKK	3670.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:18:09	XCSE	B00016525	B	DK0060634707	14	458.8	DKK	6423.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:18:09	XCSE	B00016525	B	DK0060634707	23	458.8	DKK	10552.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:18:09	XCSE	B00016525	B	DK0060634707	95	458.8	DKK	43586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:27:56	XCSE	B00017997	B	DK0060634707	5	458.6	DKK	2293
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:27:56	XCSE	B00017998	B	DK0060634707	19	458.6	DKK	8713.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:27:56	XCSE	B00017998	B	DK0060634707	86	458.6	DKK	39439.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:36:46	XCSE	B00019463	B	DK0060634707	40	458	DKK	18320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:36:46	XCSE	B00019463	B	DK0060634707	71	458	DKK	32518
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:36:46	XCSE	B00019463	B	DK0060634707	90	458	DKK	41220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:47:17	XCSE	B00020947	B	DK0060634707	95	458.2	DKK	43529
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:49:41	XCSE	B00021299	B	DK0060634707	18	457.6	DKK	8236.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:49:41	XCSE	B00021299	B	DK0060634707	82	457.6	DKK	37523.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	10:49:41	XCSE	B00021299	B	DK0060634707	150	457.6	DKK	68640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:07:06	XCSE	B00023729	B	DK0060634707	11	457	DKK	5027
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:07:06	XCSE	B00023729	B	DK0060634707	22	457	DKK	10054
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:07:06	XCSE	B00023729	B	DK0060634707	45	457	DKK	20565
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:07:06	XCSE	B00023729	B	DK0060634707	62	457	DKK	28334
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:15:29	XCSE	B00024806	B	DK0060634707	180	456.6	DKK	82188
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:24:26	XCSE	B00025955	B	DK0060634707	59	456.2	DKK	26915.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:24:26	XCSE	B00025955	B	DK0060634707	71	456.2	DKK	32390.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:41:26	XCSE	B00027826	B	DK0060634707	96	456.4	DKK	43814.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	11:44:04	XCSE	B00028101	B	DK0060634707	120	456	DKK	54720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:02:51	XCSE	B00029912	B	DK0060634707	7	456.6	DKK	3196.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:02:51	XCSE	B00029912	B	DK0060634707	24	456.6	DKK	10958.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:02:51	XCSE	B00029913	B	DK0060634707	1	456.6	DKK	456.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:02:51	XCSE	B00029913	B	DK0060634707	22	456.6	DKK	10045.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:02:51	XCSE	B00029913	B	DK0060634707	66	456.6	DKK	30135.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:12:42	XCSE	B00030896	B	DK0060634707	120	455.6	DKK	54672

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:29:36	XCSE	B00032438	B	DK0060634707	120	455.2	DKK	54624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:36:31	XCSE	B00033038	B	DK0060634707	94	454.8	DKK	42751.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:37:01	XCSE	B00033078	B	DK0060634707	55	455	DKK	25025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	12:37:01	XCSE	B00033078	B	DK0060634707	55	455	DKK	25025
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:00:52	XCSE	B00035039	B	DK0060634707	1	454.2	DKK	454.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:00:52	XCSE	B00035039	B	DK0060634707	21	454.2	DKK	9538.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:00:52	XCSE	B00035039	B	DK0060634707	40	454.2	DKK	18168
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:00:52	XCSE	B00035039	B	DK0060634707	54	454.2	DKK	24526.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:00:53	XCSE	B00035040	B	DK0060634707	4	454.2	DKK	1816.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:21:19	XCSE	B00036652	B	DK0060634707	130	455.2	DKK	59176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:33:01	XCSE	B00037581	B	DK0060634707	110	455.4	DKK	50094
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:38:28	XCSE	B00036652	B	DK0060634707	130	455.2	DKK	59176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:39:03	XCSE	B00038134	B	DK0060634707	100	455.2	DKK	45520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:56:22	XCSE	B00039586	B	DK0060634707	17	455	DKK	7735
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	13:56:32	XCSE	B00039599	B	DK0060634707	113	455	DKK	51415
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:10:20	XCSE	B00040790	B	DK0060634707	54	454.6	DKK	24548.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:10:20	XCSE	B00040790	B	DK0060634707	86	454.6	DKK	39095.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:15:18	XCSE	B00041233	B	DK0060634707	110	454.4	DKK	49984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:35:01	XCSE	B000430253	B	DK0060634707	52	454	DKK	23608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:35:01	XCSE	B000430254	B	DK0060634707	78	454	DKK	35412
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:47:26	XCSE	B000441751	B	DK0060634707	41	453.6	DKK	18597.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:47:26	XCSE	B000441752	B	DK0060634707	59	453.6	DKK	26762.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	14:52:37	XCSE	B000446889	B	DK0060634707	130	453.2	DKK	58916
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:04:25	XCSE	B000460269	B	DK0060634707	67	452	DKK	30284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:09:25	XCSE	B000466209	B	DK0060634707	32	452	DKK	14464
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:09:25	XCSE	B000466211	B	DK0060634707	21	452	DKK	9492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:17:38	XCSE	B000474952	B	DK0060634707	110	451.8	DKK	49698
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:29:48	XCSE	B000487960	B	DK0060634707	110	450.2	DKK	49522
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:29:48	XCSE	B000487961	B	DK0060634707	20	450.2	DKK	9004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:35:01	XCSE	B000497011	B	DK0060634707	28	449.6	DKK	12588.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:35:44	XCSE	B000498314	B	DK0060634707	26	450	DKK	11700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:35:44	XCSE	B000498315	B	DK0060634707	41	450	DKK	18450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:35:44	XCSE	B000498316	B	DK0060634707	3	450	DKK	1350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:45:45	XCSE	B000512572	B	DK0060634707	120	450.8	DKK	54096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:53:36	XCSE	B000522977	B	DK0060634707	44	452.6	DKK	19914.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:53:36	XCSE	B000522978	B	DK0060634707	96	452.6	DKK	43449.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	15:59:58	XCSE	B000531597	B	DK0060634707	120	451.2	DKK	54144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:10:19	XCSE	B000545133	B	DK0060634707	140	451.2	DKK	63168
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:17:27	XCSE	B000556347	B	DK0060634707	110	450.2	DKK	49522
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:22:38	XCSE	B000564290	B	DK0060634707	75	450	DKK	33750

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:22:38	XCSE	B000564291	B	DK0060634707	65	450	DKK	29250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:29:09	XCSE	B000574128	B	DK0060634707	130	449.8	DKK	58474
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:35:01	XCSE	B000584712	B	DK0060634707	29	448.8	DKK	13015.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:40:53	XCSE	B000596453	B	DK0060634707	101	449.6	DKK	45409.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:44:31	XCSE	B000602295	B	DK0060634707	140	449.2	DKK	62888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:49:59	XCSE	B000612306	B	DK0060634707	95	449.4	DKK	42693
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:52:25	XCSE	B000616863	B	DK0060634707	67	449.2	DKK	30096.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.06.2018	16:52:25	XCSE	B000616864	B	DK0060634707	106	449.2	DKK	47615.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:02:26	XCSE	B00001893	B	DK0060634707	100	448	DKK	44800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:11:03	XCSE	B00003659	B	DK0060634707	117	448.4	DKK	52462.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:11:03	XCSE	B00003660	B	DK0060634707	16	448.4	DKK	7174.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:21:08	XCSE	B00005414	B	DK0060634707	120	450	DKK	54000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:21:57	XCSE	B00005532	B	DK0060634707	130	449.2	DKK	58396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:32:08	XCSE	B00006966	B	DK0060634707	17	449.8	DKK	7646.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:38:14	XCSE	B00007847	B	DK0060634707	15	450.6	DKK	6759
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:38:14	XCSE	B00007847	B	DK0060634707	61	450.6	DKK	27486.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:40:01	XCSE	B00008098	B	DK0060634707	130	451.4	DKK	58682
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:40:04	XCSE	B00008108	B	DK0060634707	24	452	DKK	10848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:53:53	XCSE	B00009937	B	DK0060634707	5	453.2	DKK	2266
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:53:53	XCSE	B00009937	B	DK0060634707	120	453.2	DKK	54384
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:53:53	XCSE	B00009937	B	DK0060634707	125	453.2	DKK	56650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:54:01	XCSE	B00009937	B	DK0060634707	125	453.2	DKK	56650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:54:01	XCSE	B00009950	B	DK0060634707	69	453.2	DKK	31270.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	09:54:01	XCSE	B00009950	B	DK0060634707	216	453.2	DKK	97891.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:06:03	XCSE	B00011478	B	DK0060634707	58	452	DKK	26216
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:06:03	XCSE	B00011478	B	DK0060634707	62	452	DKK	28024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:07:23	XCSE	B00011712	B	DK0060634707	110	451.4	DKK	49654
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:07:27	XCSE	B00011718	B	DK0060634707	50	451	DKK	22550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:07:27	XCSE	B00011719	B	DK0060634707	80	451	DKK	36080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:17:37	XCSE	B00012956	B	DK0060634707	140	450.2	DKK	63028
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:43:31	XCSE	B00016188	B	DK0060634707	5	451.2	DKK	2256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:43:31	XCSE	B00016188	B	DK0060634707	125	451.2	DKK	56400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:44:06	XCSE	B00016252	B	DK0060634707	76	451	DKK	34276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:44:06	XCSE	B00016253	B	DK0060634707	200	450.6	DKK	90120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:44:06	XCSE	B00016253	B	DK0060634707	22	451	DKK	9922
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:47:04	XCSE	B00016545	B	DK0060634707	7	450.8	DKK	3155.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:47:16	XCSE	B00016562	B	DK0060634707	46	450.8	DKK	20736.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:48:52	XCSE	B00016707	B	DK0060634707	67	450.8	DKK	30203.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	10:54:43	XCSE	B00017297	B	DK0060634707	140	450.6	DKK	63084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:09:05	XCSE	B00018789	B	DK0060634707	120	450.8	DKK	54096

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:09:05	XCSE	B00018789	B	DK0060634707	170	450.8	DKK	76636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:31:41	XCSE	B00020885	B	DK0060634707	15	451.2	DKK	6768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:31:41	XCSE	B00020885	B	DK0060634707	17	451.2	DKK	7670.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:31:41	XCSE	B00020885	B	DK0060634707	18	451.2	DKK	8121.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:31:41	XCSE	B00020885	B	DK0060634707	20	451.2	DKK	9024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:31:41	XCSE	B00020885	B	DK0060634707	20	451.2	DKK	9024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:31:41	XCSE	B00020885	B	DK0060634707	20	451.2	DKK	9024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:35:05	XCSE	B00021179	B	DK0060634707	10	451.2	DKK	4512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:43:21	XCSE	B00021857	B	DK0060634707	100	452	DKK	45200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:48:50	XCSE	B00022388	B	DK0060634707	5	452	DKK	2260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	11:48:50	XCSE	B00022388	B	DK0060634707	125	452	DKK	56500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:01:09	XCSE	B00023702	B	DK0060634707	130	452.2	DKK	58786
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:09:39	XCSE	B00024509	B	DK0060634707	7	453	DKK	3171
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:09:39	XCSE	B00024509	B	DK0060634707	9	453	DKK	4077
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:09:39	XCSE	B00024509	B	DK0060634707	94	453	DKK	42582
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:20:42	XCSE	B00025505	B	DK0060634707	50	454	DKK	22700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:20:50	XCSE	B00025520	B	DK0060634707	70	454	DKK	31780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:22:14	XCSE	B00025641	B	DK0060634707	100	454	DKK	45400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:28:06	XCSE	B00026182	B	DK0060634707	43	453.8	DKK	19513.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:28:06	XCSE	B00026182	B	DK0060634707	97	453.8	DKK	44018.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:45:40	XCSE	B00027640	B	DK0060634707	61	452	DKK	27572
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:45:40	XCSE	B00027640	B	DK0060634707	79	452	DKK	35708
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:45:40	XCSE	B00027640	B	DK0060634707	120	452	DKK	54240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:55:27	XCSE	B00028382	B	DK0060634707	16	451.6	DKK	7225.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:55:27	XCSE	B00028382	B	DK0060634707	111	451.6	DKK	50127.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	12:55:30	XCSE	B00028385	B	DK0060634707	3	451.6	DKK	1354.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:02:44	XCSE	B00028943	B	DK0060634707	5	451.8	DKK	2259
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:02:44	XCSE	B00028943	B	DK0060634707	68	451.8	DKK	30722.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:02:45	XCSE	B00028944	B	DK0060634707	25	451.8	DKK	11295
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:25:05	XCSE	B00008098	B	DK0060634707	130	451.4	DKK	58682
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:25:05	XCSE	B00030725	B	DK0060634707	20	451.4	DKK	9028
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:25:05	XCSE	B00030726	B	DK0060634707	18	451.4	DKK	8125.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:25:14	XCSE	B00030741	B	DK0060634707	7	451.6	DKK	3161.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:25:14	XCSE	B00030741	B	DK0060634707	14	451.6	DKK	6322.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:25:29	XCSE	B00030764	B	DK0060634707	71	451.8	DKK	32077.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:40:15	XCSE	B00032180	B	DK0060634707	61	451.6	DKK	27547.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:40:15	XCSE	B00032181	B	DK0060634707	17	451.6	DKK	7677.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:40:15	XCSE	B00032181	B	DK0060634707	32	451.6	DKK	14451.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:46:18	XCSE	B00032680	B	DK0060634707	22	451.4	DKK	9930.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:46:18	XCSE	B00032680	B	DK0060634707	48	451.4	DKK	21667.2

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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	08.06.2018	13:46:18	XCSE	B00032680	B	DK0060634707	60	451.4	DKK	27084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:57:30	XCSE	B00033646	B	DK0060634707	97	451.2	DKK	43766.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	13:57:30	XCSE	B00033647	B	DK0060634707	3	451.2	DKK	1353.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:07:04	XCSE	B00034539	B	DK0060634707	130	451	DKK	58630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:15:52	XCSE	B00016188	B	DK0060634707	125	451.2	DKK	56400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:15:52	XCSE	B00035305	B	DK0060634707	45	451.2	DKK	20304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:23:42	XCSE	B00035912	B	DK0060634707	6	451.2	DKK	2707.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:23:42	XCSE	B00035912	B	DK0060634707	13	451.2	DKK	5865.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:23:42	XCSE	B00035912	B	DK0060634707	91	451.2	DKK	41059.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:32:36	XCSE	B00023702	B	DK0060634707	130	452.2	DKK	58786
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:43:47	XCSE	B00032180	B	DK0060634707	61	451.6	DKK	27547.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:43:47	XCSE	B00037752	B	DK0060634707	39	451.6	DKK	17612.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	14:52:03	XCSE	B00038481	B	DK0060634707	130	452	DKK	58760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:03:03	XCSE	B00039516	B	DK0060634707	43	452	DKK	19436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:03:03	XCSE	B00039516	B	DK0060634707	87	452	DKK	39324
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:16:16	XCSE	B00027640	B	DK0060634707	120	452	DKK	54240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:25:00	XCSE	B00041556	B	DK0060634707	120	452.2	DKK	54264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:32:11	XCSE	B00042479	B	DK0060634707	9	453.4	DKK	4080.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:32:12	XCSE	B00042481	B	DK0060634707	91	453.4	DKK	41259.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:39:24	XCSE	B00043588	B	DK0060634707	5	452.8	DKK	2264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:39:24	XCSE	B00043588	B	DK0060634707	125	452.8	DKK	56600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:50:11	XCSE	B00044910	B	DK0060634707	17	452.6	DKK	7694.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:50:11	XCSE	B00044910	B	DK0060634707	113	452.6	DKK	51143.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	15:54:24	XCSE	B00045446	B	DK0060634707	120	452.4	DKK	54288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:00:05	XCSE	B00046396	B	DK0060634707	117	452.6	DKK	52954.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:03:07	XCSE	B00046766	B	DK0060634707	23	453	DKK	10419
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:04:22	XCSE	B00046933	B	DK0060634707	43	452.8	DKK	19470.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:04:22	XCSE	B00046933	B	DK0060634707	67	452.8	DKK	30337.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:12:02	XCSE	B00047867	B	DK0060634707	94	452.4	DKK	42525.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:12:02	XCSE	B00047868	B	DK0060634707	36	452.4	DKK	16286.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:20:29	XCSE	B00041556	B	DK0060634707	120	452.2	DKK	54264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:21:59	XCSE	B00049039	B	DK0060634707	29	451.8	DKK	13102.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:21:59	XCSE	B00049039	B	DK0060634707	91	451.8	DKK	41113.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:28:05	XCSE	B00049804	B	DK0060634707	140	451.8	DKK	63252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:32:39	XCSE	B00050482	B	DK0060634707	91	450.8	DKK	41022.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:36:49	XCSE	B00050997	B	DK0060634707	9	452	DKK	4068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:36:49	XCSE	B00050997	B	DK0060634707	39	452	DKK	17628
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:36:49	XCSE	B00050997	B	DK0060634707	91	452	DKK	41132
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:45:21	XCSE	B00052221	B	DK0060634707	160	454	DKK	72640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:48:15	XCSE	B00052616	B	DK0060634707	19	454.6	DKK	8637.4

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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	08.06.2018	16:48:15	XCSE	B00052616	B	DK0060634707	91	454.6	DKK	41368.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:50:30	XCSE	B000529993	B	DK0060634707	15	454.4	DKK	6816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:50:30	XCSE	B000529994	B	DK0060634707	94	454.4	DKK	42713.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:50:30	XCSE	B000529995	B	DK0060634707	20	454.4	DKK	9088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:50:30	XCSE	B000529996	B	DK0060634707	1	454.4	DKK	454.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.06.2018	16:51:38	XCSE	B000531968	B	DK0060634707	84	454.2	DKK	38152.8