

Share repurchase specification



Period from 11.06.2018 to 17.06.2018

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	11.06.2018	09:08:31	XCSE	B00002845	B	DK0060634707	84	457.4	DKK	38421.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	09:10:36	XCSE	B00003148	B	DK0060634707	120	456.8	DKK	54816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	09:19:31	XCSE	B00004455	B	DK0060634707	99	455.8	DKK	45124.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	09:19:31	XCSE	B00004455	B	DK0060634707	120	455.8	DKK	54696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	09:28:12	XCSE	B00005665	B	DK0060634707	69	455.2	DKK	31408.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	09:28:12	XCSE	B00005666	B	DK0060634707	7	455.2	DKK	3186.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	09:28:12	XCSE	B00005666	B	DK0060634707	7	455.2	DKK	3186.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	09:28:12	XCSE	B00005666	B	DK0060634707	37	455.2	DKK	16842.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	09:34:01	XCSE	B00006297	B	DK0060634707	240	455.2	DKK	109248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	09:51:12	XCSE	B00008237	B	DK0060634707	43	457	DKK	19651
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	09:51:12	XCSE	B00008237	B	DK0060634707	50	457	DKK	22850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:01:17	XCSE	B00009199	B	DK0060634707	20	457	DKK	9140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:01:17	XCSE	B00009199	B	DK0060634707	100	457	DKK	45700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:04:15	XCSE	B00009549	B	DK0060634707	33	456.8	DKK	15074.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:04:15	XCSE	B00009549	B	DK0060634707	65	456.8	DKK	29692
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:18:06	XCSE	B00010947	B	DK0060634707	8	458	DKK	3664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:18:06	XCSE	B00010947	B	DK0060634707	13	458	DKK	5954
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:24:20	XCSE	B00011546	B	DK0060634707	50	458	DKK	22900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:24:20	XCSE	B00011546	B	DK0060634707	69	458	DKK	31602
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:29:20	XCSE	B00011991	B	DK0060634707	34	458.2	DKK	15578.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:29:20	XCSE	B00011991	B	DK0060634707	96	458.2	DKK	43987.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:36:51	XCSE	B00012923	B	DK0060634707	100	459.4	DKK	45940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:36:55	XCSE	B00012934	B	DK0060634707	60	459.4	DKK	27564
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:55:29	XCSE	B00014757	B	DK0060634707	10	459.2	DKK	4592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:55:29	XCSE	B00014757	B	DK0060634707	27	459.2	DKK	12398.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:55:29	XCSE	B00014757	B	DK0060634707	83	459.2	DKK	38113.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:58:19	XCSE	B00015033	B	DK0060634707	13	459.4	DKK	5972.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	10:59:42	XCSE	B00015160	B	DK0060634707	84	459.4	DKK	38589.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	11:09:00	XCSE	B00016008	B	DK0060634707	120	459.8	DKK	55176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	11:28:37	XCSE	B00017652	B	DK0060634707	13	460.4	DKK	5985.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	11:28:52	XCSE	B00017682	B	DK0060634707	10	460.6	DKK	4606
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	11:28:52	XCSE	B00017683	B	DK0060634707	3	460.6	DKK	1381.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	11:28:52	XCSE	B00017683	B	DK0060634707	22	460.6	DKK	10133.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	11:28:52	XCSE	B00017683	B	DK0060634707	72	460.6	DKK	33163.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	11:43:25	XCSE	B00018906	B	DK0060634707	110	460.4	DKK	50644
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	11:59:36	XCSE	B00020117	B	DK0060634707	120	460.4	DKK	55248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	12:07:33	XCSE	B00020747	B	DK0060634707	12	460.4	DKK	5524.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	12:08:40	XCSE	B00020816	B	DK0060634707	83	460.4	DKK	38213.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	12:23:04	XCSE	B00021843	B	DK0060634707	120	459.4	DKK	55128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	12:54:37	XCSE	B00024178	B	DK0060634707	15	461.8	DKK	6927

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	12:56:04	XCSE	B00024315	B	DK0060634707	9	461.8	DKK	4156.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	12:56:04	XCSE	B00024315	B	DK0060634707	86	461.8	DKK	39714.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	12:59:13	XCSE	B00024533	B	DK0060634707	50	461.8	DKK	23090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	12:59:57	XCSE	B00024596	B	DK0060634707	70	461.8	DKK	32326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	13:09:05	XCSE	B00025256	B	DK0060634707	26	460.8	DKK	11980.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	13:09:05	XCSE	B00025256	B	DK0060634707	29	460.8	DKK	13363.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	13:09:11	XCSE	B00025262	B	DK0060634707	9	460.8	DKK	4147.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	13:09:11	XCSE	B00025262	B	DK0060634707	52	460.8	DKK	23961.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	13:10:04	XCSE	B00025346	B	DK0060634707	4	460.8	DKK	1843.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	13:39:38	XCSE	B00027769	B	DK0060634707	94	460.2	DKK	43258.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	13:50:01	XCSE	B00028518	B	DK0060634707	34	460.6	DKK	15660.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	14:00:09	XCSE	B00029319	B	DK0060634707	96	463.2	DKK	44467.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	14:05:20	XCSE	B00029722	B	DK0060634707	17	463.4	DKK	7877.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	14:06:04	XCSE	B00029782	B	DK0060634707	83	463.4	DKK	38462.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	14:17:13	XCSE	B00030699	B	DK0060634707	170	462.4	DKK	78608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	14:43:05	XCSE	B00032960	B	DK0060634707	97	462.2	DKK	44833.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	14:54:55	XCSE	B00033909	B	DK0060634707	100	462.4	DKK	46240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	14:54:55	XCSE	B00033910	B	DK0060634707	120	462.4	DKK	55488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	15:22:05	XCSE	B000365133	B	DK0060634707	110	463	DKK	50930
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	15:43:36	XCSE	B000389466	B	DK0060634707	41	464.4	DKK	19040.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	15:44:55	XCSE	B000390622	B	DK0060634707	130	464.6	DKK	60398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	15:44:55	XCSE	B000390623	B	DK0060634707	69	464.4	DKK	32043.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	15:54:02	XCSE	B000401828	B	DK0060634707	50	463.6	DKK	23180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	15:54:08	XCSE	B000401922	B	DK0060634707	50	463.6	DKK	23180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	15:58:03	XCSE	B000406310	B	DK0060634707	70	463.6	DKK	32452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	15:58:03	XCSE	B000406311	B	DK0060634707	60	463.6	DKK	27816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	16:21:32	XCSE	B000440774	B	DK0060634707	10	463.6	DKK	4636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	16:21:32	XCSE	B000440775	B	DK0060634707	59	463.6	DKK	27352.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	16:21:32	XCSE	B000440776	B	DK0060634707	61	463.6	DKK	28279.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	16:21:32	XCSE	B000440783	B	DK0060634707	47	463.2	DKK	21770.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	16:25:12	XCSE	B000445899	B	DK0060634707	63	463.2	DKK	29181.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	16:26:01	XCSE	B000447290	B	DK0060634707	120	463.2	DKK	55584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	16:37:25	XCSE	B000464066	B	DK0060634707	25	463.6	DKK	11590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	16:37:25	XCSE	B000464067	B	DK0060634707	7	463.6	DKK	3245.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	16:37:25	XCSE	B000464068	B	DK0060634707	68	463.6	DKK	31524.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	16:42:20	XCSE	B000471207	B	DK0060634707	120	463.2	DKK	55584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	16:51:14	XCSE	B000485743	B	DK0060634707	140	463.4	DKK	64876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.06.2018	16:51:14	XCSE	B000485754	B	DK0060634707	113	463.4	DKK	52364.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:07:06	XCSE	B00002633	B	DK0060634707	57	468.4	DKK	26698.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:07:06	XCSE	B00002633	B	DK0060634707	93	468.4	DKK	43561.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:09:13	XCSE	B00003115	B	DK0060634707	23	468.2	DKK	10768.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:09:26	XCSE	B00003164	B	DK0060634707	59	468.2	DKK	27623.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:14:54	XCSE	B00004056	B	DK0060634707	40	467.6	DKK	18704
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:14:54	XCSE	B00004057	B	DK0060634707	6	467.6	DKK	2805.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:14:54	XCSE	B00004058	B	DK0060634707	17	467.6	DKK	7949.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:14:54	XCSE	B00004058	B	DK0060634707	37	467.6	DKK	17301.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:21:34	XCSE	B00005147	B	DK0060634707	6	466.8	DKK	2800.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:23:02	XCSE	B00005349	B	DK0060634707	56	466.8	DKK	26140.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:23:32	XCSE	B00005424	B	DK0060634707	48	466.8	DKK	22406.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:35:56	XCSE	B00007101	B	DK0060634707	210	467.2	DKK	98112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:46:44	XCSE	B00008418	B	DK0060634707	9	467	DKK	4203
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:46:44	XCSE	B00008418	B	DK0060634707	42	467	DKK	19614
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:46:44	XCSE	B00008418	B	DK0060634707	42	467	DKK	19614
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:53:33	XCSE	B00009296	B	DK0060634707	23	467.4	DKK	10750.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:53:33	XCSE	B00009296	B	DK0060634707	85	467.4	DKK	39729
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:53:33	XCSE	B00009297	B	DK0060634707	2	467.4	DKK	934.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:53:33	XCSE	B00009297	B	DK0060634707	2	467.4	DKK	934.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	09:53:33	XCSE	B00009297	B	DK0060634707	8	467.4	DKK	3739.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	10:03:54	XCSE	B00010425	B	DK0060634707	49	467.4	DKK	22902.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	10:08:15	XCSE	B00010959	B	DK0060634707	71	467.4	DKK	33185.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	10:13:35	XCSE	B00011631	B	DK0060634707	40	467.8	DKK	18712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	10:13:35	XCSE	B00011631	B	DK0060634707	58	467.8	DKK	27132.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	10:25:06	XCSE	B00012999	B	DK0060634707	17	467.8	DKK	7952.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	10:25:06	XCSE	B00012999	B	DK0060634707	103	467.8	DKK	48183.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	10:33:20	XCSE	B00013927	B	DK0060634707	110	467.4	DKK	51414
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	10:52:37	XCSE	B00015851	B	DK0060634707	4	467.6	DKK	1870.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	10:52:37	XCSE	B00015851	B	DK0060634707	33	467.6	DKK	15430.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	10:52:37	XCSE	B00015851	B	DK0060634707	38	467.6	DKK	17768.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	10:52:37	XCSE	B00015851	B	DK0060634707	125	467.6	DKK	58450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	10:56:00	XCSE	B00016242	B	DK0060634707	98	467.6	DKK	45824.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	11:10:44	XCSE	B00017679	B	DK0060634707	12	467.4	DKK	5608.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	11:10:44	XCSE	B00017679	B	DK0060634707	108	467.4	DKK	50479.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	11:10:44	XCSE	B00017680	B	DK0060634707	120	467.4	DKK	56088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	11:24:50	XCSE	B00018975	B	DK0060634707	10	466.8	DKK	4668
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	11:24:50	XCSE	B00018975	B	DK0060634707	100	466.8	DKK	46680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	11:41:54	XCSE	B00020618	B	DK0060634707	47	465.4	DKK	21873.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	11:41:54	XCSE	B00020618	B	DK0060634707	83	465.4	DKK	38628.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	11:52:34	XCSE	B00021501	B	DK0060634707	66	465.8	DKK	30742.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	11:53:41	XCSE	B00021604	B	DK0060634707	29	466.2	DKK	13519.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	12:26:42	XCSE	B000243973	B	DK0060634707	81	466	DKK	37746

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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	12.06.2018	12:26:42	XCSE	B000243974	B	DK0060634707	39	466	DKK	18174
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	12:26:42	XCSE	B000243977	B	DK0060634707	120	466	DKK	55920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	12:50:56	XCSE	B000263247	B	DK0060634707	29	466.8	DKK	13537.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	12:50:56	XCSE	B000263248	B	DK0060634707	30	466.8	DKK	14004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	12:50:56	XCSE	B000263249	B	DK0060634707	51	466.8	DKK	23806.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	12:54:51	XCSE	B000266371	B	DK0060634707	120	467.2	DKK	56064
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	13:24:08	XCSE	B000290278	B	DK0060634707	95	467.8	DKK	44441
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	13:26:28	XCSE	B000291703	B	DK0060634707	110	467.8	DKK	51458
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	13:46:48	XCSE	B000308043	B	DK0060634707	78	467.2	DKK	36441.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	13:46:48	XCSE	B000308044	B	DK0060634707	42	467.2	DKK	19622.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	14:05:25	XCSE	B000324454	B	DK0060634707	100	467.2	DKK	46720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	14:28:10	XCSE	B000345925	B	DK0060634707	125	467.2	DKK	58400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	14:28:10	XCSE	B000345926	B	DK0060634707	55	467.2	DKK	25696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	14:28:10	XCSE	B000345927	B	DK0060634707	94	467.2	DKK	43916.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	14:47:50	XCSE	B000365872	B	DK0060634707	14	467.2	DKK	6540.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	14:47:53	XCSE	B000365907	B	DK0060634707	106	467.2	DKK	49523.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	15:05:01	XCSE	B000384035	B	DK0060634707	130	466.8	DKK	60684
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	15:15:01	XCSE	B000394420	B	DK0060634707	45	467.2	DKK	21024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	15:15:01	XCSE	B000394425	B	DK0060634707	65	467.2	DKK	30368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	15:31:30	XCSE	B000413481	B	DK0060634707	28	466.2	DKK	13053.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	15:31:41	XCSE	B000413749	B	DK0060634707	18	466.2	DKK	8391.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	15:31:41	XCSE	B000413750	B	DK0060634707	44	466.2	DKK	20512.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	15:31:41	XCSE	B000413751	B	DK0060634707	40	466.2	DKK	18648
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	15:38:42	XCSE	B000424060	B	DK0060634707	98	466	DKK	45668
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	15:52:47	XCSE	B000442963	B	DK0060634707	130	463	DKK	60190
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:00:00	XCSE	B000453296	B	DK0060634707	5	462.6	DKK	2313
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:00:00	XCSE	B000453297	B	DK0060634707	78	462.6	DKK	36082.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:00:00	XCSE	B000453298	B	DK0060634707	23	462.6	DKK	10639.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:00:00	XCSE	B000453299	B	DK0060634707	24	462.6	DKK	11102.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:11:31	XCSE	B000469012	B	DK0060634707	120	462.4	DKK	55488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:21:04	XCSE	B000482076	B	DK0060634707	120	463	DKK	55560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:25:09	XCSE	B000487738	B	DK0060634707	69	463.2	DKK	31960.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:25:09	XCSE	B000487739	B	DK0060634707	25	463.2	DKK	11580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:41:01	XCSE	B000510326	B	DK0060634707	30	463.8	DKK	13914
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:41:01	XCSE	B000510327	B	DK0060634707	100	463.8	DKK	46380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:45:01	XCSE	B000516250	B	DK0060634707	2	463.8	DKK	927.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:45:59	XCSE	B000517916	B	DK0060634707	16	463.8	DKK	7420.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:45:59	XCSE	B000517917	B	DK0060634707	12	463.8	DKK	5565.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:45:59	XCSE	B000517918	B	DK0060634707	8	463.8	DKK	3710.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:46:06	XCSE	B000518100	B	DK0060634707	32	463.8	DKK	14841.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:46:06	XCSE	B000518101	B	DK0060634707	24	463.8	DKK	11131.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:46:06	XCSE	B000518102	B	DK0060634707	7	463.8	DKK	3246.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:46:06	XCSE	B000518103	B	DK0060634707	14	463.8	DKK	6493.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:46:06	XCSE	B000518104	B	DK0060634707	7	463.8	DKK	3246.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:46:06	XCSE	B000518107	B	DK0060634707	8	463.8	DKK	3710.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:49:08	XCSE	B000523127	B	DK0060634707	46	462.4	DKK	21270.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:49:08	XCSE	B000523128	B	DK0060634707	16	462.4	DKK	7398.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:49:08	XCSE	B000523129	B	DK0060634707	8	462.4	DKK	3699.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:49:46	XCSE	B000524110	B	DK0060634707	7	462.4	DKK	3236.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:49:46	XCSE	B000524111	B	DK0060634707	26	462.4	DKK	12022.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:49:46	XCSE	B000524112	B	DK0060634707	22	462.4	DKK	10172.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:49:51	XCSE	B000524188	B	DK0060634707	5	462.4	DKK	2312
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:51:18	XCSE	B000526615	B	DK0060634707	35	461.4	DKK	16149
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:51:18	XCSE	B000526616	B	DK0060634707	14	461.4	DKK	6459.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:51:18	XCSE	B000526617	B	DK0060634707	10	461.4	DKK	4614
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.06.2018	16:52:36	XCSE	B000528448	B	DK0060634707	14	461.6	DKK	6462.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:16:39	XCSE	B00004423	B	DK0060634707	4	466.8	DKK	1867.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:16:39	XCSE	B00004423	B	DK0060634707	11	466.8	DKK	5134.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:16:39	XCSE	B00004423	B	DK0060634707	36	466.8	DKK	16804.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:16:40	XCSE	B00004428	B	DK0060634707	61	466.8	DKK	28474.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:16:41	XCSE	B00004433	B	DK0060634707	28	466.8	DKK	13070.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:19:18	XCSE	B00004860	B	DK0060634707	110	466.2	DKK	51282
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:22:07	XCSE	B00005283	B	DK0060634707	88	466	DKK	41008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:22:07	XCSE	B00005283	B	DK0060634707	84	466.2	DKK	39160.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:32:00	XCSE	B00007039	B	DK0060634707	13	466.2	DKK	6060.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:32:00	XCSE	B00007039	B	DK0060634707	187	466.2	DKK	87179.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:33:10	XCSE	B00007180	B	DK0060634707	45	466	DKK	20970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:33:16	XCSE	B00007188	B	DK0060634707	2	466	DKK	932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:33:21	XCSE	B00007195	B	DK0060634707	3	466	DKK	1398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:33:26	XCSE	B00007188	B	DK0060634707	2	466	DKK	932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:33:36	XCSE	B00007219	B	DK0060634707	5	466	DKK	2330
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:33:42	XCSE	B00007195	B	DK0060634707	3	466	DKK	1398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:33:48	XCSE	B00007188	B	DK0060634707	2	466	DKK	932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:33:54	XCSE	B00007195	B	DK0060634707	3	466	DKK	1398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:34:09	XCSE	B00007271	B	DK0060634707	7	466	DKK	3262
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:34:19	XCSE	B00007219	B	DK0060634707	5	466	DKK	2330
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:34:25	XCSE	B00007195	B	DK0060634707	3	466	DKK	1398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:34:31	XCSE	B00007195	B	DK0060634707	3	466	DKK	1398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:34:37	XCSE	B00007195	B	DK0060634707	3	466	DKK	1398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:34:43	XCSE	B00007188	B	DK0060634707	2	466	DKK	932

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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	13.06.2018	09:34:49	XCSE	B00007195	B	DK0060634707	3	466	DKK	1398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	09:34:58	XCSE	B00007188	B	DK0060634707	2	466	DKK	932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	10:01:15	XCSE	B00010502	B	DK0060634707	110	466.4	DKK	51304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	10:08:23	XCSE	B00011488	B	DK0060634707	95	466	DKK	44270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	10:08:55	XCSE	B00011551	B	DK0060634707	1	466	DKK	466
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	10:09:15	XCSE	B00011580	B	DK0060634707	7	466.2	DKK	3263.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	10:09:15	XCSE	B00011580	B	DK0060634707	10	466.2	DKK	4662
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	10:09:15	XCSE	B00011580	B	DK0060634707	83	466.2	DKK	38694.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	10:09:15	XCSE	B00011581	B	DK0060634707	11	466.2	DKK	5128.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	10:09:15	XCSE	B00011581	B	DK0060634707	23	466.2	DKK	10722.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	10:26:02	XCSE	B00013517	B	DK0060634707	59	466.2	DKK	27505.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	10:26:02	XCSE	B00013517	B	DK0060634707	71	466.2	DKK	33100.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	10:42:58	XCSE	B00007188	B	DK0060634707	2	466	DKK	932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	10:42:58	XCSE	B00015191	B	DK0060634707	20	466	DKK	9320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	10:42:58	XCSE	B00015191	B	DK0060634707	21	466	DKK	9786
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	10:42:58	XCSE	B00015191	B	DK0060634707	57	466	DKK	26562
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	10:42:58	XCSE	B00015192	B	DK0060634707	110	466	DKK	51260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	11:01:46	XCSE	B00017268	B	DK0060634707	130	465.4	DKK	60502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	11:23:07	XCSE	B00011551	B	DK0060634707	1	466	DKK	466
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	11:23:07	XCSE	B00019508	B	DK0060634707	101	466	DKK	47066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	11:23:07	XCSE	B00019508	B	DK0060634707	130	466	DKK	60580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	11:23:07	XCSE	B00019509	B	DK0060634707	28	466	DKK	13048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	11:45:35	XCSE	B00007195	B	DK0060634707	3	466	DKK	1398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	11:45:35	XCSE	B00021716	B	DK0060634707	43	466	DKK	20038
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	11:45:35	XCSE	B00021716	B	DK0060634707	54	466	DKK	25164
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	12:10:37	XCSE	B00023945	B	DK0060634707	120	466.6	DKK	55992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	12:20:26	XCSE	B00024820	B	DK0060634707	27	466.6	DKK	12598.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	12:20:26	XCSE	B00024820	B	DK0060634707	93	466.6	DKK	43393.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	12:42:27	XCSE	B00026869	B	DK0060634707	99	466.8	DKK	46213.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	12:46:51	XCSE	B00023945	B	DK0060634707	120	466.6	DKK	55992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	13:02:52	XCSE	B00028773	B	DK0060634707	110	466.6	DKK	51326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	13:24:15	XCSE	B00030472	B	DK0060634707	120	466.2	DKK	55944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	13:40:00	XCSE	B00021716	B	DK0060634707	43	466	DKK	20038
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	13:47:53	XCSE	B00032332	B	DK0060634707	87	466	DKK	40542
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	13:58:07	XCSE	B00004433	B	DK0060634707	28	466.8	DKK	13070.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	13:58:07	XCSE	B00033096	B	DK0060634707	10	466.8	DKK	4668
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	13:58:07	XCSE	B00033096	B	DK0060634707	44	466.8	DKK	20539.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	14:00:54	XCSE	B00033405	B	DK0060634707	17	466.8	DKK	7935.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	14:14:03	XCSE	B000346308	B	DK0060634707	150	467	DKK	70050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	14:40:48	XCSE	B000369138	B	DK0060634707	93	469.4	DKK	43654.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	14:49:33	XCSE	B000376786	B	DK0060634707	110	470	DKK	51700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	15:02:00	XCSE	B000388450	B	DK0060634707	25	469.4	DKK	11735
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	15:02:00	XCSE	B000388451	B	DK0060634707	42	469.4	DKK	19714.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	15:03:57	XCSE	B000389852	B	DK0060634707	4	470.2	DKK	1880.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	15:03:57	XCSE	B000389853	B	DK0060634707	28	470.2	DKK	13165.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	15:03:57	XCSE	B000389854	B	DK0060634707	3	470.2	DKK	1410.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	15:03:57	XCSE	B000389855	B	DK0060634707	25	470.2	DKK	11755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	15:03:59	XCSE	B000389865	B	DK0060634707	3	470.2	DKK	1410.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	15:23:28	XCSE	B000406295	B	DK0060634707	45	469	DKK	21105
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	15:23:28	XCSE	B000406296	B	DK0060634707	51	469	DKK	23919
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	15:34:04	XCSE	B000418427	B	DK0060634707	125	469	DKK	58625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	15:34:04	XCSE	B000418428	B	DK0060634707	15	469	DKK	7035
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	15:52:46	XCSE	B000440403	B	DK0060634707	130	468.8	DKK	60944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	15:58:42	XCSE	B000447899	B	DK0060634707	110	468	DKK	51480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	16:09:36	XCSE	B000463923	B	DK0060634707	18	467.8	DKK	8420.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	16:09:40	XCSE	B000463978	B	DK0060634707	87	467.8	DKK	40698.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	16:10:59	XCSE	B000465385	B	DK0060634707	35	467.8	DKK	16373
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	16:24:09	XCSE	B000483786	B	DK0060634707	23	469.6	DKK	10800.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	16:24:09	XCSE	B000483787	B	DK0060634707	77	469.6	DKK	36159.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	16:29:10	XCSE	B000491186	B	DK0060634707	140	470.6	DKK	65884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	16:41:46	XCSE	B000511021	B	DK0060634707	100	470.8	DKK	47080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	16:41:47	XCSE	B000511047	B	DK0060634707	40	470.8	DKK	18832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	16:49:19	XCSE	B000523931	B	DK0060634707	14	470	DKK	6580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	16:49:19	XCSE	B000523932	B	DK0060634707	23	470	DKK	10810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	16:49:19	XCSE	B000523935	B	DK0060634707	83	470	DKK	39010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	16:52:37	XCSE	B000529310	B	DK0060634707	22	470	DKK	10340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	16:52:37	XCSE	B000529311	B	DK0060634707	32	470	DKK	15040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	16:52:37	XCSE	B000529312	B	DK0060634707	13	470	DKK	6110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.06.2018	16:52:45	XCSE	B000529535	B	DK0060634707	31	470	DKK	14570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	09:03:20	XCSE	B00001950	B	DK0060634707	130	468	DKK	60840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	09:14:08	XCSE	B00004030	B	DK0060634707	65	468	DKK	30420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	09:14:08	XCSE	B00004030	B	DK0060634707	65	468	DKK	30420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	09:18:44	XCSE	B00004862	B	DK0060634707	110	467.8	DKK	51458
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	09:21:27	XCSE	B00005311	B	DK0060634707	110	466.8	DKK	51348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	09:38:51	XCSE	B00007724	B	DK0060634707	17	467	DKK	7939
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	09:38:51	XCSE	B00007724	B	DK0060634707	120	467	DKK	56040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	09:38:51	XCSE	B00007724	B	DK0060634707	233	467	DKK	108811
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	09:47:08	XCSE	B00008810	B	DK0060634707	77	466.6	DKK	35928.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	09:47:08	XCSE	B00008811	B	DK0060634707	23	466.6	DKK	10731.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	10:05:29	XCSE	B00010858	B	DK0060634707	100	467	DKK	46700

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	10:12:09	XCSE	B00011638	B	DK0060634707	86	466.8	DKK	40144.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	10:14:21	XCSE	B00011842	B	DK0060634707	18	466.8	DKK	8402.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	10:14:47	XCSE	B00011882	B	DK0060634707	26	466.8	DKK	12136.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	10:21:55	XCSE	B00012673	B	DK0060634707	140	466.6	DKK	65324
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	10:23:01	XCSE	B00012787	B	DK0060634707	120	466.2	DKK	55944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	10:46:01	XCSE	B00015185	B	DK0060634707	120	466.4	DKK	55968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	10:46:01	XCSE	B00015186	B	DK0060634707	110	466.2	DKK	51282
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	10:51:48	XCSE	B00015756	B	DK0060634707	100	466.6	DKK	46660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	11:21:19	XCSE	B00018531	B	DK0060634707	24	467	DKK	11208
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	11:24:03	XCSE	B00018779	B	DK0060634707	21	467	DKK	9807
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	11:24:03	XCSE	B00018779	B	DK0060634707	85	467	DKK	39695
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	11:30:07	XCSE	B00019356	B	DK0060634707	40	467	DKK	18680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	11:37:47	XCSE	B00020006	B	DK0060634707	43	467.6	DKK	20106.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	11:37:47	XCSE	B00020006	B	DK0060634707	47	467.6	DKK	21977.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	11:37:47	XCSE	B00020007	B	DK0060634707	110	467.6	DKK	51436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	11:38:51	XCSE	B00020098	B	DK0060634707	44	467.6	DKK	20574.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	11:38:51	XCSE	B00020098	B	DK0060634707	76	467.6	DKK	35537.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	11:55:00	XCSE	B00021541	B	DK0060634707	41	467.2	DKK	19155.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	11:55:00	XCSE	B00021541	B	DK0060634707	57	467.2	DKK	26630.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	12:03:09	XCSE	B00007724	B	DK0060634707	120	467	DKK	56040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	12:21:25	XCSE	B00023566	B	DK0060634707	46	467.2	DKK	21491.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	12:21:27	XCSE	B00023567	B	DK0060634707	74	467.2	DKK	34572.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	12:31:08	XCSE	B00024561	B	DK0060634707	28	466.6	DKK	13064.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	12:31:22	XCSE	B00024584	B	DK0060634707	112	466.6	DKK	52259.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	13:01:21	XCSE	B00027227	B	DK0060634707	21	466.2	DKK	9790.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	13:01:21	XCSE	B00027227	B	DK0060634707	28	466.2	DKK	13053.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	13:01:21	XCSE	B00027227	B	DK0060634707	71	466.2	DKK	33100.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	13:01:21	XCSE	B00027228	B	DK0060634707	100	466.2	DKK	46620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	13:20:49	XCSE	B000286160	B	DK0060634707	130	466.2	DKK	60606
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	13:46:07	XCSE	B000310455	B	DK0060634707	110	467.2	DKK	51392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	13:50:05	XCSE	B000316046	B	DK0060634707	30	467.8	DKK	14034
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	13:50:05	XCSE	B000316065	B	DK0060634707	3	467.8	DKK	1403.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	13:50:05	XCSE	B000316066	B	DK0060634707	62	467.8	DKK	29003.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	13:50:05	XCSE	B000316067	B	DK0060634707	25	467.8	DKK	11695
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	14:10:27	XCSE	B000340644	B	DK0060634707	28	467.6	DKK	13092.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	14:10:27	XCSE	B000340645	B	DK0060634707	57	467.6	DKK	26653.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	14:10:27	XCSE	B000340646	B	DK0060634707	55	467.6	DKK	25718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	14:12:04	XCSE	B000342419	B	DK0060634707	120	467.2	DKK	56064
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	14:31:27	XCSE	B000362649	B	DK0060634707	110	466.8	DKK	51348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	14:56:09	XCSE	B000392338	B	DK0060634707	5	467.2	DKK	2336

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	14:56:09	XCSE	B000392339	B	DK0060634707	125	467.2	DKK	58400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	15:02:24	XCSE	B000401834	B	DK0060634707	85	467.2	DKK	39712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	15:02:24	XCSE	B000401835	B	DK0060634707	25	467.2	DKK	11680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	15:10:11	XCSE	B000413249	B	DK0060634707	78	466.6	DKK	36394.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	15:10:11	XCSE	B000413250	B	DK0060634707	52	466.6	DKK	24263.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	15:28:47	XCSE	B000437851	B	DK0060634707	90	466.6	DKK	41994
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	15:28:47	XCSE	B000437852	B	DK0060634707	10	466.6	DKK	4666
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	15:35:34	XCSE	B000447792	B	DK0060634707	1	466.8	DKK	466.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	15:35:34	XCSE	B000447793	B	DK0060634707	93	466.8	DKK	43412.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	15:35:34	XCSE	B000447794	B	DK0060634707	26	466.8	DKK	12136.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	15:55:44	XCSE	B000477720	B	DK0060634707	48	466.4	DKK	22387.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	15:56:19	XCSE	B000478398	B	DK0060634707	10	466.4	DKK	4664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:03:13	XCSE	B000489562	B	DK0060634707	5	466.8	DKK	2334
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:03:13	XCSE	B000489563	B	DK0060634707	125	466.8	DKK	58350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:03:52	XCSE	B000490541	B	DK0060634707	21	466.8	DKK	9802.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:05:19	XCSE	B000493061	B	DK0060634707	18	466.8	DKK	8402.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:05:19	XCSE	B000493074	B	DK0060634707	54	467.2	DKK	25228.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:05:19	XCSE	B000493075	B	DK0060634707	75	467.2	DKK	35040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:05:19	XCSE	B000493076	B	DK0060634707	1	467.2	DKK	467.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:05:30	XCSE	B000493374	B	DK0060634707	33	467.2	DKK	15417.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:10:11	XCSE	B000501837	B	DK0060634707	100	467.2	DKK	46720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:20:39	XCSE	B000519294	B	DK0060634707	43	467	DKK	20081
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:20:39	XCSE	B000519295	B	DK0060634707	31	467	DKK	14477
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:20:39	XCSE	B000519296	B	DK0060634707	56	467	DKK	26152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:29:30	XCSE	B000534435	B	DK0060634707	120	466.6	DKK	55992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:35:15	XCSE	B000544400	B	DK0060634707	42	467.4	DKK	19630.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:35:15	XCSE	B000544401	B	DK0060634707	19	467.4	DKK	8880.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:35:16	XCSE	B000544402	B	DK0060634707	49	467.4	DKK	22902.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:46:07	XCSE	B000563161	B	DK0060634707	25	466.8	DKK	11670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:46:07	XCSE	B000563162	B	DK0060634707	123	466.8	DKK	57416.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:46:07	XCSE	B000563163	B	DK0060634707	2	466.8	DKK	933.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:49:17	XCSE	B000569110	B	DK0060634707	15	466.2	DKK	6993
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:49:17	XCSE	B000569111	B	DK0060634707	85	466.2	DKK	39627
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.06.2018	16:51:06	XCSE	B000572736	B	DK0060634707	122	466	DKK	56852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	09:14:53	XCSE	B000038519	B	DK0060634707	88	468.6	DKK	41236.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	09:18:37	XCSE	B000044254	B	DK0060634707	110	468.4	DKK	51524
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	09:29:37	XCSE	B000060226	B	DK0060634707	83	469.4	DKK	38960.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	09:30:11	XCSE	B000060913	B	DK0060634707	49	469	DKK	22981
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	09:30:11	XCSE	B000060914	B	DK0060634707	51	469	DKK	23919
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	09:32:39	XCSE	B000064668	B	DK0060634707	89	469	DKK	41741

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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	15.06.2018	09:32:39	XCSE	B000064669	B	DK0060634707	21	469	DKK	9849
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	09:51:44	XCSE	B000089878	B	DK0060634707	110	469.2	DKK	51612
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	09:53:02	XCSE	B000091352	B	DK0060634707	70	469.2	DKK	32844
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	09:53:02	XCSE	B000091354	B	DK0060634707	72	469.2	DKK	33782.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	09:53:02	XCSE	B000091355	B	DK0060634707	68	469.2	DKK	31905.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	09:53:02	XCSE	B000091357	B	DK0060634707	57	469.2	DKK	26744.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	09:53:02	XCSE	B000091358	B	DK0060634707	31	469.2	DKK	14545.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	09:53:02	XCSE	B000091360	B	DK0060634707	6	469.2	DKK	2815.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	10:04:09	XCSE	B000104124	B	DK0060634707	130	468.2	DKK	60866
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	10:12:04	XCSE	B000113848	B	DK0060634707	100	468.2	DKK	46820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	10:46:14	XCSE	B000152228	B	DK0060634707	56	469.8	DKK	26308.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	10:46:14	XCSE	B000152229	B	DK0060634707	9	469.8	DKK	4228.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	10:46:14	XCSE	B000152230	B	DK0060634707	1	469.8	DKK	469.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	10:46:14	XCSE	B000152231	B	DK0060634707	54	469.8	DKK	25369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	10:52:22	XCSE	B000158559	B	DK0060634707	82	469.6	DKK	38507.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	10:52:22	XCSE	B000158560	B	DK0060634707	21	469.6	DKK	9861.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	10:52:22	XCSE	B000158561	B	DK0060634707	12	469.6	DKK	5635.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	10:55:06	XCSE	B000161299	B	DK0060634707	68	469.6	DKK	31932.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	10:55:06	XCSE	B000161300	B	DK0060634707	17	469.6	DKK	7983.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	10:55:19	XCSE	B000161574	B	DK0060634707	130	469.2	DKK	60996
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	11:05:22	XCSE	B000170933	B	DK0060634707	21	469.2	DKK	9853.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	11:05:22	XCSE	B000170934	B	DK0060634707	67	469.2	DKK	31436.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	11:05:22	XCSE	B000170935	B	DK0060634707	32	469.2	DKK	15014.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	11:12:07	XCSE	B000178571	B	DK0060634707	19	469	DKK	8911
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	11:26:08	XCSE	B000191490	B	DK0060634707	120	469.2	DKK	56304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	11:26:08	XCSE	B000191491	B	DK0060634707	81	469	DKK	37989
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	11:55:40	XCSE	B000245544	B	DK0060634707	120	469.6	DKK	56352
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	11:56:48	XCSE	B000251488	B	DK0060634707	18	469.2	DKK	8445.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	11:56:48	XCSE	B000251489	B	DK0060634707	92	469.2	DKK	43166.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	12:21:04	XCSE	B000286778	B	DK0060634707	100	470.2	DKK	47020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	12:22:01	XCSE	B000287614	B	DK0060634707	20	470.8	DKK	9416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	12:23:05	XCSE	B000288772	B	DK0060634707	98	470	DKK	46060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	13:00:49	XCSE	B000323927	B	DK0060634707	120	469.4	DKK	56328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	13:00:49	XCSE	B000323928	B	DK0060634707	120	469.4	DKK	56328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	13:19:42	XCSE	B000338562	B	DK0060634707	110	468.4	DKK	51524
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	13:54:13	XCSE	B000366446	B	DK0060634707	95	468.8	DKK	44536
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	13:54:13	XCSE	B000366456	B	DK0060634707	120	468.8	DKK	56256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	14:02:52	XCSE	B000374426	B	DK0060634707	38	468.8	DKK	17814.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	14:05:00	XCSE	B000377095	B	DK0060634707	19	468.8	DKK	8907.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	14:07:12	XCSE	B000379431	B	DK0060634707	53	468.8	DKK	24846.4

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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	15.06.2018	14:24:43	XCSE	B000396812	B	DK0060634707	4	469.6	DKK	1878.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	14:24:43	XCSE	B000396813	B	DK0060634707	33	469.6	DKK	15496.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	14:24:43	XCSE	B000396814	B	DK0060634707	17	469.6	DKK	7983.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	14:24:43	XCSE	B000396815	B	DK0060634707	43	469.6	DKK	20192.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	14:24:43	XCSE	B000396816	B	DK0060634707	83	469.6	DKK	38976.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	14:29:14	XCSE	B000400777	B	DK0060634707	100	469.4	DKK	46940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	14:29:14	XCSE	B000400778	B	DK0060634707	10	469.4	DKK	4694
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	15:02:23	XCSE	B000437289	B	DK0060634707	96	468	DKK	44928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	15:02:23	XCSE	B000437290	B	DK0060634707	16	468	DKK	7488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	15:02:23	XCSE	B000437291	B	DK0060634707	2	468	DKK	936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	15:02:23	XCSE	B000437292	B	DK0060634707	14	468	DKK	6552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	15:02:23	XCSE	B000437293	B	DK0060634707	2	468	DKK	936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	15:18:19	XCSE	B000454549	B	DK0060634707	120	468.4	DKK	56208
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	15:19:54	XCSE	B000456249	B	DK0060634707	97	469.4	DKK	45531.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	15:30:35	XCSE	B000470379	B	DK0060634707	58	468.6	DKK	27178.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	15:30:35	XCSE	B000470380	B	DK0060634707	62	468.6	DKK	29053.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	15:44:53	XCSE	B000490154	B	DK0060634707	110	468.2	DKK	51502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	15:50:17	XCSE	B000497060	B	DK0060634707	82	468.4	DKK	38408.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	15:50:17	XCSE	B000497061	B	DK0060634707	48	468.4	DKK	22483.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	16:01:06	XCSE	B000510980	B	DK0060634707	18	468.6	DKK	8434.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	16:01:06	XCSE	B000510981	B	DK0060634707	82	468.6	DKK	38425.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	16:09:30	XCSE	B000524338	B	DK0060634707	31	469.6	DKK	14557.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	16:09:30	XCSE	B000524339	B	DK0060634707	68	469.6	DKK	31932.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	16:09:30	XCSE	B000524340	B	DK0060634707	31	469.6	DKK	14557.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	16:17:56	XCSE	B000537155	B	DK0060634707	120	469.8	DKK	56376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	16:25:07	XCSE	B000547032	B	DK0060634707	12	471	DKK	5652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	16:25:07	XCSE	B000547039	B	DK0060634707	108	471	DKK	50868
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	16:33:04	XCSE	B000559380	B	DK0060634707	120	471	DKK	56520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	16:44:28	XCSE	B000578303	B	DK0060634707	17	471.6	DKK	8017.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	16:44:28	XCSE	B000578304	B	DK0060634707	83	471.6	DKK	39142.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	16:47:15	XCSE	B000582960	B	DK0060634707	120	471.2	DKK	56544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.06.2018	16:52:43	XCSE	B000592112	B	DK0060634707	145	472.6	DKK	68527