

Share repurchase specification



Period from 05.02.2018 to 11.02.2018

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	05.02.2018	16:42:27	XCSE	000858424	B	DK0060634707	43	348.4	DKK	14981.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.02.2018	16:42:28	XCSE	000858476	B	DK0060634707	31	348.4	DKK	10800.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.02.2018	16:43:36	XCSE	000860770	B	DK0060634707	94	348.4	DKK	32749.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.02.2018	16:43:38	XCSE	000861099	B	DK0060634707	22	348.4	DKK	7664.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.02.2018	16:44:46	XCSE	000863524	B	DK0060634707	31	348.4	DKK	10800.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.02.2018	16:44:50	XCSE	000863695	B	DK0060634707	34	348.4	DKK	11845.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.02.2018	16:44:50	XCSE	000863696	B	DK0060634707	67	348.4	DKK	23342.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.02.2018	16:44:50	XCSE	000863699	B	DK0060634707	91	348.4	DKK	31704.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.02.2018	16:44:54	XCSE	000863867	B	DK0060634707	177	348.4	DKK	61666.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.02.2018	16:44:55	XCSE	000863899	B	DK0060634707	100	348.4	DKK	34840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.02.2018	16:45:15	XCSE	000864786	B	DK0060634707	45	348.4	DKK	15678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.02.2018	16:45:15	XCSE	000864806	B	DK0060634707	265	348.4	DKK	92326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.02.2018	16:56:41	XCSE	V000897616	B	DK0060634707	8000	349.3663	DKK	2794930.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2018	17:02:18	XCSE	V001263552	B	DK0060634707	10000	342.7042	DKK	3427042
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	09:07:13	XCSE	B000045718	B	DK0060634707	64	345.4	DKK	22105.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	09:10:41	XCSE	B000059769	B	DK0060634707	73	344.8	DKK	25170.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	09:17:31	XCSE	B000082182	B	DK0060634707	55	343.2	DKK	18876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	09:17:31	XCSE	B000082183	B	DK0060634707	11	343.2	DKK	3775.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	09:18:13	XCSE	B000084258	B	DK0060634707	79	342.6	DKK	27065.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	09:22:22	XCSE	B000096433	B	DK0060634707	66	341.6	DKK	22545.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	09:25:01	XCSE	B000103428	B	DK0060634707	67	342.6	DKK	22954.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	09:34:23	XCSE	B000126405	B	DK0060634707	127	342.4	DKK	43484.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	09:34:23	XCSE	B000126406	B	DK0060634707	83	342.4	DKK	28419.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	09:35:01	XCSE	B000127881	B	DK0060634707	46	341.6	DKK	15713.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	09:35:21	XCSE	B000128866	B	DK0060634707	25	341.6	DKK	8540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	09:37:17	XCSE	B000133508	B	DK0060634707	63	340.6	DKK	21457.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	09:43:07	XCSE	B000146079	B	DK0060634707	58	341.6	DKK	19812.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	09:52:34	XCSE	B000170246	B	DK0060634707	72	340.8	DKK	24537.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	10:01:29	XCSE	B000190631	B	DK0060634707	9	341.6	DKK	3074.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	10:01:41	XCSE	B000190916	B	DK0060634707	56	341.6	DKK	19129.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	10:06:42	XCSE	B000202529	B	DK0060634707	81	341	DKK	27621
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	10:11:39	XCSE	B000212292	B	DK0060634707	14	342.2	DKK	4790.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	10:19:29	XCSE	B000226351	B	DK0060634707	35	342.4	DKK	11984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	10:19:29	XCSE	B000226352	B	DK0060634707	25	342.4	DKK	8560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	10:27:17	XCSE	B000240341	B	DK0060634707	20	343.4	DKK	6868
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	10:29:31	XCSE	B000244615	B	DK0060634707	5	343.6	DKK	1718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	10:29:31	XCSE	B000244616	B	DK0060634707	15	343.6	DKK	5154
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	11:16:31	XCSE	V000330686	B	DK0060634707	2000	342.5878	DKK	685175.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	12:16:16	XCSE	V000417279	B	DK0060634707	1500	341.6276	DKK	512441.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2018	17:01:52	XCSE	V000912824	B	DK0060634707	5000	347.4	DKK	1737000

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:05:12	XCSE	B000032972	B	DK0060634707	35	348.6	DKK	12201
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:05:41	XCSE	B000035406	B	DK0060634707	61	348.6	DKK	21264.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:16:13	XCSE	B000069384	B	DK0060634707	66	348	DKK	22968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:20:36	XCSE	B000081470	B	DK0060634707	66	348	DKK	22968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:27:03	XCSE	B000096377	B	DK0060634707	88	348.2	DKK	30641.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:37:29	XCSE	B000120670	B	DK0060634707	58	347.6	DKK	20160.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:37:29	XCSE	B000120671	B	DK0060634707	210	347.6	DKK	72996
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:37:29	XCSE	B000120672	B	DK0060634707	26	347.6	DKK	9037.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:37:29	XCSE	B000120673	B	DK0060634707	37	347.6	DKK	12861.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:38:22	XCSE	B000122421	B	DK0060634707	67	347.4	DKK	23275.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:38:22	XCSE	B000122422	B	DK0060634707	32	347.4	DKK	11116.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:38:22	XCSE	B000122423	B	DK0060634707	32	347.4	DKK	11116.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:45:45	XCSE	B000137737	B	DK0060634707	58	347.2	DKK	20137.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:51:20	XCSE	B000147908	B	DK0060634707	72	347	DKK	24984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:58:18	XCSE	B000160209	B	DK0060634707	8	346.2	DKK	2769.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	09:58:18	XCSE	B000160210	B	DK0060634707	57	346.2	DKK	19733.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	10:05:06	XCSE	B000173225	B	DK0060634707	57	346.2	DKK	19733.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	10:05:06	XCSE	B000173230	B	DK0060634707	6	346.2	DKK	2077.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	10:16:13	XCSE	B000192113	B	DK0060634707	61	345.8	DKK	21093.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	10:16:13	XCSE	B000192114	B	DK0060634707	44	345.8	DKK	15215.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	10:22:39	XCSE	B000201740	B	DK0060634707	20	345.8	DKK	6916
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	10:22:39	XCSE	B000201741	B	DK0060634707	10	345.8	DKK	3458
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	10:25:18	XCSE	B000205994	B	DK0060634707	64	345.8	DKK	22131.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	10:25:18	XCSE	B000205997	B	DK0060634707	59	345.8	DKK	20402.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	10:42:32	XCSE	B000236282	B	DK0060634707	120	346	DKK	41520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	10:52:41	XCSE	B000253790	B	DK0060634707	23	346	DKK	7958
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	10:52:41	XCSE	B000253791	B	DK0060634707	42	346	DKK	14532
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	10:52:41	XCSE	B000253792	B	DK0060634707	88	346	DKK	30448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	10:59:41	XCSE	B000264943	B	DK0060634707	52	345.8	DKK	17981.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	11:01:08	XCSE	B000268229	B	DK0060634707	9	345.8	DKK	3112.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	11:01:08	XCSE	B000268232	B	DK0060634707	62	345.8	DKK	21439.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	11:06:45	XCSE	B000281022	B	DK0060634707	30	344.8	DKK	10344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	11:06:45	XCSE	B000281023	B	DK0060634707	30	344.8	DKK	10344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	11:16:21	XCSE	B000296574	B	DK0060634707	70	344.4	DKK	24108
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	11:16:21	XCSE	B000296575	B	DK0060634707	60	344.4	DKK	20664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	11:38:50	XCSE	B000330817	B	DK0060634707	61	344.4	DKK	21008.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	11:49:21	XCSE	B000344445	B	DK0060634707	66	344.6	DKK	22743.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	11:49:21	XCSE	B000344446	B	DK0060634707	74	344.6	DKK	25500.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	11:49:51	XCSE	B000344951	B	DK0060634707	60	344.6	DKK	20676
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	11:57:36	XCSE	B000354982	B	DK0060634707	6	344.2	DKK	2065.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	11:57:36	XCSE	B000354983	B	DK0060634707	65	344.2	DKK	22373
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	11:57:36	XCSE	B000354984	B	DK0060634707	1	344.2	DKK	344.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	12:26:23	XCSE	B000391486	B	DK0060634707	60	344.4	DKK	20664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	12:33:20	XCSE	B000401276	B	DK0060634707	76	345	DKK	26220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	12:33:20	XCSE	B000401280	B	DK0060634707	87	345	DKK	30015
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	12:34:05	XCSE	B000402603	B	DK0060634707	70	344.4	DKK	24108
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	12:42:50	XCSE	B000415810	B	DK0060634707	68	344.2	DKK	23405.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	13:17:34	XCSE	B000461875	B	DK0060634707	28	344.4	DKK	9643.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	13:17:34	XCSE	B000461876	B	DK0060634707	36	344.4	DKK	12398.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	13:28:20	XCSE	B000474783	B	DK0060634707	23	344.4	DKK	7921.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	13:29:58	XCSE	B000476503	B	DK0060634707	29	344.6	DKK	9993.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	13:29:58	XCSE	B000476504	B	DK0060634707	37	344.6	DKK	12750.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	13:29:58	XCSE	B000476505	B	DK0060634707	64	344.6	DKK	22054.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	13:30:51	XCSE	B000477703	B	DK0060634707	50	344.4	DKK	17220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	13:32:11	XCSE	B000479216	B	DK0060634707	10	344.2	DKK	3442
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	13:53:58	XCSE	B000504783	B	DK0060634707	53	344.2	DKK	18242.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	13:53:58	XCSE	B000504785	B	DK0060634707	71	344.2	DKK	24438.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	13:53:58	XCSE	B000504786	B	DK0060634707	6	344.2	DKK	2065.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	13:53:58	XCSE	B000504787	B	DK0060634707	57	344.2	DKK	19619.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	14:17:24	XCSE	B000531121	B	DK0060634707	23	344.6	DKK	7925.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	14:17:24	XCSE	B000531122	B	DK0060634707	38	344.6	DKK	13094.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	14:17:24	XCSE	B000531123	B	DK0060634707	37	344.6	DKK	12750.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	14:17:24	XCSE	B000531124	B	DK0060634707	82	344.6	DKK	28257.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	14:17:24	XCSE	B000531126	B	DK0060634707	1	344.6	DKK	344.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	14:20:11	XCSE	B000533603	B	DK0060634707	67	344.6	DKK	23088.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	14:25:35	XCSE	B000540015	B	DK0060634707	22	345.2	DKK	7594.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	14:25:35	XCSE	B000540016	B	DK0060634707	48	345.2	DKK	16569.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	14:41:08	XCSE	B000558785	B	DK0060634707	69	345.6	DKK	23846.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	14:43:27	XCSE	B000562513	B	DK0060634707	59	345.2	DKK	20366.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	14:53:12	XCSE	B000575106	B	DK0060634707	55	344.6	DKK	18953
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	14:53:12	XCSE	B000575107	B	DK0060634707	3	344.6	DKK	1033.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	15:11:56	XCSE	B000597627	B	DK0060634707	64	344.4	DKK	22041.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	15:23:56	XCSE	B000612295	B	DK0060634707	62	345	DKK	21390
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	15:24:07	XCSE	B000612532	B	DK0060634707	34	345	DKK	11730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	15:25:34	XCSE	B000614457	B	DK0060634707	23	345.2	DKK	7939.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	15:25:35	XCSE	B000614459	B	DK0060634707	48	345.2	DKK	16569.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	15:30:24	XCSE	B000621649	B	DK0060634707	24	345.4	DKK	8289.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	15:32:31	XCSE	B000625984	B	DK0060634707	63	345	DKK	21735
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	15:34:35	XCSE	B000629848	B	DK0060634707	62	344.4	DKK	21352.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	15:44:10	XCSE	B000646843	B	DK0060634707	70	344.4	DKK	24108

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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	08.02.2018	15:58:24	XCSE	B000676012	B	DK0060634707	24	344.6	DKK	8270.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	15:58:38	XCSE	B000676339	B	DK0060634707	44	344.6	DKK	15162.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:00:31	XCSE	B000680677	B	DK0060634707	63	344.4	DKK	21697.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:04:18	XCSE	B000689208	B	DK0060634707	60	344.6	DKK	20676
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:06:00	XCSE	B000692766	B	DK0060634707	38	344.6	DKK	13094.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:09:08	XCSE	B000699242	B	DK0060634707	23	344.8	DKK	7930.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:13:18	XCSE	B000708564	B	DK0060634707	60	344.6	DKK	20676
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:14:48	XCSE	B000710916	B	DK0060634707	69	344.4	DKK	23763.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:20:17	XCSE	B000722347	B	DK0060634707	68	344.4	DKK	23419.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:24:15	XCSE	B000730847	B	DK0060634707	74	344	DKK	25456
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:27:25	XCSE	B000737770	B	DK0060634707	41	341.8	DKK	14013.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:33:31	XCSE	B000751985	B	DK0060634707	25	342.6	DKK	8565
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:36:30	XCSE	B000759114	B	DK0060634707	63	342	DKK	21546
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:36:40	XCSE	B000759908	B	DK0060634707	54	341.8	DKK	18457.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:36:40	XCSE	B000759909	B	DK0060634707	23	341.8	DKK	7861.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:43:05	XCSE	B000777305	B	DK0060634707	70	342.2	DKK	23954
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:47:58	XCSE	B000790012	B	DK0060634707	70	341.8	DKK	23926
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:50:11	XCSE	B000796231	B	DK0060634707	75	341.4	DKK	25605
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:53:08	XCSE	B000805217	B	DK0060634707	4	341	DKK	1364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:53:08	XCSE	B000805218	B	DK0060634707	40	341	DKK	13640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2018	16:53:09	XCSE	B000805238	B	DK0060634707	20	341	DKK	6820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:10:07	XCSE	B000054280	B	DK0060634707	61	339	DKK	20679
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:11:16	XCSE	B000058341	B	DK0060634707	61	338.8	DKK	20666.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:11:47	XCSE	B000060171	B	DK0060634707	23	339.4	DKK	7806.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:11:50	XCSE	B000060265	B	DK0060634707	25	339.4	DKK	8485
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:12:11	XCSE	B000061179	B	DK0060634707	26	339.4	DKK	8824.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:12:56	XCSE	B000063356	B	DK0060634707	35	338.6	DKK	11851
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:13:11	XCSE	B000064214	B	DK0060634707	49	338.6	DKK	16591.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:23:03	XCSE	B000091258	B	DK0060634707	23	340	DKK	7820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:24:33	XCSE	B000094496	B	DK0060634707	80	340.2	DKK	27216
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:24:33	XCSE	B000094502	B	DK0060634707	59	340	DKK	20060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:30:01	XCSE	B000109224	B	DK0060634707	64	339.6	DKK	21734.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:32:36	XCSE	B000116738	B	DK0060634707	63	340.4	DKK	21445.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:36:55	XCSE	B000128111	B	DK0060634707	11	341.2	DKK	3753.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:40:14	XCSE	B000136648	B	DK0060634707	70	342.6	DKK	23982
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:40:16	XCSE	B000136713	B	DK0060634707	46	342.4	DKK	15750.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:41:03	XCSE	B000139151	B	DK0060634707	3	342.4	DKK	1027.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:41:03	XCSE	B000139154	B	DK0060634707	62	342.2	DKK	21216.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:41:03	XCSE	B000139155	B	DK0060634707	220	342.2	DKK	75284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:41:03	XCSE	B000139156	B	DK0060634707	50	342.2	DKK	17110

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:57:25	XCSE	B000173641	B	DK0060634707	54	342	DKK	18468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:57:25	XCSE	B000173643	B	DK0060634707	33	342	DKK	11286
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:57:25	XCSE	B000173644	B	DK0060634707	36	342	DKK	12312
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:57:25	XCSE	B000173649	B	DK0060634707	9	341.8	DKK	3076.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	09:57:25	XCSE	B000173650	B	DK0060634707	63	341.8	DKK	21533.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:04:56	XCSE	B000187499	B	DK0060634707	77	343	DKK	26411
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:06:56	XCSE	B000191947	B	DK0060634707	35	343.2	DKK	12012
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:06:56	XCSE	B000191948	B	DK0060634707	16	343.2	DKK	5491.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:13:59	XCSE	B000202545	B	DK0060634707	3	344.6	DKK	1033.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:13:59	XCSE	B000202549	B	DK0060634707	70	344.6	DKK	24122
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:14:58	XCSE	B000204059	B	DK0060634707	11	344	DKK	3784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:14:58	XCSE	B000204060	B	DK0060634707	57	344	DKK	19608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:18:15	XCSE	B000210075	B	DK0060634707	35	344.2	DKK	12047
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:18:15	XCSE	B000210076	B	DK0060634707	14	344.2	DKK	4818.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:18:15	XCSE	B000210077	B	DK0060634707	5	344.2	DKK	1721
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:19:14	XCSE	B000212105	B	DK0060634707	43	343.6	DKK	14774.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:30:35	XCSE	B000230627	B	DK0060634707	71	342.8	DKK	24338.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:41:32	XCSE	B000247186	B	DK0060634707	9	343	DKK	3087
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:41:32	XCSE	B000247187	B	DK0060634707	21	343	DKK	7203
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:41:32	XCSE	B000247188	B	DK0060634707	2	343	DKK	686
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:45:03	XCSE	B000253905	B	DK0060634707	22	343.2	DKK	7550.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:45:03	XCSE	B000253906	B	DK0060634707	44	343.2	DKK	15100.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:48:50	XCSE	B000260085	B	DK0060634707	13	343.4	DKK	4464.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:48:50	XCSE	B000260086	B	DK0060634707	34	343.4	DKK	11675.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:48:50	XCSE	B000260096	B	DK0060634707	125	343.4	DKK	42925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:48:50	XCSE	B000260097	B	DK0060634707	3	343.4	DKK	1030.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:50:24	XCSE	B000262764	B	DK0060634707	25	343	DKK	8575
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	10:50:24	XCSE	B000262765	B	DK0060634707	38	343	DKK	13034
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:05:20	XCSE	B000284078	B	DK0060634707	58	344.6	DKK	19986.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:05:24	XCSE	B000284143	B	DK0060634707	76	344.4	DKK	26174.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:11:17	XCSE	B000291255	B	DK0060634707	35	345.2	DKK	12082
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:11:17	XCSE	B000291256	B	DK0060634707	13	345.2	DKK	4487.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:11:18	XCSE	B000291285	B	DK0060634707	61	345.4	DKK	21069.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:13:05	XCSE	B000293271	B	DK0060634707	110	345.4	DKK	37994
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:19:18	XCSE	B000301301	B	DK0060634707	78	344.6	DKK	26878.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:28:05	XCSE	B000312873	B	DK0060634707	39	345.8	DKK	13486.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:28:05	XCSE	B000312874	B	DK0060634707	24	345.8	DKK	8299.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:31:05	XCSE	B000316622	B	DK0060634707	58	346.4	DKK	20091.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:41:00	XCSE	B000331291	B	DK0060634707	32	346.6	DKK	11091.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:41:00	XCSE	B000331292	B	DK0060634707	45	346.8	DKK	15606

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:41:11	XCSE	B000331473	B	DK0060634707	17	346.6	DKK	5892.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:41:11	XCSE	B000331474	B	DK0060634707	14	346.6	DKK	4852.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:51:07	XCSE	B000343733	B	DK0060634707	54	346.2	DKK	18694.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:51:07	XCSE	B000343734	B	DK0060634707	18	346.2	DKK	6231.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	11:57:27	XCSE	B000350780	B	DK0060634707	65	345.8	DKK	22477
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	12:02:27	XCSE	B000356781	B	DK0060634707	58	345.6	DKK	20044.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	12:08:51	XCSE	B000363650	B	DK0060634707	63	345.2	DKK	21747.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	12:23:02	XCSE	B000378787	B	DK0060634707	23	344.8	DKK	7930.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	12:23:06	XCSE	B000378834	B	DK0060634707	26	344.8	DKK	8964.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	12:23:06	XCSE	B000378835	B	DK0060634707	110	344.8	DKK	37928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	12:30:59	XCSE	B000389409	B	DK0060634707	58	344.2	DKK	19963.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	12:37:34	XCSE	B000398700	B	DK0060634707	53	344	DKK	18232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	12:41:02	XCSE	B000405928	B	DK0060634707	44	343.4	DKK	15109.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	12:41:02	XCSE	B000405929	B	DK0060634707	42	343.4	DKK	14422.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	12:45:48	XCSE	B000413453	B	DK0060634707	44	343.2	DKK	15100.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	13:11:00	XCSE	B000454428	B	DK0060634707	53	342.8	DKK	18168.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	13:11:00	XCSE	B000454429	B	DK0060634707	30	342.8	DKK	10284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	13:13:56	XCSE	B000458272	B	DK0060634707	56	342.6	DKK	19185.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	13:14:03	XCSE	B000458378	B	DK0060634707	70	342.2	DKK	23954
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	13:21:53	XCSE	B000468246	B	DK0060634707	23	342	DKK	7866
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	13:21:54	XCSE	B000468267	B	DK0060634707	30	342	DKK	10260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	13:22:01	XCSE	B000468375	B	DK0060634707	9	342	DKK	3078
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	13:23:25	XCSE	B000469734	B	DK0060634707	52	341.8	DKK	17773.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	13:34:11	XCSE	B000488404	B	DK0060634707	73	341.2	DKK	24907.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	13:41:52	XCSE	B000501520	B	DK0060634707	71	340.8	DKK	24196.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	13:42:06	XCSE	B000502716	B	DK0060634707	54	340.6	DKK	18392.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	13:59:00	XCSE	B000530420	B	DK0060634707	20	340.2	DKK	6804
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	14:00:01	XCSE	B000531642	B	DK0060634707	56	340.2	DKK	19051.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	14:05:03	XCSE	B000539125	B	DK0060634707	48	339.8	DKK	16310.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	14:06:05	XCSE	B000540605	B	DK0060634707	28	339.6	DKK	9508.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	14:06:05	XCSE	B000540606	B	DK0060634707	54	339.6	DKK	18338.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	14:17:28	XCSE	B000556080	B	DK0060634707	38	340	DKK	12920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	14:17:28	XCSE	B000556081	B	DK0060634707	92	340	DKK	31280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	14:27:30	XCSE	B000569255	B	DK0060634707	51	340	DKK	17340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	14:29:02	XCSE	B000571081	B	DK0060634707	11	340	DKK	3740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	14:39:19	XCSE	B000585234	B	DK0060634707	45	340.2	DKK	15309
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	14:39:19	XCSE	B000585235	B	DK0060634707	24	340.2	DKK	8164.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	14:39:19	XCSE	B000585240	B	DK0060634707	45	340.2	DKK	15309
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	14:42:00	XCSE	B000588767	B	DK0060634707	52	340	DKK	17680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	14:42:00	XCSE	B000588768	B	DK0060634707	23	340	DKK	7820

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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	09.02.2018	14:53:34	XCSE	B000606244	B	DK0060634707	47	340	DKK	15980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	14:53:34	XCSE	B000606245	B	DK0060634707	21	340	DKK	7140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	14:55:12	XCSE	B000609160	B	DK0060634707	58	339.8	DKK	19708.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	15:10:43	XCSE	B000638198	B	DK0060634707	64	341.6	DKK	21862.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	15:10:43	XCSE	B000638199	B	DK0060634707	69	341.6	DKK	23570.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	15:18:46	XCSE	B000650188	B	DK0060634707	43	341.4	DKK	14680.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	15:23:05	XCSE	B000656465	B	DK0060634707	53	341.6	DKK	18104.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	15:24:03	XCSE	B000658340	B	DK0060634707	23	341	DKK	7843
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	15:24:03	XCSE	B000658341	B	DK0060634707	37	341	DKK	12617
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	15:29:43	XCSE	B000668604	B	DK0060634707	63	340.2	DKK	21432.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	15:36:45	XCSE	B000686578	B	DK0060634707	46	340.8	DKK	15676.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	15:40:15	XCSE	B000694699	B	DK0060634707	81	340.4	DKK	27572.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	15:46:37	XCSE	B000708522	B	DK0060634707	54	341.4	DKK	18435.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	15:46:44	XCSE	B000708766	B	DK0060634707	6	341.4	DKK	2048.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	15:47:06	XCSE	B000710006	B	DK0060634707	42	341.2	DKK	14330.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	15:47:06	XCSE	B000710007	B	DK0060634707	19	341.2	DKK	6482.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	15:51:22	XCSE	B000720188	B	DK0060634707	76	340.6	DKK	25885.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	15:59:48	XCSE	B000738777	B	DK0060634707	54	341.4	DKK	18435.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:04:33	XCSE	B000748785	B	DK0060634707	64	341.2	DKK	21836.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:04:40	XCSE	B000748981	B	DK0060634707	83	341	DKK	28303
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:07:24	XCSE	B000755248	B	DK0060634707	53	341.2	DKK	18083.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:14:10	XCSE	B000767319	B	DK0060634707	35	341.8	DKK	11963
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:14:10	XCSE	B000767320	B	DK0060634707	32	341.8	DKK	10937.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:14:23	XCSE	B000767868	B	DK0060634707	36	341.6	DKK	12297.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:14:23	XCSE	B000767869	B	DK0060634707	18	341.6	DKK	6148.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:23:22	XCSE	B000785544	B	DK0060634707	42	341.6	DKK	14347.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:23:22	XCSE	B000785545	B	DK0060634707	28	341.6	DKK	9564.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:23:37	XCSE	B000785899	B	DK0060634707	50	341.6	DKK	17080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:23:37	XCSE	B000785900	B	DK0060634707	30	341.6	DKK	10248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:29:30	XCSE	B000797537	B	DK0060634707	5	341.4	DKK	1707
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:29:30	XCSE	B000797538	B	DK0060634707	51	341.4	DKK	17411.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:34:31	XCSE	B000807239	B	DK0060634707	60	341.4	DKK	20484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:34:31	XCSE	B000807247	B	DK0060634707	40	341.4	DKK	13656
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:34:31	XCSE	B000807248	B	DK0060634707	31	341.4	DKK	10583.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:38:03	XCSE	B000814279	B	DK0060634707	73	341	DKK	24893
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:45:01	XCSE	B000834338	B	DK0060634707	70	341.2	DKK	23884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:45:14	XCSE	B000835000	B	DK0060634707	69	341	DKK	23529
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:45:14	XCSE	B000835001	B	DK0060634707	6	341	DKK	2046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:48:17	XCSE	B000846378	B	DK0060634707	73	340.4	DKK	24849.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:50:50	XCSE	B000855326	B	DK0060634707	42	340.2	DKK	14288.4

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:50:50	XCSE	B000855327	B	DK0060634707	2	340.2	DKK	680.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:52:36	XCSE	B000859814	B	DK0060634707	77	340.2	DKK	26195.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:53:07	XCSE	000860893	B	DK0060634707	1000	340.2	DKK	340200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:53:17	XCSE	000861275	B	DK0060634707	85	340.2	DKK	28917
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:53:17	XCSE	000861276	B	DK0060634707	85	340.2	DKK	28917
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:53:17	XCSE	000861277	B	DK0060634707	35	340.2	DKK	11907
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:53:17	XCSE	000861296	B	DK0060634707	795	340.2	DKK	270459
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:53:42	XCSE	000862340	B	DK0060634707	1000	340.2	DKK	340200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2018	16:54:25	XCSE	000864478	B	DK0060634707	65	340	DKK	22100