

Share repurchase specification



Period from 20.11.2017 to 26.11.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:37:44	XCSE	000314625	B	DK0060634707	28	359.5	DKK	10066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:37:44	XCSE	000314629	B	DK0060634707	34	359.5	DKK	12223
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:37:44	XCSE	000314622	B	DK0060634707	199	359.5	DKK	71540.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:37:44	XCSE	000314631	B	DK0060634707	139	359.5	DKK	49970.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:37:44	XCSE	000314623	B	DK0060634707	314	359.5	DKK	112883
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:37:44	XCSE	000314626	B	DK0060634707	100	359.5	DKK	35950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:37:44	XCSE	000314630	B	DK0060634707	64	359.5	DKK	23008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:37:44	XCSE	000314627	B	DK0060634707	100	359.5	DKK	35950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:37:44	XCSE	000314628	B	DK0060634707	100	359.5	DKK	35950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:42:10	XCSE	000317775	B	DK0060634707	253	359.5	DKK	90953.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	14:44:19	XCSE	000319227	B	DK0060634707	12	359.5	DKK	4314
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:45:22	XCSE	000378907	B	DK0060634707	45	359.5	DKK	16177.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:58:42	XCSE	000395290	B	DK0060634707	254	359.5	DKK	91313
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:58:42	XCSE	000395293	B	DK0060634707	109	359.5	DKK	39185.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:58:42	XCSE	000395291	B	DK0060634707	137	359.5	DKK	49251.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:58:42	XCSE	000395294	B	DK0060634707	13	359.5	DKK	4673.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	15:58:42	XCSE	000395292	B	DK0060634707	13	359.5	DKK	4673.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:44:40	XCSE	000454363	B	DK0060634707	866	359.8	DKK	311586.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:44:40	XCSE	000454360	B	DK0060634707	37	359.8	DKK	13312.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:44:40	XCSE	000454361	B	DK0060634707	17	359.8	DKK	6116.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:44:40	XCSE	000454362	B	DK0060634707	80	359.8	DKK	28784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:44:41	XCSE	000454419	B	DK0060634707	173	359.5	DKK	62193.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:44:41	XCSE	000454410	B	DK0060634707	80	359.5	DKK	28760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:44:45	XCSE	000454514	B	DK0060634707	83	359.5	DKK	29838.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:45:04	XCSE	000455148	B	DK0060634707	42	359.5	DKK	15099
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:51:40	XCSE	000465253	B	DK0060634707	81	359.5	DKK	29119.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:53:00	XCSE	000467147	B	DK0060634707	54	359.5	DKK	19413
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.11.2017	16:53:00	XCSE	000467148	B	DK0060634707	73	359.5	DKK	26243.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:35:15	XCSE	000198940	B	DK0060634707	97	353	DKK	34241
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:35:17	XCSE	000198964	B	DK0060634707	616	353	DKK	217448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:35:17	XCSE	000198963	B	DK0060634707	256	353	DKK	90368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	11:35:17	XCSE	000198962	B	DK0060634707	31	353	DKK	10943
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:48:15	XCSE	000513670	B	DK0060634707	435	353	DKK	153555
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:48:15	XCSE	000513668	B	DK0060634707	28	353	DKK	9884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:48:15	XCSE	000513671	B	DK0060634707	537	353	DKK	189561
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:54:22	XCSE	000524063	B	DK0060634707	17	353	DKK	6001
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:54:22	XCSE	000524066	B	DK0060634707	18	353	DKK	6354
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:54:22	XCSE	000524065	B	DK0060634707	326	353	DKK	115078
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:54:22	XCSE	000524068	B	DK0060634707	205	353	DKK	72365
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:54:22	XCSE	000524064	B	DK0060634707	6	353	DKK	2118

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:54:22	XCSE	000524069	B	DK0060634707	428	353	DKK	151084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.11.2017	16:56:38	XCSE	V000520519	B	DK0060634707	10000	353.8353	DKK	3538353
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	09:22:38	XCSE	V000054823	B	DK0060634707	3000	355.5	DKK	1066500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	13:42:41	XCSE	B000307271	B	DK0060634707	16	354.8	DKK	5676.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	13:43:00	XCSE	B000307534	B	DK0060634707	50	354.8	DKK	17740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	13:43:00	XCSE	B000307535	B	DK0060634707	4	354.8	DKK	1419.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:46:52	XCSE	B000504925	B	DK0060634707	80	354.8	DKK	28384
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:46:52	XCSE	B000504927	B	DK0060634707	160	354.9	DKK	56784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:51:52	XCSE	B000512842	B	DK0060634707	67	354.8	DKK	23771.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:53:01	XCSE	B000514719	B	DK0060634707	213	354.9	DKK	75593.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:54:14	XCSE	B000517476	B	DK0060634707	33	354.9	DKK	11711.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:54:14	XCSE	B000517474	B	DK0060634707	37	354.9	DKK	13131.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:54:14	XCSE	B000517475	B	DK0060634707	63	354.9	DKK	22358.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.11.2017	16:54:14	XCSE	B000517477	B	DK0060634707	117	354.9	DKK	41523.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:07:12	XCSE	B000039172	B	DK0060634707	100	348	DKK	34800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:07:12	XCSE	B000039170	B	DK0060634707	56	348.3	DKK	19504.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:07:12	XCSE	B000039171	B	DK0060634707	20	348.3	DKK	6966
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:20:28	XCSE	B000066603	B	DK0060634707	26	351.2	DKK	9131.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:21:36	XCSE	B000068414	B	DK0060634707	74	351.2	DKK	25988.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:22:55	XCSE	B000070334	B	DK0060634707	3	351.3	DKK	1053.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:22:55	XCSE	B000070333	B	DK0060634707	73	351.3	DKK	25644.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:30:16	XCSE	B000079717	B	DK0060634707	100	351.7	DKK	35170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:34:49	XCSE	B000086678	B	DK0060634707	30	352	DKK	10560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:34:49	XCSE	B000086682	B	DK0060634707	30	352	DKK	10560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:34:49	XCSE	B000086683	B	DK0060634707	70	352	DKK	24640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:34:49	XCSE	B000086679	B	DK0060634707	70	352	DKK	24640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:34:55	XCSE	B000086812	B	DK0060634707	160	351.8	DKK	56288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:34:55	XCSE	B000086814	B	DK0060634707	75	351.8	DKK	26385
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:34:55	XCSE	B000086813	B	DK0060634707	49	351.8	DKK	17238.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:34:55	XCSE	B000086815	B	DK0060634707	78	351.8	DKK	27440.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:34:55	XCSE	B000086811	B	DK0060634707	48	351.8	DKK	16886.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:37:33	XCSE	B000090059	B	DK0060634707	2	350.7	DKK	701.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:39:12	XCSE	B000092323	B	DK0060634707	42	350.7	DKK	14729.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:39:12	XCSE	B000092322	B	DK0060634707	34	350.7	DKK	11923.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:42:16	XCSE	B000096241	B	DK0060634707	78	351.9	DKK	27448.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:46:57	XCSE	B000102093	B	DK0060634707	15	351.4	DKK	5271
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:48:14	XCSE	B000103594	B	DK0060634707	5	351.4	DKK	1757
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:48:34	XCSE	B000103904	B	DK0060634707	49	351.4	DKK	17218.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:48:48	XCSE	B000104252	B	DK0060634707	89	351.3	DKK	31265.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:48:48	XCSE	B000104251	B	DK0060634707	21	351.3	DKK	7377.3

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:57:24	XCSE	B000113468	B	DK0060634707	50	351.2	DKK	17560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	09:57:24	XCSE	B000113469	B	DK0060634707	50	351.2	DKK	17560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:04:51	XCSE	B000121866	B	DK0060634707	81	352.2	DKK	28528.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:08:13	XCSE	B000124906	B	DK0060634707	31	352.4	DKK	10924.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:14:45	XCSE	B000131768	B	DK0060634707	100	354.5	DKK	35450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:14:55	XCSE	B000131901	B	DK0060634707	90	354.5	DKK	31905
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:15:57	XCSE	B000132840	B	DK0060634707	20	354.5	DKK	7090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:15:57	XCSE	B000132841	B	DK0060634707	49	354.5	DKK	17370.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:17:42	XCSE	B000134623	B	DK0060634707	69	354.5	DKK	24460.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:25:51	XCSE	B000141298	B	DK0060634707	83	354	DKK	29382
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:38:58	XCSE	B000153632	B	DK0060634707	14	355	DKK	4970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:38:58	XCSE	B000153633	B	DK0060634707	71	355	DKK	25205
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:48:03	XCSE	B000162337	B	DK0060634707	100	357	DKK	35700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:48:03	XCSE	B000162338	B	DK0060634707	11	357	DKK	3927
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:48:03	XCSE	B000162340	B	DK0060634707	29	357	DKK	10353
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:48:03	XCSE	B000162339	B	DK0060634707	100	357	DKK	35700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	10:54:48	XCSE	B000168510	B	DK0060634707	120	357.1	DKK	42852
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:00:07	XCSE	B000172261	B	DK0060634707	72	358	DKK	25776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:00:07	XCSE	B000172265	B	DK0060634707	11	358	DKK	3938
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:00:07	XCSE	B000172264	B	DK0060634707	77	358	DKK	27566
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:00:14	XCSE	B000172354	B	DK0060634707	20	357.6	DKK	7152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:00:14	XCSE	B000172355	B	DK0060634707	80	357.6	DKK	28608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:12:18	XCSE	B000182221	B	DK0060634707	30	359.3	DKK	10779
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:12:18	XCSE	B000182222	B	DK0060634707	54	359.3	DKK	19402.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:15:56	XCSE	B000185146	B	DK0060634707	37	359.4	DKK	13297.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:15:56	XCSE	B000185147	B	DK0060634707	81	359.4	DKK	29111.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:15:56	XCSE	B000185148	B	DK0060634707	22	359.4	DKK	7906.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:25:11	XCSE	B000192951	B	DK0060634707	83	358.8	DKK	29780.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:25:11	XCSE	B000192954	B	DK0060634707	43	358.6	DKK	15419.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:25:12	XCSE	B000192955	B	DK0060634707	29	358.6	DKK	10399.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:25:12	XCSE	B000192956	B	DK0060634707	34	358.6	DKK	12192.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:25:12	XCSE	B000192957	B	DK0060634707	14	358.6	DKK	5020.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:45:34	XCSE	B000211378	B	DK0060634707	88	358.5	DKK	31548
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:45:34	XCSE	B000211380	B	DK0060634707	74	358.2	DKK	26506.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:45:34	XCSE	B000211379	B	DK0060634707	12	358.5	DKK	4302
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	11:45:34	XCSE	B000211381	B	DK0060634707	4	358.2	DKK	1432.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:06:31	XCSE	B000228874	B	DK0060634707	87	359.1	DKK	31241.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:08:51	XCSE	B000230356	B	DK0060634707	8	358.5	DKK	2868
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:08:51	XCSE	B000230354	B	DK0060634707	100	358.6	DKK	35860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:23:49	XCSE	B000239815	B	DK0060634707	98	358.9	DKK	35172.2

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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	23.11.2017	12:23:49	XCSE	B000239808	B	DK0060634707	72	359	DKK	25848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:28:50	XCSE	B000242266	B	DK0060634707	20	358.9	DKK	7178
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:28:50	XCSE	B000242267	B	DK0060634707	40	358.9	DKK	14356
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:41:14	XCSE	B000249547	B	DK0060634707	76	359.7	DKK	27337.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:56:32	XCSE	B000260890	B	DK0060634707	32	360.9	DKK	11548.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:56:37	XCSE	B000260925	B	DK0060634707	100	360.9	DKK	36090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:56:37	XCSE	B000260926	B	DK0060634707	8	360.9	DKK	2887.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:56:37	XCSE	B000260927	B	DK0060634707	95	360.9	DKK	34285.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:56:38	XCSE	B000260942	B	DK0060634707	61	360.7	DKK	22002.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:56:38	XCSE	B000260941	B	DK0060634707	39	360.7	DKK	14067.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	12:56:42	XCSE	B000261040	B	DK0060634707	77	360.5	DKK	27758.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:15:17	XCSE	B000272984	B	DK0060634707	30	361.1	DKK	10833
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:15:17	XCSE	B000272986	B	DK0060634707	19	361.1	DKK	6860.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:15:17	XCSE	B000272985	B	DK0060634707	20	361.1	DKK	7222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:23:25	XCSE	B000277525	B	DK0060634707	23	362.6	DKK	8339.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:23:25	XCSE	B000277526	B	DK0060634707	77	362.6	DKK	27920.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:25:16	XCSE	B000278893	B	DK0060634707	20	363.1	DKK	7262
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:25:16	XCSE	B000278894	B	DK0060634707	14	363.1	DKK	5083.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:26:10	XCSE	B000279595	B	DK0060634707	20	364	DKK	7280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:26:10	XCSE	B000279596	B	DK0060634707	34	364	DKK	12376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:26:49	XCSE	B000279959	B	DK0060634707	39	363.4	DKK	14172.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:26:49	XCSE	B000279961	B	DK0060634707	9	363.5	DKK	3271.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:26:49	XCSE	B000279960	B	DK0060634707	35	363.4	DKK	12719
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:36:12	XCSE	B000286299	B	DK0060634707	60	363.3	DKK	21798
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:36:12	XCSE	B000286298	B	DK0060634707	30	363.3	DKK	10899
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:45:17	XCSE	B000291695	B	DK0060634707	73	364.9	DKK	26637.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:45:17	XCSE	B000291694	B	DK0060634707	10	364.9	DKK	3649
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:50:05	XCSE	B000294313	B	DK0060634707	88	363.4	DKK	31979.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	13:50:05	XCSE	B000294311	B	DK0060634707	12	363.4	DKK	4360.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:09:05	XCSE	B000305752	B	DK0060634707	200	364.1	DKK	72820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:19:30	XCSE	B000313616	B	DK0060634707	79	364.2	DKK	28771.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:21:47	XCSE	B000315251	B	DK0060634707	20	364.3	DKK	7286
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:21:47	XCSE	B000315252	B	DK0060634707	40	364.3	DKK	14572
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:21:47	XCSE	B000315253	B	DK0060634707	24	364.3	DKK	8743.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:24:34	XCSE	B000316809	B	DK0060634707	34	364.3	DKK	12386.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:24:34	XCSE	B000316807	B	DK0060634707	4	364.3	DKK	1457.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:24:34	XCSE	B000316808	B	DK0060634707	40	364.3	DKK	14572
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:43:24	XCSE	B000329064	B	DK0060634707	7	364.4	DKK	2550.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:43:24	XCSE	B000329066	B	DK0060634707	44	364.4	DKK	16033.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:43:24	XCSE	B000329060	B	DK0060634707	7	364.6	DKK	2552.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:43:24	XCSE	B000329065	B	DK0060634707	36	364.4	DKK	13118.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:43:24	XCSE	B000329059	B	DK0060634707	74	364.6	DKK	26980.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:43:26	XCSE	B000329090	B	DK0060634707	65	363.9	DKK	23653.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:58:09	XCSE	B000338888	B	DK0060634707	64	365	DKK	23360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:58:09	XCSE	B000338896	B	DK0060634707	7	364.6	DKK	2552.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:58:09	XCSE	B000338895	B	DK0060634707	28	364.6	DKK	10208.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	14:58:09	XCSE	B000338887	B	DK0060634707	130	365	DKK	47450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:05:15	XCSE	B000344051	B	DK0060634707	100	366.1	DKK	36610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:13:59	XCSE	B000350404	B	DK0060634707	5	366.2	DKK	1831
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:13:59	XCSE	B000350405	B	DK0060634707	79	366.2	DKK	28929.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:19:34	XCSE	B000354841	B	DK0060634707	75	365.6	DKK	27420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:30:42	XCSE	B000364262	B	DK0060634707	1	367.9	DKK	367.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:30:42	XCSE	B000364264	B	DK0060634707	41	367.9	DKK	15083.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:30:42	XCSE	B000364263	B	DK0060634707	50	367.9	DKK	18395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:31:19	XCSE	B000364699	B	DK0060634707	62	368.2	DKK	22828.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:31:19	XCSE	B000364700	B	DK0060634707	6	368.2	DKK	2209.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:36:06	XCSE	B000368705	B	DK0060634707	95	368.3	DKK	34988.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:36:06	XCSE	B000368704	B	DK0060634707	5	368.3	DKK	1841.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:41:00	XCSE	B000372503	B	DK0060634707	85	368.9	DKK	31356.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:52:51	XCSE	B000381631	B	DK0060634707	33	370.6	DKK	12229.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:52:51	XCSE	B000381632	B	DK0060634707	65	370.6	DKK	24089
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:54:21	XCSE	B000382798	B	DK0060634707	69	371	DKK	25599
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:55:24	XCSE	B000383562	B	DK0060634707	70	371.5	DKK	26005
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	15:55:24	XCSE	B000383561	B	DK0060634707	23	371.5	DKK	8544.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:00:10	XCSE	B000387577	B	DK0060634707	100	371	DKK	37100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:12:26	XCSE	B000397905	B	DK0060634707	20	371.5	DKK	7430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:12:26	XCSE	B000397904	B	DK0060634707	100	371.5	DKK	37150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:16:38	XCSE	B000400852	B	DK0060634707	96	374	DKK	35904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:17:26	XCSE	B000401451	B	DK0060634707	64	373.8	DKK	23923.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:21:42	XCSE	B000405220	B	DK0060634707	11	373.9	DKK	4112.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:21:42	XCSE	B000405219	B	DK0060634707	83	373.9	DKK	31033.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:24:37	XCSE	B000407218	B	DK0060634707	60	374.2	DKK	22452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:24:37	XCSE	B000407219	B	DK0060634707	50	374.2	DKK	18710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:26:22	XCSE	B000408458	B	DK0060634707	90	373.5	DKK	33615
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:28:12	XCSE	B000409820	B	DK0060634707	2	373.5	DKK	747
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:30:02	XCSE	B000411159	B	DK0060634707	38	373.3	DKK	14185.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:30:02	XCSE	B000411160	B	DK0060634707	53	373.3	DKK	19784.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:37:52	XCSE	B000418964	B	DK0060634707	100	371.6	DKK	37160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:37:52	XCSE	B000418952	B	DK0060634707	69	371.9	DKK	25661.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:46:48	XCSE	B000427016	B	DK0060634707	74	372	DKK	27528

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:46:48	XCSE	B000427017	B	DK0060634707	56	372	DKK	20832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:49:27	XCSE	B000429572	B	DK0060634707	110	371.8	DKK	40898
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:49:27	XCSE	B000429573	B	DK0060634707	96	371.8	DKK	35692.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:51:16	XCSE	B000431457	B	DK0060634707	6	371.3	DKK	2227.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:51:28	XCSE	B000431590	B	DK0060634707	95	371.3	DKK	35273.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	23.11.2017	16:51:37	XCSE	B000431758	B	DK0060634707	4	371.3	DKK	1485.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:05:18	XCSE	B000026058	B	DK0060634707	40	363.8	DKK	14552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:05:18	XCSE	B000026057	B	DK0060634707	100	363.8	DKK	36380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:05:24	XCSE	B000026305	B	DK0060634707	39	363.2	DKK	14164.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:05:24	XCSE	B000026306	B	DK0060634707	53	363.2	DKK	19249.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:10:37	XCSE	B000035016	B	DK0060634707	100	363.4	DKK	36340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:10:37	XCSE	B000035015	B	DK0060634707	8	363.4	DKK	2907.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:10:37	XCSE	B000035014	B	DK0060634707	23	363.4	DKK	8358.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:10:37	XCSE	B000035017	B	DK0060634707	9	363.4	DKK	3270.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:12:10	XCSE	B000037366	B	DK0060634707	29	364.3	DKK	10564.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:12:10	XCSE	B000037367	B	DK0060634707	50	364.3	DKK	18215
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:16:56	XCSE	B000043269	B	DK0060634707	45	363.8	DKK	16371
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:16:56	XCSE	B000043270	B	DK0060634707	55	363.8	DKK	20009
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:19:04	XCSE	B000046008	B	DK0060634707	96	363.8	DKK	34924.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:22:04	XCSE	B000050078	B	DK0060634707	95	363.8	DKK	34561
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:25:22	XCSE	B000054212	B	DK0060634707	100	363.4	DKK	36340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:26:34	XCSE	B000055791	B	DK0060634707	110	363.4	DKK	39974
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:30:05	XCSE	B000059446	B	DK0060634707	100	363.4	DKK	36340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:35:05	XCSE	B000064446	B	DK0060634707	76	360.3	DKK	27382.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:35:05	XCSE	B000064445	B	DK0060634707	34	360.3	DKK	12250.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:35:05	XCSE	B000064443	B	DK0060634707	72	360.3	DKK	25941.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:35:05	XCSE	B000064444	B	DK0060634707	100	360.3	DKK	36030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:35:05	XCSE	B000064447	B	DK0060634707	148	360.3	DKK	53324.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:37:20	XCSE	B000067843	B	DK0060634707	96	359.1	DKK	34473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:39:14	XCSE	B000069418	B	DK0060634707	69	357.7	DKK	24681.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:44:48	XCSE	B000075067	B	DK0060634707	100	356.2	DKK	35620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:49:00	XCSE	B000080322	B	DK0060634707	85	355.4	DKK	30209
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:53:29	XCSE	B000084898	B	DK0060634707	92	354.2	DKK	32586.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	09:57:18	XCSE	B000088318	B	DK0060634707	110	354.6	DKK	39006
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:00:01	XCSE	B000090235	B	DK0060634707	10	354.6	DKK	3546
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:00:01	XCSE	B000090236	B	DK0060634707	45	354.6	DKK	15957
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:00:04	XCSE	B000090296	B	DK0060634707	21	354.6	DKK	7446.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:05:01	XCSE	B000095876	B	DK0060634707	12	354.6	DKK	4255.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:05:24	XCSE	B000096219	B	DK0060634707	6	354.6	DKK	2127.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:05:34	XCSE	B000096414	B	DK0060634707	3	354.6	DKK	1063.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:05:52	XCSE	B000096691	B	DK0060634707	5	354.6	DKK	1773
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:05:53	XCSE	B000096699	B	DK0060634707	94	354.6	DKK	33332.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:20:01	XCSE	B000107914	B	DK0060634707	69	355.8	DKK	24550.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:20:55	XCSE	B000108896	B	DK0060634707	4	355.5	DKK	1422
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:21:05	XCSE	B000109038	B	DK0060634707	87	355.5	DKK	30928.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:23:07	XCSE	B000110679	B	DK0060634707	100	355.1	DKK	35510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:28:55	XCSE	B000115338	B	DK0060634707	48	355.1	DKK	17044.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:28:55	XCSE	B000115339	B	DK0060634707	52	355.1	DKK	18465.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:32:19	XCSE	B000118306	B	DK0060634707	78	354.8	DKK	27674.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:36:32	XCSE	B000121021	B	DK0060634707	2	354.7	DKK	709.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:36:32	XCSE	B000121015	B	DK0060634707	35	354.8	DKK	12418
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:36:32	XCSE	B000121020	B	DK0060634707	65	354.8	DKK	23062
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:36:32	XCSE	B000121022	B	DK0060634707	71	354.7	DKK	25183.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:36:32	XCSE	B000121023	B	DK0060634707	53	354.7	DKK	18799.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:36:54	XCSE	B000121288	B	DK0060634707	84	354.7	DKK	29794.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:43:20	XCSE	B000126205	B	DK0060634707	100	354.5	DKK	35450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:48:57	XCSE	B000130765	B	DK0060634707	30	354.5	DKK	10635
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:48:57	XCSE	B000130764	B	DK0060634707	44	354.5	DKK	15598
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:53:51	XCSE	B000133733	B	DK0060634707	100	355.2	DKK	35520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:53:51	XCSE	B000133734	B	DK0060634707	1	355.2	DKK	355.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:53:51	XCSE	B000133732	B	DK0060634707	9	355.2	DKK	3196.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	10:55:04	XCSE	B000134380	B	DK0060634707	97	354.5	DKK	34386.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:01:14	XCSE	B000138794	B	DK0060634707	91	355.9	DKK	32386.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:09:40	XCSE	B000144763	B	DK0060634707	12	355.8	DKK	4269.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:09:40	XCSE	B000144762	B	DK0060634707	11	355.8	DKK	3913.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:09:40	XCSE	B000144761	B	DK0060634707	15	355.8	DKK	5337
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:09:49	XCSE	B000144866	B	DK0060634707	2	355.8	DKK	711.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:09:49	XCSE	B000144865	B	DK0060634707	2	355.8	DKK	711.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:11:08	XCSE	B000145733	B	DK0060634707	21	355.8	DKK	7471.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:11:08	XCSE	B000145734	B	DK0060634707	23	355.8	DKK	8183.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:11:54	XCSE	B000146160	B	DK0060634707	12	355.8	DKK	4269.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:11:54	XCSE	B000146161	B	DK0060634707	14	355.8	DKK	4981.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:12:06	XCSE	B000146281	B	DK0060634707	3	355.8	DKK	1067.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:12:06	XCSE	B000146280	B	DK0060634707	3	355.8	DKK	1067.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:12:06	XCSE	B000146279	B	DK0060634707	3	355.8	DKK	1067.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:12:25	XCSE	B000146423	B	DK0060634707	5	355.8	DKK	1779
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:12:25	XCSE	B000146422	B	DK0060634707	54	355.8	DKK	19213.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:20:56	XCSE	B000152319	B	DK0060634707	76	355.8	DKK	27040.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:20:56	XCSE	B000152320	B	DK0060634707	67	355.8	DKK	23838.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:20:56	XCSE	B000152321	B	DK0060634707	53	355.8	DKK	18857.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:24:17	XCSE	B000155019	B	DK0060634707	86	355.8	DKK	30598.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:32:34	XCSE	B000160594	B	DK0060634707	1	355.8	DKK	355.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:33:45	XCSE	B000161625	B	DK0060634707	14	355.8	DKK	4981.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:33:45	XCSE	B000161626	B	DK0060634707	15	355.8	DKK	5337
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:35:00	XCSE	B000162544	B	DK0060634707	7	355.8	DKK	2490.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:35:00	XCSE	B000162545	B	DK0060634707	8	355.8	DKK	2846.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:35:04	XCSE	B000162561	B	DK0060634707	8	355.8	DKK	2846.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:35:12	XCSE	B000162649	B	DK0060634707	3	355.8	DKK	1067.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:35:32	XCSE	B000162861	B	DK0060634707	4	355.8	DKK	1423.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:35:32	XCSE	B000162862	B	DK0060634707	4	355.8	DKK	1423.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:35:41	XCSE	B000162927	B	DK0060634707	29	355.8	DKK	10318.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:35:41	XCSE	B000162924	B	DK0060634707	2	355.8	DKK	711.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:35:41	XCSE	B000162925	B	DK0060634707	2	355.8	DKK	711.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:37:30	XCSE	B000164269	B	DK0060634707	74	355.8	DKK	26329.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:38:58	XCSE	B000165320	B	DK0060634707	35	355.6	DKK	12446
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:38:58	XCSE	B000165321	B	DK0060634707	38	355.6	DKK	13512.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:59:30	XCSE	B000179290	B	DK0060634707	80	355.3	DKK	28424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	11:59:35	XCSE	B000179374	B	DK0060634707	110	355.3	DKK	39083
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:01:43	XCSE	B000180854	B	DK0060634707	94	355.3	DKK	33398.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:06:28	XCSE	B000184056	B	DK0060634707	96	354.6	DKK	34041.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:19:27	XCSE	B000191580	B	DK0060634707	35	354.7	DKK	12414.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:19:27	XCSE	B000191579	B	DK0060634707	36	354.7	DKK	12769.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:19:45	XCSE	B000191717	B	DK0060634707	110	354.7	DKK	39017
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:21:49	XCSE	B000192701	B	DK0060634707	62	354.9	DKK	22003.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:21:49	XCSE	B000192702	B	DK0060634707	58	354.9	DKK	20584.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:29:47	XCSE	B000198252	B	DK0060634707	82	355	DKK	29110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:36:46	XCSE	B000203576	B	DK0060634707	93	355.1	DKK	33024.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:43:37	XCSE	B000208439	B	DK0060634707	35	355.1	DKK	12428.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:43:47	XCSE	B000208556	B	DK0060634707	43	355.1	DKK	15269.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:48:54	XCSE	B000211348	B	DK0060634707	15	355.1	DKK	5326.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:48:54	XCSE	B000211345	B	DK0060634707	50	355.1	DKK	17755
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:52:05	XCSE	B000213151	B	DK0060634707	45	355.1	DKK	15979.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:52:05	XCSE	B000213153	B	DK0060634707	87	355.1	DKK	30893.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	12:58:41	XCSE	B000217361	B	DK0060634707	75	354.5	DKK	26587.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:09:17	XCSE	B000224149	B	DK0060634707	100	354.8	DKK	35480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:14:58	XCSE	B000227916	B	DK0060634707	20	354.8	DKK	7096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:14:58	XCSE	B000227915	B	DK0060634707	61	354.8	DKK	21642.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:23:52	XCSE	B000234235	B	DK0060634707	110	354.5	DKK	38995
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:24:23	XCSE	B000234532	B	DK0060634707	84	354.6	DKK	29786.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:36:27	XCSE	B000242483	B	DK0060634707	82	354.6	DKK	29077.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:47:33	XCSE	B000249728	B	DK0060634707	100	354.6	DKK	35460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:47:33	XCSE	B000249727	B	DK0060634707	3	354.6	DKK	1063.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:47:39	XCSE	B000249827	B	DK0060634707	50	354.6	DKK	17730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:47:39	XCSE	B000249825	B	DK0060634707	17	354.6	DKK	6028.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:47:39	XCSE	B000249826	B	DK0060634707	18	354.6	DKK	6382.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:47:43	XCSE	B000249851	B	DK0060634707	8	354.6	DKK	2836.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:50:17	XCSE	B000251504	B	DK0060634707	100	353.7	DKK	35370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	13:57:07	XCSE	B000256314	B	DK0060634707	89	352.8	DKK	31399.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:05:44	XCSE	B000262077	B	DK0060634707	83	352.1	DKK	29224.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:17:58	XCSE	B000270174	B	DK0060634707	110	350.6	DKK	38566
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:18:10	XCSE	B000270334	B	DK0060634707	25	350.6	DKK	8765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:21:13	XCSE	B000272355	B	DK0060634707	135	350.6	DKK	47331
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:21:18	XCSE	B000272404	B	DK0060634707	100	350.5	DKK	35050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:26:08	XCSE	B000275680	B	DK0060634707	11	349.4	DKK	3843.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:26:08	XCSE	B000275681	B	DK0060634707	16	349.4	DKK	5590.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:28:41	XCSE	B000277790	B	DK0060634707	61	349.4	DKK	21313.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:32:58	XCSE	B000280837	B	DK0060634707	60	349.1	DKK	20946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:32:58	XCSE	B000280838	B	DK0060634707	26	349.1	DKK	9076.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:39:29	XCSE	B000285262	B	DK0060634707	65	348.9	DKK	22678.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:39:29	XCSE	B000285259	B	DK0060634707	35	348.9	DKK	12211.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:45:11	XCSE	B000289226	B	DK0060634707	20	348	DKK	6960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:45:11	XCSE	B000289225	B	DK0060634707	50	348	DKK	17400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:45:11	XCSE	B000289227	B	DK0060634707	1	348	DKK	348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	14:56:37	XCSE	B000297376	B	DK0060634707	140	348.1	DKK	48734
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:01:09	XCSE	B000301176	B	DK0060634707	89	348.1	DKK	30980.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:11:50	XCSE	B000309044	B	DK0060634707	74	348.9	DKK	25818.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:21:10	XCSE	B000315846	B	DK0060634707	100	349.1	DKK	34910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:22:29	XCSE	B000317325	B	DK0060634707	99	349.2	DKK	34570.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:27:05	XCSE	B000320596	B	DK0060634707	89	349.1	DKK	31069.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:32:24	XCSE	B000325610	B	DK0060634707	69	349.3	DKK	24101.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:32:40	XCSE	B000325778	B	DK0060634707	18	349.1	DKK	6283.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:32:40	XCSE	B000325777	B	DK0060634707	56	349.1	DKK	19549.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:34:16	XCSE	B000327361	B	DK0060634707	3	349.1	DKK	1047.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:34:16	XCSE	B000327360	B	DK0060634707	17	349.1	DKK	5934.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:34:16	XCSE	B000327359	B	DK0060634707	3	349.1	DKK	1047.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:34:16	XCSE	B000327363	B	DK0060634707	16	349.1	DKK	5585.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:34:47	XCSE	B000327990	B	DK0060634707	52	349.1	DKK	18153.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:37:48	XCSE	B000331064	B	DK0060634707	77	349	DKK	26873
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:48:33	XCSE	B000340198	B	DK0060634707	110	349.4	DKK	38434
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:51:02	XCSE	B000342721	B	DK0060634707	50	349.3	DKK	17465

Share repurchase specification



Period from 20.11.2017 to 26.11.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:51:02	XCSE	B000342722	B	DK0060634707	38	349.3	DKK	13273.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:54:31	XCSE	B000345685	B	DK0060634707	22	349.6	DKK	7691.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:56:52	XCSE	B000347736	B	DK0060634707	50	349.4	DKK	17470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:56:52	XCSE	B000347737	B	DK0060634707	50	349.4	DKK	17470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:58:50	XCSE	B000349543	B	DK0060634707	69	349.3	DKK	24101.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:58:51	XCSE	B000349554	B	DK0060634707	2	349.4	DKK	698.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:58:51	XCSE	B000349555	B	DK0060634707	56	349.4	DKK	19566.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	15:58:51	XCSE	B000349553	B	DK0060634707	23	349.4	DKK	8036.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:02:12	XCSE	B000352534	B	DK0060634707	110	349	DKK	38390
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:05:50	XCSE	B000356817	B	DK0060634707	93	349	DKK	32457
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:10:18	XCSE	B000361716	B	DK0060634707	100	349	DKK	34900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:15:27	XCSE	B000366154	B	DK0060634707	22	348.8	DKK	7673.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:15:27	XCSE	B000366153	B	DK0060634707	88	348.8	DKK	30694.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:20:05	XCSE	B000370433	B	DK0060634707	38	348.8	DKK	13254.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:21:05	XCSE	B000371326	B	DK0060634707	12	348.8	DKK	4185.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:21:49	XCSE	B000372054	B	DK0060634707	18	348.8	DKK	6278.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:23:30	XCSE	B000373263	B	DK0060634707	110	348.8	DKK	38368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:24:05	XCSE	B000373656	B	DK0060634707	100	348.8	DKK	34880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:28:05	XCSE	B000377258	B	DK0060634707	12	349.1	DKK	4189.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:28:05	XCSE	B000377257	B	DK0060634707	5	349.1	DKK	1745.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:28:05	XCSE	B000377255	B	DK0060634707	70	349.1	DKK	24437
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:28:05	XCSE	B000377256	B	DK0060634707	9	349.1	DKK	3141.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:32:35	XCSE	B000382328	B	DK0060634707	2	348.9	DKK	697.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:32:35	XCSE	B000382327	B	DK0060634707	4	348.9	DKK	1395.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:33:05	XCSE	B000382751	B	DK0060634707	94	348.9	DKK	32796.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:34:12	XCSE	B000383699	B	DK0060634707	98	348.8	DKK	34182.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:40:29	XCSE	B000390303	B	DK0060634707	40	349	DKK	13960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:40:29	XCSE	B000390302	B	DK0060634707	60	349	DKK	20940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:43:40	XCSE	B000393763	B	DK0060634707	80	349	DKK	27920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:43:40	XCSE	B000393764	B	DK0060634707	2	349	DKK	698
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:43:40	XCSE	B000393762	B	DK0060634707	18	349	DKK	6282
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:45:15	XCSE	B000395366	B	DK0060634707	35	349	DKK	12215
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:45:23	XCSE	B000395548	B	DK0060634707	5	349	DKK	1745
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:45:31	XCSE	B000395753	B	DK0060634707	40	349.1	DKK	13964
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:45:31	XCSE	B000395737	B	DK0060634707	6	349	DKK	2094
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:47:10	XCSE	B000397245	B	DK0060634707	16	349.1	DKK	5585.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:47:29	XCSE	B000397523	B	DK0060634707	56	349.1	DKK	19549.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:47:29	XCSE	B000397524	B	DK0060634707	28	349.1	DKK	9774.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:49:45	XCSE	B000399827	B	DK0060634707	120	349	DKK	41880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	24.11.2017	16:51:25	XCSE	B000401806	B	DK0060634707	135	349	DKK	47115