

Share repurchase specification



Period from 12.03.2018 to 18.03.2018

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	12.03.2018	16:56:06	XCSE	V000494235	B	DK0060634707	8000	400.5778	DKK	3204622.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	09:22:28	XCSE	B000046610	B	DK0060634707	44	402.8	DKK	17723.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	09:22:28	XCSE	B000046611	B	DK0060634707	40	402.8	DKK	16112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	09:30:05	XCSE	B000055880	B	DK0060634707	57	403.8	DKK	23016.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	09:30:05	XCSE	B000055881	B	DK0060634707	27	403.8	DKK	10902.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	09:38:07	XCSE	B000067148	B	DK0060634707	2	403.6	DKK	807.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	09:39:24	XCSE	B000069086	B	DK0060634707	2	403.6	DKK	807.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	09:44:45	XCSE	B000075140	B	DK0060634707	92	404.4	DKK	37204.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	09:48:36	XCSE	B000080132	B	DK0060634707	72	404.2	DKK	29102.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	09:48:36	XCSE	B000080134	B	DK0060634707	2	404	DKK	808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	09:48:36	XCSE	B000080135	B	DK0060634707	25	404	DKK	10100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	09:48:36	XCSE	B000080136	B	DK0060634707	161	404	DKK	65044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	09:48:36	XCSE	B000080137	B	DK0060634707	48	404	DKK	19392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	09:48:42	XCSE	B000080216	B	DK0060634707	40	403.8	DKK	16152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	09:48:42	XCSE	B000080219	B	DK0060634707	30	403.8	DKK	12114
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	09:48:47	XCSE	B000080264	B	DK0060634707	30	403.8	DKK	12114
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	10:09:41	XCSE	B000105643	B	DK0060634707	99	402.2	DKK	39817.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	10:16:46	XCSE	B000114254	B	DK0060634707	96	403	DKK	38688
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	10:16:46	XCSE	B000114256	B	DK0060634707	4	403	DKK	1612
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	10:17:28	XCSE	B000115547	B	DK0060634707	45	403	DKK	18135
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	10:17:28	XCSE	B000115548	B	DK0060634707	22	403	DKK	8866
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	10:17:28	XCSE	B000115549	B	DK0060634707	19	403	DKK	7657
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	10:19:31	XCSE	B000118076	B	DK0060634707	100	402.8	DKK	40280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	10:43:51	XCSE	B000143494	B	DK0060634707	76	402.6	DKK	30597.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	10:43:51	XCSE	B000143495	B	DK0060634707	160	402.6	DKK	64416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	10:52:13	XCSE	B000151316	B	DK0060634707	64	401.6	DKK	25702.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	10:54:55	XCSE	B000154167	B	DK0060634707	27	401.6	DKK	10843.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	10:55:52	XCSE	B000155026	B	DK0060634707	3	401.6	DKK	1204.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	11:06:55	XCSE	B000164841	B	DK0060634707	56	402.2	DKK	22523.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	11:09:07	XCSE	B000166880	B	DK0060634707	44	402.4	DKK	17705.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	11:09:58	XCSE	B000167542	B	DK0060634707	37	402.6	DKK	14896.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	11:09:58	XCSE	B000167543	B	DK0060634707	4	402.6	DKK	1610.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	11:09:58	XCSE	B000167544	B	DK0060634707	23	402.6	DKK	9259.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	11:09:58	XCSE	B000167545	B	DK0060634707	27	402.6	DKK	10870.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	11:09:58	XCSE	B000167546	B	DK0060634707	9	402.6	DKK	3623.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	11:19:57	XCSE	B000176155	B	DK0060634707	58	402.6	DKK	23350.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	11:19:57	XCSE	B000176156	B	DK0060634707	17	402.6	DKK	6844.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	11:20:56	XCSE	B000176874	B	DK0060634707	110	402.4	DKK	44264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	11:34:30	XCSE	B000187325	B	DK0060634707	66	401.8	DKK	26518.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	11:34:30	XCSE	B000187326	B	DK0060634707	29	401.8	DKK	11652.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	11:52:18	XCSE	B000201341	B	DK0060634707	10	402.6	DKK	4026
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	11:52:18	XCSE	B000201342	B	DK0060634707	82	402.6	DKK	33013.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	12:04:16	XNOR		B	DK0060634707	2000	402.4	DKK	804800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:09:12	XCSE	000456762	B	DK0060634707	52	400	DKK	20800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:09:12	XCSE	000456763	B	DK0060634707	45	400	DKK	18000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:09:12	XCSE	000456764	B	DK0060634707	46	400	DKK	18400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:09:12	XCSE	000456766	B	DK0060634707	51	400	DKK	20400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:09:12	XCSE	000456767	B	DK0060634707	123	400	DKK	49200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:09:12	XCSE	000456768	B	DK0060634707	12	400	DKK	4800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:09:12	XCSE	000456769	B	DK0060634707	14	400	DKK	5600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:09:12	XCSE	000456770	B	DK0060634707	40	400	DKK	16000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:10:04	XCSE	000457896	B	DK0060634707	138	400	DKK	55200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:18:03	XCSE	V000467172	B	DK0060634707	8000	400.7989	DKK	3206391.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:07	XCSE	000516270	B	DK0060634707	12	400	DKK	4800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:07	XCSE	000516271	B	DK0060634707	50	400	DKK	20000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:22	XCSE	000516753	B	DK0060634707	2	400	DKK	800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:31	XCSE	000516987	B	DK0060634707	18	400	DKK	7200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:31	XCSE	000516988	B	DK0060634707	41	400	DKK	16400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:34	XCSE	000517030	B	DK0060634707	19	400	DKK	7600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:56	XCSE	000517772	B	DK0060634707	120	400	DKK	48000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:56	XCSE	000517779	B	DK0060634707	120	400	DKK	48000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:56	XCSE	000517780	B	DK0060634707	15	400	DKK	6000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:56	XCSE	000517781	B	DK0060634707	15	400	DKK	6000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:56	XCSE	000517782	B	DK0060634707	116	400	DKK	46400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:56	XCSE	000517786	B	DK0060634707	68	400	DKK	27200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:56	XCSE	000517789	B	DK0060634707	132	400	DKK	52800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:56	XCSE	000517791	B	DK0060634707	60	400	DKK	24000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:56	XCSE	000517792	B	DK0060634707	99	400	DKK	39600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:56	XCSE	000517804	B	DK0060634707	200	400	DKK	80000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:46:56	XCSE	000517805	B	DK0060634707	372	400	DKK	148800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:47:57	XCSE	000519638	B	DK0060634707	200	400	DKK	80000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:47:57	XCSE	000519640	B	DK0060634707	15	400	DKK	6000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:47:57	XCSE	000519641	B	DK0060634707	78	400	DKK	31200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:47:57	XCSE	000519642	B	DK0060634707	188	400	DKK	75200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:47:57	XCSE	000519643	B	DK0060634707	105	400	DKK	42000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:47:57	XCSE	000519646	B	DK0060634707	2	400	DKK	800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:47:57	XCSE	000519647	B	DK0060634707	198	400	DKK	79200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:47:57	XCSE	000519648	B	DK0060634707	2	400	DKK	800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:47:57	XCSE	000519649	B	DK0060634707	32	400	DKK	12800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:47:57	XCSE	000519650	B	DK0060634707	73	400	DKK	29200

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:47:57	XCSE	000519651	B	DK0060634707	127	400	DKK	50800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:48:32	XCSE	000521078	B	DK0060634707	64	399.4	DKK	25561.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:48:32	XCSE	000521079	B	DK0060634707	95	399.4	DKK	37943
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:48:32	XCSE	000521080	B	DK0060634707	42	399.4	DKK	16774.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:48:32	XCSE	000521081	B	DK0060634707	50	399.4	DKK	19970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:48:32	XCSE	000521082	B	DK0060634707	59	399.4	DKK	23564.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:48:32	XCSE	000521083	B	DK0060634707	169	399.4	DKK	67498.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:48:32	XCSE	000521084	B	DK0060634707	67	399.4	DKK	26759.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:48:32	XCSE	000521085	B	DK0060634707	89	399.4	DKK	35546.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:48:32	XCSE	000521086	B	DK0060634707	44	399.4	DKK	17573.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:48:32	XCSE	000521087	B	DK0060634707	115	399.4	DKK	45931
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:48:32	XCSE	000521088	B	DK0060634707	91	399.4	DKK	36345.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:48:32	XCSE	000521093	B	DK0060634707	85	399.4	DKK	33949
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:49:06	XCSE	000522033	B	DK0060634707	24	399.4	DKK	9585.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2018	16:49:14	XCSE	000522247	B	DK0060634707	3	399.4	DKK	1198.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:11:02	XCSE	B000029355	B	DK0060634707	20	400.6	DKK	8012
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:11:02	XCSE	B000029356	B	DK0060634707	60	400.6	DKK	24036
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:11:02	XCSE	B000029357	B	DK0060634707	20	400.6	DKK	8012
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:11:11	XCSE	B000029544	B	DK0060634707	63	400.4	DKK	25225.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:11:11	XCSE	B000029545	B	DK0060634707	20	400.4	DKK	8008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:25:01	XCSE	B000051945	B	DK0060634707	92	401.2	DKK	36910.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:25:01	XCSE	B000051946	B	DK0060634707	2	401.2	DKK	802.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:25:07	XCSE	B000052131	B	DK0060634707	22	401.2	DKK	8826.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:25:07	XCSE	B000052132	B	DK0060634707	39	401.2	DKK	15646.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:25:07	XCSE	B000052134	B	DK0060634707	22	401.2	DKK	8826.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:27:16	XCSE	B000054860	B	DK0060634707	120	400.8	DKK	48096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:35:56	XCSE	B000068544	B	DK0060634707	260	400.6	DKK	104156
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:42:37	XCSE	B000076990	B	DK0060634707	93	400.2	DKK	37218.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:53:49	XCSE	B000090127	B	DK0060634707	37	399.8	DKK	14792.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:53:49	XCSE	B000090128	B	DK0060634707	61	399.8	DKK	24387.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:57:20	XCSE	B000094169	B	DK0060634707	40	398.4	DKK	15936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:57:36	XCSE	B000094319	B	DK0060634707	40	398.4	DKK	15936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	09:57:36	XCSE	B000094321	B	DK0060634707	7	398.4	DKK	2788.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	10:10:12	XCSE	B000108780	B	DK0060634707	68	398.6	DKK	27104.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	10:16:14	XCSE	B000115421	B	DK0060634707	13	399.4	DKK	5192.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	10:16:14	XCSE	B000115435	B	DK0060634707	19	399.4	DKK	7588.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	10:24:06	XCSE	B000122966	B	DK0060634707	85	398.8	DKK	33898
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	10:25:10	XCSE	B000123799	B	DK0060634707	110	398.6	DKK	43846
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	10:36:29	XCSE	B000135058	B	DK0060634707	31	397.4	DKK	12319.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	10:38:54	XCSE	B000136857	B	DK0060634707	140	397.4	DKK	55636

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	14.03.2018	10:42:26	XCSE	B000139782	B	DK0060634707	19	397.4	DKK	7550.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	10:58:03	XCSE	B000155140	B	DK0060634707	25	398.6	DKK	9965
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	10:58:29	XCSE	B000155495	B	DK0060634707	75	398.6	DKK	29895
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	11:03:08	XCSE	B000160315	B	DK0060634707	51	398.2	DKK	20308.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	11:03:08	XCSE	B000160316	B	DK0060634707	34	398.2	DKK	13538.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	11:03:38	XCSE	B000160812	B	DK0060634707	70	398	DKK	27860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	11:13:14	XCSE	B000170716	B	DK0060634707	110	397.4	DKK	43714
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	11:31:28	XCSE	B000186435	B	DK0060634707	84	397.8	DKK	33415.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	11:31:28	XCSE	B000186436	B	DK0060634707	96	397.8	DKK	38188.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	11:51:49	XCSE	B000204343	B	DK0060634707	100	397.6	DKK	39760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	11:59:51	XCSE	B000210438	B	DK0060634707	80	397	DKK	31760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	12:21:14	XCSE	B000227291	B	DK0060634707	51	396.6	DKK	20226.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	12:21:48	XCSE	B000227607	B	DK0060634707	37	396.8	DKK	14681.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	12:21:48	XCSE	B000227608	B	DK0060634707	22	396.8	DKK	8729.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	12:25:37	XCSE	B000230038	B	DK0060634707	96	396.6	DKK	38073.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	12:42:26	XCSE	B000242537	B	DK0060634707	12	396.4	DKK	4756.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	12:42:38	XCSE	B000242720	B	DK0060634707	75	396.4	DKK	29730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	12:47:31	XCSE	B000245894	B	DK0060634707	70	395.6	DKK	27692
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	12:47:31	XCSE	B000245895	B	DK0060634707	30	395.6	DKK	11868
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:10:28	XCSE	B000261903	B	DK0060634707	58	395.2	DKK	22921.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:11:19	XCSE	B000262436	B	DK0060634707	13	395.2	DKK	5137.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:29:05	XCSE	B000276075	B	DK0060634707	72	397	DKK	28584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:29:05	XCSE	B000276076	B	DK0060634707	38	397	DKK	15086
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:40:38	XCSE	B000286853	B	DK0060634707	69	397	DKK	27393
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:40:38	XCSE	B000286854	B	DK0060634707	3	397	DKK	1191
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:40:38	XCSE	B000286855	B	DK0060634707	18	397	DKK	7146
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:40:38	XCSE	B000286856	B	DK0060634707	3	397	DKK	1191
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:43:53	XCSE	B000288949	B	DK0060634707	57	396.8	DKK	22617.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:43:53	XCSE	B000288950	B	DK0060634707	35	396.8	DKK	13888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	13:58:44	XCSE	B000301048	B	DK0060634707	100	397.2	DKK	39720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:06:40	XCSE	B000307635	B	DK0060634707	74	397.4	DKK	29407.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:10:16	XCSE	B000310307	B	DK0060634707	130	397.2	DKK	51636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:25:45	XCSE	B000323379	B	DK0060634707	93	396.6	DKK	36883.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	14:38:55	XCSE	B000339379	B	DK0060634707	83	396.2	DKK	32884.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:03:25	XCSE	B000366521	B	DK0060634707	120	396	DKK	47520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:03:25	XCSE	B000366523	B	DK0060634707	70	396	DKK	27720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:18:01	XCSE	B000382984	B	DK0060634707	2	394.2	DKK	788.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:18:26	XCSE	B000383393	B	DK0060634707	36	394.2	DKK	14191.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:18:26	XCSE	B000383396	B	DK0060634707	72	394.2	DKK	28382.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:34:55	XCSE	B000402817	B	DK0060634707	96	395	DKK	37920

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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	14.03.2018	15:44:34	XCSE	B000413955	B	DK0060634707	87	394.8	DKK	34347.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:47:36	XCSE	B000417329	B	DK0060634707	67	394.6	DKK	26438.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:47:36	XCSE	B000417331	B	DK0060634707	33	394.6	DKK	13021.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:53:02	XCSE	B000422955	B	DK0060634707	4	394.6	DKK	1578.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	15:53:45	XCSE	B000423858	B	DK0060634707	73	394.6	DKK	28805.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:03:41	XCSE	B000438634	B	DK0060634707	110	393.6	DKK	43296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:08:11	XCSE	B000443946	B	DK0060634707	94	392.4	DKK	36885.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:20:26	XCSE	B000460751	B	DK0060634707	92	393.6	DKK	36211.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:29:04	XCSE	B000472973	B	DK0060634707	120	393.8	DKK	47256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:36:08	XCSE	B000483027	B	DK0060634707	52	393.6	DKK	20467.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:36:08	XCSE	B000483028	B	DK0060634707	28	393.6	DKK	11020.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:44:11	XCSE	B000496829	B	DK0060634707	94	393.8	DKK	37017.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:44:51	XCSE	B000497651	B	DK0060634707	64	393.6	DKK	25190.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:44:51	XCSE	B000497652	B	DK0060634707	46	393.6	DKK	18105.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:50:14	XCSE	B000505302	B	DK0060634707	96	393.4	DKK	37766.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:51:09	XCSE	B000507034	B	DK0060634707	4	393.4	DKK	1573.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.03.2018	16:51:09	XCSE	B000507036	B	DK0060634707	73	393.4	DKK	28718.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:15:02	XCSE	B000040930	B	DK0060634707	46	394.8	DKK	18160.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:16:00	XCSE	B000042470	B	DK0060634707	85	395.2	DKK	33592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:16:00	XCSE	B000042471	B	DK0060634707	19	395.2	DKK	7508.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:16:15	XCSE	B000042767	B	DK0060634707	96	394.6	DKK	37881.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:19:08	XCSE	B000046990	B	DK0060634707	56	395.4	DKK	22142.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:19:21	XCSE	B000047740	B	DK0060634707	41	395.4	DKK	16211.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:33:53	XCSE	B000069831	B	DK0060634707	130	397	DKK	51610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:33:53	XCSE	B000069832	B	DK0060634707	70	397	DKK	27790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:43:01	XCSE	B000081919	B	DK0060634707	39	396.8	DKK	15475.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:43:01	XCSE	B000081920	B	DK0060634707	44	396.8	DKK	17459.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:43:01	XCSE	B000081942	B	DK0060634707	110	396.8	DKK	43648
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:44:17	XCSE	B000083584	B	DK0060634707	39	396.4	DKK	15459.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:44:17	XCSE	B000083588	B	DK0060634707	41	396.4	DKK	16252.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:56:03	XCSE	B000098132	B	DK0060634707	1	396	DKK	396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:56:03	XCSE	B000098133	B	DK0060634707	98	396	DKK	38808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	09:56:03	XCSE	B000098134	B	DK0060634707	1	396	DKK	396
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:07:44	XCSE	B000114638	B	DK0060634707	4	396.4	DKK	1585.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:07:44	XCSE	B000114639	B	DK0060634707	73	396.4	DKK	28937.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:07:49	XCSE	B000114744	B	DK0060634707	72	396	DKK	28512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:27:58	XCSE	B000135189	B	DK0060634707	86	396.6	DKK	34107.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:28:04	XCSE	B000135352	B	DK0060634707	100	396.6	DKK	39660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:31:52	XCSE	B000139253	B	DK0060634707	22	396	DKK	8712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	10:31:52	XCSE	B000139254	B	DK0060634707	16	396	DKK	6336

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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	15.03.2018	11:01:42	XCSE	B000166024	B	DK0060634707	73	396.4	DKK	28937.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:01:42	XCSE	B000166025	B	DK0060634707	110	396.4	DKK	43604
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:02:04	XCSE	B000166563	B	DK0060634707	125	396.4	DKK	49550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:02:04	XCSE	B000166564	B	DK0060634707	33	396.4	DKK	13081.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:02:04	XCSE	B000166565	B	DK0060634707	42	396.4	DKK	16648.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:12:34	XCSE	B000177524	B	DK0060634707	87	396.6	DKK	34504.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:12:55	XCSE	B000177699	B	DK0060634707	35	396.6	DKK	13881
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:12:55	XCSE	B000177713	B	DK0060634707	61	396.6	DKK	24192.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:26:14	XCSE	B000189844	B	DK0060634707	100	395.4	DKK	39540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:31:07	XCSE	B000194317	B	DK0060634707	25	395	DKK	9875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:36:50	XCSE	B000198618	B	DK0060634707	51	395	DKK	20145
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	11:56:54	XCSE	B000213794	B	DK0060634707	110	394	DKK	43340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:00:28	XCSE	B000216861	B	DK0060634707	96	393.6	DKK	37785.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:14:33	XCSE	B000227998	B	DK0060634707	5	393.4	DKK	1967
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:14:33	XCSE	B000227999	B	DK0060634707	13	393.4	DKK	5114.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:14:33	XCSE	B000228000	B	DK0060634707	16	393.4	DKK	6294.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:14:33	XCSE	B000228001	B	DK0060634707	40	393.4	DKK	15736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:14:33	XCSE	B000228002	B	DK0060634707	3	393.4	DKK	1180.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:14:33	XCSE	B000228003	B	DK0060634707	7	393.4	DKK	2753.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:15:14	XCSE	B000228630	B	DK0060634707	3	393.4	DKK	1180.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:35:38	XCSE	B000243913	B	DK0060634707	40	395.4	DKK	15816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:35:38	XCSE	B000243914	B	DK0060634707	38	395.4	DKK	15025.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:36:07	XCSE	B000244217	B	DK0060634707	22	395.4	DKK	8698.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:52:54	XCSE	B000255152	B	DK0060634707	10	395.8	DKK	3958
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:53:03	XCSE	B000255235	B	DK0060634707	72	395.8	DKK	28497.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:53:03	XCSE	B000255237	B	DK0060634707	40	395.8	DKK	15832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	12:53:03	XCSE	B000255238	B	DK0060634707	70	395.8	DKK	27706
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:03:02	XCSE	B000262474	B	DK0060634707	63	395.6	DKK	24922.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:03:02	XCSE	B000262475	B	DK0060634707	29	395.6	DKK	11472.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:10:05	XCSE	B000267939	B	DK0060634707	84	395	DKK	33180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:28:05	XCSE	B000282168	B	DK0060634707	100	395.4	DKK	39540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:42:05	XCSE	B000295211	B	DK0060634707	80	396.4	DKK	31712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	13:56:46	XCSE	B000306135	B	DK0060634707	110	396.8	DKK	43648
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:14:02	XCSE	B000320032	B	DK0060634707	92	397.8	DKK	36597.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:14:38	XCSE	B000320521	B	DK0060634707	100	398	DKK	39800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:39:14	XCSE	B000343944	B	DK0060634707	100	399	DKK	39900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:43:29	XCSE	B000348467	B	DK0060634707	28	399.2	DKK	11177.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:43:29	XCSE	B000348468	B	DK0060634707	40	399.2	DKK	15968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:43:29	XCSE	B000348469	B	DK0060634707	5	399.2	DKK	1996
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	14:52:06	XCSE	B000356942	B	DK0060634707	19	398.4	DKK	7569.6

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	15.03.2018	15:03:59	XCSE	B000368602	B	DK0060634707	101	399.2	DKK	40319.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:05:57	XCSE	B000371150	B	DK0060634707	58	399	DKK	23142
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:05:57	XCSE	B000371151	B	DK0060634707	15	399	DKK	5985
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:05:57	XCSE	B000371152	B	DK0060634707	22	399	DKK	8778
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:28:01	XCSE	B000393407	B	DK0060634707	48	399.6	DKK	19180.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:28:05	XCSE	B000393487	B	DK0060634707	35	399.6	DKK	13986
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:38:06	XCSE	B000403767	B	DK0060634707	74	399.6	DKK	29570.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:38:15	XCSE	B000403855	B	DK0060634707	33	399.6	DKK	13186.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:38:15	XCSE	B000403856	B	DK0060634707	34	399.6	DKK	13586.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:38:23	XCSE	B000403953	B	DK0060634707	33	399.6	DKK	13186.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	15:47:14	XCSE	B000413372	B	DK0060634707	110	399.4	DKK	43934
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:00:05	XCSE	B000431603	B	DK0060634707	85	400	DKK	34000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:00:13	XCSE	B000431853	B	DK0060634707	3	400	DKK	1200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:00:13	XCSE	B000431855	B	DK0060634707	9	400	DKK	3600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:06:14	XCSE	B000441070	B	DK0060634707	12	399.8	DKK	4797.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:13:38	XCSE	B000449186	B	DK0060634707	74	399.8	DKK	29585.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:13:38	XCSE	B000449190	B	DK0060634707	18	399.8	DKK	7196.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:13:38	XCSE	B000449191	B	DK0060634707	82	399.8	DKK	32783.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:20:10	XCSE	B000457955	B	DK0060634707	57	400	DKK	22800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:20:18	XCSE	B000458205	B	DK0060634707	25	400.4	DKK	10010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:25:49	XCSE	B000466530	B	DK0060634707	92	400.8	DKK	36873.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:25:49	XCSE	B000466531	B	DK0060634707	28	400.8	DKK	11222.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:34:36	XCSE	B000479834	B	DK0060634707	100	400.2	DKK	40020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:35:04	XCSE	B000480433	B	DK0060634707	19	400	DKK	7600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:35:54	XCSE	B000482399	B	DK0060634707	66	400	DKK	26400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:51:12	XCSE	B000507197	B	DK0060634707	66	400.4	DKK	26426.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:52:36	XCSE	B000509672	B	DK0060634707	44	400.6	DKK	17626.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:52:36	XCSE	B000509673	B	DK0060634707	92	400.6	DKK	36855.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:52:36	XCSE	B000509674	B	DK0060634707	7	400.6	DKK	2804.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:52:36	XCSE	B000509675	B	DK0060634707	72	400.6	DKK	28843.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.03.2018	16:52:36	XCSE	B000509676	B	DK0060634707	20	400.6	DKK	8012
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:24:13	XCSE	B000046462	B	DK0060634707	58	400.4	DKK	23223.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:24:13	XCSE	B000046463	B	DK0060634707	63	400.4	DKK	25225.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:24:13	XCSE	B000046465	B	DK0060634707	9	400.4	DKK	3603.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:24:13	XCSE	B000046471	B	DK0060634707	125	400.4	DKK	50050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:24:13	XCSE	B000046472	B	DK0060634707	61	400.4	DKK	24424.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:24:13	XCSE	B000046473	B	DK0060634707	4	400.4	DKK	1601.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:26:57	XCSE	B000049908	B	DK0060634707	100	400	DKK	40000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:32:34	XCSE	B000057027	B	DK0060634707	24	401	DKK	9624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:32:34	XCSE	B000057028	B	DK0060634707	83	401	DKK	33283

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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	16.03.2018	09:32:35	XCSE	B000057091	B	DK0060634707	13	401	DKK	5213
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:32:35	XCSE	B000057092	B	DK0060634707	18	401	DKK	7218
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:32:36	XCSE	B000057093	B	DK0060634707	106	401.2	DKK	42527.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:32:36	XCSE	B000057094	B	DK0060634707	4	401.2	DKK	1604.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:38:39	XCSE	B000064645	B	DK0060634707	200	401	DKK	80200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:38:44	XCSE	B000064669	B	DK0060634707	101	401	DKK	40501
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:38:44	XCSE	B000064670	B	DK0060634707	71	401	DKK	28471
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:38:44	XCSE	B000064673	B	DK0060634707	78	401	DKK	31278
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:49:19	XCSE	B000077585	B	DK0060634707	82	400.4	DKK	32832.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:49:19	XCSE	B000077587	B	DK0060634707	37	400.4	DKK	14814.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:49:19	XCSE	B000077588	B	DK0060634707	57	400.4	DKK	22822.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:49:19	XCSE	B000077590	B	DK0060634707	44	400.2	DKK	17608.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:49:19	XCSE	B000077591	B	DK0060634707	66	400.2	DKK	26413.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:52:05	XCSE	B000081489	B	DK0060634707	51	399.4	DKK	20369.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	09:52:09	XCSE	B000081550	B	DK0060634707	34	399.4	DKK	13579.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:00:21	XCSE	B000091940	B	DK0060634707	102	399.2	DKK	40718.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:00:21	XCSE	B000091941	B	DK0060634707	18	399.2	DKK	7185.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:07:05	XCSE	B000099167	B	DK0060634707	74	399	DKK	29526
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:07:05	XCSE	B000099170	B	DK0060634707	15	399	DKK	5985
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:17:06	XCSE	B000109396	B	DK0060634707	130	399.2	DKK	51896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:17:06	XCSE	B000109398	B	DK0060634707	93	399.2	DKK	37125.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:19:18	XCSE	B000112178	B	DK0060634707	82	398.8	DKK	32701.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:46:15	XCSE	B000139582	B	DK0060634707	100	398.6	DKK	39860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:46:15	XCSE	B000139584	B	DK0060634707	71	398.6	DKK	28300.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:46:15	XCSE	B000139585	B	DK0060634707	170	398.6	DKK	67762
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:46:15	XCSE	B000139587	B	DK0060634707	98	398.6	DKK	39062.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	10:57:25	XCSE	B000150794	B	DK0060634707	110	398.8	DKK	43868
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:02:02	XCSE	B000155082	B	DK0060634707	4	398.8	DKK	1595.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:02:27	XCSE	B000155489	B	DK0060634707	55	399.2	DKK	21956
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:05:43	XCSE	B000159022	B	DK0060634707	36	399.2	DKK	14371.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:05:43	XCSE	B000159023	B	DK0060634707	5	399.2	DKK	1996
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:09:05	XCSE	B000162394	B	DK0060634707	1	399.2	DKK	399.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:09:05	XCSE	B000162395	B	DK0060634707	39	399.2	DKK	15568.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:09:05	XCSE	B000162396	B	DK0060634707	33	399.2	DKK	13173.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:09:43	XCSE	B000163069	B	DK0060634707	109	399	DKK	43491
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:09:43	XCSE	B000163070	B	DK0060634707	31	399	DKK	12369
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:20:04	XCSE	B000173757	B	DK0060634707	66	398.8	DKK	26320.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:20:04	XCSE	B000173758	B	DK0060634707	2	398.8	DKK	797.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:20:04	XCSE	B000173759	B	DK0060634707	17	398.8	DKK	6779.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:20:11	XCSE	B000173891	B	DK0060634707	96	398.6	DKK	38265.6

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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	16.03.2018	11:32:46	XCSE	B000185719	B	DK0060634707	16	398.4	DKK	6374.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:32:47	XCSE	B000185720	B	DK0060634707	51	398.4	DKK	20318.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:32:47	XCSE	B000185721	B	DK0060634707	33	398.4	DKK	13147.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:32:47	XCSE	B000185723	B	DK0060634707	71	398.4	DKK	28286.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:45:52	XCSE	B000196546	B	DK0060634707	6	397.2	DKK	2383.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:45:52	XCSE	B000196547	B	DK0060634707	18	397.2	DKK	7149.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:45:52	XCSE	B000196548	B	DK0060634707	86	397.2	DKK	34159.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:52:43	XCSE	B000223074	B	DK0060634707	47	398.4	DKK	18724.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:52:43	XCSE	B000223075	B	DK0060634707	2	398.4	DKK	796.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:52:43	XCSE	B000223076	B	DK0060634707	45	398.4	DKK	17928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:58:52	XCSE	B000267389	B	DK0060634707	54	398	DKK	21492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	11:58:52	XCSE	B000267390	B	DK0060634707	37	398	DKK	14726
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	12:13:44	XCSE	B000287139	B	DK0060634707	25	398.2	DKK	9955
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	12:13:44	XCSE	B000287140	B	DK0060634707	80	398.2	DKK	31856
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	12:13:44	XCSE	B000287141	B	DK0060634707	5	398.2	DKK	1991
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	12:17:58	XCSE	B000290452	B	DK0060634707	70	398	DKK	27860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	12:23:37	XCSE	B000294253	B	DK0060634707	111	397.4	DKK	44111.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	12:28:50	XCSE	B000297420	B	DK0060634707	29	397.4	DKK	11524.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	12:45:33	XCSE	B000308980	B	DK0060634707	100	397.2	DKK	39720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	12:45:33	XCSE	B000308981	B	DK0060634707	40	397.2	DKK	15888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	12:45:33	XCSE	B000308982	B	DK0060634707	100	397.2	DKK	39720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	12:53:42	XCSE	B000315754	B	DK0060634707	100	397.2	DKK	39720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	13:13:56	XCSE	B000329896	B	DK0060634707	94	397.2	DKK	37336.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	13:16:59	XCSE	B000331836	B	DK0060634707	110	397.4	DKK	43714
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	13:18:55	XCSE	B000332973	B	DK0060634707	71	397	DKK	28187
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	13:35:42	XCSE	B000346113	B	DK0060634707	6	396.8	DKK	2380.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	13:35:49	XCSE	B000346167	B	DK0060634707	104	396.8	DKK	41267.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	13:42:51	XCSE	B000351695	B	DK0060634707	86	396.6	DKK	34107.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	13:42:51	XCSE	B000351698	B	DK0060634707	38	396.6	DKK	15070.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	13:42:51	XCSE	B000351699	B	DK0060634707	44	396.6	DKK	17450.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	14:05:48	XCSE	B000370755	B	DK0060634707	97	396.6	DKK	38470.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	14:05:48	XCSE	B000370756	B	DK0060634707	83	396.6	DKK	32917.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	14:07:07	XCSE	B000371682	B	DK0060634707	39	396.4	DKK	15459.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	14:07:07	XCSE	B000371683	B	DK0060634707	71	396.4	DKK	28144.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	14:19:37	XCSE	B000382252	B	DK0060634707	200	396.4	DKK	79280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	14:19:37	XCSE	B000382253	B	DK0060634707	79	396.4	DKK	31315.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	14:41:11	XCSE	B000405934	B	DK0060634707	6	397.6	DKK	2385.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	14:41:11	XCSE	B000405935	B	DK0060634707	83	397.6	DKK	33000.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	14:41:11	XCSE	B000405936	B	DK0060634707	15	397.6	DKK	5964
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	14:41:11	XCSE	B000405937	B	DK0060634707	6	397.6	DKK	2385.6

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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	16.03.2018	14:43:38	XCSE	B000408660	B	DK0060634707	98	397.6	DKK	38964.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	14:48:10	XCSE	B000414047	B	DK0060634707	89	397.4	DKK	35368.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	14:58:46	XCSE	B000424626	B	DK0060634707	100	396.8	DKK	39680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	14:58:46	XCSE	B000424628	B	DK0060634707	30	396.8	DKK	11904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:11:54	XCSE	B000440145	B	DK0060634707	78	398	DKK	31044
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:12:37	XCSE	B000440708	B	DK0060634707	98	397.8	DKK	38984.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:12:37	XCSE	B000440709	B	DK0060634707	12	397.8	DKK	4773.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:46:01	XCSE	B000475410	B	DK0060634707	37	397.6	DKK	14711.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:46:01	XCSE	B000475411	B	DK0060634707	25	397.6	DKK	9940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:46:01	XCSE	B000475412	B	DK0060634707	7	397.6	DKK	2783.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:46:01	XCSE	B000475413	B	DK0060634707	1	397.6	DKK	397.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:46:01	XCSE	B000475414	B	DK0060634707	60	397.6	DKK	23856
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:46:01	XCSE	B000475420	B	DK0060634707	12	397.6	DKK	4771.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:46:01	XCSE	B000475421	B	DK0060634707	98	397.6	DKK	38964.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:46:01	XCSE	B000475422	B	DK0060634707	3	397.6	DKK	1192.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:46:01	XCSE	B000475423	B	DK0060634707	97	397.6	DKK	38567.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:46:01	XCSE	B000475424	B	DK0060634707	59	397.6	DKK	23458.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:46:01	XCSE	B000475425	B	DK0060634707	4	397.6	DKK	1590.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:46:01	XCSE	B000475426	B	DK0060634707	19	397.6	DKK	7554.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:46:06	XCSE	B000475545	B	DK0060634707	35	397.4	DKK	13909
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	15:46:06	XCSE	B000475546	B	DK0060634707	58	397.4	DKK	23049.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:05:20	XCSE	B000496967	B	DK0060634707	1	397.2	DKK	397.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:05:20	XCSE	B000496973	B	DK0060634707	53	397.2	DKK	21051.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:06:38	XCSE	B000498627	B	DK0060634707	23	397.2	DKK	9135.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:06:38	XCSE	B000498628	B	DK0060634707	13	397.2	DKK	5163.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:06:38	XCSE	B000498636	B	DK0060634707	100	397.2	DKK	39720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:06:38	XCSE	B000498637	B	DK0060634707	84	397.2	DKK	33364.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:11:37	XCSE	B000505278	B	DK0060634707	13	397.2	DKK	5163.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:11:37	XCSE	B000505279	B	DK0060634707	1	397.2	DKK	397.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:11:37	XCSE	B000505280	B	DK0060634707	86	397.2	DKK	34159.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:12:45	XCSE	B000506722	B	DK0060634707	2	397.4	DKK	794.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:12:45	XCSE	B000506741	B	DK0060634707	128	397.4	DKK	50867.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:16:46	XCSE	B000511384	B	DK0060634707	94	397.2	DKK	37336.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:22:14	XCSE	B000517880	B	DK0060634707	88	396.6	DKK	34900.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:34:01	XCSE	B000533139	B	DK0060634707	96	396.6	DKK	38073.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:34:01	XCSE	B000533140	B	DK0060634707	24	396.6	DKK	9518.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:34:01	XCSE	B000533145	B	DK0060634707	5	396.6	DKK	1983
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:34:02	XCSE	B000533166	B	DK0060634707	28	396.6	DKK	11104.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:34:02	XCSE	B000533167	B	DK0060634707	67	396.6	DKK	26572.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:35:46	XCSE	B000535171	B	DK0060634707	39	396.4	DKK	15459.6

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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	16.03.2018	16:35:46	XCSE	B000535172	B	DK0060634707	71	396.4	DKK	28144.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:37:33	XCSE	B000537690	B	DK0060634707	66	396.2	DKK	26149.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:39:18	XCSE	000539839	B	DK0060634707	65	396.2	DKK	25753
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:39:18	XCSE	000539841	B	DK0060634707	35	396.2	DKK	13867
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:39:18	XCSE	000539844	B	DK0060634707	4	396.2	DKK	1584.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:39:18	XCSE	B000539834	B	DK0060634707	8	396.2	DKK	3169.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:40:25	XCSE	000541191	B	DK0060634707	126	396.4	DKK	49946.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:40:25	XCSE	000541192	B	DK0060634707	55	396.4	DKK	21802
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:40:26	XCSE	000541201	B	DK0060634707	23	396.4	DKK	9117.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:40:26	XCSE	000541202	B	DK0060634707	48	396.4	DKK	19027.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:40:26	XCSE	000541203	B	DK0060634707	7	396.4	DKK	2774.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:40:26	XCSE	000541204	B	DK0060634707	126	396.4	DKK	49946.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:40:29	XCSE	000541222	B	DK0060634707	126	396.4	DKK	49946.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:40:29	XCSE	000541225	B	DK0060634707	91	396.4	DKK	36072.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:40:29	XCSE	000541226	B	DK0060634707	35	396.4	DKK	13874
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:40:29	XCSE	000541227	B	DK0060634707	20	396.4	DKK	7928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:40:30	XCSE	000541252	B	DK0060634707	87	396.4	DKK	34486.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:40:39	XCSE	000541470	B	DK0060634707	2	396.4	DKK	792.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:42:04	XCSE	000542917	B	DK0060634707	2	396.4	DKK	792.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:42:33	XCSE	000543561	B	DK0060634707	35	396.4	DKK	13874
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:42:33	XCSE	000543569	B	DK0060634707	55	396.4	DKK	21802
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:42:33	XCSE	000543572	B	DK0060634707	54	396.4	DKK	21405.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:42:50	XCSE	000544084	B	DK0060634707	17	396.4	DKK	6738.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:42:51	XCSE	000544096	B	DK0060634707	82	396.4	DKK	32504.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:42:51	XCSE	000544097	B	DK0060634707	9	396.4	DKK	3567.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:43:20	XCSE	000544801	B	DK0060634707	55	396.4	DKK	21802
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:43:20	XCSE	000544803	B	DK0060634707	20	396.4	DKK	7928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:43:20	XCSE	000544804	B	DK0060634707	49	396.4	DKK	19423.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:43:20	XCSE	000544805	B	DK0060634707	6	396.4	DKK	2378.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:43:21	XCSE	000544815	B	DK0060634707	124	396.4	DKK	49153.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:43:31	XCSE	000544994	B	DK0060634707	124	396.4	DKK	49153.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:43:31	XCSE	000544995	B	DK0060634707	95	396.4	DKK	37658
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:43:31	XCSE	000544996	B	DK0060634707	29	396.4	DKK	11495.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:43:31	XCSE	000544997	B	DK0060634707	26	396.4	DKK	10306.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:44:23	XCSE	000546302	B	DK0060634707	2	396.4	DKK	792.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:45:15	XCSE	000547336	B	DK0060634707	2	396.4	DKK	792.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:45:25	XCSE	000547474	B	DK0060634707	120	396.4	DKK	47568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:45:25	XCSE	000547478	B	DK0060634707	55	396.4	DKK	21802
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:45:26	XCSE	000547479	B	DK0060634707	32	396.4	DKK	12684.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:46:11	XCSE	000548666	B	DK0060634707	19	396.4	DKK	7531.6

Share repurchase specification



Period from 12.03.2018 to 18.03.2018

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	16.03.2018	16:46:11	XCSE	000548670	B	DK0060634707	18	396.4	DKK	7135.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:46:11	XCSE	000548671	B	DK0060634707	37	396.4	DKK	14666.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:46:30	XCSE	000549076	B	DK0060634707	105	396.4	DKK	41622
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:46:30	XCSE	000549085	B	DK0060634707	19	396.4	DKK	7531.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:46:30	XCSE	000549086	B	DK0060634707	63	396.4	DKK	24973.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:48:15	XCSE	000551538	B	DK0060634707	2	396.2	DKK	792.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:48:26	XCSE	000551801	B	DK0060634707	17	396.2	DKK	6735.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:49:02	XCSE	000552379	B	DK0060634707	77	396.2	DKK	30507.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:49:02	XCSE	000552381	B	DK0060634707	9	396.2	DKK	3565.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:49:02	XCSE	000552382	B	DK0060634707	2	396.2	DKK	792.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:49:30	XCSE	000553196	B	DK0060634707	33	396.2	DKK	13074.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:49:30	XCSE	000553197	B	DK0060634707	37	396.2	DKK	14659.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:49:30	XCSE	000553198	B	DK0060634707	28	396.2	DKK	11093.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:49:30	XCSE	000553199	B	DK0060634707	37	396.2	DKK	14659.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:49:30	XCSE	000553200	B	DK0060634707	37	396.2	DKK	14659.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:49:39	XCSE	000553411	B	DK0060634707	63	396.2	DKK	24960.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:49:39	XCSE	000553412	B	DK0060634707	47	396.2	DKK	18621.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:50:02	XCSE	000554185	B	DK0060634707	19	396.2	DKK	7527.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:50:02	XCSE	000554186	B	DK0060634707	55	396.2	DKK	21791
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:51:19	XCSE	000556369	B	DK0060634707	26	396.2	DKK	10301.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:51:19	XCSE	000556370	B	DK0060634707	100	396.2	DKK	39620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:51:19	XCSE	000556371	B	DK0060634707	85	396.2	DKK	33677
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:51:19	XCSE	000556372	B	DK0060634707	3	396.2	DKK	1188.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:51:19	XCSE	000556373	B	DK0060634707	12	396.2	DKK	4754.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:51:19	XCSE	000556374	B	DK0060634707	82	396.2	DKK	32488.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:51:27	XCSE	000556559	B	DK0060634707	55	396.2	DKK	21791
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:51:31	XCSE	000556662	B	DK0060634707	45	396.2	DKK	17829
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:51:31	XCSE	000556663	B	DK0060634707	25	396.2	DKK	9905
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:53:28	XCSE	000559439	B	DK0060634707	122	396.2	DKK	48336.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:53:28	XCSE	000559442	B	DK0060634707	88	396.2	DKK	34865.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:53:38	XCSE	000559682	B	DK0060634707	34	396.2	DKK	13470.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:53:38	XCSE	000559684	B	DK0060634707	28	396.2	DKK	11093.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:53:56	XCSE	000560182	B	DK0060634707	62	396.2	DKK	24564.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:53:58	XCSE	000560231	B	DK0060634707	60	396.2	DKK	23772
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:53:58	XCSE	000560233	B	DK0060634707	8	396.2	DKK	3169.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:53:58	XCSE	000560234	B	DK0060634707	121	396.2	DKK	47940.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:54:01	XCSE	000560351	B	DK0060634707	1	396.2	DKK	396.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:54:01	XCSE	000560352	B	DK0060634707	43	396.2	DKK	17036.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:54:01	XCSE	000560353	B	DK0060634707	55	396.2	DKK	21791
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	16.03.2018	16:54:07	XCSE	000560530	B	DK0060634707	4	396.2	DKK	1584.8