

Share repurchase specification



Period from 11.12.2017 to 17.12.2017

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	11.12.2017	09:27:09	XCSE	B000058745	B	DK0060634707	8	370.2	DKK	2961.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:29:45	XCSE	B000062564	B	DK0060634707	4	370.3	DKK	1481.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:29:45	XCSE	B000062560	B	DK0060634707	84	370.3	DKK	31105.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:30:04	XCSE	B000063010	B	DK0060634707	84	370.2	DKK	31096.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:30:04	XCSE	B000063009	B	DK0060634707	120	370.2	DKK	44424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:30:04	XCSE	B000063011	B	DK0060634707	110	370.1	DKK	40711
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:30:04	XCSE	B000063012	B	DK0060634707	100	370.1	DKK	37010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:40:05	XCSE	B000074943	B	DK0060634707	100	369.4	DKK	36940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:47:19	XCSE	B000084926	B	DK0060634707	100	370	DKK	37000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:47:19	XCSE	B000084929	B	DK0060634707	161	370	DKK	59570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:47:19	XCSE	B000084930	B	DK0060634707	46	370	DKK	17020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:47:19	XCSE	B000084928	B	DK0060634707	25	370	DKK	9250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:47:19	XCSE	B000084927	B	DK0060634707	28	370	DKK	10360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:47:23	XCSE	B000085019	B	DK0060634707	96	369.7	DKK	35491.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:55:22	XCSE	B000094341	B	DK0060634707	3	369.7	DKK	1109.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:55:22	XCSE	B000094340	B	DK0060634707	74	369.7	DKK	27357.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:55:22	XCSE	B000094350	B	DK0060634707	58	369.6	DKK	21436.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	09:55:22	XCSE	B000094351	B	DK0060634707	39	369.6	DKK	14414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	10:04:11	XCSE	V000103542	B	DK0060634707	10000	369.3	DKK	3693000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:00:23	XCSE	000252320	B	DK0060634707	177	364.2	DKK	64463.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:00:23	XCSE	000252324	B	DK0060634707	100	364.2	DKK	36420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:00:23	XCSE	000252321	B	DK0060634707	134	364.2	DKK	48802.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:00:23	XCSE	000252322	B	DK0060634707	122	364.2	DKK	44432.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:00:23	XCSE	000252325	B	DK0060634707	34	364.2	DKK	12382.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:00:23	XCSE	000252323	B	DK0060634707	134	364.2	DKK	48802.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:00:25	XCSE	000252361	B	DK0060634707	55	364.2	DKK	20031
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:02:30	XCSE	000253734	B	DK0060634707	200	364.2	DKK	72840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:03:33	XCSE	000254477	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:04:33	XCSE	000255076	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:05:14	XCSE	000255540	B	DK0060634707	16	364.2	DKK	5827.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:05:15	XCSE	000255546	B	DK0060634707	2	364.2	DKK	728.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:05:36	XCSE	000255837	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:06:36	XCSE	000256472	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:06:39	XCSE	000256528	B	DK0060634707	2	364.2	DKK	728.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:07:36	XCSE	000257075	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:07:38	XCSE	000257096	B	DK0060634707	2	364.2	DKK	728.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:08:39	XCSE	000257718	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:08:41	XCSE	000257739	B	DK0060634707	3	364.2	DKK	1092.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:09:42	XCSE	000258321	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:10:42	XCSE	000259037	B	DK0060634707	20	364.2	DKK	7284

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:10:44	XCSE	000259056	B	DK0060634707	4	364.2	DKK	1456.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:11:45	XCSE	000259690	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:12:45	XCSE	000260315	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:12:53	XCSE	000260380	B	DK0060634707	138	364.2	DKK	50259.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:12:54	XCSE	000260390	B	DK0060634707	3	364.2	DKK	1092.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:12:55	XCSE	000260400	B	DK0060634707	3	364.2	DKK	1092.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:12:57	XCSE	000260404	B	DK0060634707	8	364.2	DKK	2913.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:13:48	XCSE	000260960	B	DK0060634707	19	364.2	DKK	6919.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:14:45	XCSE	000261554	B	DK0060634707	21	364.2	DKK	7648.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:15:24	XCSE	000261924	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:15:25	XCSE	000261926	B	DK0060634707	34	364.2	DKK	12382.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:16:03	XCSE	000262274	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:16:42	XCSE	000262689	B	DK0060634707	21	364.2	DKK	7648.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:17:21	XCSE	000263116	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:18:00	XCSE	000263469	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:18:39	XCSE	000263841	B	DK0060634707	21	364.2	DKK	7648.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:19:18	XCSE	000264258	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:19:57	XCSE	000264675	B	DK0060634707	118	364.2	DKK	42975.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:19:57	XCSE	000264670	B	DK0060634707	61	364.2	DKK	22216.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:19:57	XCSE	000264672	B	DK0060634707	13	364.2	DKK	4734.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:19:57	XCSE	000264669	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:19:58	XCSE	000264676	B	DK0060634707	29	364.2	DKK	10561.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:20:00	XCSE	000264687	B	DK0060634707	42	364.2	DKK	15296.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:20:36	XCSE	000265360	B	DK0060634707	21	364.2	DKK	7648.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:21:15	XCSE	000265711	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:21:54	XCSE	000266100	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:22:33	XCSE	000266539	B	DK0060634707	20	364.2	DKK	7284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:22:36	XCSE	000266567	B	DK0060634707	1	364.2	DKK	364.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:22:38	XCSE	000266606	B	DK0060634707	12	364.2	DKK	4370.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:23:12	XCSE	000266875	B	DK0060634707	21	364.2	DKK	7648.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:23:31	XCSE	000266992	B	DK0060634707	113	364.2	DKK	41154.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:23:31	XCSE	000266983	B	DK0060634707	7	364.2	DKK	2549.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:23:31	XCSE	000266993	B	DK0060634707	113	364.2	DKK	41154.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:23:31	XCSE	000266989	B	DK0060634707	211	364.2	DKK	76846.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:23:31	XCSE	000266991	B	DK0060634707	5	364.2	DKK	1821
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:23:31	XCSE	000266988	B	DK0060634707	100	364.2	DKK	36420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:40:54	XCSE	000278857	B	DK0060634707	57	363.2	DKK	20702.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	13:40:54	XCSE	000278856	B	DK0060634707	143	363.2	DKK	51937.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:15:58	XCSE	000303939	B	DK0060634707	19	363.2	DKK	6900.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:26:45	XCSE	000311866	B	DK0060634707	3	363.2	DKK	1089.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:26:45	XCSE	000311864	B	DK0060634707	100	363.2	DKK	36320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:26:45	XCSE	000311870	B	DK0060634707	12	363.2	DKK	4358.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:26:45	XCSE	000311865	B	DK0060634707	21	363.2	DKK	7627.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:26:45	XCSE	000311871	B	DK0060634707	62	363.2	DKK	22518.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:26:45	XCSE	000311872	B	DK0060634707	47	363.2	DKK	17070.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:26:45	XCSE	000311869	B	DK0060634707	12	363.2	DKK	4358.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:34:44	XCSE	000318414	B	DK0060634707	15	363.2	DKK	5448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:37:57	XCSE	000320680	B	DK0060634707	19	363.2	DKK	6900.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:42:12	XCSE	000324618	B	DK0060634707	123	363.2	DKK	44673.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:42:13	XCSE	000324624	B	DK0060634707	1	363.2	DKK	363.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:42:14	XCSE	000324636	B	DK0060634707	19	363.2	DKK	6900.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:42:14	XCSE	000324637	B	DK0060634707	32	363.2	DKK	11622.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:43:09	XCSE	000325212	B	DK0060634707	18	363.2	DKK	6537.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:43:39	XCSE	000325662	B	DK0060634707	21	363.2	DKK	7627.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:44:09	XCSE	000326358	B	DK0060634707	21	363.2	DKK	7627.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:44:09	XCSE	000326359	B	DK0060634707	2	363.2	DKK	726.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:44:36	XCSE	000326754	B	DK0060634707	20	363.2	DKK	7264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:45:45	XCSE	000327725	B	DK0060634707	47	363.2	DKK	17070.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:46:01	XCSE	000327852	B	DK0060634707	14	363.2	DKK	5084.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:59:30	XCSE	000340408	B	DK0060634707	45	363.2	DKK	16344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:59:40	XCSE	000340531	B	DK0060634707	96	363.2	DKK	34867.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:59:45	XCSE	000340596	B	DK0060634707	2	363.2	DKK	726.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	14:59:45	XCSE	000340597	B	DK0060634707	16	363.2	DKK	5811.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:08:30	XCSE	000348129	B	DK0060634707	690	363.3	DKK	250677
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:08:30	XCSE	000348128	B	DK0060634707	43	363.3	DKK	15621.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:08:30	XCSE	000348127	B	DK0060634707	267	363.3	DKK	97001.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:08:30	XCSE	000348135	B	DK0060634707	200	363.3	DKK	72660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:08:30	XCSE	000348130	B	DK0060634707	43	363.3	DKK	15621.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:08:30	XCSE	000348132	B	DK0060634707	63	363.3	DKK	22887.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:08:30	XCSE	000348133	B	DK0060634707	45	363.3	DKK	16348.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:08:30	XCSE	000348131	B	DK0060634707	39	363.3	DKK	14168.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:08:31	XCSE	000348141	B	DK0060634707	112	363.3	DKK	40689.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:08:31	XCSE	000348171	B	DK0060634707	258	363.3	DKK	93731.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:13:52	XCSE	000352625	B	DK0060634707	320	363.3	DKK	116256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:13:55	XCSE	000352647	B	DK0060634707	31	363.3	DKK	11262.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:20:33	XCSE	000358342	B	DK0060634707	78	363.3	DKK	28337.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:20:33	XCSE	000358343	B	DK0060634707	28	363.3	DKK	10172.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:20:33	XCSE	000358328	B	DK0060634707	79	363.3	DKK	28700.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:20:33	XCSE	000358335	B	DK0060634707	204	363.3	DKK	74113.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:21:10	XCSE	000359013	B	DK0060634707	56	363	DKK	20328

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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	11.12.2017	15:35:18	XCSE	000377301	B	DK0060634707	100	363.2	DKK	36320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:35:18	XCSE	000377304	B	DK0060634707	73	363.2	DKK	26513.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:35:18	XCSE	000377302	B	DK0060634707	73	363.2	DKK	26513.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:35:18	XCSE	000377303	B	DK0060634707	27	363.2	DKK	9806.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:35:23	XCSE	000377431	B	DK0060634707	64	363.2	DKK	23244.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:41:15	XCSE	000384549	B	DK0060634707	87	363.2	DKK	31598.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:41:18	XCSE	000384604	B	DK0060634707	22	363.2	DKK	7990.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:41:18	XCSE	000384608	B	DK0060634707	173	363.2	DKK	62833.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:41:19	XCSE	000384632	B	DK0060634707	51	363.2	DKK	18523.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:41:24	XCSE	000384769	B	DK0060634707	36	363.2	DKK	13075.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:57:37	XCSE	000401587	B	DK0060634707	34	363.2	DKK	12348.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	15:57:41	XCSE	000401621	B	DK0060634707	28	363.2	DKK	10169.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:01:07	XCSE	000408158	B	DK0060634707	24	363.2	DKK	8716.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:01:08	XCSE	000408190	B	DK0060634707	107	363.2	DKK	38862.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:01:09	XCSE	000408229	B	DK0060634707	66	363.2	DKK	23971.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:01:23	XCSE	000408482	B	DK0060634707	96	363.2	DKK	34867.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:01:23	XCSE	000408481	B	DK0060634707	30	363.2	DKK	10896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:01:23	XCSE	000408480	B	DK0060634707	47	363.2	DKK	17070.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:01:24	XCSE	000408503	B	DK0060634707	45	363.2	DKK	16344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:01:24	XCSE	000408495	B	DK0060634707	128	363.2	DKK	46489.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:01:24	XCSE	000408504	B	DK0060634707	18	363.2	DKK	6537.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:01:30	XCSE	000408673	B	DK0060634707	68	363.2	DKK	24697.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:01:33	XCSE	000408708	B	DK0060634707	37	363.2	DKK	13438.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:05:00	XCSE	000412461	B	DK0060634707	8	363.2	DKK	2905.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:05:00	XCSE	000412478	B	DK0060634707	152	363.2	DKK	55206.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:05:00	XCSE	000412479	B	DK0060634707	16	363	DKK	5808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:05:00	XCSE	000412462	B	DK0060634707	60	363.2	DKK	21792
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:05:00	XCSE	000412467	B	DK0060634707	100	363.2	DKK	36320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:05:00	XCSE	000412466	B	DK0060634707	173	363.2	DKK	62833.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:05:00	XCSE	000412480	B	DK0060634707	43	363	DKK	15609
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:05:00	XCSE	000412468	B	DK0060634707	73	363.2	DKK	26513.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:10:55	XCSE	000419463	B	DK0060634707	230	363	DKK	83490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:10:55	XCSE	000419471	B	DK0060634707	34	363	DKK	12342
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:10:55	XCSE	000419462	B	DK0060634707	505	363	DKK	183315
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:10:55	XCSE	000419472	B	DK0060634707	125	363	DKK	45375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:10:55	XCSE	000419470	B	DK0060634707	112	363	DKK	40656
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:10:55	XCSE	000419479	B	DK0060634707	36	363	DKK	13068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:10:56	XCSE	B000419467	B	DK0060634707	100	363	DKK	36300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:10:56	XCSE	000419496	B	DK0060634707	139	363	DKK	50457
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:10:56	XCSE	000419498	B	DK0060634707	63	363	DKK	22869

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:10:56	XCSE	000419494	B	DK0060634707	154	363	DKK	55902
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:10:57	XCSE	B000419501	B	DK0060634707	130	363	DKK	47190
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:12:41	XCSE	B000422025	B	DK0060634707	19	361.8	DKK	6874.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:12:41	XCSE	B000422026	B	DK0060634707	141	361.8	DKK	51013.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:13:56	XCSE	B000422912	B	DK0060634707	75	361.1	DKK	27082.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:16:13	XCSE	B000426011	B	DK0060634707	16	361.5	DKK	5784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:16:13	XCSE	B000426010	B	DK0060634707	25	361.5	DKK	9037.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:16:13	XCSE	B000426014	B	DK0060634707	68	361.6	DKK	24588.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:16:14	XCSE	B000426018	B	DK0060634707	122	361.6	DKK	44115.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:18:32	XCSE	B000428736	B	DK0060634707	144	361.5	DKK	52056
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:18:32	XCSE	B000428748	B	DK0060634707	83	361.5	DKK	30004.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:18:32	XCSE	B000428737	B	DK0060634707	130	361.5	DKK	46995
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:18:32	XCSE	B000428749	B	DK0060634707	79	361.5	DKK	28558.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:18:32	XCSE	B000428747	B	DK0060634707	38	361.5	DKK	13737
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:23:03	XCSE	B000434009	B	DK0060634707	24	361.6	DKK	8678.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:23:03	XCSE	B000434008	B	DK0060634707	93	361.6	DKK	33628.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:27:14	XCSE	B000439150	B	DK0060634707	52	362.2	DKK	18834.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:27:46	XCSE	B000439801	B	DK0060634707	3	362.3	DKK	1086.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:27:46	XCSE	B000439802	B	DK0060634707	42	362.3	DKK	15216.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:27:46	XCSE	B000439800	B	DK0060634707	42	362.3	DKK	15216.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:27:46	XCSE	B000439799	B	DK0060634707	13	362.3	DKK	4709.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:28:02	XCSE	B000440066	B	DK0060634707	19	362.2	DKK	6881.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:28:02	XCSE	B000440065	B	DK0060634707	32	362.2	DKK	11590.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:28:02	XCSE	B000440079	B	DK0060634707	31	362.2	DKK	11228.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:28:02	XCSE	B000440064	B	DK0060634707	16	362.2	DKK	5795.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:28:02	XCSE	B000440080	B	DK0060634707	69	362.2	DKK	24991.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:28:02	XCSE	B000440070	B	DK0060634707	130	362.2	DKK	47086
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:28:02	XCSE	B000440067	B	DK0060634707	120	362.3	DKK	43476
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:28:02	XCSE	B000440068	B	DK0060634707	10	362.3	DKK	3623
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:28:02	XCSE	B000440069	B	DK0060634707	11	362.2	DKK	3984.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:29:15	XCSE	B000441182	B	DK0060634707	57	362.2	DKK	20645.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:29:15	XCSE	B000441187	B	DK0060634707	31	362.2	DKK	11228.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:29:15	XCSE	B000441183	B	DK0060634707	3	362.2	DKK	1086.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:29:15	XCSE	B000441181	B	DK0060634707	40	362.2	DKK	14488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:29:15	XCSE	B000441184	B	DK0060634707	7	362.2	DKK	2535.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:29:24	XCSE	B000441440	B	DK0060634707	3	362.2	DKK	1086.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:29:24	XCSE	B000441437	B	DK0060634707	90	362.2	DKK	32598
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:29:24	XCSE	B000441438	B	DK0060634707	45	362.2	DKK	16299
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:29:24	XCSE	B000441439	B	DK0060634707	34	362.2	DKK	12314.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:29:39	XCSE	B000441999	B	DK0060634707	15	362.2	DKK	5433

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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	11.12.2017	16:29:39	XCSE	B000442000	B	DK0060634707	3	362.2	DKK	1086.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:29:48	XCSE	B000442271	B	DK0060634707	7	362.2	DKK	2535.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:29:48	XCSE	B000442270	B	DK0060634707	8	362.2	DKK	2897.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:30:11	XCSE	B000442802	B	DK0060634707	87	362.6	DKK	31546.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:30:11	XCSE	B000442803	B	DK0060634707	28	362.6	DKK	10152.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:30:20	XCSE	B000443051	B	DK0060634707	25	362.5	DKK	9062.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:30:20	XCSE	B000443052	B	DK0060634707	210	362.3	DKK	76083
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:30:20	XCSE	B000443047	B	DK0060634707	40	362.5	DKK	14500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:30:20	XCSE	B000443046	B	DK0060634707	90	362.5	DKK	32625
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:30:20	XCSE	B000443048	B	DK0060634707	5	362.5	DKK	1812.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:30:20	XCSE	B000443045	B	DK0060634707	5	362.6	DKK	1813
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:30:20	XCSE	B000443049	B	DK0060634707	5	362.5	DKK	1812.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:30:20	XCSE	B000443050	B	DK0060634707	95	362.5	DKK	34437.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:33:45	XCSE	B000447429	B	DK0060634707	58	362.4	DKK	21019.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:33:45	XCSE	B000447424	B	DK0060634707	80	362.4	DKK	28992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:33:45	XCSE	B000447425	B	DK0060634707	55	362.4	DKK	19932
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:33:45	XCSE	B000447438	B	DK0060634707	139	362.4	DKK	50373.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:33:45	XCSE	B000447437	B	DK0060634707	31	362.4	DKK	11234.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:33:45	XCSE	B000447426	B	DK0060634707	35	362.4	DKK	12684
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:33:45	XCSE	B000447430	B	DK0060634707	82	362.4	DKK	29716.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:36:16	XCSE	B000450292	B	DK0060634707	15	362.1	DKK	5431.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:41:26	XCSE	B000456981	B	DK0060634707	10	362.2	DKK	3622
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:41:26	XCSE	B000456980	B	DK0060634707	100	362.2	DKK	36220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:41:26	XCSE	B000456988	B	DK0060634707	27	362.2	DKK	9779.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:41:26	XCSE	B000456992	B	DK0060634707	22	362.3	DKK	7970.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:41:36	XCSE	B000457203	B	DK0060634707	84	362.5	DKK	30450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:41:36	XCSE	B000457204	B	DK0060634707	13	362.5	DKK	4712.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:41:36	XCSE	B000457201	B	DK0060634707	35	362.5	DKK	12687.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:41:36	XCSE	B000457202	B	DK0060634707	103	362.5	DKK	37337.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:41:36	XCSE	B000457198	B	DK0060634707	66	362.5	DKK	23925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:41:36	XCSE	B000457199	B	DK0060634707	107	362.5	DKK	38787.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:41:36	XCSE	B000457200	B	DK0060634707	52	362.5	DKK	18850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:43:16	XCSE	B000459404	B	DK0060634707	121	362.7	DKK	43886.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:43:16	XCSE	B000459398	B	DK0060634707	66	362.8	DKK	23944.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:43:16	XCSE	B000459399	B	DK0060634707	135	362.8	DKK	48978
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:43:16	XCSE	B000459406	B	DK0060634707	64	362.6	DKK	23206.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:43:16	XCSE	B000459403	B	DK0060634707	29	362.7	DKK	10518.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:43:16	XCSE	B000459405	B	DK0060634707	59	362.6	DKK	21393.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:43:16	XCSE	B000459400	B	DK0060634707	29	362.8	DKK	10521.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:44:36	XCSE	B000460944	B	DK0060634707	74	362.5	DKK	26825

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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	11.12.2017	16:44:45	XCSE	B000461256	B	DK0060634707	106	362.5	DKK	38425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:48:01	XCSE	B000465293	B	DK0060634707	150	362.4	DKK	54360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:48:01	XCSE	B000465295	B	DK0060634707	130	362.4	DKK	47112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:48:16	XCSE	B000465566	B	DK0060634707	81	362.4	DKK	29354.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:48:16	XCSE	B000465567	B	DK0060634707	169	362.4	DKK	61245.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:48:16	XCSE	B000465565	B	DK0060634707	50	362.4	DKK	18120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:49:41	XCSE	B000467449	B	DK0060634707	25	362.4	DKK	9060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:50:02	XCSE	B000468053	B	DK0060634707	95	362.4	DKK	34428
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:50:02	XCSE	B000468054	B	DK0060634707	140	362.4	DKK	50736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:50:02	XCSE	B000468056	B	DK0060634707	330	362.4	DKK	119592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:50:02	XCSE	B000468055	B	DK0060634707	150	362.4	DKK	54360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:50:02	XCSE	B000468062	B	DK0060634707	179	362.4	DKK	64869.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:50:37	XCSE	B000468981	B	DK0060634707	31	362.4	DKK	11234.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:51:54	XCSE	B000470979	B	DK0060634707	363	362.3	DKK	131514.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:53:03	XCSE	000472376	B	DK0060634707	57	361.3	DKK	20594.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:53:04	XCSE	000472387	B	DK0060634707	333	361.3	DKK	120312.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:53:04	XCSE	000472393	B	DK0060634707	37	361.3	DKK	13368.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:53:13	XCSE	000472694	B	DK0060634707	76	361.3	DKK	27458.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.12.2017	16:53:13	XCSE	000472695	B	DK0060634707	257	361.3	DKK	92854.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:05:27	XCSE	B000026502	B	DK0060634707	10	360.3	DKK	3603
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:06:46	XCSE	B000030173	B	DK0060634707	170	360.3	DKK	61251
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:09:31	XCSE	B000036501	B	DK0060634707	83	360.2	DKK	29896.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:11:34	XCSE	B000040508	B	DK0060634707	100	357.1	DKK	35710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:22:13	XCSE	B000058627	B	DK0060634707	39	358.2	DKK	13969.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:22:43	XCSE	B000059468	B	DK0060634707	3	358.2	DKK	1074.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:24:32	XCSE	B000061952	B	DK0060634707	50	358	DKK	17900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:24:32	XCSE	B000061947	B	DK0060634707	58	358.2	DKK	20775.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:24:32	XCSE	B000061951	B	DK0060634707	50	358	DKK	17900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:24:33	XCSE	B000061955	B	DK0060634707	74	357.8	DKK	26477.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:28:15	XCSE	B000069857	B	DK0060634707	72	356.9	DKK	25696.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:28:15	XCSE	B000069858	B	DK0060634707	20	356.9	DKK	7138
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:51:52	XCSE	B000105543	B	DK0060634707	93	358.5	DKK	33340.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:51:53	XCSE	B000105562	B	DK0060634707	46	358.4	DKK	16486.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:51:53	XCSE	B000105563	B	DK0060634707	374	358.4	DKK	134041.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:52:34	XCSE	B000106341	B	DK0060634707	13	358.2	DKK	4656.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:54:43	XCSE	B000109242	B	DK0060634707	77	358.5	DKK	27604.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	09:55:00	XCSE	B000109630	B	DK0060634707	46	359.5	DKK	16537
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:04:30	XCSE	B000120746	B	DK0060634707	36	360.9	DKK	12992.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:04:30	XCSE	B000120747	B	DK0060634707	36	360.9	DKK	12992.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:04:30	XCSE	B000120745	B	DK0060634707	64	360.9	DKK	23097.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:04:30	XCSE	B000120748	B	DK0060634707	45	360.9	DKK	16240.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:04:30	XCSE	B000120749	B	DK0060634707	44	360.9	DKK	15879.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:06:54	XCSE	B000124533	B	DK0060634707	97	360	DKK	34920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:06:54	XCSE	B000124534	B	DK0060634707	23	360	DKK	8280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:11:54	XCSE	B000129218	B	DK0060634707	16	360.2	DKK	5763.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:11:54	XCSE	B000129216	B	DK0060634707	101	360.2	DKK	36380.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:11:54	XCSE	B000129217	B	DK0060634707	13	360.2	DKK	4682.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:13:08	XCSE	B000130670	B	DK0060634707	71	359.7	DKK	25538.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:13:10	XCSE	B000130707	B	DK0060634707	22	359.7	DKK	7913.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:38:00	XCSE	B000158213	B	DK0060634707	170	360.4	DKK	61268
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:44:42	XCSE	B000164792	B	DK0060634707	55	360.1	DKK	19805.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:44:42	XCSE	B000164791	B	DK0060634707	42	360.1	DKK	15124.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:44:47	XCSE	B000164818	B	DK0060634707	70	360	DKK	25200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:44:49	XCSE	B000164881	B	DK0060634707	100	359.8	DKK	35980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:47:04	XCSE	B000166890	B	DK0060634707	37	360.6	DKK	13342.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:47:05	XCSE	B000166891	B	DK0060634707	45	360.6	DKK	16227
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:51:06	XCSE	B000170382	B	DK0060634707	38	360.3	DKK	13691.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	10:51:06	XCSE	B000170383	B	DK0060634707	62	360.3	DKK	22338.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:06:58	XCSE	B000186048	B	DK0060634707	26	359.6	DKK	9349.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:06:58	XCSE	B000186049	B	DK0060634707	69	359.6	DKK	24812.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:06:58	XCSE	B000186047	B	DK0060634707	70	359.6	DKK	25172
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:14:44	XCSE	B000192765	B	DK0060634707	93	360.1	DKK	33489.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:14:44	XCSE	B000192766	B	DK0060634707	67	360.1	DKK	24126.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:21:08	XCSE	B000198288	B	DK0060634707	16	360	DKK	5760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:21:08	XCSE	B000198287	B	DK0060634707	46	360	DKK	16560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:21:10	XCSE	B000198312	B	DK0060634707	33	360	DKK	11880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:21:37	XCSE	B000198666	B	DK0060634707	85	359.9	DKK	30591.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:26:18	XCSE	B000202722	B	DK0060634707	88	359.6	DKK	31644.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:26:18	XCSE	B000202723	B	DK0060634707	12	359.6	DKK	4315.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:40:19	XCSE	B000213962	B	DK0060634707	46	359.9	DKK	16555.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:40:19	XCSE	B000213963	B	DK0060634707	25	359.9	DKK	8997.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:43:27	XCSE	B000216701	B	DK0060634707	110	360.1	DKK	39611
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:52:07	XCSE	B000223537	B	DK0060634707	4	359.4	DKK	1437.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:52:07	XCSE	B000223536	B	DK0060634707	90	359.4	DKK	32346
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	11:57:27	XCSE	B000227490	B	DK0060634707	34	359.9	DKK	12236.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	12:03:39	XCSE	B000233165	B	DK0060634707	46	360.2	DKK	16569.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	12:10:11	XCSE	B000237936	B	DK0060634707	88	360.1	DKK	31688.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	12:10:11	XCSE	B000237937	B	DK0060634707	12	360.1	DKK	4321.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	12:17:13	XCSE	B000243880	B	DK0060634707	72	360.1	DKK	25927.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	12:21:07	XCSE	B000246606	B	DK0060634707	37	360.1	DKK	13323.7

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	12:21:07	XCSE	B000246605	B	DK0060634707	113	360.1	DKK	40691.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	12:31:33	XCSE	B000254427	B	DK0060634707	9	360	DKK	3240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	12:39:32	XCSE	B000259204	B	DK0060634707	105	360.1	DKK	37810.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	12:39:32	XCSE	B000259205	B	DK0060634707	26	360.1	DKK	9362.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	12:40:11	XCSE	B000259666	B	DK0060634707	79	360.1	DKK	28447.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	12:48:47	XCSE	B000266096	B	DK0060634707	32	360	DKK	11520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	12:48:47	XCSE	B000266097	B	DK0060634707	68	360	DKK	24480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	12:58:39	XCSE	B000272683	B	DK0060634707	66	359.9	DKK	23753.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	13:02:08	XCSE	B000275857	B	DK0060634707	46	360	DKK	16560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	13:02:11	XCSE	B000275927	B	DK0060634707	30	360	DKK	10800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	13:02:49	XCSE	B000276428	B	DK0060634707	24	360	DKK	8640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	13:12:46	XCSE	B000284064	B	DK0060634707	93	358.5	DKK	33340.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	13:17:07	XCSE	B000287646	B	DK0060634707	88	358.3	DKK	31530.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	13:28:08	XCSE	B000296032	B	DK0060634707	69	358.5	DKK	24736.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	13:28:08	XCSE	B000296031	B	DK0060634707	14	358.5	DKK	5019
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	13:28:08	XCSE	B000296033	B	DK0060634707	17	358.5	DKK	6094.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	13:38:45	XCSE	B000303608	B	DK0060634707	68	357.8	DKK	24330.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	13:42:44	XCSE	B000306759	B	DK0060634707	54	357.3	DKK	19294.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	13:42:44	XCSE	B000306758	B	DK0060634707	46	357.3	DKK	16435.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	13:50:21	XCSE	B000313120	B	DK0060634707	37	356.5	DKK	13190.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	13:50:26	XCSE	B000313169	B	DK0060634707	13	356.5	DKK	4634.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	13:50:26	XCSE	B000313168	B	DK0060634707	38	356.5	DKK	13547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:07:22	XCSE	B000328343	B	DK0060634707	79	357.9	DKK	28274.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:25:29	XCSE	B000345451	B	DK0060634707	100	358.8	DKK	35880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:27:35	XCSE	B000347141	B	DK0060634707	46	358.5	DKK	16491
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:42:05	XCSE	B000360021	B	DK0060634707	124	358.5	DKK	44454
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:42:05	XCSE	B000360023	B	DK0060634707	21	358.5	DKK	7528.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:42:05	XCSE	B000360025	B	DK0060634707	81	358.5	DKK	29038.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:42:05	XCSE	B000360052	B	DK0060634707	95	358.6	DKK	34067
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:42:05	XCSE	B000360022	B	DK0060634707	89	358.5	DKK	31906.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:42:38	XCSE	B000360532	B	DK0060634707	15	358.6	DKK	5379
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:51:00	XCSE	B000367848	B	DK0060634707	13	357.9	DKK	4652.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:51:19	XCSE	B000368092	B	DK0060634707	2	357.9	DKK	715.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:51:19	XCSE	B000368091	B	DK0060634707	22	357.9	DKK	7873.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:51:19	XCSE	B000368093	B	DK0060634707	4	357.9	DKK	1431.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:52:00	XCSE	B000368823	B	DK0060634707	4	357.9	DKK	1431.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:52:00	XCSE	B000368822	B	DK0060634707	2	357.9	DKK	715.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:54:00	XCSE	B000370315	B	DK0060634707	49	357.9	DKK	17537.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:54:00	XCSE	B000370316	B	DK0060634707	38	357.9	DKK	13600.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:54:09	XCSE	B000370466	B	DK0060634707	35	357.9	DKK	12526.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	14:56:12	XCSE	B000372340	B	DK0060634707	7	357.9	DKK	2505.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:09:24	XCSE	B000384522	B	DK0060634707	45	357.7	DKK	16096.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:09:24	XCSE	B000384524	B	DK0060634707	6	357.7	DKK	2146.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:09:24	XCSE	B000384523	B	DK0060634707	59	357.7	DKK	21104.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:12:50	XCSE	B000387608	B	DK0060634707	90	357.5	DKK	32175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:19:41	XCSE	B000393754	B	DK0060634707	46	357	DKK	16422
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:19:41	XCSE	B000393755	B	DK0060634707	30	357	DKK	10710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:19:55	XCSE	B000394043	B	DK0060634707	8	357.1	DKK	2856.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:29:21	XCSE	B000403064	B	DK0060634707	46	357.1	DKK	16426.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:29:21	XCSE	B000403068	B	DK0060634707	24	357.1	DKK	8570.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:29:21	XCSE	B000403065	B	DK0060634707	30	357.1	DKK	10713
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:31:31	XCSE	B000405682	B	DK0060634707	76	357.5	DKK	27170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:31:31	XCSE	B000405681	B	DK0060634707	11	357.5	DKK	3932.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:48:58	XCSE	B000424461	B	DK0060634707	110	356.8	DKK	39248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:53:13	XCSE	B000429169	B	DK0060634707	9	356.8	DKK	3211.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:53:13	XCSE	B000429166	B	DK0060634707	100	356.8	DKK	35680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:53:13	XCSE	B000429176	B	DK0060634707	100	356.8	DKK	35680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:53:13	XCSE	B000429170	B	DK0060634707	101	356.8	DKK	36036.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	15:56:06	XCSE	B000432570	B	DK0060634707	74	356.7	DKK	26395.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:15:07	XCSE	B000460851	B	DK0060634707	100	358.1	DKK	35810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:15:07	XCSE	B000460852	B	DK0060634707	20	358.1	DKK	7162
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:15:37	XCSE	B000461541	B	DK0060634707	80	358.1	DKK	28648
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:15:37	XCSE	B000461542	B	DK0060634707	20	358.1	DKK	7162
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:22:17	XCSE	000469690	B	DK0060634707	38	357.8	DKK	13596.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497991	B	DK0060634707	38	357.8	DKK	13596.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497995	B	DK0060634707	22	357.8	DKK	7871.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497998	B	DK0060634707	194	357.8	DKK	69413.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497996	B	DK0060634707	6	357.8	DKK	2146.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497994	B	DK0060634707	283	357.8	DKK	101257.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497992	B	DK0060634707	42	357.8	DKK	15027.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497993	B	DK0060634707	28	357.8	DKK	10018.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497999	B	DK0060634707	26	357.8	DKK	9302.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497981	B	DK0060634707	27	357.8	DKK	9660.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497989	B	DK0060634707	60	357.8	DKK	21468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497990	B	DK0060634707	353	357.8	DKK	126303.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497983	B	DK0060634707	70	357.8	DKK	25046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497984	B	DK0060634707	129	357.8	DKK	46156.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497988	B	DK0060634707	18	357.8	DKK	6440.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497987	B	DK0060634707	70	357.8	DKK	25046
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:32	XCSE	000497982	B	DK0060634707	69	357.8	DKK	24688.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:44	XCSE	000498306	B	DK0060634707	33	357.8	DKK	11807.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:44	XCSE	000498305	B	DK0060634707	45	357.8	DKK	16101
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:44	XCSE	000498309	B	DK0060634707	20	357.8	DKK	7156
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:44	XCSE	000498310	B	DK0060634707	2	357.8	DKK	715.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:44	XCSE	000498311	B	DK0060634707	5	357.8	DKK	1789
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:44	XCSE	000498264	B	DK0060634707	113	357.8	DKK	40431.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:44	XCSE	000498268	B	DK0060634707	25	357.8	DKK	8945
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:44	XCSE	000498269	B	DK0060634707	100	357.8	DKK	35780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:44	XCSE	000498270	B	DK0060634707	80	357.8	DKK	28624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:43:44	XCSE	000498274	B	DK0060634707	83	357.8	DKK	29697.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:44:00	XCSE	000498598	B	DK0060634707	145	357.8	DKK	51881
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:44:00	XCSE	000498600	B	DK0060634707	16	357.8	DKK	5724.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:44:00	XCSE	000498601	B	DK0060634707	10	357.8	DKK	3578
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:44:00	XCSE	000498606	B	DK0060634707	25	357.8	DKK	8945
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:44:00	XCSE	000498599	B	DK0060634707	135	357.8	DKK	48303
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:44:08	XCSE	000498783	B	DK0060634707	13	357.8	DKK	4651.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:44:08	XCSE	000498782	B	DK0060634707	2	357.8	DKK	715.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:44:24	XCSE	000499117	B	DK0060634707	28	357.8	DKK	10018.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:44:24	XCSE	000499119	B	DK0060634707	25	357.8	DKK	8945
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:44:24	XCSE	000499120	B	DK0060634707	2	357.8	DKK	715.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:44:25	XCSE	000499126	B	DK0060634707	79	357.8	DKK	28266.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:44:30	XCSE	000499179	B	DK0060634707	8	357.8	DKK	2862.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:44:31	XCSE	000499180	B	DK0060634707	11	357.8	DKK	3935.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:44:33	XCSE	000499207	B	DK0060634707	22	357.8	DKK	7871.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:51:21	XCSE	000510084	B	DK0060634707	64	357.9	DKK	22905.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:51:21	XCSE	000510089	B	DK0060634707	8	357.9	DKK	2863.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:51:21	XCSE	000510085	B	DK0060634707	300	357.9	DKK	107370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:51:21	XCSE	000510083	B	DK0060634707	57	357.9	DKK	20400.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:51:41	XCSE	000510675	B	DK0060634707	29	357.9	DKK	10379.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:51:58	XCSE	000511181	B	DK0060634707	14	357.9	DKK	5010.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:51:58	XCSE	000511199	B	DK0060634707	2	357.9	DKK	715.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:52:14	XCSE	000511731	B	DK0060634707	278	357.9	DKK	99496.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:53:03	XCSE	000512805	B	DK0060634707	90	357.9	DKK	32211
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:53:03	XCSE	000512806	B	DK0060634707	73	357.9	DKK	26126.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:53:03	XCSE	000512807	B	DK0060634707	39	357.9	DKK	13958.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:53:04	XCSE	000512833	B	DK0060634707	171	357.9	DKK	61200.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:54:01	XCSE	000514498	B	DK0060634707	3	357.9	DKK	1073.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:54:19	XCSE	000515130	B	DK0060634707	2	357.9	DKK	715.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:54:31	XCSE	000515432	B	DK0060634707	7	357.9	DKK	2505.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.12.2017	16:54:32	XCSE	000515497	B	DK0060634707	2	357.9	DKK	715.8

Share repurchase specification



Period from 11.12.2017 to 17.12.2017

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	12.12.2017	16:54:56	XCSE	000516301	B	DK0060634707	3	357.9	DKK	1073.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:06:09	XCSE	B000028885	B	DK0060634707	95	357.2	DKK	33934
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:11:10	XCSE	B000040555	B	DK0060634707	68	358.6	DKK	24384.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:11:10	XCSE	B000040556	B	DK0060634707	30	358.6	DKK	10758
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:16:15	XCSE	B000050085	B	DK0060634707	96	358.1	DKK	34377.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:16:15	XCSE	B000050078	B	DK0060634707	16	358.5	DKK	5736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:16:15	XCSE	B000050079	B	DK0060634707	77	358.5	DKK	27604.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:16:18	XCSE	B000050156	B	DK0060634707	13	358	DKK	4654
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:19:11	XCSE	B000055200	B	DK0060634707	100	358.2	DKK	35820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:19:12	XCSE	B000055258	B	DK0060634707	30	358	DKK	10740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:20:02	XCSE	B000056318	B	DK0060634707	100	358	DKK	35800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:20:02	XCSE	B000056314	B	DK0060634707	87	358	DKK	31146
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:24:44	XCSE	B000062895	B	DK0060634707	110	356	DKK	39160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:33:44	XCSE	B000075862	B	DK0060634707	58	356.8	DKK	20694.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:33:44	XCSE	B000075857	B	DK0060634707	82	356.8	DKK	29257.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:33:44	XCSE	B000075861	B	DK0060634707	50	356.8	DKK	17840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:33:44	XCSE	B000075859	B	DK0060634707	100	356.8	DKK	35680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:33:44	XCSE	B000075858	B	DK0060634707	132	356.8	DKK	47097.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:33:44	XCSE	B000075860	B	DK0060634707	68	356.8	DKK	24262.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:33:44	XCSE	B000075865	B	DK0060634707	34	356.7	DKK	12127.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:33:44	XCSE	B000075866	B	DK0060634707	43	356.7	DKK	15338.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:33:44	XCSE	B000075867	B	DK0060634707	23	356.7	DKK	8204.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:36:28	XCSE	B000079945	B	DK0060634707	31	356.2	DKK	11042.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:50:47	XCSE	B000102096	B	DK0060634707	39	358.5	DKK	13981.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:50:47	XCSE	B000102098	B	DK0060634707	21	358.5	DKK	7528.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:50:47	XCSE	B000102099	B	DK0060634707	110	358.5	DKK	39435
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:50:47	XCSE	B000102097	B	DK0060634707	6	358.5	DKK	2151
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:55:51	XCSE	B000108691	B	DK0060634707	80	357.6	DKK	28608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	09:55:51	XCSE	B000108690	B	DK0060634707	18	357.6	DKK	6436.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:01:23	XCSE	B000116099	B	DK0060634707	130	357.3	DKK	46449
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:01:28	XCSE	B000116211	B	DK0060634707	50	356.9	DKK	17845
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:01:28	XCSE	B000116210	B	DK0060634707	70	356.9	DKK	24983
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:03:07	XCSE	B000118192	B	DK0060634707	81	357	DKK	28917
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:06:02	XCSE	B000122051	B	DK0060634707	50	356.9	DKK	17845
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:10:48	XCSE	B000127929	B	DK0060634707	75	356.9	DKK	26767.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:10:48	XCSE	B000127930	B	DK0060634707	25	356.9	DKK	8922.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:11:10	XCSE	B000128859	B	DK0060634707	120	356.7	DKK	42804
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:14:37	XCSE	B000133593	B	DK0060634707	91	356.1	DKK	32405.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:28:38	XCSE	B000149059	B	DK0060634707	85	355.9	DKK	30251.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:35:29	XCSE	B000156746	B	DK0060634707	14	355.5	DKK	4977

Share repurchase specification



Period from 11.12.2017 to 17.12.2017

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	13.12.2017	10:35:29	XCSE	B000156741	B	DK0060634707	4	355.6	DKK	1422.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:35:29	XCSE	B000156744	B	DK0060634707	2	355.5	DKK	711
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:35:29	XCSE	B000156740	B	DK0060634707	106	355.6	DKK	37693.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:35:29	XCSE	B000156745	B	DK0060634707	81	355.5	DKK	28795.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:36:57	XCSE	B000158067	B	DK0060634707	218	355.2	DKK	77433.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:36:57	XCSE	B000158068	B	DK0060634707	2	355.2	DKK	710.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:49:07	XCSE	B000170341	B	DK0060634707	100	355.6	DKK	35560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:49:16	XCSE	B000170476	B	DK0060634707	90	355.4	DKK	31986
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:57:00	XCSE	B000178931	B	DK0060634707	14	356.2	DKK	4986.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:57:00	XCSE	B000178910	B	DK0060634707	120	355.7	DKK	42684
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	10:57:00	XCSE	B000178932	B	DK0060634707	86	356.2	DKK	30633.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	11:02:32	XCSE	B000185454	B	DK0060634707	37	356.2	DKK	13179.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	11:02:32	XCSE	B000185455	B	DK0060634707	14	356.2	DKK	4986.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	11:02:32	XCSE	B000185456	B	DK0060634707	39	356.2	DKK	13891.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	11:23:50	XCSE	B000206899	B	DK0060634707	110	356.9	DKK	39259
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	11:30:21	XCSE	B000213304	B	DK0060634707	90	358	DKK	32220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	11:40:59	XCSE	B000224774	B	DK0060634707	83	358.1	DKK	29722.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	11:43:57	XCSE	B000227457	B	DK0060634707	100	358.2	DKK	35820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	11:50:01	XCSE	B000232946	B	DK0060634707	73	358.5	DKK	26170.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	12:02:22	XCSE	B000244421	B	DK0060634707	65	359.4	DKK	23361
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	12:02:22	XCSE	B000244422	B	DK0060634707	27	359.4	DKK	9703.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	12:04:45	XCSE	B000246010	B	DK0060634707	110	359.6	DKK	39556
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	12:04:45	XCSE	B000246021	B	DK0060634707	100	359.1	DKK	35910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	12:06:12	XCSE	B000247260	B	DK0060634707	92	359	DKK	33028
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	12:15:32	XCSE	B000254412	B	DK0060634707	17	359.5	DKK	6111.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	12:15:32	XCSE	B000254406	B	DK0060634707	150	359.8	DKK	53970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	12:15:32	XCSE	B000254411	B	DK0060634707	79	359.5	DKK	28400.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	12:20:49	XCSE	B000258056	B	DK0060634707	76	359.4	DKK	27314.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	12:35:37	XCSE	B000269552	B	DK0060634707	140	359.8	DKK	50372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	12:41:35	XCSE	B000274081	B	DK0060634707	11	359.3	DKK	3952.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	12:41:44	XCSE	B000274178	B	DK0060634707	19	359.3	DKK	6826.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	12:48:05	XCSE	B000278408	B	DK0060634707	96	360	DKK	34560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	12:48:05	XCSE	B000278410	B	DK0060634707	67	360	DKK	24120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	12:48:05	XCSE	B000278409	B	DK0060634707	98	359.9	DKK	35270.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	13:11:22	XCSE	B000297586	B	DK0060634707	97	360	DKK	34920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	13:11:40	XCSE	B000297841	B	DK0060634707	99	360	DKK	35640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	13:20:41	XCSE	B000304370	B	DK0060634707	110	359.9	DKK	39589
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	13:30:21	XCSE	B000311255	B	DK0060634707	110	359.8	DKK	39578
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	13:30:21	XCSE	B000311256	B	DK0060634707	70	359.8	DKK	25186
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	13:32:51	XCSE	B000312924	B	DK0060634707	100	359.6	DKK	35960

Share repurchase specification



Period from 11.12.2017 to 17.12.2017

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	13.12.2017	13:32:51	XCSE	B000312922	B	DK0060634707	110	359.6	DKK	39556
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	13:37:08	XCSE	B000316567	B	DK0060634707	110	359.3	DKK	39523
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	13:37:08	XCSE	B000316565	B	DK0060634707	49	359.3	DKK	17605.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	13:52:25	XCSE	B000327990	B	DK0060634707	87	359.5	DKK	31276.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	13:52:25	XCSE	B000327991	B	DK0060634707	100	359.5	DKK	35950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	13:57:37	XCSE	B000331629	B	DK0060634707	70	358.9	DKK	25123
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	14:05:09	XCSE	B000338062	B	DK0060634707	110	359	DKK	39490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	14:24:20	XCSE	B000352913	B	DK0060634707	90	359	DKK	32310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	14:34:37	XCSE	B000363336	B	DK0060634707	29	359	DKK	10411
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	14:45:01	XCSE	B000372250	B	DK0060634707	9	359.7	DKK	3237.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	14:47:46	XCSE	B000374753	B	DK0060634707	62	359.7	DKK	22301.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	14:47:46	XCSE	B000374754	B	DK0060634707	82	359.7	DKK	29495.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	14:47:57	XCSE	B000374887	B	DK0060634707	19	359.5	DKK	6830.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	14:57:01	XCSE	B000382593	B	DK0060634707	15	359.8	DKK	5397
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	14:59:23	XCSE	B000384626	B	DK0060634707	68	359.9	DKK	24473.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	14:59:37	XCSE	B000384830	B	DK0060634707	100	360.3	DKK	36030
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	14:59:37	XCSE	B000384829	B	DK0060634707	35	360.3	DKK	12610.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	14:59:37	XCSE	B000384832	B	DK0060634707	130	360.3	DKK	46839
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	14:59:37	XCSE	B000384831	B	DK0060634707	10	360.3	DKK	3603
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:00:01	XCSE	B000385269	B	DK0060634707	22	360.4	DKK	7928.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:00:01	XCSE	B000385268	B	DK0060634707	78	360.4	DKK	28111.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:00:38	XCSE	B000385844	B	DK0060634707	6	360.4	DKK	2162.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:00:38	XCSE	B000385846	B	DK0060634707	56	360.4	DKK	20182.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:00:38	XCSE	B000385845	B	DK0060634707	38	360.4	DKK	13695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:12:17	XCSE	B000397123	B	DK0060634707	91	360.1	DKK	32769.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:12:17	XCSE	B000397121	B	DK0060634707	100	360.1	DKK	36010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:22:12	XCSE	B000405401	B	DK0060634707	100	360	DKK	36000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:32:05	XCSE	B000414624	B	DK0060634707	64	360	DKK	23040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:32:11	XCSE	B000414690	B	DK0060634707	46	360.1	DKK	16564.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:44:20	XCSE	B000430412	B	DK0060634707	63	360.4	DKK	22705.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:44:20	XCSE	B000430413	B	DK0060634707	8	360.4	DKK	2883.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:44:20	XCSE	B000430414	B	DK0060634707	93	360.4	DKK	33517.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:49:01	XCSE	B000436597	B	DK0060634707	100	360.2	DKK	36020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:50:37	XCSE	B000438426	B	DK0060634707	81	360.8	DKK	29224.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	15:50:37	XCSE	B000438427	B	DK0060634707	69	360.8	DKK	24895.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:03:42	XCSE	B000457446	B	DK0060634707	64	360.9	DKK	23097.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:06:15	XCSE	B000461227	B	DK0060634707	11	361.4	DKK	3975.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:06:16	XCSE	B000461254	B	DK0060634707	100	361.2	DKK	36120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:06:16	XCSE	B000461250	B	DK0060634707	4	361.4	DKK	1445.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:06:16	XCSE	B000461251	B	DK0060634707	87	361.4	DKK	31441.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:07:19	XCSE	B000462764	B	DK0060634707	36	361.2	DKK	13003.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:07:19	XCSE	B000462763	B	DK0060634707	46	361.2	DKK	16615.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:09:00	XCSE	B000465255	B	DK0060634707	1	361.3	DKK	361.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:09:00	XCSE	B000465250	B	DK0060634707	9	361.3	DKK	3251.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:09:00	XCSE	B000465251	B	DK0060634707	4	361.3	DKK	1445.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:09:00	XCSE	B000465254	B	DK0060634707	75	361.3	DKK	27097.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:09:00	XCSE	B000465256	B	DK0060634707	11	361.3	DKK	3974.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:11:17	XCSE	B000467615	B	DK0060634707	110	361.1	DKK	39721
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:21:38	XCSE	B000480494	B	DK0060634707	82	361	DKK	29602
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:21:38	XCSE	B000480502	B	DK0060634707	45	360.9	DKK	16240.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:21:38	XCSE	B000480489	B	DK0060634707	100	361.1	DKK	36110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:21:38	XCSE	B000480503	B	DK0060634707	65	360.9	DKK	23458.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:26:11	XCSE	B000486592	B	DK0060634707	75	360.8	DKK	27060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:26:11	XCSE	B000486591	B	DK0060634707	25	360.8	DKK	9020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:26:12	XCSE	B000486611	B	DK0060634707	90	360.7	DKK	32463
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:26:13	XCSE	B000486641	B	DK0060634707	100	360.6	DKK	36060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:35:09	XCSE	B000499001	B	DK0060634707	100	360.5	DKK	36050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:41:37	XCSE	B000507586	B	DK0060634707	117	360.9	DKK	42225.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:41:37	XCSE	B000507602	B	DK0060634707	23	360.9	DKK	8300.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:47:03	XCSE	B000515079	B	DK0060634707	120	360.7	DKK	43284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:47:03	XCSE	B000515080	B	DK0060634707	3	360.7	DKK	1082.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:47:04	XCSE	B000515084	B	DK0060634707	6	360.8	DKK	2164.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:47:34	XCSE	B000515787	B	DK0060634707	6	360.8	DKK	2164.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:49:07	XCSE	B000518249	B	DK0060634707	1	361	DKK	361
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:49:07	XCSE	B000518250	B	DK0060634707	91	361	DKK	32851
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:49:10	XCSE	B000518373	B	DK0060634707	3	361	DKK	1083
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:49:10	XCSE	B000518372	B	DK0060634707	39	361	DKK	14079
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:49:15	XCSE	B000518683	B	DK0060634707	113	361.1	DKK	40804.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:52:28	XCSE	B000523748	B	DK0060634707	21	361.5	DKK	7591.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:52:28	XCSE	B000523747	B	DK0060634707	15	361.5	DKK	5422.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:52:31	XCSE	B000523824	B	DK0060634707	55	361.4	DKK	19877
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:52:31	XCSE	B000523819	B	DK0060634707	12	361.5	DKK	4338
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:52:31	XCSE	B000523818	B	DK0060634707	63	361.5	DKK	22774.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:52:31	XCSE	B000523817	B	DK0060634707	12	361.5	DKK	4338
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:52:31	XCSE	B000523820	B	DK0060634707	63	361.5	DKK	22774.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	13.12.2017	16:52:31	XCSE	B000523816	B	DK0060634707	87	361.5	DKK	31450.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:10:39	XCSE	B000037090	B	DK0060634707	3	360.8	DKK	1082.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:12:49	XCSE	B000041401	B	DK0060634707	43	360.8	DKK	15514.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:12:49	XCSE	B000041404	B	DK0060634707	100	360.7	DKK	36070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:12:49	XCSE	B000041400	B	DK0060634707	54	360.8	DKK	19483.2

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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	14.12.2017	09:21:07	XCSE	B000056387	B	DK0060634707	94	360.3	DKK	33868.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:21:07	XCSE	B000056388	B	DK0060634707	6	360.3	DKK	2161.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:21:07	XCSE	B000056391	B	DK0060634707	14	360.3	DKK	5044.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:21:07	XCSE	B000056389	B	DK0060634707	6	360.3	DKK	2161.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:21:09	XCSE	B000056419	B	DK0060634707	6	360.3	DKK	2161.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:21:09	XCSE	B000056418	B	DK0060634707	68	360.3	DKK	24500.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:30:57	XCSE	B000071141	B	DK0060634707	39	361.4	DKK	14094.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:30:57	XCSE	B000071143	B	DK0060634707	25	361.4	DKK	9035
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:30:57	XCSE	B000071142	B	DK0060634707	36	361.4	DKK	13010.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:30:58	XCSE	B000071164	B	DK0060634707	94	361.4	DKK	33971.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:46:30	XCSE	B000090674	B	DK0060634707	41	361.7	DKK	14829.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:46:30	XCSE	B000090673	B	DK0060634707	47	361.7	DKK	16999.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:46:30	XCSE	B000090672	B	DK0060634707	28	361.7	DKK	10127.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:46:42	XCSE	B000090934	B	DK0060634707	94	361.8	DKK	34009.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:46:42	XCSE	B000090945	B	DK0060634707	4	361.7	DKK	1446.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:54:37	XCSE	B000100686	B	DK0060634707	8	361.9	DKK	2895.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	09:59:04	XCSE	B000106165	B	DK0060634707	40	362.3	DKK	14492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:00:31	XCSE	B000107890	B	DK0060634707	51	362.1	DKK	18467.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:00:31	XCSE	B000107882	B	DK0060634707	59	362.3	DKK	21375.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:00:31	XCSE	B000107891	B	DK0060634707	8	362.1	DKK	2896.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:00:31	XCSE	B000107885	B	DK0060634707	84	362.3	DKK	30433.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:00:31	XCSE	B000107892	B	DK0060634707	15	362.1	DKK	5431.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:00:31	XCSE	B000107889	B	DK0060634707	7	362.1	DKK	2534.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:00:31	XCSE	B000107874	B	DK0060634707	100	362.4	DKK	36240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:00:31	XCSE	B000107876	B	DK0060634707	78	362.4	DKK	28267.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:00:31	XCSE	B000107875	B	DK0060634707	22	362.4	DKK	7972.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:00:31	XCSE	B000107881	B	DK0060634707	36	362.3	DKK	13042.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:00:31	XCSE	B000107884	B	DK0060634707	76	362.3	DKK	27534.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:00:31	XCSE	B000107883	B	DK0060634707	45	362.3	DKK	16303.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:09:05	XCSE	B000117580	B	DK0060634707	12	362.3	DKK	4347.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:10:13	XCSE	B000118765	B	DK0060634707	40	362.3	DKK	14492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:10:13	XCSE	B000118764	B	DK0060634707	10	362.3	DKK	3623
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:10:13	XCSE	B000118737	B	DK0060634707	6	362.3	DKK	2173.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:10:13	XCSE	B000118766	B	DK0060634707	42	362.3	DKK	15216.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:20:35	XCSE	B000130408	B	DK0060634707	20	362.5	DKK	7250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:20:35	XCSE	B000130407	B	DK0060634707	1	362.5	DKK	362.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:20:36	XCSE	B000130420	B	DK0060634707	6	362.5	DKK	2175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:20:38	XCSE	B000130450	B	DK0060634707	16	362.5	DKK	5800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:20:40	XCSE	B000130473	B	DK0060634707	11	362.5	DKK	3987.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:20:41	XCSE	B000130498	B	DK0060634707	1	362.5	DKK	362.5

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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	14.12.2017	10:21:21	XCSE	B000131104	B	DK0060634707	30	362.5	DKK	10875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:21:32	XCSE	B000131241	B	DK0060634707	19	362.5	DKK	6887.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:21:32	XCSE	B000131240	B	DK0060634707	6	362.5	DKK	2175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:21:32	XCSE	B000131242	B	DK0060634707	93	362.5	DKK	33712.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:29:20	XCSE	B000139457	B	DK0060634707	44	363.1	DKK	15976.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:29:20	XCSE	B000139464	B	DK0060634707	22	363.1	DKK	7988.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:29:20	XCSE	B000139458	B	DK0060634707	9	363.1	DKK	3267.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:36:43	XCSE	B000148510	B	DK0060634707	62	363.1	DKK	22512.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:36:43	XCSE	B000148511	B	DK0060634707	58	363.1	DKK	21059.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:39:59	XCSE	B000152100	B	DK0060634707	5	363.2	DKK	1816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:40:00	XCSE	B000152258	B	DK0060634707	36	363.2	DKK	13075.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:40:00	XCSE	B000152259	B	DK0060634707	42	363.2	DKK	15254.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:40:00	XCSE	B000152257	B	DK0060634707	9	363.2	DKK	3268.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:43:24	XCSE	B000155473	B	DK0060634707	50	363	DKK	18150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:43:24	XCSE	B000155475	B	DK0060634707	16	363	DKK	5808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:43:24	XCSE	B000155474	B	DK0060634707	7	363	DKK	2541
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:52:40	XCSE	B000165167	B	DK0060634707	30	363.6	DKK	10908
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:52:40	XCSE	B000165166	B	DK0060634707	70	363.6	DKK	25452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:53:47	XCSE	B000166499	B	DK0060634707	32	364.3	DKK	11657.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:54:10	XCSE	B000166771	B	DK0060634707	28	364.8	DKK	10214.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:54:10	XCSE	B000166773	B	DK0060634707	159	364.8	DKK	58003.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:54:10	XCSE	B000166772	B	DK0060634707	21	364.8	DKK	7660.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:58:14	XCSE	B000170193	B	DK0060634707	94	364.5	DKK	34263
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:58:14	XCSE	B000170192	B	DK0060634707	17	364.5	DKK	6196.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	10:58:14	XCSE	B000170191	B	DK0060634707	9	364.5	DKK	3280.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:00:27	XCSE	B000172833	B	DK0060634707	36	364.1	DKK	13107.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:00:27	XCSE	B000172834	B	DK0060634707	14	364.1	DKK	5097.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:00:27	XCSE	B000172835	B	DK0060634707	39	364.1	DKK	14199.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:14:07	XCSE	B000195893	B	DK0060634707	26	362.2	DKK	9417.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:14:07	XCSE	B000195894	B	DK0060634707	42	362.2	DKK	15212.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:14:07	XCSE	B000195895	B	DK0060634707	17	362.2	DKK	6157.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:20:21	XCSE	B000203098	B	DK0060634707	32	362	DKK	11584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:20:21	XCSE	B000203104	B	DK0060634707	120	362	DKK	43440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:20:21	XCSE	B000203101	B	DK0060634707	19	362	DKK	6878
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:20:21	XCSE	B000203099	B	DK0060634707	45	362	DKK	16290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:20:21	XCSE	B000203100	B	DK0060634707	44	362	DKK	15928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:29:52	XCSE	B000214271	B	DK0060634707	11	362	DKK	3982
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:43:31	XCSE	B000227051	B	DK0060634707	95	362.5	DKK	34437.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:43:31	XCSE	B000227050	B	DK0060634707	5	362.5	DKK	1812.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:51:02	XCSE	B000233655	B	DK0060634707	53	362.6	DKK	19217.8

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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	14.12.2017	11:51:02	XCSE	B000233651	B	DK0060634707	78	362.6	DKK	28282.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:51:02	XCSE	B000233656	B	DK0060634707	15	362.6	DKK	5439
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:56:02	XCSE	B000237687	B	DK0060634707	13	362.7	DKK	4715.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:56:02	XCSE	B000237688	B	DK0060634707	21	362.7	DKK	7616.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:56:02	XCSE	B000237689	B	DK0060634707	51	362.7	DKK	18497.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:56:26	XCSE	B000238259	B	DK0060634707	17	362.5	DKK	6162.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:56:36	XCSE	B000238412	B	DK0060634707	2	362.5	DKK	725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	11:56:47	XCSE	B000238576	B	DK0060634707	3	362.5	DKK	1087.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	12:14:10	XCSE	B000251361	B	DK0060634707	80	363	DKK	29040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	12:14:10	XCSE	B000251362	B	DK0060634707	78	362.9	DKK	28306.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	12:31:44	XCSE	B000265187	B	DK0060634707	70	363	DKK	25410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	12:31:44	XCSE	B000265184	B	DK0060634707	28	363	DKK	10164
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	12:31:44	XCSE	B000265185	B	DK0060634707	39	363	DKK	14157
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	12:31:45	XCSE	B000265202	B	DK0060634707	90	363	DKK	32670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	12:35:00	XCSE	B000267503	B	DK0060634707	71	362.9	DKK	25765.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	12:35:00	XCSE	B000267501	B	DK0060634707	89	362.9	DKK	32298.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	12:35:00	XCSE	B000267504	B	DK0060634707	29	362.9	DKK	10524.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	12:43:15	XCSE	B000273583	B	DK0060634707	91	362.9	DKK	33023.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	12:54:31	XCSE	B000281944	B	DK0060634707	38	362.6	DKK	13778.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	12:54:31	XCSE	B000281943	B	DK0060634707	48	362.6	DKK	17404.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	13:15:48	XCSE	B000299370	B	DK0060634707	100	363.3	DKK	36330
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	13:15:48	XCSE	B000299371	B	DK0060634707	30	363.3	DKK	10899
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	13:15:48	XCSE	B000299373	B	DK0060634707	22	363.3	DKK	7992.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	13:15:48	XCSE	B000299372	B	DK0060634707	51	363.3	DKK	18528.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	13:15:49	XCSE	B000299404	B	DK0060634707	100	363.1	DKK	36310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	13:26:46	XCSE	B000307637	B	DK0060634707	80	362.7	DKK	29016
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	13:26:47	XCSE	B000307646	B	DK0060634707	9	362.7	DKK	3264.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	13:32:59	XCSE	B000311853	B	DK0060634707	76	363	DKK	27588
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	13:33:05	XCSE	B000311976	B	DK0060634707	4	363	DKK	1452
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	13:43:10	XCSE	B000321882	B	DK0060634707	100	362.7	DKK	36270
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	13:49:05	XCSE	B000327914	B	DK0060634707	30	363.2	DKK	10896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	13:52:01	XCSE	B000330379	B	DK0060634707	39	363.2	DKK	14164.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:02:55	XCSE	B000340084	B	DK0060634707	3	363.1	DKK	1089.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:02:55	XCSE	B000340085	B	DK0060634707	97	363.1	DKK	35220.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:08:26	XCSE	B000344605	B	DK0060634707	5	363.1	DKK	1815.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:08:26	XCSE	B000344603	B	DK0060634707	75	363.1	DKK	27232.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:08:26	XCSE	B000344604	B	DK0060634707	18	363.1	DKK	6535.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:08:54	XCSE	B000344975	B	DK0060634707	22	363	DKK	7986
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:08:54	XCSE	B000344974	B	DK0060634707	57	363	DKK	20691
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:08:54	XCSE	B000344976	B	DK0060634707	16	363	DKK	5808

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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	14.12.2017	14:14:41	XCSE	B000349433	B	DK0060634707	130	362.8	DKK	47164
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:17:33	XCSE	B000351795	B	DK0060634707	81	363	DKK	29403
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:39:01	XCSE	B000372605	B	DK0060634707	92	363.2	DKK	33414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:46:05	XCSE	B000379826	B	DK0060634707	18	363.3	DKK	6539.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:53:41	XCSE	B000388417	B	DK0060634707	42	363.7	DKK	15275.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:58:31	XCSE	B000393915	B	DK0060634707	13	364.2	DKK	4734.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:58:32	XCSE	B000393941	B	DK0060634707	3	364.2	DKK	1092.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:58:33	XCSE	B000393953	B	DK0060634707	2	364.2	DKK	728.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	14:59:55	XCSE	B000395282	B	DK0060634707	20	364.3	DKK	7286
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:00:03	XCSE	B000395497	B	DK0060634707	17	364.3	DKK	6193.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:00:03	XCSE	B000395495	B	DK0060634707	41	364.3	DKK	14936.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:00:03	XCSE	B000395500	B	DK0060634707	50	364.2	DKK	18210
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:00:03	XCSE	B000395498	B	DK0060634707	56	364.3	DKK	20400.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:07:52	XCSE	B000404320	B	DK0060634707	36	364.2	DKK	13111.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:07:52	XCSE	B000404321	B	DK0060634707	1	364.2	DKK	364.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:12:10	XCSE	B000408520	B	DK0060634707	83	364.2	DKK	30228.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:12:11	XCSE	B000408526	B	DK0060634707	34	364	DKK	12376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:13:06	XCSE	B000409859	B	DK0060634707	35	364	DKK	12740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:13:09	XCSE	B000409882	B	DK0060634707	17	364	DKK	6188
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:13:51	XCSE	B000410538	B	DK0060634707	24	364	DKK	8736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:17:27	XCSE	B000414179	B	DK0060634707	23	364	DKK	8372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:18:23	XCSE	B000415070	B	DK0060634707	72	364	DKK	26208
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:23:11	XCSE	B000419909	B	DK0060634707	55	363.8	DKK	20009
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:23:11	XCSE	B000419910	B	DK0060634707	29	363.8	DKK	10550.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:30:00	XCSE	B000428038	B	DK0060634707	100	363	DKK	36300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:30:00	XCSE	B000428037	B	DK0060634707	20	363	DKK	7260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:34:23	XCSE	B000435841	B	DK0060634707	6	362.6	DKK	2175.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:34:24	XCSE	B000435850	B	DK0060634707	69	362.6	DKK	25019.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:42:29	XCSE	B000446882	B	DK0060634707	10	361.5	DKK	3615
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:42:29	XCSE	B000446884	B	DK0060634707	92	361.5	DKK	33258
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:42:29	XCSE	B000446883	B	DK0060634707	8	361.5	DKK	2892
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:48:34	XCSE	B000455129	B	DK0060634707	100	361.3	DKK	36130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:58:24	XCSE	B000468298	B	DK0060634707	17	361.7	DKK	6148.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:58:24	XCSE	B000468299	B	DK0060634707	25	361.7	DKK	9042.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	15:58:24	XCSE	B000468300	B	DK0060634707	29	361.7	DKK	10489.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:03:14	XCSE	B000478218	B	DK0060634707	7	361.9	DKK	2533.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:03:14	XCSE	B000478217	B	DK0060634707	58	361.9	DKK	20990.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:03:14	XCSE	B000478216	B	DK0060634707	14	361.9	DKK	5066.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:05:37	XCSE	B000481835	B	DK0060634707	100	361.9	DKK	36190
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:08:04	XCSE	B000485109	B	DK0060634707	33	361.7	DKK	11936.1

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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	14.12.2017	16:08:04	XCSE	B000485108	B	DK0060634707	45	361.7	DKK	16276.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:08:04	XCSE	B000485107	B	DK0060634707	62	361.7	DKK	22425.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:13:24	XCSE	B000492499	B	DK0060634707	2	361.5	DKK	723
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:14:28	XCSE	B000493840	B	DK0060634707	96	361.9	DKK	34742.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:16:07	XCSE	B000496170	B	DK0060634707	53	361.7	DKK	19170.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:16:07	XCSE	B000496172	B	DK0060634707	24	361.7	DKK	8680.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:16:07	XCSE	B000496171	B	DK0060634707	19	361.7	DKK	6872.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:23:04	XCSE	B000505810	B	DK0060634707	3	361.7	DKK	1085.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:23:04	XCSE	B000505811	B	DK0060634707	45	361.7	DKK	16276.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:23:42	XCSE	B000507228	B	DK0060634707	52	361.7	DKK	18808.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:23:42	XCSE	B000507231	B	DK0060634707	43	361.7	DKK	15553.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:24:09	XCSE	B000507853	B	DK0060634707	30	361.7	DKK	10851
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516959	B	DK0060634707	31	361.7	DKK	11212.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516965	B	DK0060634707	14	361.7	DKK	5063.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516953	B	DK0060634707	42	361.7	DKK	15191.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516954	B	DK0060634707	54	361.7	DKK	19531.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516958	B	DK0060634707	48	361.7	DKK	17361.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516945	B	DK0060634707	35	361.7	DKK	12659.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516952	B	DK0060634707	25	361.7	DKK	9042.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516951	B	DK0060634707	41	361.7	DKK	14829.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516932	B	DK0060634707	55	361.7	DKK	19893.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516930	B	DK0060634707	84	361.7	DKK	30382.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516944	B	DK0060634707	18	361.7	DKK	6510.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516943	B	DK0060634707	45	361.7	DKK	16276.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516941	B	DK0060634707	51	361.7	DKK	18446.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516934	B	DK0060634707	46	361.7	DKK	16638.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516931	B	DK0060634707	82	361.7	DKK	29659.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516933	B	DK0060634707	88	361.7	DKK	31829.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516929	B	DK0060634707	84	361.7	DKK	30382.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:50	XCSE	000516928	B	DK0060634707	10	361.7	DKK	3617
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:51	XCSE	B000516957	B	DK0060634707	55	361.8	DKK	19899
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:51	XCSE	B000516956	B	DK0060634707	29	361.8	DKK	10492.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:29:51	XCSE	B000516955	B	DK0060634707	26	361.8	DKK	9406.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:32:42	XCSE	000521724	B	DK0060634707	7	362	DKK	2534
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:32:44	XCSE	B000521755	B	DK0060634707	1	362.1	DKK	362.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:32:44	XCSE	B000521753	B	DK0060634707	28	362.1	DKK	10138.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:32:44	XCSE	B000521754	B	DK0060634707	37	362.1	DKK	13397.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:32:44	XCSE	B000521752	B	DK0060634707	21	362.1	DKK	7604.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:32:45	XCSE	B000521763	B	DK0060634707	13	362.1	DKK	4707.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:34:47	XCSE	B000524383	B	DK0060634707	16	362.5	DKK	5800

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:35:01	XCSE	B000524787	B	DK0060634707	1	362.6	DKK	362.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:35:03	XCSE	B000524873	B	DK0060634707	63	362.6	DKK	22843.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:54:54	XCSE	000556943	B	DK0060634707	14	362	DKK	5068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:54:54	XCSE	000556942	B	DK0060634707	4	362	DKK	1448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:54:54	XCSE	000556944	B	DK0060634707	16	362	DKK	5792
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:54:54	XCSE	000556952	B	DK0060634707	4	362	DKK	1448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:54:57	XCSE	000557018	B	DK0060634707	3	362	DKK	1086
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:54:57	XCSE	000557019	B	DK0060634707	17	362	DKK	6154
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:54:57	XCSE	000557043	B	DK0060634707	10	362	DKK	3620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	14.12.2017	16:54:57	XCSE	000557020	B	DK0060634707	65	362	DKK	23530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:05:36	XCSE	B000025763	B	DK0060634707	39	357.3	DKK	13934.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:07:20	XCSE	B000031927	B	DK0060634707	32	357.3	DKK	11433.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:07:32	XCSE	B000032774	B	DK0060634707	19	357.3	DKK	6788.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:10:48	XCSE	B000041159	B	DK0060634707	25	360.9	DKK	9022.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:10:48	XCSE	B000041160	B	DK0060634707	75	360.9	DKK	27067.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:11:39	XCSE	B000043120	B	DK0060634707	78	360.3	DKK	28103.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:16:18	XCSE	B000052455	B	DK0060634707	43	358	DKK	15394
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:16:25	XCSE	B000052704	B	DK0060634707	49	358	DKK	17542
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:16:25	XCSE	B000052705	B	DK0060634707	8	358	DKK	2864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:21:58	XCSE	B000063455	B	DK0060634707	7	356	DKK	2492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:22:32	XCSE	B000064419	B	DK0060634707	4	356	DKK	1424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:23:03	XCSE	B000065377	B	DK0060634707	14	356	DKK	4984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:23:03	XCSE	B000065378	B	DK0060634707	3	356	DKK	1068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:24:24	XCSE	B000067958	B	DK0060634707	20	356	DKK	7120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:24:24	XCSE	B000067961	B	DK0060634707	2	356	DKK	712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:25:15	XCSE	B000069564	B	DK0060634707	50	356	DKK	17800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:25:15	XCSE	B000069569	B	DK0060634707	6	356	DKK	2136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:25:21	XCSE	B000069842	B	DK0060634707	4	356	DKK	1424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:25:30	XCSE	B000070115	B	DK0060634707	13	356	DKK	4628
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:25:30	XCSE	B000070120	B	DK0060634707	3	356	DKK	1068
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:25:33	XCSE	B000070188	B	DK0060634707	73	356	DKK	25988
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:28:19	XCSE	B000074351	B	DK0060634707	100	355.5	DKK	35550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:38:29	XCSE	B000091373	B	DK0060634707	28	356.7	DKK	9987.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:38:29	XCSE	B000091374	B	DK0060634707	44	356.7	DKK	15694.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:39:23	XCSE	B000093153	B	DK0060634707	110	356.8	DKK	39248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:39:23	XCSE	B000093155	B	DK0060634707	328	356.7	DKK	116997.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:43:55	XCSE	B000099435	B	DK0060634707	87	356.6	DKK	31024.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:50:07	XCSE	B000112203	B	DK0060634707	85	355	DKK	30175
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:57:04	XCSE	B000124804	B	DK0060634707	41	355.2	DKK	14563.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:57:10	XCSE	B000124971	B	DK0060634707	59	355.2	DKK	20956.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:58:28	XCSE	B000127050	B	DK0060634707	67	354.5	DKK	23751.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	09:59:30	XCSE	B000128627	B	DK0060634707	8	354.5	DKK	2836
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:05:01	XCSE	B000137741	B	DK0060634707	120	354.6	DKK	42552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:09:05	XCSE	B000143858	B	DK0060634707	84	354.2	DKK	29752.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:09:05	XCSE	B000143859	B	DK0060634707	16	354.2	DKK	5667.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:12:15	XCSE	B000148012	B	DK0060634707	6	353.3	DKK	2119.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:12:15	XCSE	B000148011	B	DK0060634707	84	353.3	DKK	29677.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:20:25	XCSE	B000158166	B	DK0060634707	19	354	DKK	6726
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:20:25	XCSE	B000158165	B	DK0060634707	29	354	DKK	10266
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:20:25	XCSE	B000158168	B	DK0060634707	33	354	DKK	11682
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:20:25	XCSE	B000158167	B	DK0060634707	19	354	DKK	6726
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:27:15	XCSE	B000167253	B	DK0060634707	65	354	DKK	23010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:37:47	XCSE	B000181567	B	DK0060634707	82	353.8	DKK	29011.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:37:47	XCSE	B000181568	B	DK0060634707	16	353.8	DKK	5660.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:37:47	XCSE	B000181570	B	DK0060634707	170	353.8	DKK	60146
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:37:47	XCSE	B000181569	B	DK0060634707	22	353.8	DKK	7783.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:44:52	XCSE	B000189922	B	DK0060634707	85	353	DKK	30005
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	10:54:46	XCSE	B000201443	B	DK0060634707	120	353	DKK	42360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:03:49	XCSE	B000211946	B	DK0060634707	47	353	DKK	16591
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:04:03	XCSE	B000212185	B	DK0060634707	48	353	DKK	16944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:04:36	XCSE	B000213138	B	DK0060634707	100	353	DKK	35300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:04:36	XCSE	B000213134	B	DK0060634707	2	353	DKK	706
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:13:02	XCSE	B000223854	B	DK0060634707	63	352.7	DKK	22220.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:13:02	XCSE	B000223853	B	DK0060634707	37	352.7	DKK	13049.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:13:02	XCSE	B000223855	B	DK0060634707	22	352.7	DKK	7759.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:13:02	XCSE	B000223852	B	DK0060634707	83	352.7	DKK	29274.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:23:38	XCSE	B000234628	B	DK0060634707	38	352.2	DKK	13383.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:24:22	XCSE	B000235127	B	DK0060634707	39	352.2	DKK	13735.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:25:47	XCSE	B000236346	B	DK0060634707	98	352	DKK	34496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:31:39	XCSE	B000242661	B	DK0060634707	83	351.8	DKK	29199.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:31:39	XCSE	B000242660	B	DK0060634707	17	351.8	DKK	5980.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:49:31	XCSE	B000261442	B	DK0060634707	83	355.5	DKK	29506.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:49:53	XCSE	B000261760	B	DK0060634707	57	355.8	DKK	20280.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:49:53	XCSE	B000261761	B	DK0060634707	30	355.8	DKK	10674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:49:54	XCSE	B000261764	B	DK0060634707	5	355.8	DKK	1779
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:59:24	XCSE	B000302850	B	DK0060634707	26	355.8	DKK	9250.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:59:24	XCSE	B000302851	B	DK0060634707	1	355.8	DKK	355.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	11:59:24	XCSE	B000302849	B	DK0060634707	83	355.8	DKK	29531.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	12:03:34	XCSE	B000309018	B	DK0060634707	68	354.8	DKK	24126.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	12:21:12	XCSE	B000323024	B	DK0060634707	98	355.5	DKK	34839

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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	15.12.2017	12:21:59	XCSE	B000323666	B	DK0060634707	52	355.5	DKK	18486
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	12:25:49	XCSE	B000327039	B	DK0060634707	44	355.2	DKK	15628.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	12:25:49	XCSE	B000327041	B	DK0060634707	18	355.2	DKK	6399.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	12:26:03	XCSE	B000327181	B	DK0060634707	42	355.2	DKK	14918.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	12:26:06	XCSE	B000327213	B	DK0060634707	6	355.2	DKK	2131.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	12:31:09	XCSE	B000331221	B	DK0060634707	26	354.5	DKK	9217
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	12:31:09	XCSE	B000331220	B	DK0060634707	43	354.5	DKK	15243.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	12:31:16	XCSE	B000331281	B	DK0060634707	18	354.5	DKK	6381
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	12:40:07	XCSE	B000339171	B	DK0060634707	65	355.1	DKK	23081.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	12:41:28	XCSE	B000340392	B	DK0060634707	44	355	DKK	15620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	12:41:34	XCSE	B000340454	B	DK0060634707	44	355	DKK	15620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	12:41:34	XCSE	B000340455	B	DK0060634707	12	355	DKK	4260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	12:54:42	XCSE	B000352253	B	DK0060634707	84	354.7	DKK	29794.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	12:54:42	XCSE	B000352254	B	DK0060634707	16	354.7	DKK	5675.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	13:03:19	XCSE	B000359999	B	DK0060634707	110	354.3	DKK	38973
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	13:09:10	XCSE	B000365258	B	DK0060634707	73	354.4	DKK	25871.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	13:09:10	XCSE	B000365259	B	DK0060634707	15	354.4	DKK	5316
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	13:19:41	XCSE	B000374387	B	DK0060634707	110	354.1	DKK	38951
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	13:33:54	XCSE	B000386746	B	DK0060634707	8	354.2	DKK	2833.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	13:33:54	XCSE	B000386747	B	DK0060634707	57	354.2	DKK	20189.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	13:36:59	XCSE	B000390072	B	DK0060634707	100	354	DKK	35400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	13:44:07	XCSE	B000395359	B	DK0060634707	100	353.8	DKK	35380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	13:47:19	XCSE	B000398440	B	DK0060634707	84	353.1	DKK	29660.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	13:57:19	XCSE	B000406354	B	DK0060634707	50	353.7	DKK	17685
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	13:57:59	XCSE	B000406779	B	DK0060634707	50	354.1	DKK	17705
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:08:39	XCSE	B000415288	B	DK0060634707	68	353.6	DKK	24044.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:09:18	XCSE	B000415897	B	DK0060634707	220	353.5	DKK	77770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:17:19	XCSE	B000423451	B	DK0060634707	50	353.5	DKK	17675
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:17:28	XCSE	B000423563	B	DK0060634707	37	353.5	DKK	13079.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:26:32	XCSE	B000432276	B	DK0060634707	23	352.7	DKK	8112.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:26:32	XCSE	B000432275	B	DK0060634707	1	352.7	DKK	352.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:27:16	XCSE	B000432754	B	DK0060634707	46	352.7	DKK	16224.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:27:42	XCSE	B000433179	B	DK0060634707	14	352.7	DKK	4937.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:35:23	XCSE	B000440545	B	DK0060634707	33	352.1	DKK	11619.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:35:23	XCSE	B000440547	B	DK0060634707	24	352.1	DKK	8450.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:35:23	XCSE	B000440546	B	DK0060634707	23	352.1	DKK	8098.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:35:23	XCSE	B000440548	B	DK0060634707	20	352.1	DKK	7042
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:49:02	XCSE	B000452864	B	DK0060634707	71	351.6	DKK	24963.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:52:21	XCSE	B000456770	B	DK0060634707	137	351.5	DKK	48155.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:53:08	XCSE	B000457432	B	DK0060634707	3	351.5	DKK	1054.5

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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	15.12.2017	14:59:02	XCSE	B000463431	B	DK0060634707	39	351.5	DKK	13708.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:59:10	XCSE	B000463589	B	DK0060634707	49	351.5	DKK	17223.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:59:59	XCSE	B000464945	B	DK0060634707	1	351.5	DKK	351.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	14:59:59	XCSE	B000464944	B	DK0060634707	6	351.5	DKK	2109
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	15:10:49	XCSE	B000475153	B	DK0060634707	78	352	DKK	27456
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	15:14:04	XCSE	B000478353	B	DK0060634707	98	351.3	DKK	34427.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	15:22:37	XCSE	B000486015	B	DK0060634707	34	352	DKK	11968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	15:22:37	XCSE	B000486016	B	DK0060634707	25	352	DKK	8800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	15:22:37	XCSE	B000486014	B	DK0060634707	12	352	DKK	4224
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	15:29:03	XCSE	B000493003	B	DK0060634707	41	351.6	DKK	14415.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	15:29:03	XCSE	B000493004	B	DK0060634707	46	351.6	DKK	16173.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	15:29:48	XCSE	B000493675	B	DK0060634707	23	351.6	DKK	8086.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	15:39:55	XCSE	B000506408	B	DK0060634707	84	351.5	DKK	29526
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	15:42:36	XCSE	B000509467	B	DK0060634707	5	351.7	DKK	1758.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	15:42:39	XCSE	B000509509	B	DK0060634707	95	351.7	DKK	33411.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	15:51:06	XCSE	B000518504	B	DK0060634707	32	352.8	DKK	11289.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	15:57:13	XCSE	B000526348	B	DK0060634707	100	353.6	DKK	35360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:01:11	XCSE	B000533349	B	DK0060634707	44	353.2	DKK	15540.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:01:42	XCSE	B000533999	B	DK0060634707	36	353.2	DKK	12715.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:01:42	XCSE	B000533998	B	DK0060634707	23	353.2	DKK	8123.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:01:43	XCSE	B000534022	B	DK0060634707	64	353.2	DKK	22604.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:01:52	XCSE	B000534244	B	DK0060634707	73	353	DKK	25769
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:04:59	XCSE	B000538748	B	DK0060634707	93	352.7	DKK	32801.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:06:00	XCSE	B000540234	B	DK0060634707	96	352.9	DKK	33878.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:15:10	XCSE	B000551166	B	DK0060634707	45	351.7	DKK	15826.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:18:34	XCSE	B000556412	B	DK0060634707	120	351.7	DKK	42204
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:18:34	XCSE	B000556410	B	DK0060634707	20	351.7	DKK	7034
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:23:31	XCSE	B000562934	B	DK0060634707	58	351.6	DKK	20392.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:23:31	XCSE	B000562935	B	DK0060634707	40	351.6	DKK	14064
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:34:01	XCSE	B000579415	B	DK0060634707	100	352	DKK	35200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:34:01	XCSE	B000579423	B	DK0060634707	67	351.8	DKK	23570.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:34:01	XCSE	B000579422	B	DK0060634707	7	351.8	DKK	2462.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:36:49	XCSE	B000584099	B	DK0060634707	44	351.9	DKK	15483.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:36:49	XCSE	B000584097	B	DK0060634707	50	351.9	DKK	17595
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:36:49	XCSE	B000584098	B	DK0060634707	6	351.9	DKK	2111.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:40:11	XCSE	B000589240	B	DK0060634707	37	351.7	DKK	13012.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:40:12	XCSE	B000589242	B	DK0060634707	46	351.7	DKK	16178.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:40:12	XCSE	B000589241	B	DK0060634707	23	351.7	DKK	8089.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:40:52	XCSE	B000590604	B	DK0060634707	4	351.7	DKK	1406.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:45:27	XCSE	B000597179	B	DK0060634707	22	352.4	DKK	7752.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:45:27	XCSE	B000597180	B	DK0060634707	73	352.4	DKK	25725.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:48:31	XCSE	B000602547	B	DK0060634707	95	352.3	DKK	33468.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:48:32	XCSE	B000602576	B	DK0060634707	2	352.3	DKK	704.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:49:07	XCSE	B000603433	B	DK0060634707	120	352.3	DKK	42276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:50:01	XCSE	B000605527	B	DK0060634707	49	352.2	DKK	17257.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:50:01	XCSE	B000605525	B	DK0060634707	33	352.2	DKK	11622.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:50:01	XCSE	B000605524	B	DK0060634707	12	352.2	DKK	4226.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:51:31	XCSE	B000608046	B	DK0060634707	70	352.1	DKK	24647
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	15.12.2017	16:51:31	XCSE	B000608047	B	DK0060634707	9	352.1	DKK	3168.9