

Share repurchase specification



Period from 01.01.2018 to 07.01.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:05:55	XCSE		B	DK0060634707	13	372	DKK	4836
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:22:24	XCSE		B	DK0060634707	9	372.6	DKK	3353.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:22:24	XCSE		B	DK0060634707	42	372.6	DKK	15649.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:22:24	XCSE		B	DK0060634707	43	372.6	DKK	16021.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:22:24	XCSE		B	DK0060634707	46	372.6	DKK	17139.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:22:57	XCSE		B	DK0060634707	85	372.6	DKK	31671
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:29:03	XCSE		B	DK0060634707	15	372	DKK	5580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:29:56	XCSE		B	DK0060634707	9	372	DKK	3348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:29:56	XCSE		B	DK0060634707	73	372	DKK	27156
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:29:56	XCSE		B	DK0060634707	93	372	DKK	34596
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:29:56	XCSE		B	DK0060634707	172	372	DKK	63984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:36:59	XCSE		B	DK0060634707	47	371.8	DKK	17474.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:45:02	XCSE		B	DK0060634707	83	372	DKK	30876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	09:48:05	XCSE		B	DK0060634707	7	371.8	DKK	2602.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:01:44	XCSE		B	DK0060634707	30	372	DKK	11160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:01:51	XCSE		B	DK0060634707	8	372	DKK	2976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:02:50	XCSE		B	DK0060634707	94	372.6	DKK	35024.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:02:55	XCSE		B	DK0060634707	172	372.6	DKK	64087.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:03:26	XCSE		B	DK0060634707	50	372.6	DKK	18630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:03:26	XCSE		B	DK0060634707	236	372.6	DKK	87933.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:06:49	XCSE		B	DK0060634707	97	372.2	DKK	36103.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:33:17	XCSE		B	DK0060634707	22	371.8	DKK	8179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:33:35	XCSE		B	DK0060634707	64	371.8	DKK	23795.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:33:35	XCSE		B	DK0060634707	75	371.8	DKK	27885
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:33:35	XCSE		B	DK0060634707	78	371.8	DKK	29000.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:33:35	XCSE		B	DK0060634707	98	371.8	DKK	36436.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:33:35	XCSE		B	DK0060634707	100	371.8	DKK	37180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:45:26	XCSE		B	DK0060634707	76	371.8	DKK	28256.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:50:09	XCSE		B	DK0060634707	15	371.4	DKK	5571
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:57:32	XCSE		B	DK0060634707	13	372	DKK	4836
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:57:32	XCSE		B	DK0060634707	21	372	DKK	7812
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:57:32	XCSE		B	DK0060634707	45	372	DKK	16740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	10:57:32	XCSE		B	DK0060634707	51	372	DKK	18972
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:10:43	XCSE		B	DK0060634707	50	372.6	DKK	18630
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:10:43	XCSE		B	DK0060634707	82	372.6	DKK	30553.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:10:43	XCSE		B	DK0060634707	100	372.8	DKK	37280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:10:47	XCSE		B	DK0060634707	53	372.6	DKK	19747.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:10:47	XCSE		B	DK0060634707	150	372.6	DKK	55890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:12:38	XCSE		B	DK0060634707	2	372.4	DKK	744.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:12:38	XCSE		B	DK0060634707	22	372.4	DKK	8192.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:12:38	XCSE		B	DK0060634707	41	372.4	DKK	15268.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:13:05	XCSE		B	DK0060634707	93	371.8	DKK	34577.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:30:00	XCSE		B	DK0060634707	77	371.4	DKK	28597.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:45:13	XCSE		B	DK0060634707	66	371.8	DKK	24538.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:45:13	XCSE		B	DK0060634707	100	371.8	DKK	37180
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:46:07	XCSE		B	DK0060634707	21	372	DKK	7812
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:46:07	XCSE		B	DK0060634707	22	372	DKK	8184
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:46:07	XCSE		B	DK0060634707	41	372	DKK	15252
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:46:07	XCSE		B	DK0060634707	100	372	DKK	37200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	11:56:00	XCSE		B	DK0060634707	85	372	DKK	31620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:00:54	XCSE		B	DK0060634707	10	371.6	DKK	3716
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:00:54	XCSE		B	DK0060634707	89	371.6	DKK	33072.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:18:24	XCSE		B	DK0060634707	9	372	DKK	3348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:18:24	XCSE		B	DK0060634707	9	372	DKK	3348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:18:24	XCSE		B	DK0060634707	13	372	DKK	4836
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:18:24	XCSE		B	DK0060634707	20	372	DKK	7440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:18:24	XCSE		B	DK0060634707	47	372	DKK	17484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:18:24	XCSE		B	DK0060634707	56	372	DKK	20832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:22:15	XCSE		B	DK0060634707	5	371.6	DKK	1858
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:22:15	XCSE		B	DK0060634707	8	371.6	DKK	2972.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:22:15	XCSE		B	DK0060634707	4	371.8	DKK	1487.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:22:15	XCSE		B	DK0060634707	96	371.8	DKK	35692.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:23:58	XCSE		B	DK0060634707	79	371.6	DKK	29356.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:44:02	XCSE		B	DK0060634707	17	370.8	DKK	6303.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:44:02	XCSE		B	DK0060634707	50	370.8	DKK	18540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:44:02	XCSE		B	DK0060634707	90	370.8	DKK	33372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:45:03	XCSE		B	DK0060634707	17	371	DKK	6307
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:45:46	XCSE		B	DK0060634707	15	370.8	DKK	5562
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:48:01	XCSE		B	DK0060634707	68	370.8	DKK	25214.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	12:48:01	XCSE		B	DK0060634707	85	370.8	DKK	31518
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	13:04:45	XCSE		B	DK0060634707	38	370.6	DKK	14082.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	13:04:45	XCSE		B	DK0060634707	61	370.6	DKK	22606.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	13:08:33	XCSE		B	DK0060634707	33	370.2	DKK	12216.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	13:08:33	XCSE		B	DK0060634707	52	370.2	DKK	19250.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	13:12:54	XCSE		B	DK0060634707	94	370	DKK	34780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	13:33:20	XCSE		B	DK0060634707	38	369.8	DKK	14052.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	13:33:35	XCSE		B	DK0060634707	18	369.8	DKK	6656.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	13:42:23	XCSE		B	DK0060634707	3	370.6	DKK	1111.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	13:42:23	XCSE		B	DK0060634707	36	370.6	DKK	13341.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	13:42:23	XCSE		B	DK0060634707	72	370.6	DKK	26683.2

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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	02.01.2018	13:42:23	XCSE		B	DK0060634707	97	370.6	DKK	35948.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	13:44:15	XCSE		B	DK0060634707	27	370.2	DKK	9995.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	13:44:15	XCSE		B	DK0060634707	36	370.2	DKK	13327.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	13:44:15	XCSE		B	DK0060634707	37	370.2	DKK	13697.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	13:47:56	XCSE		B	DK0060634707	77	370.2	DKK	28505.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:06:09	XCSE		B	DK0060634707	91	370.6	DKK	33724.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:10:34	XCSE		B	DK0060634707	13	370.6	DKK	4817.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:10:34	XCSE		B	DK0060634707	23	370.6	DKK	8523.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:10:34	XCSE		B	DK0060634707	25	370.6	DKK	9265
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:10:34	XCSE		B	DK0060634707	42	370.6	DKK	15565.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:10:36	XCSE		B	DK0060634707	105	370.6	DKK	38913
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:16:00	XCSE		B	DK0060634707	17	370.6	DKK	6300.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:16:00	XCSE		B	DK0060634707	83	370.6	DKK	30759.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:20:35	XCSE		B	DK0060634707	83	370.4	DKK	30743.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:41:09	XCSE		B	DK0060634707	38	370.6	DKK	14082.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:42:37	XCSE		B	DK0060634707	3	371.8	DKK	1115.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:42:37	XCSE		B	DK0060634707	20	371.8	DKK	7436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:42:37	XCSE		B	DK0060634707	31	371.8	DKK	11525.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:42:37	XCSE		B	DK0060634707	46	371.8	DKK	17102.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:43:14	XCSE		B	DK0060634707	32	371.4	DKK	11884.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	14:43:14	XCSE		B	DK0060634707	92	371.4	DKK	34168.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:01:21	XCSE		B	DK0060634707	13	370.8	DKK	4820.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:03:00	XCSE		B	DK0060634707	3	371	DKK	1113
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:03:00	XCSE		B	DK0060634707	18	371	DKK	6678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:03:00	XCSE		B	DK0060634707	21	371	DKK	7791
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:03:00	XCSE		B	DK0060634707	39	371	DKK	14469
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:03:00	XCSE		B	DK0060634707	97	371	DKK	35987
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:09:13	XCSE		B	DK0060634707	30	372	DKK	11160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:09:13	XCSE		B	DK0060634707	69	372	DKK	25668
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:22:58	XCSE		B	DK0060634707	9	371.2	DKK	3340.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:22:58	XCSE		B	DK0060634707	91	371.2	DKK	33779.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:29:43	XCSE		B	DK0060634707	36	371	DKK	13356
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:30:58	XCSE		B	DK0060634707	29	371	DKK	10759
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:30:58	XCSE		B	DK0060634707	74	371	DKK	27454
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:30:58	XCSE		B	DK0060634707	90	371	DKK	33390
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:36:20	XCSE		B	DK0060634707	100	370.6	DKK	37060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:53:54	XCSE		B	DK0060634707	38	371	DKK	14098
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:54:38	XCSE		B	DK0060634707	33	370.6	DKK	12229.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:54:38	XCSE		B	DK0060634707	51	370.6	DKK	18900.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:54:38	XCSE		B	DK0060634707	110	370.6	DKK	40766

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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	02.01.2018	15:54:38	XCSE		B	DK0060634707	24	371	DKK	8904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:54:38	XCSE		B	DK0060634707	27	371	DKK	10017
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	15:54:38	XCSE		B	DK0060634707	73	371	DKK	27083
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:06:49	XCSE		B	DK0060634707	5	370.6	DKK	1853
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:07:10	XCSE		B	DK0060634707	8	370.6	DKK	2964.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:07:43	XCSE		B	DK0060634707	87	370.6	DKK	32242.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:11:35	XCSE		B	DK0060634707	5	370.6	DKK	1853
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:11:35	XCSE		B	DK0060634707	26	370.6	DKK	9635.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:11:35	XCSE		B	DK0060634707	27	370.6	DKK	10006.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:11:35	XCSE		B	DK0060634707	28	370.6	DKK	10376.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:18:07	XCSE		B	DK0060634707	13	370.4	DKK	4815.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:18:07	XCSE		B	DK0060634707	74	370.4	DKK	27409.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:18:07	XCSE		B	DK0060634707	120	370.4	DKK	44448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:18:08	XCSE		B	DK0060634707	85	370.4	DKK	31484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:18:11	XCSE		B	DK0060634707	91	370.4	DKK	33706.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:23:30	XCSE		B	DK0060634707	25	370	DKK	9250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:24:15	XCSE		B	DK0060634707	39	370	DKK	14430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:31:49	XCSE		B	DK0060634707	3	370	DKK	1110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:31:49	XCSE		B	DK0060634707	29	370	DKK	10730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:31:49	XCSE		B	DK0060634707	32	370	DKK	11840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:31:55	XCSE		B	DK0060634707	11	370	DKK	4070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:31:55	XCSE		B	DK0060634707	18	370	DKK	6660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:34:21	XCSE		B	DK0060634707	27	370	DKK	9990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:34:21	XCSE		B	DK0060634707	35	370	DKK	12950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:34:21	XCSE		B	DK0060634707	38	370	DKK	14060
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:36:10	XCSE		B	DK0060634707	26	369.8	DKK	9614.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:37:02	XCSE		B	DK0060634707	49	369.8	DKK	18120.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:37:02	XCSE		B	DK0060634707	100	369.8	DKK	36980
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:40:16	XCSE		B	DK0060634707	80	369.2	DKK	29536
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:49:44	XCSE		B	DK0060634707	15	369.8	DKK	5547
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:49:50	XCSE		B	DK0060634707	23	369.8	DKK	8505.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:49:50	XCSE		B	DK0060634707	77	369.8	DKK	28474.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:49:50	XCSE		B	DK0060634707	95	369.8	DKK	35131
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:53:55	XCSE		B	DK0060634707	86	370.2	DKK	31837.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2018	16:53:55	XCSE		B	DK0060634707	111	370.2	DKK	41092.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:24:49	XCSE	B000047858	B	DK0060634707	16	372	DKK	5952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:29:38	XCSE	B000054078	B	DK0060634707	59	372.6	DKK	21983.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:29:38	XCSE	B000054079	B	DK0060634707	8	372.6	DKK	2980.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:30:11	XCSE	B000054949	B	DK0060634707	12	372.6	DKK	4471.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:30:11	XCSE	B000054962	B	DK0060634707	10	372.8	DKK	3728

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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	03.01.2018	09:30:11	XCSE	B000054963	B	DK0060634707	84	372.8	DKK	31315.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:30:11	XCSE	B000054965	B	DK0060634707	50	372.8	DKK	18640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:30:11	XCSE	B000054966	B	DK0060634707	37	372.8	DKK	13793.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:33:48	XCSE	B000059810	B	DK0060634707	50	372.8	DKK	18640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:33:48	XCSE	B000059811	B	DK0060634707	37	372.8	DKK	13793.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:33:48	XCSE	B000059812	B	DK0060634707	21	372.8	DKK	7828.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:40:59	XCSE	B000068073	B	DK0060634707	259	372.6	DKK	96503.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:40:59	XCSE	B000068074	B	DK0060634707	61	372.6	DKK	22728.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:40:59	XCSE	B000068078	B	DK0060634707	83	372.6	DKK	30925.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:53:57	XCSE	B000083616	B	DK0060634707	16	372.6	DKK	5961.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:53:57	XCSE	B000083617	B	DK0060634707	48	372.6	DKK	17884.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:55:17	XCSE	B000085091	B	DK0060634707	39	372	DKK	14508
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	09:58:15	XCSE	B000089272	B	DK0060634707	11	372	DKK	4092
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:08:53	XCSE	B000102510	B	DK0060634707	25	372.8	DKK	9320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:08:56	XCSE	B000102605	B	DK0060634707	25	372.8	DKK	9320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:08:56	XCSE	B000102606	B	DK0060634707	57	372.8	DKK	21249.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:09:48	XCSE	B000103642	B	DK0060634707	12	372.8	DKK	4473.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:09:48	XCSE	B000103643	B	DK0060634707	92	372.8	DKK	34297.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:17:10	XCSE	B000111502	B	DK0060634707	33	373.6	DKK	12328.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:17:14	XCSE	B000111564	B	DK0060634707	5	373.8	DKK	1869
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:17:15	XCSE	B000111586	B	DK0060634707	2	373.8	DKK	747.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:17:15	XCSE	B000111587	B	DK0060634707	12	373.8	DKK	4485.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:17:15	XCSE	B000111588	B	DK0060634707	41	373.8	DKK	15325.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:17:15	XCSE	B000111589	B	DK0060634707	12	373.8	DKK	4485.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:17:15	XCSE	B000111590	B	DK0060634707	92	373.8	DKK	34389.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:29:32	XCSE	B000124443	B	DK0060634707	97	373	DKK	36181
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:29:32	XCSE	B000124445	B	DK0060634707	43	373	DKK	16039
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:35:59	XCSE	B000132527	B	DK0060634707	19	373.4	DKK	7094.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:36:11	XCSE	B000133114	B	DK0060634707	99	373.2	DKK	36946.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:36:11	XCSE	B000133115	B	DK0060634707	140	373.2	DKK	52248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:45:40	XCSE	B000142998	B	DK0060634707	4	373	DKK	1492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:58:23	XCSE	B000155606	B	DK0060634707	70	373.6	DKK	26152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:58:23	XCSE	B000155607	B	DK0060634707	6	373.6	DKK	2241.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:58:23	XCSE	B000155608	B	DK0060634707	51	373.6	DKK	19053.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	10:58:23	XCSE	B000155609	B	DK0060634707	12	373.6	DKK	4483.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:07:59	XCSE	B000164674	B	DK0060634707	110	373.6	DKK	41096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:08:49	XCSE	B000165540	B	DK0060634707	30	373.2	DKK	11196
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:09:03	XCSE	B000165714	B	DK0060634707	11	373.2	DKK	4105.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:16:36	XCSE	B000173111	B	DK0060634707	69	373.2	DKK	25750.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:16:36	XCSE	B000173112	B	DK0060634707	52	373.2	DKK	19406.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:16:42	XCSE	B000173194	B	DK0060634707	42	373.2	DKK	15674.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:16:42	XCSE	B000173195	B	DK0060634707	75	373.2	DKK	27990
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:36:19	XCSE	B000190999	B	DK0060634707	92	373	DKK	34316
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:36:19	XCSE	B000191000	B	DK0060634707	8	373	DKK	2984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:36:19	XCSE	B000191003	B	DK0060634707	57	373	DKK	21261
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:42:16	XCSE	B000196162	B	DK0060634707	92	371.2	DKK	34150.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:45:13	XCSE	B000198202	B	DK0060634707	8	371.2	DKK	2969.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	11:54:44	XCSE	B000205295	B	DK0060634707	65	371.2	DKK	24128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:04:31	XCSE	B000213790	B	DK0060634707	18	371.2	DKK	6681.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:04:31	XCSE	B000213791	B	DK0060634707	79	371.2	DKK	29324.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:26:35	XCSE	B000231250	B	DK0060634707	69	371.4	DKK	25626.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:29:06	XCSE	B000232985	B	DK0060634707	31	371.4	DKK	11513.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:29:06	XCSE	B000232988	B	DK0060634707	47	371.2	DKK	17446.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:31:08	XCSE	B000234556	B	DK0060634707	110	371.4	DKK	40854
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:36:31	XCSE	B000238235	B	DK0060634707	15	371.2	DKK	5568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:38:46	XCSE	B000239783	B	DK0060634707	100	371	DKK	37100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:59:33	XCSE	B000254464	B	DK0060634707	30	371.2	DKK	11136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	12:59:33	XCSE	B000254465	B	DK0060634707	57	371.2	DKK	21158.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:06:36	XCSE	B000259660	B	DK0060634707	89	370.8	DKK	33001.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:06:36	XCSE	B000259662	B	DK0060634707	13	370.8	DKK	4820.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:06:36	XCSE	B000259663	B	DK0060634707	83	370.8	DKK	30776.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:17:40	XCSE	B000268187	B	DK0060634707	7	370.2	DKK	2591.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:18:09	XCSE	B000268444	B	DK0060634707	93	370.2	DKK	34428.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:29:41	XCSE	B000276612	B	DK0060634707	84	370	DKK	31080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:47:32	XCSE	B000289886	B	DK0060634707	67	370.4	DKK	24816.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:50:12	XCSE	B000291895	B	DK0060634707	86	370	DKK	31820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:50:12	XCSE	B000291896	B	DK0060634707	7	370	DKK	2590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:59:46	XCSE	B000299243	B	DK0060634707	33	369.6	DKK	12196.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	13:59:46	XCSE	B000299244	B	DK0060634707	67	369.6	DKK	24763.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:02:26	XCSE	B000301875	B	DK0060634707	48	370	DKK	17760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:06:13	XCSE	B000304599	B	DK0060634707	75	370.2	DKK	27765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:06:13	XCSE	B000304600	B	DK0060634707	10	370.2	DKK	3702
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:14:05	XCSE	B000311534	B	DK0060634707	34	370	DKK	12580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:16:50	XCSE	B000313984	B	DK0060634707	52	370	DKK	19240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:16:50	XCSE	B000313985	B	DK0060634707	88	370	DKK	32560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:23:20	XCSE	B000318578	B	DK0060634707	92	369.8	DKK	34021.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:34:48	XCSE	B000327092	B	DK0060634707	67	369.6	DKK	24763.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:43:29	XCSE	B000333932	B	DK0060634707	55	369.4	DKK	20317
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:43:29	XCSE	B000333933	B	DK0060634707	40	369.4	DKK	14776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	14:43:29	XCSE	B000333934	B	DK0060634707	5	369.4	DKK	1847

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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	03.01.2018	15:09:43	XCSE	B000356667	B	DK0060634707	92	369.6	DKK	34003.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:10:07	XCSE	B000356912	B	DK0060634707	2	369.6	DKK	739.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:17:30	XCSE	B000363855	B	DK0060634707	65	369.6	DKK	24024
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:17:30	XCSE	B000363860	B	DK0060634707	85	369.4	DKK	31399
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:17:30	XCSE	B000363861	B	DK0060634707	75	369.4	DKK	27705
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:35:06	XCSE	B000384121	B	DK0060634707	99	369.6	DKK	36590.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:41:23	XCSE	B000391459	B	DK0060634707	28	370.2	DKK	10365.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:41:23	XCSE	B000391462	B	DK0060634707	15	370.2	DKK	5553
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:41:23	XCSE	B000391463	B	DK0060634707	42	370.2	DKK	15548.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:42:02	XCSE	B000391961	B	DK0060634707	15	370.2	DKK	5553
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:42:38	XCSE	B000392549	B	DK0060634707	16	369.6	DKK	5913.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:43:15	XCSE	B000393371	B	DK0060634707	50	369.6	DKK	18480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:44:38	XCSE	B000394775	B	DK0060634707	5	369.6	DKK	1848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:49:55	XCSE	B000400410	B	DK0060634707	77	369.8	DKK	28474.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:49:56	XCSE	B000400411	B	DK0060634707	21	369.6	DKK	7761.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:49:56	XCSE	B000400413	B	DK0060634707	75	369.6	DKK	27720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:49:56	XCSE	B000400414	B	DK0060634707	16	369.6	DKK	5913.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	15:54:15	XCSE	B000405972	B	DK0060634707	100	369.6	DKK	36960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:04:25	XCSE	B000420399	B	DK0060634707	77	369.2	DKK	28428.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:09:52	XCSE	B000427794	B	DK0060634707	7	369.8	DKK	2588.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:09:52	XCSE	B000427795	B	DK0060634707	25	369.8	DKK	9245
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:09:52	XCSE	B000427796	B	DK0060634707	30	369.8	DKK	11094
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:09:52	XCSE	B000427798	B	DK0060634707	25	369.8	DKK	9245
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:10:00	XCSE	B000427964	B	DK0060634707	19	369.8	DKK	7026.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:10:01	XCSE	B000427981	B	DK0060634707	44	369.6	DKK	16262.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:10:01	XCSE	B000427982	B	DK0060634707	52	369.6	DKK	19219.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:23:07	XCSE	B000445727	B	DK0060634707	110	370.4	DKK	40744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:27:02	XCSE	B000451252	B	DK0060634707	88	370.4	DKK	32595.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:31:23	XCSE	B000457413	B	DK0060634707	84	370.2	DKK	31096.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:36:31	XCSE	B000465097	B	DK0060634707	94	370.2	DKK	34798.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:39:06	XCSE	B000469258	B	DK0060634707	6	370.2	DKK	2221.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:46:03	XCSE	B000479637	B	DK0060634707	82	370.4	DKK	30372.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:46:04	XCSE	B000479675	B	DK0060634707	110	370.4	DKK	40744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:48:25	XCSE	B000483497	B	DK0060634707	73	370.2	DKK	27024.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:53:46	XCSE	B000492735	B	DK0060634707	100	370.4	DKK	37040
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	03.01.2018	16:53:46	XCSE	B000492736	B	DK0060634707	90	370.4	DKK	33336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:08:16	XCSE	B000112629	B	DK0060634707	58	370.2	DKK	21471.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:08:16	XCSE	B000112630	B	DK0060634707	27	370.2	DKK	9995.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:18:31	XCSE	B000123793	B	DK0060634707	83	369.6	DKK	30676.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:24:14	XCSE	B000130550	B	DK0060634707	20	369.2	DKK	7384

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:28:19	XCSE	B000134600	B	DK0060634707	20	369.2	DKK	7384
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:35:04	XCSE	B000142047	B	DK0060634707	66	369.2	DKK	24367.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:43:15	XCSE	B000152111	B	DK0060634707	104	368.6	DKK	38334.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:43:15	XCSE	B000152112	B	DK0060634707	86	368.6	DKK	31699.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:56:40	XCSE	B000167527	B	DK0060634707	92	369.6	DKK	34003.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:56:40	XCSE	B000167528	B	DK0060634707	5	369.6	DKK	1848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	10:56:40	XCSE	B000167529	B	DK0060634707	100	369.6	DKK	36960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:08:50	XCSE	B000180138	B	DK0060634707	8	369.2	DKK	2953.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:08:53	XCSE	B000180275	B	DK0060634707	77	369.4	DKK	28443.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:11:30	XCSE	B000183481	B	DK0060634707	89	369.2	DKK	32858.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:11:30	XCSE	B000183482	B	DK0060634707	72	369	DKK	26568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:27:49	XCSE	B000199131	B	DK0060634707	41	369.6	DKK	15153.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:27:54	XCSE	B000199634	B	DK0060634707	52	369.8	DKK	19229.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:28:53	XCSE	B000200517	B	DK0060634707	20	369.6	DKK	7392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:34:49	XCSE	B000205596	B	DK0060634707	44	369.6	DKK	16262.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:45:48	XCSE	B000214936	B	DK0060634707	14	369.6	DKK	5174.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:47:07	XCSE	B000216213	B	DK0060634707	51	369.6	DKK	18849.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:47:46	XCSE	B000216660	B	DK0060634707	34	369.6	DKK	12566.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:47:46	XCSE	B000216661	B	DK0060634707	46	369.6	DKK	17001.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:51:25	XCSE	B000219429	B	DK0060634707	42	369.6	DKK	15523.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	11:57:56	XCSE	B000225464	B	DK0060634707	81	369.6	DKK	29937.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:16:04	XCSE	B000240155	B	DK0060634707	20	370.2	DKK	7404
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:17:15	XCSE	B000240925	B	DK0060634707	75	370.2	DKK	27765
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:17:15	XCSE	B000240931	B	DK0060634707	100	370.2	DKK	37020
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:17:15	XCSE	B000240936	B	DK0060634707	17	370.2	DKK	6293.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:17:15	XCSE	B000240941	B	DK0060634707	45	370.2	DKK	16659
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:23:28	XCSE	B000244549	B	DK0060634707	100	370	DKK	37000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:34:04	XCSE	B000252925	B	DK0060634707	27	369.6	DKK	9979.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:34:04	XCSE	B000252930	B	DK0060634707	83	369.6	DKK	30676.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	12:42:06	XCSE	B000259437	B	DK0060634707	99	369.2	DKK	36550.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:04:52	XCSE	B000278012	B	DK0060634707	110	369.4	DKK	40634
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:08:29	XCSE	B000280435	B	DK0060634707	17	369.6	DKK	6283.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:09:17	XCSE	B000281003	B	DK0060634707	46	369.6	DKK	17001.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:09:17	XCSE	B000281009	B	DK0060634707	5	369.4	DKK	1847
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:09:17	XCSE	B000281010	B	DK0060634707	11	369.4	DKK	4063.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:09:17	XCSE	B000281011	B	DK0060634707	36	369.4	DKK	13298.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:09:17	XCSE	B000281012	B	DK0060634707	21	369.4	DKK	7757.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:09:17	XCSE	B000281013	B	DK0060634707	11	369.4	DKK	4063.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:16:08	XCSE	B000286443	B	DK0060634707	76	368.8	DKK	28028.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:38:24	XCSE	B000303123	B	DK0060634707	94	369	DKK	34686

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:38:24	XCSE	B000303127	B	DK0060634707	68	369	DKK	25092
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:55:03	XCSE	B000316617	B	DK0060634707	100	368.8	DKK	36880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	13:58:07	XCSE	B000318846	B	DK0060634707	51	368.8	DKK	18808.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:08:21	XCSE	B000326869	B	DK0060634707	77	369.4	DKK	28443.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:10:28	XCSE	B000328777	B	DK0060634707	36	369.4	DKK	13298.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:10:28	XCSE	B000328778	B	DK0060634707	102	369.4	DKK	37678.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:10:28	XCSE	B000328779	B	DK0060634707	32	369.4	DKK	11820.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:16:16	XCSE	B000333085	B	DK0060634707	20	369.6	DKK	7392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:22:08	XCSE	B000338980	B	DK0060634707	13	369.6	DKK	4804.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:22:08	XCSE	B000338990	B	DK0060634707	25	369.6	DKK	9240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:22:08	XCSE	B000338991	B	DK0060634707	39	369.6	DKK	14414.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:30:00	XCSE	B000345610	B	DK0060634707	6	369.2	DKK	2215.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:30:01	XCSE	B000345638	B	DK0060634707	88	369.2	DKK	32489.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:38:45	XCSE	B000353121	B	DK0060634707	2	369.2	DKK	738.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:38:45	XCSE	B000353122	B	DK0060634707	14	369.2	DKK	5168.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:40:15	XCSE	B000354322	B	DK0060634707	29	369.2	DKK	10706.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:40:24	XCSE	B000354437	B	DK0060634707	53	369.2	DKK	19567.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	14:43:05	XCSE	B000357110	B	DK0060634707	1	369.2	DKK	369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:04:21	XCSE	B000378185	B	DK0060634707	50	373.4	DKK	18670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:04:21	XCSE	B000378186	B	DK0060634707	30	373.4	DKK	11202
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:04:21	XCSE	B000378196	B	DK0060634707	50	373.4	DKK	18670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:04:21	XCSE	B000378197	B	DK0060634707	47	373.4	DKK	17549.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:04:37	XCSE	B000378479	B	DK0060634707	51	373.2	DKK	19033.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:04:37	XCSE	B000378480	B	DK0060634707	22	373.2	DKK	8210.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:15:31	XCSE	B000389345	B	DK0060634707	100	372.6	DKK	37260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:24:09	XCSE	B000398201	B	DK0060634707	86	372.2	DKK	32009.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:30:09	XCSE	B000404271	B	DK0060634707	8	370.8	DKK	2966.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:30:48	XCSE	B000405425	B	DK0060634707	72	370.8	DKK	26697.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:36:50	XCSE	B000412393	B	DK0060634707	92	369.8	DKK	34021.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:41:49	XCSE	B000418834	B	DK0060634707	44	370	DKK	16280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:41:49	XCSE	B000418835	B	DK0060634707	25	370	DKK	9250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:57:48	XCSE	B000440705	B	DK0060634707	2	371.2	DKK	742.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	15:57:48	XCSE	B000440706	B	DK0060634707	83	371.2	DKK	30809.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:00:18	XCSE	B000445047	B	DK0060634707	34	371.2	DKK	12620.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:00:18	XCSE	B000445048	B	DK0060634707	66	371.2	DKK	24499.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:01:38	XCSE	B000446775	B	DK0060634707	83	370.8	DKK	30776.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:07:04	XCSE	B000455071	B	DK0060634707	94	370.8	DKK	34855.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:07:09	XCSE	B000455209	B	DK0060634707	76	370.8	DKK	28180.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:15:04	XCSE	B000464605	B	DK0060634707	3	370.2	DKK	1110.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:19:12	XCSE	B000469017	B	DK0060634707	97	370.2	DKK	35909.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:19:12	XCSE	B000469022	B	DK0060634707	30	370.2	DKK	11106
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:19:12	XCSE	B000469023	B	DK0060634707	55	370.2	DKK	20361
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:28:49	XCSE	B000481570	B	DK0060634707	74	370.8	DKK	27439.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:34:09	XCSE	B000489497	B	DK0060634707	7	371.2	DKK	2598.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:34:09	XCSE	B000489498	B	DK0060634707	7	371.2	DKK	2598.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:34:09	XCSE	B000489499	B	DK0060634707	67	371.2	DKK	24870.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:36:56	XCSE	B000494236	B	DK0060634707	72	370.8	DKK	26697.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:36:56	XCSE	B000494237	B	DK0060634707	38	370.8	DKK	14090.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:39:52	XCSE	B000497892	B	DK0060634707	4	370.6	DKK	1482.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:39:52	XCSE	B000497893	B	DK0060634707	54	370.6	DKK	20012.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:39:52	XCSE	B000497894	B	DK0060634707	42	370.6	DKK	15565.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:43:58	XCSE	B000504222	B	DK0060634707	7	370.2	DKK	2591.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:43:58	XCSE	B000504223	B	DK0060634707	79	370.2	DKK	29245.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:48:03	XCSE	000511515	B	DK0060634707	112	370	DKK	41440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:52:37	XCSE	B000518895	B	DK0060634707	90	373	DKK	33570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:52:37	XCSE	B000518896	B	DK0060634707	100	373	DKK	37300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	04.01.2018	16:52:37	XCSE	B000518897	B	DK0060634707	63	373	DKK	23499
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:15:50	XCSE	B000043227	B	DK0060634707	37	373.6	DKK	13823.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:15:50	XCSE	B000043228	B	DK0060634707	85	373.8	DKK	31773
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:15:50	XCSE	B000043229	B	DK0060634707	55	373.8	DKK	20559
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:15:53	XCSE	B000043275	B	DK0060634707	73	373.6	DKK	27272.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:19:34	XCSE	B000048099	B	DK0060634707	82	373.2	DKK	30602.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:34:39	XCSE	B000070168	B	DK0060634707	50	374	DKK	18700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:34:39	XCSE	B000070169	B	DK0060634707	50	374	DKK	18700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:37:12	XCSE	B000073980	B	DK0060634707	100	374.4	DKK	37440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:41:21	XCSE	B000079199	B	DK0060634707	50	374.6	DKK	18730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	09:41:21	XCSE	B000079200	B	DK0060634707	90	374.6	DKK	33714
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:01:05	XCSE	B000106439	B	DK0060634707	92	375.2	DKK	34518.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:01:07	XCSE	B000106462	B	DK0060634707	125	375.8	DKK	46975
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:01:07	XCSE	B000106463	B	DK0060634707	9	375.8	DKK	3382.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:01:07	XCSE	B000106464	B	DK0060634707	16	375.8	DKK	6012.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:01:07	XCSE	B000106465	B	DK0060634707	59	375.8	DKK	22172.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:01:07	XCSE	B000106466	B	DK0060634707	17	375.8	DKK	6388.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:01:53	XCSE	B000107672	B	DK0060634707	67	376.4	DKK	25218.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:01:53	XCSE	B000107673	B	DK0060634707	100	376.4	DKK	37640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:01:53	XCSE	B000107674	B	DK0060634707	85	376.4	DKK	31994
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:01:53	XCSE	B000107675	B	DK0060634707	15	376.4	DKK	5646
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:15:25	XCSE	B000125489	B	DK0060634707	30	376.4	DKK	11292
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:18:38	XCSE	B000129475	B	DK0060634707	92	377.2	DKK	34702.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:23:05	XCSE	B000134861	B	DK0060634707	65	377	DKK	24505

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:27:17	XCSE	B000140216	B	DK0060634707	10	377.6	DKK	3776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:27:17	XCSE	B000140217	B	DK0060634707	58	377.6	DKK	21900.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:27:17	XCSE	B000140218	B	DK0060634707	95	377.6	DKK	35872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:30:26	XCSE	B000143953	B	DK0060634707	100	378	DKK	37800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:37:07	XCSE	B000152062	B	DK0060634707	69	377.8	DKK	26068.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:37:07	XCSE	B000152065	B	DK0060634707	2	377.8	DKK	755.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:37:07	XCSE	B000152066	B	DK0060634707	100	377.8	DKK	37780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:37:07	XCSE	B000152067	B	DK0060634707	57	377.8	DKK	21534.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:37:07	XCSE	B000152068	B	DK0060634707	71	377.8	DKK	26823.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	10:46:15	XCSE	B000162225	B	DK0060634707	89	376.4	DKK	33499.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:00:11	XCSE	B000177826	B	DK0060634707	69	376.8	DKK	25999.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:00:19	XCSE	B000178056	B	DK0060634707	99	376.4	DKK	37263.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:00:39	XCSE	B000178340	B	DK0060634707	79	376.2	DKK	29719.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:15:57	XCSE	B000198328	B	DK0060634707	5	376.4	DKK	1882
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:21:10	XCSE	B000203542	B	DK0060634707	100	376.6	DKK	37660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:29:31	XCSE	B000212791	B	DK0060634707	120	377	DKK	45240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:29:31	XCSE	B000212792	B	DK0060634707	64	377	DKK	24128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:35:39	XCSE	B000219717	B	DK0060634707	82	377.2	DKK	30930.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:35:52	XCSE	B000219857	B	DK0060634707	18	377.2	DKK	6789.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:35:52	XCSE	B000219858	B	DK0060634707	110	377.2	DKK	41492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:39:16	XCSE	B000223224	B	DK0060634707	88	377	DKK	33176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:40:18	XCSE	B000224223	B	DK0060634707	84	376.4	DKK	31617.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	11:46:55	XCSE	B000231492	B	DK0060634707	74	375.4	DKK	27779.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:13:16	XCSE	B000262940	B	DK0060634707	100	376.2	DKK	37620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:24:06	XCSE	B000274500	B	DK0060634707	60	377.2	DKK	22632
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:24:06	XCSE	B000274502	B	DK0060634707	36	377.2	DKK	13579.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:24:06	XCSE	B000274503	B	DK0060634707	9	377.2	DKK	3394.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:24:06	XCSE	B000274504	B	DK0060634707	131	377.2	DKK	49413.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:30:27	XCSE	B000281276	B	DK0060634707	91	376.8	DKK	34288.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:35:04	XCSE	B000286555	B	DK0060634707	93	376.4	DKK	35005.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:35:04	XCSE	B000286557	B	DK0060634707	85	376.4	DKK	31994
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:40:55	XCSE	B000294255	B	DK0060634707	68	375.8	DKK	25554.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:52:24	XCSE	B000310488	B	DK0060634707	83	376.2	DKK	31224.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:52:24	XCSE	B000310489	B	DK0060634707	7	376.2	DKK	2633.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:52:35	XCSE	B000310752	B	DK0060634707	74	375.8	DKK	27809.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	12:52:35	XCSE	B000310753	B	DK0060634707	26	375.8	DKK	9770.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:14:36	XCSE	B000330282	B	DK0060634707	45	376	DKK	16920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:14:37	XCSE	B000330285	B	DK0060634707	34	376	DKK	12784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:14:37	XCSE	B000330286	B	DK0060634707	69	376	DKK	25944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:27:49	XCSE	B000333824	B	DK0060634707	60	375.8	DKK	22548

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:27:49	XCSE	B000333825	B	DK0060634707	35	375.8	DKK	13153
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:27:49	XCSE	B000333826	B	DK0060634707	65	375.8	DKK	24427
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:27:49	XCSE	B000333827	B	DK0060634707	22	375.8	DKK	8267.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:28:00	XCSE	B000333860	B	DK0060634707	26	375.4	DKK	9760.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	13:48:57	XCSE	B000339242	B	DK0060634707	65	375.8	DKK	24427
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:01:37	XCSE	B000342513	B	DK0060634707	8	375.8	DKK	3006.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:01:37	XCSE	B000342514	B	DK0060634707	99	375.8	DKK	37204.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:01:37	XCSE	B000342515	B	DK0060634707	3	375.8	DKK	1127.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:01:37	XCSE	B000342518	B	DK0060634707	81	375.8	DKK	30439.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:01:37	XCSE	B000342519	B	DK0060634707	19	375.8	DKK	7140.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:01:38	XCSE	B000342526	B	DK0060634707	15	375.4	DKK	5631
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:05:52	XCSE	B000343410	B	DK0060634707	69	375.4	DKK	25902.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:05:52	XCSE	B000343411	B	DK0060634707	32	375.4	DKK	12012.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:05:52	XCSE	B000343412	B	DK0060634707	10	375.4	DKK	3754
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:05:52	XCSE	B000343413	B	DK0060634707	37	375.4	DKK	13889.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:05:52	XCSE	B000343418	B	DK0060634707	41	375.4	DKK	15391.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:05:52	XCSE	B000343419	B	DK0060634707	23	375.4	DKK	8634.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:05:52	XCSE	B000343420	B	DK0060634707	27	375.4	DKK	10135.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:27:25	XCSE	B000349064	B	DK0060634707	70	375.6	DKK	26292
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:27:25	XCSE	B000349065	B	DK0060634707	60	375.6	DKK	22536
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:38:27	XCSE	B000353401	B	DK0060634707	45	375.8	DKK	16911
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:38:27	XCSE	B000353402	B	DK0060634707	54	375.8	DKK	20293.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:38:27	XCSE	B000353403	B	DK0060634707	90	375.8	DKK	33822
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:40:17	XCSE	B000354034	B	DK0060634707	84	375.4	DKK	31533.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:40:17	XCSE	B000354039	B	DK0060634707	99	375.4	DKK	37164.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:53:29	XCSE	B000358644	B	DK0060634707	2	375.4	DKK	750.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:53:33	XCSE	B000358680	B	DK0060634707	2	375.4	DKK	750.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:54:09	XCSE	B000358876	B	DK0060634707	94	375.4	DKK	35287.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:54:14	XCSE	B000358919	B	DK0060634707	34	375.2	DKK	12756.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:56:06	XCSE	B000359492	B	DK0060634707	24	375.2	DKK	9004.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:57:55	XCSE	B000360259	B	DK0060634707	5	375.2	DKK	1876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:59:05	XCSE	B000360660	B	DK0060634707	19	375.2	DKK	7128.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:59:05	XCSE	B000360661	B	DK0060634707	26	375.2	DKK	9755.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:59:05	XCSE	B000360662	B	DK0060634707	59	375.2	DKK	22136.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	14:59:05	XCSE	B000360665	B	DK0060634707	10	375.2	DKK	3752
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:11:02	XCSE	B000365266	B	DK0060634707	73	375.4	DKK	27404.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:11:02	XCSE	B000365267	B	DK0060634707	14	375.4	DKK	5255.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:11:02	XCSE	B000365268	B	DK0060634707	12	375.4	DKK	4504.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:26:36	XCSE	B000370891	B	DK0060634707	28	375.8	DKK	10522.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:30:13	XCSE	B000372203	B	DK0060634707	71	375.8	DKK	26681.8

Share repurchase specification



Period from 01.01.2018 to 07.01.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:30:13	XCSE	B000372210	B	DK0060634707	48	375.8	DKK	18038.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:30:13	XCSE	B000372211	B	DK0060634707	26	375.8	DKK	9770.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:39:50	XCSE	B000377323	B	DK0060634707	86	375.6	DKK	32301.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:41:57	XCSE	B000378243	B	DK0060634707	68	375.6	DKK	25540.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:41:57	XCSE	B000378244	B	DK0060634707	5	375.6	DKK	1878
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:41:57	XCSE	B000378245	B	DK0060634707	27	375.6	DKK	10141.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:48:22	XCSE	B000380945	B	DK0060634707	81	375.4	DKK	30407.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:48:22	XCSE	B000380950	B	DK0060634707	36	375.4	DKK	13514.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:48:22	XCSE	B000380951	B	DK0060634707	40	375.4	DKK	15016
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:48:22	XCSE	B000380952	B	DK0060634707	14	375.4	DKK	5255.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:48:22	XCSE	B000380953	B	DK0060634707	17	375.4	DKK	6381.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:48:22	XCSE	B000380954	B	DK0060634707	69	375.4	DKK	25902.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:57:29	XCSE	B000385074	B	DK0060634707	26	375.6	DKK	9765.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:59:51	XCSE	B000386083	B	DK0060634707	58	375.6	DKK	21784.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:59:51	XCSE	B000386084	B	DK0060634707	49	375.6	DKK	18404.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	15:59:51	XCSE	B000386085	B	DK0060634707	61	375.6	DKK	22911.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:00:04	XCSE	B000386302	B	DK0060634707	69	375.6	DKK	25916.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:08:27	XCSE	B000390620	B	DK0060634707	46	376	DKK	17296
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:08:29	XCSE	B000390634	B	DK0060634707	14	376	DKK	5264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:08:35	XCSE	B000390700	B	DK0060634707	13	376.2	DKK	4890.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:08:35	XCSE	B000390701	B	DK0060634707	12	376.2	DKK	4514.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:08:35	XCSE	B000390702	B	DK0060634707	6	376.2	DKK	2257.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:08:47	XCSE	B000390839	B	DK0060634707	44	376.2	DKK	16552.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:08:47	XCSE	B000390840	B	DK0060634707	35	376.2	DKK	13167
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:08:47	XCSE	B000390841	B	DK0060634707	21	376.2	DKK	7900.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:11:03	XCSE	B000391909	B	DK0060634707	100	376.4	DKK	37640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:22:22	XCSE	B000397665	B	DK0060634707	69	375.8	DKK	25930.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:22:25	XCSE	B000397690	B	DK0060634707	24	375.8	DKK	9019.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:27:43	XCSE	B000400319	B	DK0060634707	120	376	DKK	45120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:27:43	XCSE	B000400320	B	DK0060634707	80	376	DKK	30080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:30:01	XCSE	B000401907	B	DK0060634707	93	376	DKK	34968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:33:30	XCSE	B000403953	B	DK0060634707	50	375.8	DKK	18790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:38:26	XCSE	B000407119	B	DK0060634707	71	376	DKK	26696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:38:26	XCSE	B000407120	B	DK0060634707	81	376	DKK	30456
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:38:29	XCSE	B000407146	B	DK0060634707	19	376	DKK	7144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:45:26	XCSE	B000411832	B	DK0060634707	96	376	DKK	36096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:45:26	XCSE	B000411834	B	DK0060634707	27	376	DKK	10152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:45:26	XCSE	B000411835	B	DK0060634707	70	376	DKK	26320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:45:50	XCSE	B000412111	B	DK0060634707	25	375.8	DKK	9395
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:51:09	XCSE	B000416284	B	DK0060634707	2	375.6	DKK	751.2

Share repurchase specification



Period from 01.01.2018 to 07.01.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:52:36	XCSE	B000417427	B	DK0060634707	120	375.8	DKK	45096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:52:36	XCSE	B000417428	B	DK0060634707	32	375.8	DKK	12025.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:52:36	XCSE	B000417429	B	DK0060634707	31	375.8	DKK	11649.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:52:36	XCSE	B000417430	B	DK0060634707	47	375.8	DKK	17662.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	05.01.2018	16:52:36	XCSE	B000417431	B	DK0060634707	62	375.8	DKK	23299.6