

Share repurchase specification



Period from 28.05.2018 to 03.06.2018

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	28.05.2018	09:13:03	XCSE	B000036236	B	DK0060634707	9	431.6	DKK	3884.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	09:17:47	XCSE	B000043379	B	DK0060634707	56	431.6	DKK	24169.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	09:17:51	XCSE	B000043514	B	DK0060634707	45	431.6	DKK	19422
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	09:21:46	XCSE	B000049244	B	DK0060634707	110	431.4	DKK	47454
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	09:21:47	XCSE	B000049256	B	DK0060634707	100	431.2	DKK	43120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	09:35:19	XCSE	B000067438	B	DK0060634707	69	431	DKK	29739
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	09:35:19	XCSE	B000067439	B	DK0060634707	41	431	DKK	17671
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	09:35:19	XCSE	B000067440	B	DK0060634707	230	431	DKK	99130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	09:37:26	XCSE	B000070068	B	DK0060634707	50	431	DKK	21550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	09:37:26	XCSE	B000070069	B	DK0060634707	31	431	DKK	13361
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	09:46:08	XCSE	B000079806	B	DK0060634707	49	429.8	DKK	21060.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	09:46:08	XCSE	B000079810	B	DK0060634707	51	429.8	DKK	21919.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	09:56:33	XCSE	B000089558	B	DK0060634707	120	429.4	DKK	51528
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	10:08:10	XCSE	B000101026	B	DK0060634707	30	429	DKK	12870
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	10:39:04	XCSE	B000128753	B	DK0060634707	33	429	DKK	14157
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	10:39:04	XCSE	B000128754	B	DK0060634707	67	429	DKK	28743
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	10:39:04	XCSE	B000128755	B	DK0060634707	3	429	DKK	1287
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	10:39:04	XCSE	B000128756	B	DK0060634707	107	429	DKK	45903
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	10:39:04	XCSE	B000128759	B	DK0060634707	130	429	DKK	55770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	10:39:04	XCSE	B000128762	B	DK0060634707	150	429	DKK	64350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	10:53:30	XCSE	B000140641	B	DK0060634707	66	428.2	DKK	28261.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	10:53:30	XCSE	B000140642	B	DK0060634707	54	428.2	DKK	23122.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	11:09:10	XCSE	B000153707	B	DK0060634707	125	429.8	DKK	53725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	11:09:10	XCSE	B000153708	B	DK0060634707	5	429.8	DKK	2149
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	11:13:32	XCSE	B000156717	B	DK0060634707	7	429.4	DKK	3005.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	11:13:32	XCSE	B000156718	B	DK0060634707	113	429.4	DKK	48522.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	11:32:24	XCSE	B000170112	B	DK0060634707	120	428.8	DKK	51456
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	12:00:53	XCSE	B000190944	B	DK0060634707	50	428.6	DKK	21430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	12:00:53	XCSE	B000190945	B	DK0060634707	80	428.6	DKK	34288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	12:00:53	XCSE	B000190949	B	DK0060634707	100	428.8	DKK	42880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	12:19:15	XCSE	B000204315	B	DK0060634707	110	428.8	DKK	47168
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	12:27:59	XCSE	B000211439	B	DK0060634707	91	427.6	DKK	38911.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	12:27:59	XCSE	B000211440	B	DK0060634707	29	427.6	DKK	12400.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	12:49:21	XCSE	B000226375	B	DK0060634707	3	426.8	DKK	1280.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	12:55:09	XCSE	B000230331	B	DK0060634707	127	427.8	DKK	54330.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	12:57:49	XCSE	B000232084	B	DK0060634707	100	428	DKK	42800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:24:57	XCSE	B000248886	B	DK0060634707	57	427.6	DKK	24373.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:29:19	XCSE	B000251668	B	DK0060634707	63	427.6	DKK	26938.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:29:19	XCSE	B000251671	B	DK0060634707	35	427.6	DKK	14966
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:29:19	XCSE	B000251673	B	DK0060634707	14	427.6	DKK	5986.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:29:19	XCSE	B000251674	B	DK0060634707	51	427.6	DKK	21807.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:42:53	XCSE	000260498	B	DK0060634707	41	427.2	DKK	17515.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:42:53	XCSE	000260499	B	DK0060634707	81	427.2	DKK	34603.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:42:53	XCSE	000260499	B	DK0060634707	81	427.2	DKK	34603.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:42:53	XCSE	000260499	B	DK0060634707	81	427.2	DKK	34603.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:42:53	XCSE	000260501	B	DK0060634707	51	427.2	DKK	21787.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:42:53	XCSE	000260503	B	DK0060634707	122	427.2	DKK	52118.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:42:53	XCSE	000260503	B	DK0060634707	122	427.2	DKK	52118.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:42:53	XCSE	000260506	B	DK0060634707	45	427.2	DKK	19224
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:42:53	XCSE	000260507	B	DK0060634707	77	427.2	DKK	32894.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:42:53	XCSE	000260508	B	DK0060634707	204	427.2	DKK	87148.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:48:05	XNOR	ewhr68m7W	B	DK0060634707	5000	427.6	DKK	2138000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:56:10	XCSE	000270327	B	DK0060634707	5	427.2	DKK	2136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	13:56:10	XCSE	000270328	B	DK0060634707	90	427.2	DKK	38448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:12:09	XCSE	B000280221	B	DK0060634707	1	426.4	DKK	426.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:12:09	XCSE	B000280222	B	DK0060634707	99	426.4	DKK	42213.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:20:00	XCSE	B000285252	B	DK0060634707	10	425.8	DKK	4258
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:20:00	XCSE	B000285253	B	DK0060634707	15	425.8	DKK	6387
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:20:00	XCSE	B000285600	B	DK0060634707	47	425.8	DKK	20012.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:20:00	XCSE	B000285609	B	DK0060634707	63	425.8	DKK	26825.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:30:05	XCSE	B000294238	B	DK0060634707	40	425.4	DKK	17016
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:30:05	XCSE	B000294239	B	DK0060634707	70	425.4	DKK	29778
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:35:23	XCSE	B000297728	B	DK0060634707	94	425.6	DKK	40006.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:35:23	XCSE	B000297729	B	DK0060634707	6	425.6	DKK	2553.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:58:43	XCSE	B000315939	B	DK0060634707	21	425.2	DKK	8929.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:58:43	XCSE	B000315940	B	DK0060634707	99	425.2	DKK	42094.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:58:43	XCSE	B000315946	B	DK0060634707	130	425	DKK	55250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:58:43	XCSE	B000315948	B	DK0060634707	20	425	DKK	8500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:58:43	XCSE	B000315978	B	DK0060634707	8	424.8	DKK	3398.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:58:43	XCSE	B000315979	B	DK0060634707	122	424.8	DKK	51825.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	14:58:43	XCSE	B000316094	B	DK0060634707	150	424.4	DKK	63660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:03:02	XCSE	B000318939	B	DK0060634707	100	424.6	DKK	42460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:08:32	XCSE	B000323084	B	DK0060634707	19	424.2	DKK	8059.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:08:32	XCSE	B000323085	B	DK0060634707	111	424.2	DKK	47086.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:20:26	XCSE	B000331682	B	DK0060634707	95	424.4	DKK	40318
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:20:26	XCSE	B000331683	B	DK0060634707	55	424.4	DKK	23342
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:23:44	XCSE	B000333919	B	DK0060634707	2	424	DKK	848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:23:44	XCSE	B000333920	B	DK0060634707	31	424	DKK	13144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:23:44	XCSE	B000333924	B	DK0060634707	87	424	DKK	36888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:39:47	XCSE	B000345824	B	DK0060634707	37	425	DKK	15725

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:40:01	XCSE	B000346628	B	DK0060634707	73	425.4	DKK	31054.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:40:01	XCSE	B000346636	B	DK0060634707	57	425.4	DKK	24247.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:45:01	XCSE	B000350023	B	DK0060634707	27	426	DKK	11502
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:45:01	XCSE	B000350024	B	DK0060634707	7	426	DKK	2982
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:45:01	XCSE	B000350025	B	DK0060634707	12	426	DKK	5112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:45:01	XCSE	B000350026	B	DK0060634707	57	426	DKK	24282
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:45:01	XCSE	B000350027	B	DK0060634707	87	426	DKK	37062
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:45:01	XCSE	B000350028	B	DK0060634707	23	426	DKK	9798
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:45:01	XCSE	B000350031	B	DK0060634707	125	426.6	DKK	53325
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:45:01	XCSE	B000350032	B	DK0060634707	5	426.6	DKK	2133
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:53:05	XCSE	B000356086	B	DK0060634707	130	426.2	DKK	55406
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:53:05	XCSE	B000356087	B	DK0060634707	110	426.2	DKK	46882
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:53:11	XCSE	B000356181	B	DK0060634707	66	425.8	DKK	28102.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:53:11	XCSE	B000356182	B	DK0060634707	84	425.8	DKK	35767.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:57:13	XCSE	B000359347	B	DK0060634707	102	426.2	DKK	43472.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:57:13	XCSE	B000359348	B	DK0060634707	48	426.2	DKK	20457.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:59:03	XCSE	B000360872	B	DK0060634707	30	426.2	DKK	12786
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:59:03	XCSE	B000360873	B	DK0060634707	37	426.2	DKK	15769.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	15:59:03	XCSE	B000360874	B	DK0060634707	93	426.2	DKK	39636.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	16:06:47	XCSE	B000369226	B	DK0060634707	64	426.4	DKK	27289.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	16:14:34	XCSE	B000375233	B	DK0060634707	76	426.4	DKK	32406.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	16:14:34	XCSE	B000375240	B	DK0060634707	170	426.4	DKK	72488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	16:14:34	XCSE	B000375244	B	DK0060634707	32	426.4	DKK	13644.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	16:14:34	XCSE	B000375245	B	DK0060634707	78	426.4	DKK	33259.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	16:15:00	XCSE	B000375705	B	DK0060634707	46	426	DKK	19596
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	16:15:33	XCSE	B000376541	B	DK0060634707	81	426.4	DKK	34538.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	16:15:33	XCSE	B000376542	B	DK0060634707	53	426.4	DKK	22599.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	16:19:51	XCSE	B000379787	B	DK0060634707	130	426.4	DKK	55432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	16:23:49	XCSE	B000382957	B	DK0060634707	130	427.2	DKK	55536
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	16:26:08	XCSE	B000384911	B	DK0060634707	47	427.2	DKK	20078.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	16:26:08	XCSE	B000384912	B	DK0060634707	83	427.2	DKK	35457.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	16:29:58	XCSE	B000388259	B	DK0060634707	9	427.6	DKK	3848.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	28.05.2018	16:29:58	XCSE	B000388260	B	DK0060634707	90	427.6	DKK	38484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:06:46	XCSE	B000028285	B	DK0060634707	125	436	DKK	54500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:06:46	XCSE	B000028304	B	DK0060634707	45	436	DKK	19620
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:11:23	XCSE	B000037073	B	DK0060634707	78	435.8	DKK	33992.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:11:27	XCSE	B000037147	B	DK0060634707	5	435.8	DKK	2179
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:12:13	XCSE	B000038651	B	DK0060634707	27	436.4	DKK	11782.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:12:40	XCSE	B000039249	B	DK0060634707	2	436	DKK	872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:13:25	XCSE	B000040350	B	DK0060634707	4	436	DKK	1744

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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	29.05.2018	09:13:51	XCSE	B000039249	B	DK0060634707	2	436	DKK	872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:14:31	XCSE	B000040350	B	DK0060634707	4	436	DKK	1744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:15:12	XCSE	B000043526	B	DK0060634707	95	436	DKK	41420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:15:12	XCSE	B000043527	B	DK0060634707	23	436	DKK	10028
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:18:46	XCSE	B000048957	B	DK0060634707	110	435	DKK	47850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:24:12	XCSE	B000057588	B	DK0060634707	6	434.2	DKK	2605.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:25:53	XCSE	B000059775	B	DK0060634707	66	434.2	DKK	28657.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:25:53	XCSE	B000059776	B	DK0060634707	58	434.2	DKK	25183.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:32:32	XCSE	B000071718	B	DK0060634707	19	435.6	DKK	8276.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:32:32	XCSE	B000071719	B	DK0060634707	99	435.6	DKK	43124.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:32:32	XCSE	B000071720	B	DK0060634707	142	435.6	DKK	61855.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:32:32	XCSE	B000071721	B	DK0060634707	40	435.6	DKK	17424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:32:35	XCSE	B000071820	B	DK0060634707	23	435.6	DKK	10018.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:32:35	XCSE	B000071853	B	DK0060634707	107	435.6	DKK	46609.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:43:11	XCSE	B000089341	B	DK0060634707	130	434	DKK	56420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:46:49	XCSE	B000096380	B	DK0060634707	97	433.8	DKK	42078.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	09:56:35	XCSE	B000112926	B	DK0060634707	130	433.8	DKK	56394
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	10:12:52	XCSE	B000137812	B	DK0060634707	13	435.2	DKK	5657.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	10:13:00	XCSE	B000137975	B	DK0060634707	100	435.6	DKK	43560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	10:13:10	XCSE	B000138151	B	DK0060634707	27	436	DKK	11772
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	10:13:10	XCSE	B000138152	B	DK0060634707	16	436	DKK	6976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	10:13:10	XCSE	B000138153	B	DK0060634707	124	436	DKK	54064
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	10:21:46	XCSE	B000150844	B	DK0060634707	102	435.6	DKK	44431.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	10:22:35	XCSE	B000152164	B	DK0060634707	28	435.6	DKK	12196.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	10:31:46	XCSE	B000168506	B	DK0060634707	100	434.8	DKK	43480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	10:36:00	XCSE	B000176869	B	DK0060634707	89	435	DKK	38715
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	10:36:00	XCSE	B000176870	B	DK0060634707	91	435	DKK	39585
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	10:50:06	XCSE	B000200718	B	DK0060634707	96	436.2	DKK	41875.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	29.05.2018	10:50:06	XCSE	B000200719	B	DK0060634707	34	436.2	DKK	14830.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:02:12	XCSE	B000018772	B	DK0060634707	170	443	DKK	75310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:12:18	XCSE	B000038701	B	DK0060634707	94	444.6	DKK	41792.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:12:18	XCSE	B000038702	B	DK0060634707	36	444.6	DKK	16005.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:22:09	XCSE	B000053059	B	DK0060634707	130	443.6	DKK	57668
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:30:34	XCSE	B000065933	B	DK0060634707	9	444.2	DKK	3997.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:30:34	XCSE	B000065934	B	DK0060634707	121	444.2	DKK	53748.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:34:12	XCSE	B000071940	B	DK0060634707	20	444.4	DKK	8888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:34:12	XCSE	B000071941	B	DK0060634707	49	444.4	DKK	21775.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:34:12	XCSE	B000071942	B	DK0060634707	41	444.4	DKK	18220.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:40:32	XCSE	B000081636	B	DK0060634707	110	444.2	DKK	48862
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:40:32	XCSE	B000081641	B	DK0060634707	100	444.4	DKK	44440

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:48:08	XCSE	B000090989	B	DK0060634707	52	444	DKK	23088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:48:08	XCSE	B000090989	B	DK0060634707	52	444	DKK	23088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:48:08	XCSE	B000090990	B	DK0060634707	65	444	DKK	28860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:48:08	XCSE	B000090991	B	DK0060634707	82	444	DKK	36408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:48:08	XCSE	B000090993	B	DK0060634707	49	444	DKK	21756
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:48:09	XCSE	B000091008	B	DK0060634707	26	444	DKK	11544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:48:09	XCSE	B000091009	B	DK0060634707	71	444	DKK	31524
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:48:09	XCSE	B000091010	B	DK0060634707	33	444	DKK	14652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	09:55:59	XCSE	B000100456	B	DK0060634707	95	444.2	DKK	42199
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	10:03:19	XCSE	B000109533	B	DK0060634707	44	444.4	DKK	19553.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	10:03:19	XCSE	B000109534	B	DK0060634707	25	444.4	DKK	11110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	10:03:19	XCSE	B000109535	B	DK0060634707	51	444.4	DKK	22664.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	10:15:44	XCSE	B000124043	B	DK0060634707	140	445.4	DKK	62356
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	10:17:08	XCSE	B000126441	B	DK0060634707	120	444.4	DKK	53328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	10:40:04	XCSE	B000152965	B	DK0060634707	190	445	DKK	84550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	10:41:18	XCSE	B000154248	B	DK0060634707	100	445.4	DKK	44540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	10:41:24	XCSE	B000154308	B	DK0060634707	30	445.4	DKK	13362
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	10:49:28	XCSE	B000164507	B	DK0060634707	113	445	DKK	50285
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	10:49:28	XCSE	B000164508	B	DK0060634707	17	445	DKK	7565
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	10:59:11	XCSE	B000175351	B	DK0060634707	33	445.2	DKK	14691.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	11:02:46	XCSE	B000178970	B	DK0060634707	97	445.4	DKK	43203.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	11:07:28	XCSE	B000184606	B	DK0060634707	114	445.2	DKK	50752.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	11:07:28	XCSE	B000184607	B	DK0060634707	6	445.2	DKK	2671.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	11:15:03	XCSE	B000192657	B	DK0060634707	140	444.4	DKK	62216
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	11:19:15	XCSE	B000196667	B	DK0060634707	37	444.8	DKK	16457.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	11:19:15	XCSE	B000196668	B	DK0060634707	63	444.8	DKK	28022.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	11:31:05	XCSE	B000209418	B	DK0060634707	22	445	DKK	9790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	11:31:05	XCSE	B000209419	B	DK0060634707	14	445	DKK	6230
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	11:31:05	XCSE	B000209420	B	DK0060634707	9	445	DKK	4005
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	11:31:06	XCSE	B000209516	B	DK0060634707	75	445	DKK	33375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	11:56:43	XCSE	B000237769	B	DK0060634707	98	444.6	DKK	43570.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	11:56:43	XCSE	B000237774	B	DK0060634707	22	444.6	DKK	9781.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	11:57:19	XCSE	B000238470	B	DK0060634707	130	444.6	DKK	57798
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	12:11:54	XCSE	B000251961	B	DK0060634707	120	444.8	DKK	53376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	12:21:45	XCSE	B000260266	B	DK0060634707	100	445.8	DKK	44580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	12:29:58	XCSE	B000267624	B	DK0060634707	21	446.8	DKK	9382.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	12:29:58	XCSE	B000267625	B	DK0060634707	40	446.8	DKK	17872
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	12:29:58	XCSE	B000267626	B	DK0060634707	59	446.8	DKK	26361.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	12:41:03	XCSE	B000277377	B	DK0060634707	120	448.4	DKK	53808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	12:52:23	XCSE	B000286936	B	DK0060634707	50	447	DKK	22350

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	12:52:23	XCSE	B000286936	B	DK0060634707	50	447	DKK	22350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	12:52:23	XCSE	B000286937	B	DK0060634707	20	447	DKK	8940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	13:03:11	XCSE	B000296398	B	DK0060634707	130	446.8	DKK	58084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	13:11:36	XCSE	B000305367	B	DK0060634707	95	446.8	DKK	42446
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	13:27:31	XCSE	B000319046	B	DK0060634707	120	446.4	DKK	53568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:11:20	XCSE	B000355751	B	DK0060634707	48	448	DKK	21504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:11:20	XCSE	B000355752	B	DK0060634707	2	448	DKK	896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:11:20	XCSE	B000355755	B	DK0060634707	51	448	DKK	22848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:12:03	XCSE	B000356406	B	DK0060634707	27	448.2	DKK	12101.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:12:03	XCSE	B000356407	B	DK0060634707	86	448.2	DKK	38545.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:12:03	XCSE	B000356408	B	DK0060634707	67	448.2	DKK	30029.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:12:03	XCSE	B000356411	B	DK0060634707	9	448	DKK	4032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:12:03	XCSE	B000356418	B	DK0060634707	90	448.2	DKK	40338
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:12:03	XCSE	B000356419	B	DK0060634707	40	448.2	DKK	17928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:12:18	XCSE	B000356678	B	DK0060634707	8	447.8	DKK	3582.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:12:18	XCSE	B000356680	B	DK0060634707	122	447.8	DKK	54631.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:32:44	XCSE	B000377334	B	DK0060634707	100	448.2	DKK	44820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:32:44	XCSE	B000377335	B	DK0060634707	30	448.2	DKK	13446
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:38:34	XCSE	B000384908	B	DK0060634707	121	448.2	DKK	54232.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:38:34	XCSE	B000384909	B	DK0060634707	9	448.2	DKK	4033.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:54:43	XCSE	B000401861	B	DK0060634707	4	447.8	DKK	1791.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:55:03	XCSE	B000402436	B	DK0060634707	12	447.8	DKK	5373.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:55:03	XCSE	B000402437	B	DK0060634707	8	447.8	DKK	3582.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:55:03	XCSE	B000402504	B	DK0060634707	83	447.8	DKK	37167.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	14:55:03	XCSE	B000402505	B	DK0060634707	43	447.8	DKK	19255.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	15:24:53	XCSE	B000441283	B	DK0060634707	64	448.6	DKK	28710.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	15:24:53	XCSE	B000441284	B	DK0060634707	66	448.6	DKK	29607.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	15:24:53	XCSE	B000441293	B	DK0060634707	99	448.6	DKK	44411.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	15:32:22	XCSE	B000451329	B	DK0060634707	98	448.4	DKK	43943.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	15:32:22	XCSE	B000451330	B	DK0060634707	32	448.4	DKK	14348.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	15:46:05	XCSE	B000469832	B	DK0060634707	58	448.4	DKK	26007.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	15:46:05	XCSE	B000469833	B	DK0060634707	72	448.4	DKK	32284.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	15:47:14	XCSE	B000471070	B	DK0060634707	120	448.4	DKK	53808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	15:55:13	XCSE	B000481946	B	DK0060634707	140	447.8	DKK	62692
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:04:53	XCSE	B000494384	B	DK0060634707	98	449.8	DKK	44080.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:06:09	XCSE	B000496071	B	DK0060634707	102	449.8	DKK	45879.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:06:09	XCSE	B000496072	B	DK0060634707	18	449.8	DKK	8096.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:12:53	XCSE	B000507320	B	DK0060634707	6	449.6	DKK	2697.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:12:53	XCSE	B000507326	B	DK0060634707	21	449.6	DKK	9441.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:13:03	XCSE	B000507578	B	DK0060634707	100	449.6	DKK	44960

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:13:03	XCSE	B000507579	B	DK0060634707	3	449.6	DKK	1348.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:21:18	XCSE	B000517915	B	DK0060634707	98	449.6	DKK	44060.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:21:37	XCSE	B000518320	B	DK0060634707	7	449.6	DKK	3147.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:21:37	XCSE	B000518321	B	DK0060634707	5	449.6	DKK	2248
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:30:10	XCSE	B000530490	B	DK0060634707	36	450	DKK	16200
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:30:10	XCSE	B000530491	B	DK0060634707	14	450	DKK	6300
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:30:10	XCSE	B000530492	B	DK0060634707	50	450	DKK	22500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:30:10	XCSE	B000530493	B	DK0060634707	140	449.8	DKK	62972
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:36:11	XCSE	B000539799	B	DK0060634707	96	449.8	DKK	43180.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:36:11	XCSE	B000539800	B	DK0060634707	44	449.8	DKK	19791.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:43:01	XCSE	B000550020	B	DK0060634707	122	448.4	DKK	54704.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:43:01	XCSE	B000550021	B	DK0060634707	28	448.4	DKK	12555.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:48:00	XCSE	B000558593	B	DK0060634707	12	448.6	DKK	5383.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:48:00	XCSE	B000558594	B	DK0060634707	94	448.6	DKK	42168.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:48:00	XCSE	B000558596	B	DK0060634707	24	448.6	DKK	10766.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:51:02	XCSE	B000563560	B	DK0060634707	51	448.2	DKK	22858.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:51:02	XCSE	B000563561	B	DK0060634707	72	448.2	DKK	32270.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	30.05.2018	16:51:02	XCSE	B000563562	B	DK0060634707	30	448.2	DKK	13446
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	09:06:05	XCSE	B000027656	B	DK0060634707	103	453	DKK	46659
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	09:06:47	XCSE	B000029387	B	DK0060634707	27	453	DKK	12231
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	09:06:47	XCSE	B000029394	B	DK0060634707	84	452.6	DKK	38018.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	09:13:17	XCSE	B000042116	B	DK0060634707	46	454	DKK	20884
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	09:13:17	XCSE	B000042117	B	DK0060634707	64	454	DKK	29056
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	09:26:06	XCSE	B000065616	B	DK0060634707	8	452.2	DKK	3617.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	09:28:00	XCSE	B000068775	B	DK0060634707	97	452.6	DKK	43902.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	09:38:20	XCSE	B000084964	B	DK0060634707	102	454.6	DKK	46369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	09:43:33	XCSE	B000092068	B	DK0060634707	100	454.2	DKK	45420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	09:43:33	XCSE	B000092069	B	DK0060634707	125	454.4	DKK	56800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	09:43:33	XCSE	B000092070	B	DK0060634707	35	454.4	DKK	15904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	09:45:28	XCSE	B000094980	B	DK0060634707	80	453.8	DKK	36304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	09:45:28	XCSE	B000094981	B	DK0060634707	30	453.8	DKK	13614
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	09:58:20	XCSE	B000109730	B	DK0060634707	130	452.4	DKK	58812
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	10:05:00	XCSE	B000119162	B	DK0060634707	6	452	DKK	2712
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	10:05:00	XCSE	B000119163	B	DK0060634707	94	452	DKK	42488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	10:16:15	XCSE	B000131844	B	DK0060634707	15	452.2	DKK	6783
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	10:16:15	XCSE	B000131845	B	DK0060634707	80	452.2	DKK	36176
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	10:16:15	XCSE	B000131846	B	DK0060634707	35	452.2	DKK	15827
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	10:32:58	XCSE	B000150705	B	DK0060634707	96	452.2	DKK	43411.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	10:32:58	XCSE	B000150706	B	DK0060634707	24	452.4	DKK	10857.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	10:54:23	XCSE	B000172623	B	DK0060634707	19	452.6	DKK	8599.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	10:54:52	XCSE	B000173220	B	DK0060634707	81	452.6	DKK	36660.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	10:59:46	XCSE	B000177994	B	DK0060634707	30	453.2	DKK	13596
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	10:59:46	XCSE	B000177995	B	DK0060634707	63	453.2	DKK	28551.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	11:09:18	XCSE	B000188788	B	DK0060634707	120	454.8	DKK	54576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	11:09:18	XCSE	B000188789	B	DK0060634707	57	454.6	DKK	25912.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	11:10:19	XCSE	B000189763	B	DK0060634707	83	454.4	DKK	37715.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	11:10:28	XCSE	B000189868	B	DK0060634707	14	454.4	DKK	6361.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	11:26:21	XCSE	B000207886	B	DK0060634707	120	454.2	DKK	54504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	11:42:50	XCSE	B000223614	B	DK0060634707	110	453	DKK	49830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	12:09:09	XCSE	B000188788	B	DK0060634707	120	454.8	DKK	54576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	12:12:26	XCSE	B000249505	B	DK0060634707	43	454.6	DKK	19547.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	12:12:26	XCSE	B000249506	B	DK0060634707	21	454.6	DKK	9546.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	12:12:26	XCSE	B000249507	B	DK0060634707	31	454.6	DKK	14092.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	12:24:00	XCSE	B000258891	B	DK0060634707	7	454.4	DKK	3180.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	12:24:01	XCSE	B000258898	B	DK0060634707	6	454.4	DKK	2726.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	12:24:01	XCSE	B000258899	B	DK0060634707	3	454.4	DKK	1363.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	12:24:01	XCSE	B000258900	B	DK0060634707	104	454.4	DKK	47257.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	12:38:46	XCSE	B000270496	B	DK0060634707	22	456	DKK	10032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	12:38:46	XCSE	B000270497	B	DK0060634707	92	456	DKK	41952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	12:38:46	XCSE	B000270498	B	DK0060634707	5	456	DKK	2280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	12:38:46	XCSE	B000270499	B	DK0060634707	1	456	DKK	456
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	12:54:04	XCSE	B000282407	B	DK0060634707	7	456.6	DKK	3196.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	12:54:04	XCSE	B000282408	B	DK0060634707	93	456.6	DKK	42463.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	12:54:04	XCSE	B000282409	B	DK0060634707	10	456.6	DKK	4566
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	13:09:49	XCSE	B000294427	B	DK0060634707	120	455.2	DKK	54624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	13:27:23	XCSE	B000309493	B	DK0060634707	94	455.4	DKK	42807.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	13:40:04	XCSE	B000320243	B	DK0060634707	120	455.4	DKK	54648
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	14:09:04	XCSE	B000345075	B	DK0060634707	84	457.8	DKK	38455.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	14:09:04	XCSE	B000345076	B	DK0060634707	26	457.8	DKK	11902.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	14:19:43	XCSE	B000354862	B	DK0060634707	92	459	DKK	42228
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	14:19:43	XCSE	B000354863	B	DK0060634707	78	459	DKK	35802
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	14:31:23	XCSE	B000365697	B	DK0060634707	92	459.4	DKK	42264.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	14:31:23	XCSE	B000365698	B	DK0060634707	8	459.4	DKK	3675.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	14:40:51	XCSE	B000374884	B	DK0060634707	18	459.6	DKK	8272.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	14:40:51	XCSE	B000374885	B	DK0060634707	78	459.6	DKK	35848.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	15:00:54	XCSE	B000396039	B	DK0060634707	32	460.4	DKK	14732.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	15:00:54	XCSE	B000396041	B	DK0060634707	72	460.4	DKK	33148.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	15:00:54	XCSE	B000396106	B	DK0060634707	6	460.4	DKK	2762.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	15:00:54	XCSE	B000396110	B	DK0060634707	20	460.4	DKK	9208
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	15:14:59	XCSE	B000418398	B	DK0060634707	100	458.6	DKK	45860

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	15:14:59	XCSE	B000418402	B	DK0060634707	10	458.6	DKK	4586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	15:31:29	XCSE	B000441717	B	DK0060634707	99	458.6	DKK	45401.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	15:31:29	XCSE	B000441718	B	DK0060634707	11	458.6	DKK	5044.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	15:42:04	XCSE	B000458966	B	DK0060634707	125	459.6	DKK	57450
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	15:42:04	XCSE	B000458967	B	DK0060634707	5	459.6	DKK	2298
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	15:48:53	XCSE	B000472290	B	DK0060634707	54	457.8	DKK	24721.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	15:48:53	XCSE	B000472291	B	DK0060634707	46	457.8	DKK	21058.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	15:59:17	XCSE	B000491364	B	DK0060634707	130	456.4	DKK	59332
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:16:38	XCSE	B000526760	B	DK0060634707	54	456.2	DKK	24634.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:16:42	XCSE	B000526876	B	DK0060634707	19	456.2	DKK	8667.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:16:42	XCSE	B000526877	B	DK0060634707	22	456.2	DKK	10036.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:16:42	XCSE	B000526878	B	DK0060634707	35	456.2	DKK	15967
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:16:42	XCSE	B000526885	B	DK0060634707	30	456	DKK	13680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:17:36	XCSE	B000528435	B	DK0060634707	80	456	DKK	36480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:25:12	XCSE	B000542219	B	DK0060634707	15	455.8	DKK	6837
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:25:12	XCSE	B000542220	B	DK0060634707	2	455.8	DKK	911.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:25:12	XCSE	B000542221	B	DK0060634707	103	455.8	DKK	46947.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:33:21	XCSE	B000557251	B	DK0060634707	26	455.8	DKK	11850.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:33:21	XCSE	B000557252	B	DK0060634707	74	455.8	DKK	33729.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:41:01	XCSE	B000574313	B	DK0060634707	59	456	DKK	26904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:41:01	XCSE	B000574314	B	DK0060634707	7	456	DKK	3192
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:41:01	XCSE	B000574315	B	DK0060634707	54	456	DKK	24624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:47:06	XCSE	B000587450	B	DK0060634707	130	456.8	DKK	59384
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:51:56	XCSE	B000603943	B	DK0060634707	68	457.4	DKK	31103.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:51:56	XCSE	B000603950	B	DK0060634707	2	457.4	DKK	914.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:51:56	XCSE	B000603951	B	DK0060634707	3	457.4	DKK	1372.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:51:58	XCSE	B000604059	B	DK0060634707	38	457.4	DKK	17381.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	31.05.2018	16:51:58	XCSE	B000604060	B	DK0060634707	16	457.4	DKK	7318.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:02:10	XCSE	B000018189	B	DK0060634707	110	458.2	DKK	50402
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:13:05	XCSE	B000041086	B	DK0060634707	2	455	DKK	910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:17:01	XCSE	B000047385	B	DK0060634707	11	455	DKK	5005
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:17:01	XCSE	B000047386	B	DK0060634707	19	455	DKK	8645
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:17:01	XCSE	B000047387	B	DK0060634707	22	455	DKK	10010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:17:01	XCSE	B000047388	B	DK0060634707	22	455	DKK	10010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:21:06	XCSE	B000053180	B	DK0060634707	43	454.6	DKK	19547.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:21:06	XCSE	B000053181	B	DK0060634707	57	454.6	DKK	25912.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:21:41	XCSE	B000054232	B	DK0060634707	59	454.4	DKK	26809.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:21:41	XCSE	B000054233	B	DK0060634707	35	454.4	DKK	15904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:27:59	XCSE	B000062405	B	DK0060634707	40	454.2	DKK	18168
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:27:59	XCSE	B000062406	B	DK0060634707	8	454.2	DKK	3633.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:28:31	XCSE	B000063154	B	DK0060634707	46	454.2	DKK	20893.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:34:05	XCSE	B000071117	B	DK0060634707	250	453.6	DKK	113400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:40:04	XCSE	B000078784	B	DK0060634707	16	452.8	DKK	7244.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:45:42	XCSE	B000087398	B	DK0060634707	57	452.4	DKK	25786.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	09:52:38	XCSE	B000095495	B	DK0060634707	75	452	DKK	33900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	10:00:16	XCSE	B000103818	B	DK0060634707	64	451	DKK	28864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	10:08:52	XCSE	B000115872	B	DK0060634707	25	451.4	DKK	11285
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	10:09:39	XCSE	B000116931	B	DK0060634707	4	451.4	DKK	1805.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	10:09:39	XCSE	B000116932	B	DK0060634707	81	451.4	DKK	36563.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	10:17:10	XCSE	B000126285	B	DK0060634707	90	450.2	DKK	40518
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	10:17:10	XCSE	B000126286	B	DK0060634707	40	450.2	DKK	18008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	10:26:28	XCSE	B000137378	B	DK0060634707	8	449.2	DKK	3593.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	10:29:53	XCSE	B000140895	B	DK0060634707	92	449.2	DKK	41326.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	10:31:03	XCSE	B000142108	B	DK0060634707	40	448.6	DKK	17944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	10:36:05	XCSE	B000148191	B	DK0060634707	86	448.2	DKK	38545.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	10:36:05	XCSE	B000148192	B	DK0060634707	44	448.2	DKK	19720.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	10:42:25	XCSE	B000155111	B	DK0060634707	45	446.2	DKK	20079
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	11:01:37	XCSE	B000176128	B	DK0060634707	100	446.4	DKK	44640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	11:03:50	XCSE	B000178566	B	DK0060634707	95	446.6	DKK	42427
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	11:10:52	XCSE	B000185722	B	DK0060634707	15	446.6	DKK	6699
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	11:10:52	XCSE	B000185723	B	DK0060634707	105	446.6	DKK	46893
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	11:19:48	XCSE	B000194156	B	DK0060634707	99	446	DKK	44154
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	11:35:40	XCSE	B000211425	B	DK0060634707	84	447	DKK	37548
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	11:35:40	XCSE	B000211426	B	DK0060634707	26	447	DKK	11622
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	11:55:47	XCSE	B000231492	B	DK0060634707	103	447	DKK	46041
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	11:55:47	XCSE	B000231493	B	DK0060634707	27	447	DKK	12069
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	12:16:52	XCSE	B000251418	B	DK0060634707	110	447.8	DKK	49258
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	12:23:44	XCSE	B000257543	B	DK0060634707	120	448	DKK	53760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	12:32:15	XCSE	B000265102	B	DK0060634707	99	446.6	DKK	44213.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	12:52:44	XCSE	B000282953	B	DK0060634707	120	446.8	DKK	53616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	13:09:55	XCSE	B000297705	B	DK0060634707	86	446.8	DKK	38424.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	13:13:17	XCSE	B000300192	B	DK0060634707	44	447	DKK	19668
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	13:31:08	XCSE	B000314522	B	DK0060634707	110	447	DKK	49170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	13:43:06	XCSE	B000324604	B	DK0060634707	95	446.8	DKK	42446
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	13:43:06	XCSE	B000324605	B	DK0060634707	35	446.8	DKK	15638
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	13:59:00	XCSE	B000338752	B	DK0060634707	64	447.4	DKK	28633.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	13:59:00	XCSE	B000338753	B	DK0060634707	23	447.4	DKK	10290.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	14:04:22	XCSE	B000343620	B	DK0060634707	9	447.4	DKK	4026.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	14:10:45	XCSE	B000349251	B	DK0060634707	180	447.8	DKK	80604
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	14:29:55	XCSE	B000367346	B	DK0060634707	100	449	DKK	44900

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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	01.06.2018	14:46:43	XCSE	B000386751	B	DK0060634707	86	448.6	DKK	38579.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	14:46:43	XCSE	B000386752	B	DK0060634707	24	448.6	DKK	10766.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	14:57:23	XCSE	B000398637	B	DK0060634707	130	448.2	DKK	58266
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	15:11:30	XCSE	B000414560	B	DK0060634707	97	447.6	DKK	43417.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	15:35:14	XCSE	B000442541	B	DK0060634707	11	447	DKK	4917
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	15:35:14	XCSE	B000442542	B	DK0060634707	8	447	DKK	3576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	15:35:14	XCSE	B000442543	B	DK0060634707	58	447	DKK	25926
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	15:35:14	XCSE	B000442545	B	DK0060634707	43	447	DKK	19221
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	15:39:01	XCSE	B000446697	B	DK0060634707	64	446.8	DKK	28595.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	15:39:03	XCSE	B000446727	B	DK0060634707	54	446.8	DKK	24127.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	15:39:03	XCSE	B000446729	B	DK0060634707	12	446.8	DKK	5361.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	15:58:50	XCSE	B000470712	B	DK0060634707	22	446.6	DKK	9825.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	15:58:50	XCSE	B000470713	B	DK0060634707	98	446.6	DKK	43766.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	16:03:44	XCSE	B000477774	B	DK0060634707	140	446.2	DKK	62468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	16:09:42	XCSE	B000486860	B	DK0060634707	74	447	DKK	33078
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	16:09:42	XCSE	B000486861	B	DK0060634707	26	447	DKK	11622
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	16:18:37	XCSE	B000501839	B	DK0060634707	140	446.6	DKK	62524
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	16:29:22	XCSE	B000517142	B	DK0060634707	77	446.8	DKK	34403.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	16:29:22	XCSE	B000517144	B	DK0060634707	63	446.8	DKK	28148.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	16:37:35	XCSE	B000528930	B	DK0060634707	65	447.8	DKK	29107
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	16:37:35	XCSE	B000528931	B	DK0060634707	55	447.8	DKK	24629
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	16:45:17	XCSE	B000540629	B	DK0060634707	130	448	DKK	58240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	16:49:45	XCSE	B000547428	B	DK0060634707	90	448.2	DKK	40338
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	16:49:45	XCSE	B000547429	B	DK0060634707	20	448.2	DKK	8964
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	16:53:32	XCSE	B000554146	B	DK0060634707	70	450	DKK	31500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	01.06.2018	16:53:32	XCSE	B000554147	B	DK0060634707	3	450	DKK	1350