

Share repurchase specification



Period from 08.01.2018 to 14.01.2018

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	08.01.2018	09:36:40	XCSE	B000094228	B	DK0060634707	180	377.2	DKK	67896
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:49:57	XCSE	B000115518	B	DK0060634707	97	376.8	DKK	36549.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:49:57	XCSE	B000115519	B	DK0060634707	86	376.8	DKK	32404.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:56:59	XCSE	B000126713	B	DK0060634707	30	376.8	DKK	11304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:58:15	XCSE	B000128498	B	DK0060634707	9	377	DKK	3393
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:59:02	XCSE	B000129881	B	DK0060634707	11	377	DKK	4147
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:59:16	XCSE	B000130226	B	DK0060634707	80	377	DKK	30160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	09:59:16	XCSE	B000130228	B	DK0060634707	70	376.8	DKK	26376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:04:25	XCSE	B000138488	B	DK0060634707	88	376.6	DKK	33140.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:09:32	XCSE	B000144872	B	DK0060634707	110	376.8	DKK	41448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:09:32	XCSE	B000144873	B	DK0060634707	110	376.8	DKK	41448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:09:32	XCSE	B000144874	B	DK0060634707	18	376.4	DKK	6775.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:09:32	XCSE	B000144875	B	DK0060634707	3	376.4	DKK	1129.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:11:18	XCSE	B000146966	B	DK0060634707	11	376.4	DKK	4140.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:12:06	XCSE	B000147784	B	DK0060634707	5	376.4	DKK	1882
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:12:06	XCSE	B000147785	B	DK0060634707	2	376.4	DKK	752.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:15:55	XCSE	B000152528	B	DK0060634707	30	376.4	DKK	11292
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:15:55	XCSE	B000152529	B	DK0060634707	4	376.4	DKK	1505.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:16:40	XCSE	B000153474	B	DK0060634707	7	376.4	DKK	2634.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:17:06	XCSE	B000153971	B	DK0060634707	4	376.4	DKK	1505.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:17:06	XCSE	B000153972	B	DK0060634707	2	376.4	DKK	752.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:19:13	XCSE	B000156283	B	DK0060634707	24	376.4	DKK	9033.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:19:13	XCSE	B000156284	B	DK0060634707	1	376.4	DKK	376.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:19:13	XCSE	B000156285	B	DK0060634707	5	376.4	DKK	1882
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:22:38	XCSE	B000159723	B	DK0060634707	22	376.4	DKK	8280.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:22:38	XCSE	B000159724	B	DK0060634707	4	376.4	DKK	1505.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:22:51	XCSE	B000159890	B	DK0060634707	51	376.4	DKK	19196.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:22:51	XCSE	B000159892	B	DK0060634707	56	376.4	DKK	21078.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:22:51	XCSE	B000159893	B	DK0060634707	44	376.4	DKK	16561.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:22:51	XCSE	B000159894	B	DK0060634707	18	376.4	DKK	6775.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:22:51	XCSE	B000159895	B	DK0060634707	6	376.4	DKK	2258.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:22:51	XCSE	B000159896	B	DK0060634707	74	376.4	DKK	27853.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	10:24:46	XCSE	V000163200	B	DK0060634707	5000	376.2	DKK	1881000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:06:31	XCSE	B000206763	B	DK0060634707	81	374.4	DKK	30326.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:06:31	XCSE	B000206765	B	DK0060634707	73	374.4	DKK	27331.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:06:44	XCSE	B000207024	B	DK0060634707	40	374.2	DKK	14968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:06:44	XCSE	B000207025	B	DK0060634707	80	374.2	DKK	29936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:09:28	XCSE	B000210203	B	DK0060634707	100	374	DKK	37400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:13:37	XCSE	B000214237	B	DK0060634707	2	374.2	DKK	748.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:14:00	XCSE	B000214579	B	DK0060634707	46	374.2	DKK	17213.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:14:07	XCSE	B000214745	B	DK0060634707	42	374.2	DKK	15716.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:33:02	XCSE	B000234979	B	DK0060634707	27	374.6	DKK	10114.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:33:49	XCSE	B000235821	B	DK0060634707	58	374.6	DKK	21726.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:50:20	XCSE	B000251546	B	DK0060634707	83	374.8	DKK	31108.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:50:20	XCSE	B000251547	B	DK0060634707	17	374.8	DKK	6371.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:50:20	XCSE	B000251549	B	DK0060634707	49	374.8	DKK	18365.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:50:20	XCSE	B000251550	B	DK0060634707	42	374.8	DKK	15741.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	11:58:57	XCSE	B000259421	B	DK0060634707	75	374.4	DKK	28080
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:01:15	XCSE	B000261283	B	DK0060634707	95	374.4	DKK	35568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:01:49	XCSE	B000261695	B	DK0060634707	61	374.2	DKK	22826.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:01:49	XCSE	B000261699	B	DK0060634707	39	374.2	DKK	14593.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:06:17	XCSE	B000265646	B	DK0060634707	43	374.6	DKK	16107.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:06:17	XCSE	B000265647	B	DK0060634707	50	374.6	DKK	18730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:08:43	XCSE	B000267932	B	DK0060634707	74	374.2	DKK	27690.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:24:57	XCSE	B000282308	B	DK0060634707	67	374.2	DKK	25071.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:27:55	XCSE	B000285423	B	DK0060634707	33	374.2	DKK	12348.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:27:55	XCSE	B000285424	B	DK0060634707	78	374.2	DKK	29187.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:31:00	XCSE	B000287798	B	DK0060634707	62	374.2	DKK	23200.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:31:03	XCSE	B000287855	B	DK0060634707	81	374.2	DKK	30310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:36:49	XCSE	B000293147	B	DK0060634707	100	374.2	DKK	37420
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:45:57	XCSE	B000301189	B	DK0060634707	22	374.2	DKK	8232.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	12:45:57	XCSE	B000301190	B	DK0060634707	72	374.2	DKK	26942.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:01:04	XCSE	B000315026	B	DK0060634707	20	374.2	DKK	7484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:01:04	XCSE	B000315027	B	DK0060634707	40	374.2	DKK	14968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:04:33	XCSE	B000317971	B	DK0060634707	30	374.2	DKK	11226
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:04:33	XCSE	B000317974	B	DK0060634707	79	374.2	DKK	29561.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:10:59	XCSE	B000323662	B	DK0060634707	43	374.2	DKK	16090.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:10:59	XCSE	B000323663	B	DK0060634707	15	374.2	DKK	5613
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:14:00	XCSE	B000326070	B	DK0060634707	42	374.2	DKK	15716.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:26:34	XCSE	B000336083	B	DK0060634707	100	374	DKK	37400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:26:34	XCSE	B000336084	B	DK0060634707	63	374	DKK	23562
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:26:34	XCSE	B000336085	B	DK0060634707	110	374	DKK	41140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:33:19	XCSE	B000341673	B	DK0060634707	88	373	DKK	32824
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:33:19	XCSE	B000341674	B	DK0060634707	9	373	DKK	3357
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:40:12	XCSE	B000347705	B	DK0060634707	38	372.6	DKK	14158.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	13:42:43	XCSE	B000349845	B	DK0060634707	52	372.6	DKK	19375.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:06:00	XCSE	B000376014	B	DK0060634707	7	373.8	DKK	2616.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:06:00	XCSE	B000376015	B	DK0060634707	13	373.8	DKK	4859.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:06:00	XCSE	B000376016	B	DK0060634707	46	373.8	DKK	17194.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:06:00	XCSE	B000376017	B	DK0060634707	25	373.8	DKK	9345

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:06:00	XCSE	B000376018	B	DK0060634707	27	373.8	DKK	10092.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:06:01	XCSE	B000376036	B	DK0060634707	73	373.8	DKK	27287.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:18:29	XCSE	B000388863	B	DK0060634707	93	374.4	DKK	34819.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:18:32	XCSE	B000388897	B	DK0060634707	28	374.4	DKK	10483.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:18:32	XCSE	B000388898	B	DK0060634707	45	374.4	DKK	16848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:18:32	XCSE	B000388899	B	DK0060634707	107	374.4	DKK	40060.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:23:33	XCSE	B000394442	B	DK0060634707	52	374.8	DKK	19489.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:23:33	XCSE	B000394443	B	DK0060634707	19	374.8	DKK	7121.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:23:33	XCSE	B000394444	B	DK0060634707	31	374.8	DKK	11618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:23:33	XCSE	B000394445	B	DK0060634707	59	374.8	DKK	22113.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:26:53	XCSE	B000397947	B	DK0060634707	72	374.6	DKK	26971.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:40:13	XCSE	B000410715	B	DK0060634707	83	373.4	DKK	30992.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:48:27	XCSE	B000418266	B	DK0060634707	21	373.2	DKK	7837.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:52:40	XCSE	B000423003	B	DK0060634707	54	373.2	DKK	20152.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:55:30	XCSE	B000425817	B	DK0060634707	47	373.2	DKK	17540.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:56:44	XCSE	B000427006	B	DK0060634707	53	373.2	DKK	19779.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:56:44	XCSE	B000427008	B	DK0060634707	14	373.2	DKK	5224.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	14:58:04	XCSE	B000428132	B	DK0060634707	39	373.2	DKK	14554.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:00:01	XCSE	B000430228	B	DK0060634707	17	373.2	DKK	6344.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:00:01	XCSE	B000430292	B	DK0060634707	41	373.2	DKK	15301.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:00:02	XCSE	B000430324	B	DK0060634707	43	373.2	DKK	16047.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:00:47	XCSE	B000431046	B	DK0060634707	16	373.2	DKK	5971.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:09:03	XCSE	B000439290	B	DK0060634707	80	373.6	DKK	29888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:09:03	XCSE	B000439291	B	DK0060634707	30	373.6	DKK	11208
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:18:12	XCSE	B000449329	B	DK0060634707	38	373.6	DKK	14196.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:18:12	XCSE	B000449373	B	DK0060634707	17	373.6	DKK	6351.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:31:02	XCSE	B000464431	B	DK0060634707	68	373.8	DKK	25418.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:31:26	XCSE	B000465010	B	DK0060634707	53	373.8	DKK	19811.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:31:26	XCSE	B000465011	B	DK0060634707	42	373.8	DKK	15699.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:37:21	XCSE	B000474069	B	DK0060634707	81	373.8	DKK	30277.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:40:01	XCSE	B000478178	B	DK0060634707	91	373.6	DKK	33997.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:44:10	XCSE	000483415	B	DK0060634707	75	373.4	DKK	28005
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:45:44	XCSE	000485452	B	DK0060634707	114	373.4	DKK	42567.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:45:44	XCSE	000485453	B	DK0060634707	27	373.4	DKK	10081.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:47:32	XCSE	B000487631	B	DK0060634707	37	373.6	DKK	13823.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:51:40	XCSE	B000493312	B	DK0060634707	63	373.6	DKK	23536.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:51:40	XCSE	B000493314	B	DK0060634707	9	373.6	DKK	3362.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:56:07	XCSE	B000498845	B	DK0060634707	111	373.6	DKK	41469.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:56:07	XCSE	B000498846	B	DK0060634707	13	373.6	DKK	4856.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:56:52	XCSE	B000500050	B	DK0060634707	13	373.6	DKK	4856.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	15:56:55	XCSE	B000500115	B	DK0060634707	74	373.6	DKK	27646.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:04:16	XCSE	B000512799	B	DK0060634707	64	373.8	DKK	23923.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:08:43	XCSE	B000519682	B	DK0060634707	95	373.8	DKK	35511
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:08:43	XCSE	B000519684	B	DK0060634707	20	373.8	DKK	7476
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:08:43	XCSE	B000519685	B	DK0060634707	47	373.8	DKK	17568.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:08:43	XCSE	B000519687	B	DK0060634707	51	373.8	DKK	19063.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:08:43	XCSE	B000519688	B	DK0060634707	49	373.8	DKK	18316.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:13:08	XCSE	B000525765	B	DK0060634707	25	373.8	DKK	9345
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:13:08	XCSE	B000525766	B	DK0060634707	2	373.8	DKK	747.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:13:47	XCSE	B000526970	B	DK0060634707	2	373.8	DKK	747.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:14:14	XCSE	B000527515	B	DK0060634707	2	373.8	DKK	747.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:14:15	XCSE	B000527525	B	DK0060634707	41	373.8	DKK	15325.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:15:04	XCSE	B000528622	B	DK0060634707	2	373.8	DKK	747.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:15:19	XCSE	B000528925	B	DK0060634707	9	373.8	DKK	3364.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:16:02	XCSE	B000529789	B	DK0060634707	3	373.8	DKK	1121.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:16:23	XCSE	B000530698	B	DK0060634707	3	373.8	DKK	1121.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:16:39	XCSE	B000531020	B	DK0060634707	2	373.8	DKK	747.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:17:16	XCSE	B000531723	B	DK0060634707	6	373.8	DKK	2242.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:17:16	XCSE	B000531725	B	DK0060634707	84	373.8	DKK	31399.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:24:17	XCSE	B000541424	B	DK0060634707	8	373.8	DKK	2990.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:25:08	XCSE	B000542807	B	DK0060634707	59	373.8	DKK	22054.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:25:45	XCSE	B000543488	B	DK0060634707	33	373.8	DKK	12335.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:25:45	XCSE	B000543490	B	DK0060634707	76	373.8	DKK	28408.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:29:12	XCSE	B000548724	B	DK0060634707	92	373.8	DKK	34389.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:29:42	XCSE	B000549690	B	DK0060634707	2	373.8	DKK	747.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:30:43	XCSE	B000551594	B	DK0060634707	8	373.8	DKK	2990.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:30:45	XCSE	B000551632	B	DK0060634707	18	373.8	DKK	6728.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:32:40	XCSE	B000555416	B	DK0060634707	91	373.8	DKK	34015.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:35:22	XCSE	B000560007	B	DK0060634707	93	374	DKK	34782
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:39:42	XCSE	000566857	B	DK0060634707	50	374	DKK	18700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:41:12	XCSE	000569743	B	DK0060634707	96	374	DKK	35904
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:41:12	XCSE	000569744	B	DK0060634707	37	374	DKK	13838
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:41:44	XCSE	000570896	B	DK0060634707	177	374	DKK	66198
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:43:11	XCSE	000573375	B	DK0060634707	53	374	DKK	19822
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:43:11	XCSE	000573376	B	DK0060634707	62	374	DKK	23188
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:43:51	XCSE	000574699	B	DK0060634707	136	374	DKK	50864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:43:53	XCSE	000574709	B	DK0060634707	155	374	DKK	57970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:43:53	XCSE	000574711	B	DK0060634707	11	374	DKK	4114
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:43:53	XCSE	000574712	B	DK0060634707	15	374	DKK	5610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:45:36	XCSE	000577788	B	DK0060634707	42	374	DKK	15708

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:45:39	XCSE	000577856	B	DK0060634707	44	374	DKK	16456
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:45:39	XCSE	B000577858	B	DK0060634707	110	374	DKK	41140
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:45:39	XCSE	B000577859	B	DK0060634707	24	374	DKK	8976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:45:39	XCSE	B000577860	B	DK0060634707	8	374	DKK	2992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:45:39	XCSE	B000577879	B	DK0060634707	4	374	DKK	1496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:45:39	XCSE	B000577880	B	DK0060634707	8	374	DKK	2992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:45:56	XCSE	000578445	B	DK0060634707	64	374	DKK	23936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:45:56	XCSE	000578446	B	DK0060634707	50	374	DKK	18700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:45:56	XCSE	B000578441	B	DK0060634707	28	374	DKK	10472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:45:56	XCSE	B000578443	B	DK0060634707	14	374	DKK	5236
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:45:56	XCSE	B000578444	B	DK0060634707	86	374	DKK	32164
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:46:03	XCSE	000578711	B	DK0060634707	115	374	DKK	43010
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:46:07	XCSE	000578818	B	DK0060634707	185	374	DKK	69190
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:46:08	XCSE	000578836	B	DK0060634707	124	374	DKK	46376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:46:57	XCSE	000580242	B	DK0060634707	2	374	DKK	748
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:46:57	XCSE	000580243	B	DK0060634707	4	374	DKK	1496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:47:37	XCSE	000581544	B	DK0060634707	2	374	DKK	748
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:47:48	XCSE	000581849	B	DK0060634707	200	374	DKK	74800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:47:48	XCSE	000581850	B	DK0060634707	50	374	DKK	18700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:47:57	XCSE	000582120	B	DK0060634707	82	374	DKK	30668
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:47:57	XCSE	000582127	B	DK0060634707	10	374	DKK	3740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:47:58	XCSE	000582145	B	DK0060634707	90	374	DKK	33660
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:47:59	XCSE	000582178	B	DK0060634707	86	374	DKK	32164
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:48:04	XCSE	000582306	B	DK0060634707	114	374	DKK	42636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:48:14	XCSE	000582621	B	DK0060634707	4	374	DKK	1496
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:48:42	XCSE	000583315	B	DK0060634707	165	374	DKK	61710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:48:44	XCSE	000583392	B	DK0060634707	59	374	DKK	22066
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:48:44	XCSE	B000583393	B	DK0060634707	48	374	DKK	17952
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:48:44	XCSE	B000583394	B	DK0060634707	52	374	DKK	19448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:48:50	XCSE	B000583660	B	DK0060634707	85	373.8	DKK	31773
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.01.2018	16:52:22	XCSE	000590138	B	DK0060634707	28	373.8	DKK	10466.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:01:11	XCSE	B000014884	B	DK0060634707	8	375.2	DKK	3001.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:01:11	XCSE	B000014885	B	DK0060634707	64	375.2	DKK	24012.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:16:16	XCSE	B000050802	B	DK0060634707	81	376.8	DKK	30520.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:17:58	XCSE	B000053978	B	DK0060634707	33	376	DKK	12408
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:17:58	XCSE	B000053979	B	DK0060634707	52	376	DKK	19552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:17:59	XCSE	B000053992	B	DK0060634707	65	376	DKK	24440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:17:59	XCSE	B000053993	B	DK0060634707	30	376	DKK	11280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:23:54	XCSE	B000065822	B	DK0060634707	76	376	DKK	28576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:23:54	XCSE	B000065823	B	DK0060634707	19	376	DKK	7144

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:28:20	XCSE	B000074345	B	DK0060634707	19	375.6	DKK	7136.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:29:29	XCSE	B000076362	B	DK0060634707	45	375.6	DKK	16902
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:35:32	XCSE	B000087184	B	DK0060634707	248	375.6	DKK	93148.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:35:32	XCSE	B000087185	B	DK0060634707	2	375.6	DKK	751.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	09:47:26	XCSE	B000106387	B	DK0060634707	80	376.8	DKK	30144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:02:33	XCSE	B000130546	B	DK0060634707	66	376.8	DKK	24868.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:02:33	XCSE	B000130548	B	DK0060634707	58	376.6	DKK	21842.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:02:33	XCSE	B000130549	B	DK0060634707	36	376.6	DKK	13557.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:09:13	XCSE	B000139291	B	DK0060634707	3	376.4	DKK	1129.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:09:13	XCSE	B000139292	B	DK0060634707	80	376.4	DKK	30112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:17:03	XCSE	B000149996	B	DK0060634707	100	376	DKK	37600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:17:03	XCSE	B000150002	B	DK0060634707	84	376	DKK	31584
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:31:07	XCSE	B000167605	B	DK0060634707	18	375.8	DKK	6764.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:31:07	XCSE	B000167606	B	DK0060634707	63	375.8	DKK	23675.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:38:26	XCSE	B000176530	B	DK0060634707	170	375.4	DKK	63818
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	10:52:24	XCSE	B000192570	B	DK0060634707	73	375.4	DKK	27404.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:12:21	XCSE	B000217618	B	DK0060634707	85	375.6	DKK	31926
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:12:25	XCSE	B000217692	B	DK0060634707	11	375.8	DKK	4133.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:12:25	XCSE	B000217693	B	DK0060634707	99	375.8	DKK	37204.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:17:18	XCSE	B000224023	B	DK0060634707	83	375.8	DKK	31191.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:24:11	XCSE	B000233256	B	DK0060634707	94	375.6	DKK	35306.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:24:11	XCSE	B000233257	B	DK0060634707	64	375.6	DKK	24038.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:38:38	XCSE	B000251042	B	DK0060634707	100	375.6	DKK	37560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:59:31	XCSE	B000273873	B	DK0060634707	55	375.8	DKK	20669
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	11:59:31	XCSE	B000273874	B	DK0060634707	22	375.8	DKK	8267.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:09:16	XCSE	B000283283	B	DK0060634707	90	375.6	DKK	33804
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:12:59	XCSE	B000286436	B	DK0060634707	41	375.6	DKK	15399.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:12:59	XCSE	B000286437	B	DK0060634707	52	375.6	DKK	19531.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:49:35	XCSE	B000318130	B	DK0060634707	100	375.8	DKK	37580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:49:35	XCSE	B000318131	B	DK0060634707	40	375.8	DKK	15032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:51:45	XCSE	B000320027	B	DK0060634707	46	375.8	DKK	17286.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:51:50	XCSE	B000320086	B	DK0060634707	85	375.6	DKK	31926
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:51:50	XCSE	B000320087	B	DK0060634707	15	375.6	DKK	5634
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:59:40	XCSE	B000327172	B	DK0060634707	5	375.2	DKK	1876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	12:59:40	XCSE	B000327173	B	DK0060634707	69	375.2	DKK	25888.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:24:24	XCSE	B000349013	B	DK0060634707	67	375.4	DKK	25151.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:35:08	XCSE	B000359171	B	DK0060634707	100	375.6	DKK	37560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:45:23	XCSE	B000366630	B	DK0060634707	97	375.2	DKK	36394.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:45:23	XCSE	B000366635	B	DK0060634707	85	375.2	DKK	31892
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	13:56:31	XCSE	B000376400	B	DK0060634707	50	375.4	DKK	18770

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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	09.01.2018	13:56:31	XCSE	B000376401	B	DK0060634707	24	375.4	DKK	9009.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:08:10	XCSE	B000387245	B	DK0060634707	60	375	DKK	22500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:08:25	XCSE	B000387422	B	DK0060634707	40	375	DKK	15000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:36:36	XCSE	B000414922	B	DK0060634707	78	375.2	DKK	29265.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:44:44	XCSE	B000423099	B	DK0060634707	100	375.2	DKK	37520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:44:59	XCSE	B000423321	B	DK0060634707	83	375	DKK	31125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	14:56:01	XCSE	B000434051	B	DK0060634707	100	374.8	DKK	37480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:09:03	XCSE	B000447761	B	DK0060634707	92	374.8	DKK	34481.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:23:45	XCSE	B000462951	B	DK0060634707	68	374.8	DKK	25486.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:36:29	XCSE	B000479997	B	DK0060634707	24	375.2	DKK	9004.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:36:29	XCSE	B000479998	B	DK0060634707	11	375.2	DKK	4127.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:36:29	XCSE	B000479999	B	DK0060634707	65	375.2	DKK	24388
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:46:01	XCSE	B000492493	B	DK0060634707	17	375.4	DKK	6381.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:46:01	XCSE	B000492496	B	DK0060634707	21	375.4	DKK	7883.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:46:01	XCSE	B000492498	B	DK0060634707	46	375.4	DKK	17268.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:46:40	XCSE	B000493159	B	DK0060634707	11	375.6	DKK	4131.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:46:40	XCSE	B000493160	B	DK0060634707	21	375.6	DKK	7887.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:46:40	XCSE	B000493161	B	DK0060634707	56	375.6	DKK	21033.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:55:02	XCSE	B000505823	B	DK0060634707	45	375.8	DKK	16911
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:57:56	XCSE	B000510809	B	DK0060634707	44	376	DKK	16544
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	15:59:08	XCSE	B000512801	B	DK0060634707	11	376	DKK	4136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:06:00	XCSE	B000525480	B	DK0060634707	65	375.8	DKK	24427
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:07:25	XCSE	B000527481	B	DK0060634707	82	375.8	DKK	30815.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:07:25	XCSE	B000527482	B	DK0060634707	18	375.8	DKK	6764.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:17:52	XCSE	B000543304	B	DK0060634707	75	378	DKK	28350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:17:52	XCSE	B000543305	B	DK0060634707	14	378	DKK	5292
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:20:57	XCSE	B000547693	B	DK0060634707	40	377.2	DKK	15088
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.01.2018	16:20:58	XCSE	B000547715	B	DK0060634707	36	377.2	DKK	13579.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:07:09	XCSE	B000035817	B	DK0060634707	140	376	DKK	52640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:10:26	XCSE	B000045042	B	DK0060634707	50	375.2	DKK	18760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:10:26	XCSE	B000045043	B	DK0060634707	60	375.2	DKK	22512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:12:29	XCSE	000050245	B	DK0060634707	125	374	DKK	46750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:12:29	XCSE	000050246	B	DK0060634707	76	374	DKK	28424
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:12:29	XCSE	000050250	B	DK0060634707	43	374	DKK	16082
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:12:29	XCSE	000050252	B	DK0060634707	30	374	DKK	11220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:12:36	XCSE	000050431	B	DK0060634707	15	374	DKK	5610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:12:41	XCSE	000050580	B	DK0060634707	17	374	DKK	6358
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:12:47	XCSE	000050756	B	DK0060634707	14	374	DKK	5236
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:12:52	XCSE	000050982	B	DK0060634707	15	374	DKK	5610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:12:57	XCSE	000051154	B	DK0060634707	16	374	DKK	5984

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:13:21	XCSE	000051907	B	DK0060634707	2	374	DKK	748
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:15:31	XCSE	000056599	B	DK0060634707	1	374	DKK	374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:15:33	XCSE	000056644	B	DK0060634707	147	374	DKK	54978
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:15:33	XCSE	000056645	B	DK0060634707	295	374	DKK	110330
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:15:36	XCSE	000056751	B	DK0060634707	88	374	DKK	32912
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:15:39	XCSE	000056883	B	DK0060634707	1	374	DKK	374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:15:41	XCSE	000056976	B	DK0060634707	1	374	DKK	374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:15:44	XCSE	000057097	B	DK0060634707	1	374	DKK	374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:15:46	XCSE	000057165	B	DK0060634707	1	374	DKK	374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:15:49	XCSE	000057230	B	DK0060634707	1	374	DKK	374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:15:52	XCSE	000057338	B	DK0060634707	2	374	DKK	748
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:15:57	XCSE	000057541	B	DK0060634707	1	374	DKK	374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:38:27	XCSE	B000107915	B	DK0060634707	57	375	DKK	21375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:38:27	XCSE	B000107916	B	DK0060634707	43	375	DKK	16125
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:44:14	XCSE	B000117278	B	DK0060634707	93	375	DKK	34875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:44:14	XCSE	B000117283	B	DK0060634707	12	374.8	DKK	4497.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:44:14	XCSE	B000117284	B	DK0060634707	169	374.8	DKK	63341.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:44:14	XCSE	B000117285	B	DK0060634707	111	374.8	DKK	41602.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:44:14	XCSE	B000117286	B	DK0060634707	88	374.8	DKK	32982.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:44:14	XCSE	B000117317	B	DK0060634707	66	374.8	DKK	24736.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:44:16	XCSE	B000117350	B	DK0060634707	83	374.8	DKK	31108.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:44:25	XCSE	B000117565	B	DK0060634707	17	374.8	DKK	6371.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:46:06	XCSE	B000121903	B	DK0060634707	91	374.8	DKK	34106.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:46:06	XCSE	B000121908	B	DK0060634707	76	374.8	DKK	28484.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:46:06	XCSE	B000121912	B	DK0060634707	100	375	DKK	37500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:46:06	XCSE	B000121916	B	DK0060634707	10	375	DKK	3750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:46:06	XCSE	B000121917	B	DK0060634707	90	375	DKK	33750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:56:26	XCSE	B000138962	B	DK0060634707	73	375	DKK	27375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:56:26	XCSE	B000138963	B	DK0060634707	53	375	DKK	19875
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:56:26	XCSE	B000138968	B	DK0060634707	46	375	DKK	17250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	09:59:00	XCSE	B000142654	B	DK0060634707	81	375.2	DKK	30391.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:21:06	XCSE	B000174198	B	DK0060634707	52	376.2	DKK	19562.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:25:16	XCSE	B000179617	B	DK0060634707	26	376.6	DKK	9791.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:25:16	XCSE	B000179618	B	DK0060634707	16	376.6	DKK	6025.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:25:16	XCSE	B000179619	B	DK0060634707	34	376.6	DKK	12804.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:25:16	XCSE	B000179620	B	DK0060634707	50	376.6	DKK	18830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:30:12	XCSE	B000186074	B	DK0060634707	10	377	DKK	3770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:30:12	XCSE	B000186075	B	DK0060634707	37	377	DKK	13949
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:30:12	XCSE	B000186076	B	DK0060634707	47	377	DKK	17719
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:30:12	XCSE	B000186077	B	DK0060634707	3	377	DKK	1131

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:30:17	XCSE	B000186130	B	DK0060634707	100	377	DKK	37700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:30:32	XCSE	B000186403	B	DK0060634707	63	376.8	DKK	23738.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:37:23	XCSE	B000195424	B	DK0060634707	90	376.4	DKK	33876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:37:23	XCSE	B000195425	B	DK0060634707	74	376.4	DKK	27853.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:37:23	XCSE	B000195426	B	DK0060634707	66	376.4	DKK	24842.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:44:22	XCSE	B000203292	B	DK0060634707	84	376.2	DKK	31600.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:44:22	XCSE	B000203298	B	DK0060634707	36	376.2	DKK	13543.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:44:22	XCSE	B000203299	B	DK0060634707	6	376.2	DKK	2257.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:44:22	XCSE	B000203300	B	DK0060634707	52	376.2	DKK	19562.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:44:22	XCSE	B000203301	B	DK0060634707	6	376.2	DKK	2257.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:47:48	XCSE	B000208946	B	DK0060634707	76	375.8	DKK	28560.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:47:48	XCSE	B000208947	B	DK0060634707	18	375.8	DKK	6764.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:59:19	XCSE	B000221301	B	DK0060634707	73	376	DKK	27448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:59:19	XCSE	B000221302	B	DK0060634707	27	376	DKK	10152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:59:29	XCSE	B000221536	B	DK0060634707	41	376	DKK	15416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:59:29	XCSE	B000221537	B	DK0060634707	38	376	DKK	14288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	10:59:29	XCSE	B000221538	B	DK0060634707	13	376	DKK	4888
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:04:49	XCSE	B000227030	B	DK0060634707	48	375.8	DKK	18038.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:07:01	XCSE	B000229462	B	DK0060634707	15	375.8	DKK	5637
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:14:38	XCSE	B000237940	B	DK0060634707	85	375.8	DKK	31943
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:14:39	XCSE	B000237943	B	DK0060634707	3	375.8	DKK	1127.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:15:13	XCSE	B000238459	B	DK0060634707	3	375.8	DKK	1127.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:16:21	XCSE	B000239783	B	DK0060634707	39	375.8	DKK	14656.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:16:29	XCSE	B000239950	B	DK0060634707	45	375.8	DKK	16911
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:17:13	XCSE	B000240660	B	DK0060634707	23	375.8	DKK	8643.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:17:13	XCSE	B000240662	B	DK0060634707	19	375.8	DKK	7140.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:17:13	XCSE	B000240663	B	DK0060634707	73	375.8	DKK	27433.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:17:13	XCSE	B000240664	B	DK0060634707	4	375.8	DKK	1503.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:17:13	XCSE	B000240668	B	DK0060634707	66	375.8	DKK	24802.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:17:40	XCSE	B000241241	B	DK0060634707	73	375	DKK	27375
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:17:40	XCSE	B000241242	B	DK0060634707	18	375	DKK	6750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:34:36	XCSE	B000263493	B	DK0060634707	35	375.6	DKK	13146
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:34:36	XCSE	B000263494	B	DK0060634707	68	375.6	DKK	25540.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:34:36	XCSE	B000263495	B	DK0060634707	7	375.6	DKK	2629.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:40:35	XCSE	B000271527	B	DK0060634707	83	376.2	DKK	31224.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:40:35	XCSE	B000271528	B	DK0060634707	3	376.2	DKK	1128.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:45:27	XCSE	B000278018	B	DK0060634707	30	375.8	DKK	11274
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	11:45:27	XCSE	B000278019	B	DK0060634707	49	375.8	DKK	18414.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:03:15	XCSE	B000299078	B	DK0060634707	68	375.8	DKK	25554.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:03:15	XCSE	B000299079	B	DK0060634707	7	375.8	DKK	2630.6

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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	10.01.2018	12:04:30	XCSE	B000300466	B	DK0060634707	103	375.8	DKK	38707.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:04:31	XCSE	B000300471	B	DK0060634707	79	375.6	DKK	29672.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:04:31	XCSE	B000300473	B	DK0060634707	15	375.6	DKK	5634
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:12:29	XCSE	B000308610	B	DK0060634707	94	375.2	DKK	35268.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:13:01	XCSE	B000309066	B	DK0060634707	96	375	DKK	36000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:13:03	XCSE	B000309092	B	DK0060634707	75	374.8	DKK	28110
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:22:11	XCSE	B000317354	B	DK0060634707	44	375.2	DKK	16508.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:22:11	XCSE	B000317355	B	DK0060634707	50	375.2	DKK	18760
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:22:11	XCSE	B000317356	B	DK0060634707	5	375.2	DKK	1876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:22:11	XCSE	B000317359	B	DK0060634707	79	374.8	DKK	29609.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:22:11	XCSE	B000317360	B	DK0060634707	69	374.8	DKK	25861.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:23:32	XCSE	B000318603	B	DK0060634707	6	374.8	DKK	2248.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:40:56	XCSE	B000335419	B	DK0060634707	40	374.8	DKK	14992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:44:35	XCSE	B000339058	B	DK0060634707	26	374.8	DKK	9744.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:46:28	XCSE	B000340575	B	DK0060634707	89	374.8	DKK	33357.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:46:28	XCSE	B000340577	B	DK0060634707	31	374.8	DKK	11618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:46:28	XCSE	B000340578	B	DK0060634707	53	374.8	DKK	19864.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:50:50	XCSE	B000344598	B	DK0060634707	150	375	DKK	56250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:50:50	XCSE	B000344599	B	DK0060634707	68	375	DKK	25500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:50:50	XCSE	B000344600	B	DK0060634707	32	375	DKK	12000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:54:06	XCSE	B000347354	B	DK0060634707	41	374.8	DKK	15366.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:54:06	XCSE	B000347355	B	DK0060634707	7	374.8	DKK	2623.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:54:06	XCSE	B000347356	B	DK0060634707	52	374.8	DKK	19489.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:54:18	XCSE	B000347579	B	DK0060634707	13	374.8	DKK	4872.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:54:18	XCSE	B000347580	B	DK0060634707	31	374.8	DKK	11618.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:55:32	XCSE	B000348474	B	DK0060634707	40	374.8	DKK	14992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:57:27	XCSE	B000350754	B	DK0060634707	2	374.8	DKK	749.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	12:57:27	XCSE	B000350755	B	DK0060634707	38	374.8	DKK	14242.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	13:11:31	XCSE	B000366465	B	DK0060634707	110	375	DKK	41250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	13:19:41	XCSE	B000374340	B	DK0060634707	100	374.8	DKK	37480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	13:24:03	XCSE	B000378468	B	DK0060634707	39	374.8	DKK	14617.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	13:24:03	XCSE	B000378481	B	DK0060634707	49	374.8	DKK	18365.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	13:45:17	XCSE	B000396946	B	DK0060634707	7	374.6	DKK	2622.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	13:47:43	XCSE	B000399201	B	DK0060634707	21	374.6	DKK	7866.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	13:47:47	XCSE	B000399248	B	DK0060634707	59	374.6	DKK	22101.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	13:47:47	XCSE	B000399249	B	DK0060634707	95	374.6	DKK	35587
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	13:47:47	XCSE	B000399250	B	DK0060634707	68	374.6	DKK	25472.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	13:47:47	XCSE	B000399251	B	DK0060634707	88	374.6	DKK	32964.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	13:47:47	XCSE	B000399265	B	DK0060634707	22	374.6	DKK	8241.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	13:55:13	XCSE	B000406549	B	DK0060634707	97	374.8	DKK	36355.6

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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	10.01.2018	14:08:48	XCSE	B000419448	B	DK0060634707	80	374.2	DKK	29936
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:08:48	XCSE	B000419449	B	DK0060634707	96	374.2	DKK	35923.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:08:48	XCSE	B000419450	B	DK0060634707	63	374.2	DKK	23574.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:09:05	XCSE	000419667	B	DK0060634707	108	374	DKK	40392
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:09:05	XCSE	B000419670	B	DK0060634707	18	374	DKK	6732
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:09:08	XCSE	B000419716	B	DK0060634707	122	374	DKK	45628
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:16:41	XCSE	B000426072	B	DK0060634707	15	374	DKK	5610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:17:31	XCSE	B000426850	B	DK0060634707	47	374	DKK	17578
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:18:55	XCSE	B000428139	B	DK0060634707	22	374	DKK	8228
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:25:36	XCSE	B000434836	B	DK0060634707	30	373.8	DKK	11214
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:26:35	XCSE	B000435599	B	DK0060634707	27	373.8	DKK	10092.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:26:41	XCSE	B000435716	B	DK0060634707	19	373.8	DKK	7102.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:33:54	XCSE	B000443504	B	DK0060634707	74	374	DKK	27676
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:33:54	XCSE	B000443505	B	DK0060634707	25	374	DKK	9350
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:33:54	XCSE	B000443507	B	DK0060634707	52	374	DKK	19448
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:33:54	XCSE	B000443508	B	DK0060634707	20	374	DKK	7480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:43:41	XCSE	B000453744	B	DK0060634707	8	373.2	DKK	2985.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:43:42	XCSE	B000453751	B	DK0060634707	14	373.2	DKK	5224.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:43:43	XCSE	B000453770	B	DK0060634707	78	373.2	DKK	29109.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:53:49	XCSE	B000464941	B	DK0060634707	38	373	DKK	14174
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:54:18	XCSE	B000465459	B	DK0060634707	44	373	DKK	16412
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:55:11	XCSE	B000466632	B	DK0060634707	28	373	DKK	10444
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	14:59:44	XCSE	B000471465	B	DK0060634707	35	373	DKK	13055
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:01:19	XCSE	B000473632	B	DK0060634707	43	373	DKK	16039
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:02:49	XCSE	B000474841	B	DK0060634707	14	373	DKK	5222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:02:49	XCSE	B000474842	B	DK0060634707	31	373	DKK	11563
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:03:12	XCSE	B000475159	B	DK0060634707	33	373	DKK	12309
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:03:12	XCSE	B000475164	B	DK0060634707	15	373	DKK	5595
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:03:38	XCSE	B000475520	B	DK0060634707	85	373	DKK	31705
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:09:04	XCSE	B000481835	B	DK0060634707	42	372.8	DKK	15657.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:10:21	XCSE	B000483180	B	DK0060634707	41	372.8	DKK	15284.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:13:19	XCSE	B000486179	B	DK0060634707	3	372.8	DKK	1118.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:13:19	XCSE	B000486181	B	DK0060634707	11	372.8	DKK	4100.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:13:26	XCSE	B000486317	B	DK0060634707	39	372.8	DKK	14539.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:16:24	XCSE	B000489135	B	DK0060634707	35	372.8	DKK	13048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:17:31	XCSE	B000490331	B	DK0060634707	18	372.8	DKK	6710.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:17:38	XCSE	B000490424	B	DK0060634707	40	372.8	DKK	14912
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:17:55	XCSE	B000490792	B	DK0060634707	23	372.8	DKK	8574.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:26:56	XCSE	B000502926	B	DK0060634707	45	372.8	DKK	16776
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:27:20	XCSE	B000503372	B	DK0060634707	39	372.8	DKK	14539.2

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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	10.01.2018	15:28:01	XCSE	B000504105	B	DK0060634707	10	372.8	DKK	3728
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:30:30	XCSE	B000508214	B	DK0060634707	64	372.8	DKK	23859.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:37:18	XCSE	B000518619	B	DK0060634707	45	372	DKK	16740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:37:59	XCSE	B000519396	B	DK0060634707	47	372	DKK	17484
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:38:28	XCSE	B000520167	B	DK0060634707	18	372	DKK	6696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:45:38	XCSE	B000531631	B	DK0060634707	43	371.6	DKK	15978.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:45:45	XCSE	B000531898	B	DK0060634707	48	371.6	DKK	17836.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:50:35	XCSE	B000539357	B	DK0060634707	85	371.6	DKK	31586
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:50:35	XCSE	B000539359	B	DK0060634707	8	371.6	DKK	2972.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:51:16	XCSE	B000541138	B	DK0060634707	77	371	DKK	28567
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	15:54:57	XCSE	B000547591	B	DK0060634707	84	370.8	DKK	31147.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	16:04:56	XCSE	B000563771	B	DK0060634707	56	371.2	DKK	20787.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	16:04:56	XCSE	B000563775	B	DK0060634707	44	371.2	DKK	16332.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	16:06:50	XCSE	B000567056	B	DK0060634707	110	371.6	DKK	40876
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	16:27:09	XCSE	V000602265	B	DK0060634707	5000	369.7	DKK	1848500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2018	16:51:17	XCSE	V000644903	B	DK0060634707	5000	369.9	DKK	1849500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:21:40	XCSE	B000068382	B	DK0060634707	56	369	DKK	20664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:21:40	XCSE	B000068383	B	DK0060634707	24	369	DKK	8856
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:23:29	XCSE	B000072499	B	DK0060634707	41	368.8	DKK	15120.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:24:51	XCSE	B000075055	B	DK0060634707	47	368.8	DKK	17333.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:26:02	XCSE	B000077665	B	DK0060634707	6	368.8	DKK	2212.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:31:43	XCSE	B000089471	B	DK0060634707	94	368.2	DKK	34610.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:32:42	XCSE	B000092025	B	DK0060634707	100	367.8	DKK	36780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:37:21	XCSE	B000102153	B	DK0060634707	11	367	DKK	4037
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:37:21	XCSE	B000102154	B	DK0060634707	23	367	DKK	8441
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:37:21	XCSE	B000102155	B	DK0060634707	34	367	DKK	12478
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	09:45:42	XCSE	B000118963	B	DK0060634707	79	367.6	DKK	29040.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:06:00	XCSE	B000152879	B	DK0060634707	91	368.4	DKK	33524.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:06:17	XCSE	B000153488	B	DK0060634707	48	368	DKK	17664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:06:17	XCSE	B000153490	B	DK0060634707	45	368	DKK	16560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:06:17	XCSE	B000153491	B	DK0060634707	3	368	DKK	1104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:09:34	XCSE	B000158751	B	DK0060634707	11	367.4	DKK	4041.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:09:34	XCSE	B000158752	B	DK0060634707	89	367.4	DKK	32698.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:12:17	XCSE	B000162388	B	DK0060634707	40	367.2	DKK	14688
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:12:17	XCSE	B000162389	B	DK0060634707	29	367.2	DKK	10648.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:21:10	XCSE	B000174882	B	DK0060634707	100	366.4	DKK	36640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:38:01	XCSE	B000196142	B	DK0060634707	21	367.4	DKK	7715.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:38:01	XCSE	B000196143	B	DK0060634707	6	367.4	DKK	2204.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:38:01	XCSE	B000196144	B	DK0060634707	75	367.4	DKK	27555
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:38:01	XCSE	B000196145	B	DK0060634707	28	367.4	DKK	10287.2

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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	11.01.2018	10:45:52	XCSE	B000206012	B	DK0060634707	13	367.8	DKK	4781.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:47:54	XCSE	B000208405	B	DK0060634707	5	368.8	DKK	1844
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:47:54	XCSE	B000208406	B	DK0060634707	71	368.8	DKK	26184.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:50:19	XCSE	B000211197	B	DK0060634707	97	368.4	DKK	35734.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	10:53:50	XCSE	B000215783	B	DK0060634707	28	367.4	DKK	10287.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	11:03:18	XCSE	B000226637	B	DK0060634707	36	368.8	DKK	13276.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	11:06:09	XCSE	B000230168	B	DK0060634707	3	368.2	DKK	1104.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	11:06:09	XCSE	B000230169	B	DK0060634707	14	368.2	DKK	5154.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	11:06:09	XCSE	B000230170	B	DK0060634707	75	368.2	DKK	27615
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	11:06:09	XCSE	B000230171	B	DK0060634707	8	368.2	DKK	2945.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	11:12:48	XCSE	B000239390	B	DK0060634707	17	367.8	DKK	6252.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	11:12:48	XCSE	B000239391	B	DK0060634707	82	367.8	DKK	30159.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	12:36:25	XCSE	B000327513	B	DK0060634707	60	368.8	DKK	22128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	12:36:25	XCSE	B000327514	B	DK0060634707	39	368.8	DKK	14383.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	13:13:15	XCSE	B000364324	B	DK0060634707	41	368.8	DKK	15120.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	13:19:48	XCSE	B000370359	B	DK0060634707	26	368.8	DKK	9588.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	13:23:06	XCSE	B000373254	B	DK0060634707	15	368.8	DKK	5532
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	13:29:28	XCSE	B000379607	B	DK0060634707	85	368.8	DKK	31348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	13:29:28	XCSE	B000379608	B	DK0060634707	55	368.8	DKK	20284
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	13:30:38	XCSE	B000380766	B	DK0060634707	34	368.8	DKK	12539.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	13:43:54	XCSE	B000396083	B	DK0060634707	42	368.8	DKK	15489.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	14:04:43	XCSE	B000418573	B	DK0060634707	54	368.8	DKK	19915.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	14:04:43	XCSE	B000418574	B	DK0060634707	41	368.8	DKK	15120.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	14:04:43	XCSE	B000418575	B	DK0060634707	59	368.8	DKK	21759.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	14:06:45	XCSE	B000420779	B	DK0060634707	50	368.6	DKK	18430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	14:06:45	XCSE	B000420780	B	DK0060634707	23	368.6	DKK	8477.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	14:37:45	XCSE	B000452477	B	DK0060634707	81	368.8	DKK	29872.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	14:37:45	XCSE	B000452484	B	DK0060634707	12	368.8	DKK	4425.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	14:44:40	XCSE	B000460733	B	DK0060634707	78	368.6	DKK	28750.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	14:51:33	XCSE	B000467544	B	DK0060634707	68	368.8	DKK	25078.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	14:51:50	XCSE	B000467736	B	DK0060634707	13	368.8	DKK	4794.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	14:51:50	XCSE	B000467737	B	DK0060634707	5	368.8	DKK	1844
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:30:12	XCSE	B000510255	B	DK0060634707	59	368.8	DKK	21759.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:50:52	XCSE	B000537376	B	DK0060634707	61	368.8	DKK	22496.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:50:52	XCSE	B000537379	B	DK0060634707	19	368.6	DKK	7003.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	15:50:55	XCSE	B000537519	B	DK0060634707	5	368.6	DKK	1843
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:19:25	XCSE	B000585337	B	DK0060634707	46	368.8	DKK	16964.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:21:07	XCSE	B000587966	B	DK0060634707	45	368.8	DKK	16596
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:21:27	XCSE	B000588533	B	DK0060634707	5	368.8	DKK	1844
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:21:27	XCSE	B000588537	B	DK0060634707	110	368.8	DKK	40568

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:21:27	XCSE	B000588538	B	DK0060634707	10	368.8	DKK	3688
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:22:40	XCSE	B000590312	B	DK0060634707	25	368.8	DKK	9220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:23:24	XCSE	B000591433	B	DK0060634707	44	368.8	DKK	16227.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:24:45	XCSE	B000593689	B	DK0060634707	11	368.8	DKK	4056.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:32:02	XCSE	B000606312	B	DK0060634707	92	368.8	DKK	33929.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:33:15	XCSE	B000608141	B	DK0060634707	38	368.8	DKK	14014.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:33:15	XCSE	B000608142	B	DK0060634707	6	368.8	DKK	2212.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:34:01	XCSE	B000609468	B	DK0060634707	46	368.8	DKK	16964.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:34:09	XCSE	B000609603	B	DK0060634707	58	368.8	DKK	21390.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:34:09	XCSE	B000609605	B	DK0060634707	77	368.8	DKK	28397.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:34:09	XCSE	B000609606	B	DK0060634707	98	368.8	DKK	36142.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:34:09	XCSE	B000609607	B	DK0060634707	2	368.8	DKK	737.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:34:09	XCSE	B000609611	B	DK0060634707	110	368.8	DKK	40568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:34:09	XCSE	B000609617	B	DK0060634707	96	368.6	DKK	35385.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:34:09	XCSE	B000609618	B	DK0060634707	64	368.6	DKK	23590.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:34:09	XCSE	B000609619	B	DK0060634707	7	368.6	DKK	2580.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:34:09	XCSE	B000609620	B	DK0060634707	100	368.6	DKK	36860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:34:27	XCSE	B000610336	B	DK0060634707	32	368.6	DKK	11795.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:34:27	XCSE	B000610337	B	DK0060634707	116	368.6	DKK	42757.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:34:27	XCSE	B000610340	B	DK0060634707	2	368.6	DKK	737.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	16:34:30	XCSE	B000610441	B	DK0060634707	10	368.6	DKK	3686
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2018	17:05:01	XCSE	V000671715	B	DK0060634707	16000	368.7696	DKK	5900313.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:14:23	XCSE	B000047335	B	DK0060634707	100	369.4	DKK	36940
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:17:33	XCSE	B000053749	B	DK0060634707	9	367.8	DKK	3310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:17:33	XCSE	B000053750	B	DK0060634707	24	367.8	DKK	8827.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:17:33	XCSE	B000053751	B	DK0060634707	48	367.8	DKK	17654.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:23:06	XCSE	B000065563	B	DK0060634707	100	367.8	DKK	36780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:24:09	XCSE	B000067157	B	DK0060634707	110	368	DKK	40480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	09:50:50	XCSE	V000112012	B	DK0060634707	1500	367	DKK	550500
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:09:46	XCSE	B000137479	B	DK0060634707	100	367.8	DKK	36780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:21:10	XCSE	B000151738	B	DK0060634707	1	367.8	DKK	367.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:27:10	XCSE	B000159171	B	DK0060634707	2	367.8	DKK	735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:48:08	XCSE	B000182268	B	DK0060634707	127	367.8	DKK	46710.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:48:08	XCSE	B000182274	B	DK0060634707	2	367.4	DKK	734.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:48:08	XCSE	B000182275	B	DK0060634707	29	367.6	DKK	10660.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:48:08	XCSE	B000182276	B	DK0060634707	53	367.6	DKK	19482.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:48:08	XCSE	B000182277	B	DK0060634707	9	367.6	DKK	3308.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:48:09	XCSE	B000182329	B	DK0060634707	63	367.4	DKK	23146.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	10:58:43	XCSE	B000194294	B	DK0060634707	64	367.2	DKK	23500.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:03:30	XCSE	B000199248	B	DK0060634707	10	367.4	DKK	3674

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:03:48	XCSE	B000199494	B	DK0060634707	9	367.4	DKK	3306.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:23:00	XCSE	B000220143	B	DK0060634707	10	367.4	DKK	3674
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:23:03	XCSE	B000220207	B	DK0060634707	31	367.6	DKK	11395.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:28:37	XCSE	B000225642	B	DK0060634707	58	368	DKK	21344
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:28:37	XCSE	B000225643	B	DK0060634707	90	368	DKK	33120
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:29:51	XCSE	B000227052	B	DK0060634707	29	367.8	DKK	10666.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:33:44	XCSE	B000231232	B	DK0060634707	42	367.8	DKK	15447.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:33:44	XCSE	B000231233	B	DK0060634707	50	367.8	DKK	18390
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:34:57	XCSE	B000232656	B	DK0060634707	37	367.8	DKK	13608.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:50:28	XCSE	B000248074	B	DK0060634707	80	368	DKK	29440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	11:50:28	XCSE	B000248075	B	DK0060634707	94	368	DKK	34592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:10:25	XCSE	B000268306	B	DK0060634707	9	367.8	DKK	3310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:28:31	XCSE	B000285096	B	DK0060634707	20	368.2	DKK	7364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:28:31	XCSE	B000285097	B	DK0060634707	100	368.2	DKK	36820
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:28:31	XCSE	B000285098	B	DK0060634707	10	368.2	DKK	3682
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:28:31	XCSE	B000285103	B	DK0060634707	66	368	DKK	24288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:28:31	XCSE	B000285104	B	DK0060634707	100	368	DKK	36800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:28:31	XCSE	B000285105	B	DK0060634707	10	368	DKK	3680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:28:34	XCSE	B000285168	B	DK0060634707	86	368	DKK	31648
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:33:32	XCSE	B000289640	B	DK0060634707	120	367.8	DKK	44136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:53:03	XCSE	B000305782	B	DK0060634707	52	368	DKK	19136
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:53:03	XCSE	B000305783	B	DK0060634707	20	368	DKK	7360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:53:38	XCSE	B000306426	B	DK0060634707	100	367.8	DKK	36780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	12:58:42	XCSE	B000310747	B	DK0060634707	85	367.6	DKK	31246
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:17:55	XCSE	B000327485	B	DK0060634707	78	368	DKK	28704
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:27:00	XCSE	B000335729	B	DK0060634707	45	367.8	DKK	16551
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:27:00	XCSE	B000335730	B	DK0060634707	53	367.8	DKK	19493.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:27:00	XCSE	B000335733	B	DK0060634707	73	367.8	DKK	26849.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:33:01	XCSE	B000340872	B	DK0060634707	110	367.6	DKK	40436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:45:00	XCSE	B000352684	B	DK0060634707	78	367.6	DKK	28672.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:55:20	XCSE	B000362336	B	DK0060634707	86	367.4	DKK	31596.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	13:55:20	XCSE	B000362337	B	DK0060634707	94	367.4	DKK	34535.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:17:00	XCSE	B000383678	B	DK0060634707	10	367.6	DKK	3676
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:17:31	XCSE	B000384095	B	DK0060634707	53	367.6	DKK	19482.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:18:35	XCSE	B000385108	B	DK0060634707	13	367.6	DKK	4778.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:18:35	XCSE	B000385110	B	DK0060634707	36	367.6	DKK	13233.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:19:35	XCSE	B000385912	B	DK0060634707	49	367.6	DKK	18012.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:19:52	XCSE	B000386085	B	DK0060634707	140	367.4	DKK	51436
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:19:52	XCSE	B000386086	B	DK0060634707	70	367.4	DKK	25718
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:29:11	XCSE	B000395321	B	DK0060634707	89	367.2	DKK	32680.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:50:55	XCSE	B000421346	B	DK0060634707	100	366.8	DKK	36680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:54:07	XCSE	B000424900	B	DK0060634707	68	366.6	DKK	24928.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	14:54:07	XCSE	B000424901	B	DK0060634707	120	366.6	DKK	43992
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:09:03	XCSE	B000440707	B	DK0060634707	91	366.6	DKK	33360.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:21:01	XCSE	B000452990	B	DK0060634707	60	366.6	DKK	21996
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:22:25	XCSE	B000454842	B	DK0060634707	21	366.6	DKK	7698.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:22:25	XCSE	B000454843	B	DK0060634707	16	366.6	DKK	5865.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:30:24	XCSE	B000464462	B	DK0060634707	79	366.4	DKK	28945.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:30:24	XCSE	B000464466	B	DK0060634707	75	366.4	DKK	27480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:45:34	XCSE	B000483268	B	DK0060634707	110	366.4	DKK	40304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:45:34	XCSE	B000483269	B	DK0060634707	86	366.4	DKK	31510.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:46:07	XCSE	B000483691	B	DK0060634707	19	366.2	DKK	6957.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:46:12	XCSE	B000483770	B	DK0060634707	70	366.2	DKK	25634
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	15:55:00	XCSE	B000494714	B	DK0060634707	78	366.6	DKK	28594.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:00:46	XCSE	B000504422	B	DK0060634707	55	366.4	DKK	20152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:01:43	XCSE	B000505458	B	DK0060634707	45	366.4	DKK	16488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:01:43	XCSE	B000505460	B	DK0060634707	29	366.4	DKK	10625.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:08:29	XCSE	B000515596	B	DK0060634707	81	366.4	DKK	29678.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:08:29	XCSE	B000515597	B	DK0060634707	3	366.4	DKK	1099.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:09:51	XCSE	B000518639	B	DK0060634707	33	366.4	DKK	12091.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:20:02	XCSE	B000531974	B	DK0060634707	49	366.4	DKK	17953.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:20:02	XCSE	B000531976	B	DK0060634707	90	366.4	DKK	32976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:20:02	XCSE	B000531977	B	DK0060634707	4	366.4	DKK	1465.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:20:02	XCSE	B000531979	B	DK0060634707	110	366.4	DKK	40304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:20:02	XCSE	B000531981	B	DK0060634707	65	366.4	DKK	23816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:25:32	XCSE	B000540555	B	DK0060634707	110	366.4	DKK	40304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:30:12	XCSE	B000547980	B	DK0060634707	98	366.2	DKK	35887.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:40:30	XCSE	B000563909	B	DK0060634707	110	366.4	DKK	40304
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:40:34	XCSE	B000564017	B	DK0060634707	42	366.4	DKK	15388.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:40:34	XCSE	B000564018	B	DK0060634707	23	366.4	DKK	8427.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:40:34	XCSE	B000564019	B	DK0060634707	8	366.4	DKK	2931.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:40:34	XCSE	B000564025	B	DK0060634707	20	366.4	DKK	7328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:43:11	XCSE	B000568405	B	DK0060634707	38	366.2	DKK	13915.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:43:11	XCSE	B000568406	B	DK0060634707	33	366.2	DKK	12084.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:52:17	XCSE	B000585941	B	DK0060634707	72	367.2	DKK	26438.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:52:17	XCSE	B000585942	B	DK0060634707	4	367.2	DKK	1468.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:52:36	XCSE	B000586370	B	DK0060634707	42	367.6	DKK	15439.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:52:36	XCSE	B000586371	B	DK0060634707	4	367.6	DKK	1470.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:52:36	XCSE	B000586372	B	DK0060634707	8	367.6	DKK	2940.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:52:36	XCSE	B000586373	B	DK0060634707	34	367.6	DKK	12498.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2018	16:52:36	XCSE	B000586374	B	DK0060634707	106	367.6	DKK	38965.6