

Share repurchase specification



Period from 06.11.2017 to 12.11.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:14:00	XCSE	B000064316	B	DK0060634707	75	366.6	DKK	27495
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:14:00	XCSE	B000064317	B	DK0060634707	5	366.6	DKK	1833
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:14:04	XCSE	B000064466	B	DK0060634707	12	366.4	DKK	4396.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:21:44	XCSE	B000078389	B	DK0060634707	100	367.1	DKK	36710
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:21:44	XCSE	B000078390	B	DK0060634707	10	367.1	DKK	3671
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:23:09	XCSE	B000080600	B	DK0060634707	7	366.4	DKK	2564.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:23:09	XCSE	B000080599	B	DK0060634707	62	366.4	DKK	22716.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:23:09	XCSE	B000080598	B	DK0060634707	64	366.5	DKK	23456
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:23:09	XCSE	B000080597	B	DK0060634707	46	366.5	DKK	16859
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:36:39	XCSE	B000102461	B	DK0060634707	17	366	DKK	6222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:36:39	XCSE	B000102472	B	DK0060634707	23	365.8	DKK	8413.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:36:39	XCSE	B000102462	B	DK0060634707	29	366	DKK	10614
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:36:39	XCSE	B000102459	B	DK0060634707	22	366	DKK	8052
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:36:39	XCSE	B000102457	B	DK0060634707	80	366	DKK	29280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:36:39	XCSE	B000102474	B	DK0060634707	23	365.8	DKK	8413.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:36:39	XCSE	B000102460	B	DK0060634707	100	366	DKK	36600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:36:39	XCSE	B000102473	B	DK0060634707	42	365.8	DKK	15363.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:36:39	XCSE	B000102458	B	DK0060634707	42	366	DKK	15372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:37:05	XCSE	B000103116	B	DK0060634707	23	365.4	DKK	8404.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:37:31	XCSE	B000103888	B	DK0060634707	6	365.4	DKK	2192.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:40:13	XCSE	B000107304	B	DK0060634707	33	365.4	DKK	12058.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:46:05	XCSE	B000115432	B	DK0060634707	51	364.9	DKK	18609.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	09:46:05	XCSE	B000115433	B	DK0060634707	49	364.9	DKK	17880.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:06:27	XCSE	B000140796	B	DK0060634707	10	365	DKK	3650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:06:27	XCSE	B000140797	B	DK0060634707	72	365	DKK	26280
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:08:45	XCSE	B000144331	B	DK0060634707	90	364.9	DKK	32841
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:08:46	XCSE	B000144378	B	DK0060634707	76	364.7	DKK	27717.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:13:02	XCSE	B000149669	B	DK0060634707	49	364.4	DKK	17855.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:13:02	XCSE	B000149670	B	DK0060634707	18	364.4	DKK	6559.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:34:24	XCSE	B000172955	B	DK0060634707	100	364.4	DKK	36440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:36:20	XCSE	B000174846	B	DK0060634707	18	364.5	DKK	6561
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:36:20	XCSE	B000174848	B	DK0060634707	10	364.5	DKK	3645
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:36:20	XCSE	B000174847	B	DK0060634707	72	364.5	DKK	26244
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	10:36:20	XCSE	B000174845	B	DK0060634707	82	364.5	DKK	29889
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:11:00	XCSE	B000207906	B	DK0060634707	40	364.4	DKK	14576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:11:00	XCSE	B000207905	B	DK0060634707	77	364.4	DKK	28058.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:11:00	XCSE	B000207904	B	DK0060634707	12	364.4	DKK	4372.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:13:22	XCSE	B000210370	B	DK0060634707	11	364.4	DKK	4008.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:14:22	XCSE	B000211420	B	DK0060634707	23	364.5	DKK	8383.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:14:22	XCSE	B000211422	B	DK0060634707	4	364.5	DKK	1458

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:14:22	XCSE	B000211421	B	DK0060634707	27	364.5	DKK	9841.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:14:22	XCSE	B000211419	B	DK0060634707	44	364.5	DKK	16038
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:14:23	XCSE	B000211442	B	DK0060634707	42	364.5	DKK	15309
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:14:23	XCSE	B000211443	B	DK0060634707	4	364.5	DKK	1458
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:14:35	XCSE	B000211680	B	DK0060634707	3	364.5	DKK	1093.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:14:35	XCSE	B000211679	B	DK0060634707	40	364.5	DKK	14580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:20:40	XCSE	B000217067	B	DK0060634707	82	364.5	DKK	29889
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:46:03	XCSE	B000239465	B	DK0060634707	8	365	DKK	2920
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:46:03	XCSE	B000239466	B	DK0060634707	18	365	DKK	6570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:46:03	XCSE	B000239467	B	DK0060634707	9	365	DKK	3285
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:46:03	XCSE	B000239468	B	DK0060634707	50	365	DKK	18250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:46:03	XCSE	B000239464	B	DK0060634707	50	365	DKK	18250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:46:03	XCSE	B000239469	B	DK0060634707	37	365	DKK	13505
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:49:48	XCSE	B000242810	B	DK0060634707	10	365	DKK	3650
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:49:48	XCSE	B000242811	B	DK0060634707	56	365	DKK	20440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	11:59:04	XCSE	B000249778	B	DK0060634707	100	364.7	DKK	36470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:24:09	XCSE	B000268201	B	DK0060634707	11	364.7	DKK	4011.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:24:09	XCSE	B000268202	B	DK0060634707	56	364.7	DKK	20423.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:25:09	XCSE	B000268967	B	DK0060634707	12	364.7	DKK	4376.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:25:49	XCSE	B000269319	B	DK0060634707	7	364.7	DKK	2552.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:30:56	XCSE	B000272739	B	DK0060634707	18	365	DKK	6570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:30:56	XCSE	B000272740	B	DK0060634707	34	365	DKK	12410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:30:56	XCSE	B000272742	B	DK0060634707	11	365	DKK	4015
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:30:56	XCSE	B000272741	B	DK0060634707	32	365	DKK	11680
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:36:53	XCSE	B000277265	B	DK0060634707	19	365	DKK	6935
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:36:53	XCSE	B000277264	B	DK0060634707	81	365	DKK	29565
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:42:11	XCSE	B000281301	B	DK0060634707	8	364.5	DKK	2916
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:49:18	XCSE	B000286701	B	DK0060634707	12	364.5	DKK	4374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:49:18	XCSE	B000286700	B	DK0060634707	17	364.5	DKK	6196.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	12:50:11	XCSE	B000287250	B	DK0060634707	28	364.7	DKK	10211.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:03:18	XCSE	B000297963	B	DK0060634707	13	364.5	DKK	4738.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:03:18	XCSE	B000297962	B	DK0060634707	42	364.5	DKK	15309
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:04:39	XCSE	B000298896	B	DK0060634707	45	364.5	DKK	16402.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:09:42	XCSE	B000302847	B	DK0060634707	12	364.6	DKK	4375.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:09:42	XCSE	B000302846	B	DK0060634707	26	364.6	DKK	9479.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:09:42	XCSE	B000302848	B	DK0060634707	7	364.6	DKK	2552.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:09:42	XCSE	B000302849	B	DK0060634707	42	364.6	DKK	15313.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:19:58	XCSE	B000310935	B	DK0060634707	70	364.5	DKK	25515
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:19:58	XCSE	B000310934	B	DK0060634707	7	364.5	DKK	2551.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:35:05	XCSE	B000321979	B	DK0060634707	53	364.6	DKK	19323.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:35:05	XCSE	B000321980	B	DK0060634707	39	364.6	DKK	14219.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:41:57	XCSE	B000326952	B	DK0060634707	12	364.8	DKK	4377.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	13:41:57	XCSE	B000326953	B	DK0060634707	54	364.8	DKK	19699.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:01:25	XCSE	B000341523	B	DK0060634707	61	364.3	DKK	22222.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:01:25	XCSE	B000341524	B	DK0060634707	37	364.3	DKK	13479.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:08:16	XCSE	B000347102	B	DK0060634707	98	364.2	DKK	35691.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:09:11	XCSE	B000347918	B	DK0060634707	59	364.1	DKK	21481.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:09:11	XCSE	B000347921	B	DK0060634707	20	364.1	DKK	7282
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:27:36	XCSE	B000362778	B	DK0060634707	43	364.4	DKK	15669.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:27:40	XCSE	B000362813	B	DK0060634707	8	364.4	DKK	2915.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:28:44	XCSE	B000363646	B	DK0060634707	41	364.4	DKK	14940.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:52:33	XCSE	B000386748	B	DK0060634707	65	364.6	DKK	23699
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:52:34	XCSE	B000386788	B	DK0060634707	39	364.5	DKK	14215.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	14:52:34	XCSE	B000386787	B	DK0060634707	61	364.5	DKK	22234.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:02:57	XCSE	B000396881	B	DK0060634707	84	364.4	DKK	30609.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:15:01	XCSE	B000408063	B	DK0060634707	74	364.1	DKK	26943.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:35:16	XCSE	B000429962	B	DK0060634707	31	364.7	DKK	11305.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:35:16	XCSE	B000429961	B	DK0060634707	53	364.7	DKK	19329.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:35:16	XCSE	B000429963	B	DK0060634707	10	364.7	DKK	3647
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:40:08	XCSE	B000436217	B	DK0060634707	8	364.6	DKK	2916.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:40:08	XCSE	B000436218	B	DK0060634707	50	364.6	DKK	18230
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:40:08	XCSE	B000436219	B	DK0060634707	42	364.6	DKK	15313.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:46:13	XCSE	B000443638	B	DK0060634707	4	364.7	DKK	1458.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:46:13	XCSE	B000443639	B	DK0060634707	4	364.7	DKK	1458.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:46:13	XCSE	B000443637	B	DK0060634707	66	364.7	DKK	24070.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:48:03	XCSE	B000446291	B	DK0060634707	65	364.7	DKK	23705.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:48:03	XCSE	B000446290	B	DK0060634707	25	364.7	DKK	9117.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:48:03	XCSE	B000446292	B	DK0060634707	4	364.7	DKK	1458.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	06.11.2017	15:54:25	XCSE	B000453563	B	DK0060634707	81	364.7	DKK	29540.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:02:20	XCSE	B000028930	B	DK0060634707	12	364.8	DKK	4377.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:08:30	XCSE	B000046196	B	DK0060634707	13	364.8	DKK	4742.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:08:51	XCSE	B000046827	B	DK0060634707	64	364.8	DKK	23347.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:08:54	XCSE	B000046943	B	DK0060634707	14	364.8	DKK	5107.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:09:02	XCSE	B000047128	B	DK0060634707	76	364.8	DKK	27724.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:12:54	XCSE	B000056096	B	DK0060634707	38	363.6	DKK	13816.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:12:56	XCSE	B000056192	B	DK0060634707	14	363.6	DKK	5090.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:16:32	XCSE	B000063305	B	DK0060634707	14	363.8	DKK	5093.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:16:33	XCSE	B000063334	B	DK0060634707	24	363.8	DKK	8731.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:28:02	XCSE	B000082623	B	DK0060634707	29	364.4	DKK	10567.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:28:02	XCSE	B000082622	B	DK0060634707	14	364.4	DKK	5101.6

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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	07.11.2017	09:32:04	XCSE	B000089188	B	DK0060634707	71	364.3	DKK	25865.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:32:04	XCSE	B000089189	B	DK0060634707	269	364.3	DKK	97996.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:32:05	XCSE	B000089218	B	DK0060634707	55	364.1	DKK	20025.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:32:05	XCSE	B000089217	B	DK0060634707	94	364.1	DKK	34225.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:32:05	XCSE	B000089219	B	DK0060634707	10	364.1	DKK	3641
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:32:07	XCSE	B000089262	B	DK0060634707	42	363.8	DKK	15279.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:39:50	XCSE	B000099414	B	DK0060634707	58	364	DKK	21112
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:39:50	XCSE	B000099416	B	DK0060634707	14	364	DKK	5096
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:39:50	XCSE	B000099415	B	DK0060634707	16	364	DKK	5824
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:45:49	XCSE	B000108284	B	DK0060634707	75	363.9	DKK	27292.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:53:52	XCSE	B000119455	B	DK0060634707	29	363.5	DKK	10541.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	09:53:52	XCSE	B000119480	B	DK0060634707	71	363.5	DKK	25808.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:04:31	XCSE	B000132594	B	DK0060634707	5	364.5	DKK	1822.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:04:31	XCSE	B000132595	B	DK0060634707	62	364.5	DKK	22599
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:12:00	XCSE	B000141871	B	DK0060634707	98	364.7	DKK	35740.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:12:00	XCSE	B000141869	B	DK0060634707	100	364.7	DKK	36470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:23:16	XCSE	B000153953	B	DK0060634707	77	364.5	DKK	28066.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:23:16	XCSE	B000153952	B	DK0060634707	3	364.5	DKK	1093.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:27:02	XCSE	B000158664	B	DK0060634707	30	364.8	DKK	10944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:27:02	XCSE	B000158665	B	DK0060634707	67	364.8	DKK	24441.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:36:05	XCSE	B000169057	B	DK0060634707	1	364.8	DKK	364.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:36:05	XCSE	B000169058	B	DK0060634707	139	364.8	DKK	50707.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:36:18	XCSE	B000169304	B	DK0060634707	50	364.8	DKK	18240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:36:18	XCSE	B000169305	B	DK0060634707	15	364.8	DKK	5472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:59:13	XCSE	B000194086	B	DK0060634707	8	364.8	DKK	2918.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:59:13	XCSE	B000194087	B	DK0060634707	35	364.8	DKK	12768
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:59:13	XCSE	B000194089	B	DK0060634707	3	364.8	DKK	1094.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	10:59:13	XCSE	B000194088	B	DK0060634707	16	364.8	DKK	5836.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:01:06	XCSE	B000196222	B	DK0060634707	27	364.8	DKK	9849.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:10:25	XCSE	B000204979	B	DK0060634707	29	365	DKK	10585
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:10:25	XCSE	B000204975	B	DK0060634707	51	365	DKK	18615
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:10:25	XCSE	B000204980	B	DK0060634707	65	365	DKK	23725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:10:25	XCSE	B000204976	B	DK0060634707	39	365	DKK	14235
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:23:16	XCSE	B000220331	B	DK0060634707	22	365.2	DKK	8034.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:23:16	XCSE	B000220332	B	DK0060634707	49	365.2	DKK	17894.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:23:16	XCSE	B000220327	B	DK0060634707	13	365.2	DKK	4747.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:23:16	XCSE	B000220329	B	DK0060634707	24	365.2	DKK	8764.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:23:16	XCSE	B000220328	B	DK0060634707	56	365.2	DKK	20451.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:23:16	XCSE	B000220330	B	DK0060634707	5	365.2	DKK	1826
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:28:21	XCSE	B000224618	B	DK0060634707	81	365	DKK	29565

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:33:24	XCSE	B000228782	B	DK0060634707	55	365.3	DKK	20091.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:33:24	XCSE	B000228783	B	DK0060634707	27	365.3	DKK	9863.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:33:24	XCSE	B000228784	B	DK0060634707	7	365.3	DKK	2557.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:44:33	XCSE	B000239251	B	DK0060634707	13	366	DKK	4758
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:44:38	XCSE	B000239376	B	DK0060634707	3	366.1	DKK	1098.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:44:38	XCSE	B000239375	B	DK0060634707	37	366.1	DKK	13545.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:44:38	XCSE	B000239377	B	DK0060634707	12	366.1	DKK	4393.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:46:03	XCSE	B000240794	B	DK0060634707	12	366.1	DKK	4393.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:47:50	XCSE	B000242363	B	DK0060634707	38	366.7	DKK	13934.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:47:50	XCSE	B000242362	B	DK0060634707	12	366.7	DKK	4400.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	11:47:50	XCSE	B000242361	B	DK0060634707	29	366.7	DKK	10634.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:08:54	XCSE	B000259479	B	DK0060634707	60	366.8	DKK	22008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:08:54	XCSE	B000259478	B	DK0060634707	50	366.8	DKK	18340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:09:11	XCSE	B000259693	B	DK0060634707	92	366.7	DKK	33736.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:29:58	XCSE	B000276092	B	DK0060634707	12	367.2	DKK	4406.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:29:58	XCSE	B000276091	B	DK0060634707	69	367.2	DKK	25336.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:31:05	XCSE	B000277003	B	DK0060634707	30	367.8	DKK	11034
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:31:05	XCSE	B000277004	B	DK0060634707	36	367.8	DKK	13240.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:31:05	XCSE	B000277001	B	DK0060634707	2	367.8	DKK	735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:31:05	XCSE	B000277002	B	DK0060634707	24	367.8	DKK	8827.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:37:37	XCSE	B000281958	B	DK0060634707	63	367.6	DKK	23158.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:37:37	XCSE	B000281959	B	DK0060634707	19	367.6	DKK	6984.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:37:37	XCSE	B000281960	B	DK0060634707	7	367.6	DKK	2573.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:50:18	XCSE	B000291179	B	DK0060634707	19	367.1	DKK	6974.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:52:33	XCSE	B000293700	B	DK0060634707	54	367.5	DKK	19845
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:52:33	XCSE	B000293699	B	DK0060634707	27	367.5	DKK	9922.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:59:15	XCSE	B000299554	B	DK0060634707	83	367.5	DKK	30502.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	12:59:15	XCSE	B000299553	B	DK0060634707	1	367.5	DKK	367.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:02:13	XCSE	B000302488	B	DK0060634707	80	367.5	DKK	29400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:11:22	XCSE	B000310215	B	DK0060634707	82	365.3	DKK	29954.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:11:22	XCSE	B000310216	B	DK0060634707	8	365.3	DKK	2922.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:29:02	XCSE	B000324449	B	DK0060634707	61	366.3	DKK	22344.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:42:18	XCSE	B000335265	B	DK0060634707	4	365.7	DKK	1462.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:44:30	XCSE	B000336878	B	DK0060634707	25	366	DKK	9150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:44:30	XCSE	B000336877	B	DK0060634707	48	366	DKK	17568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:44:30	XCSE	B000336876	B	DK0060634707	23	366	DKK	8418
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:50:57	XCSE	B000341727	B	DK0060634707	36	366.1	DKK	13179.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:50:57	XCSE	B000341728	B	DK0060634707	46	366.1	DKK	16840.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:50:57	XCSE	B000341726	B	DK0060634707	2	366.1	DKK	732.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:58:37	XCSE	B000348077	B	DK0060634707	12	366.2	DKK	4394.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:58:37	XCSE	B000348076	B	DK0060634707	12	366.2	DKK	4394.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:59:42	XCSE	B000348861	B	DK0060634707	11	366.3	DKK	4029.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:59:43	XCSE	B000348865	B	DK0060634707	12	366.3	DKK	4395.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	13:59:43	XCSE	B000348866	B	DK0060634707	26	366.3	DKK	9523.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:05:01	XCSE	B000353214	B	DK0060634707	1	366.4	DKK	366.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:05:01	XCSE	B000353215	B	DK0060634707	94	366.4	DKK	34441.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:10:01	XCSE	B000357003	B	DK0060634707	4	367.1	DKK	1468.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:10:01	XCSE	B000357011	B	DK0060634707	97	367.1	DKK	35608.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:10:01	XCSE	B000357012	B	DK0060634707	3	367.1	DKK	1101.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:10:01	XCSE	B000357004	B	DK0060634707	74	367.1	DKK	27165.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:25:19	XCSE	B000369220	B	DK0060634707	13	366	DKK	4758
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:25:19	XCSE	B000369219	B	DK0060634707	18	366	DKK	6588
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:26:22	XCSE	B000369976	B	DK0060634707	19	366	DKK	6954
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:26:29	XCSE	B000370063	B	DK0060634707	33	366	DKK	12078
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:32:28	XCSE	B000374490	B	DK0060634707	62	365.4	DKK	22654.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:32:28	XCSE	B000374489	B	DK0060634707	15	365.4	DKK	5481
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:42:04	XCSE	B000382789	B	DK0060634707	1	365.5	DKK	365.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:43:01	XCSE	B000383552	B	DK0060634707	11	365.6	DKK	4021.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:43:01	XCSE	B000383553	B	DK0060634707	11	365.6	DKK	4021.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:44:18	XCSE	B000384770	B	DK0060634707	67	365.6	DKK	24495.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:59:24	XCSE	B000397634	B	DK0060634707	24	365.6	DKK	8774.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:59:24	XCSE	B000397633	B	DK0060634707	6	365.6	DKK	2193.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	14:59:24	XCSE	B000397635	B	DK0060634707	70	365.6	DKK	25592
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:05:48	XCSE	B000403306	B	DK0060634707	100	365.1	DKK	36510
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:14:41	XCSE	B000412063	B	DK0060634707	17	365.9	DKK	6220.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:14:41	XCSE	B000412064	B	DK0060634707	68	365.9	DKK	24881.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:22:00	XCSE	B000418982	B	DK0060634707	20	366.3	DKK	7326
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:22:17	XCSE	B000419205	B	DK0060634707	57	366.4	DKK	20884.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:31:49	XCSE	B000432264	B	DK0060634707	18	366.3	DKK	6593.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:31:49	XCSE	B000432261	B	DK0060634707	49	366.3	DKK	17948.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:31:49	XCSE	B000432262	B	DK0060634707	7	366.3	DKK	2564.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:35:11	XCSE	B000437227	B	DK0060634707	17	366.3	DKK	6227.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:35:11	XCSE	B000437235	B	DK0060634707	68	366.3	DKK	24908.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:54:15	XCSE	B000459425	B	DK0060634707	14	366.5	DKK	5131
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:54:15	XCSE	B000459422	B	DK0060634707	54	366.5	DKK	19791
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:54:15	XCSE	B000459424	B	DK0060634707	25	366.5	DKK	9162.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:54:15	XCSE	B000459423	B	DK0060634707	46	366.5	DKK	16859
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:54:15	XCSE	B000459421	B	DK0060634707	46	366.5	DKK	16859
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:54:27	XCSE	B000459736	B	DK0060634707	19	366.4	DKK	6961.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	15:54:27	XCSE	B000459735	B	DK0060634707	66	366.4	DKK	24182.4

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:00:03	XCSE	B000467544	B	DK0060634707	95	366	DKK	34770
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:09:19	XCSE	B000479574	B	DK0060634707	72	365.7	DKK	26330.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:23:03	XCSE	B000495967	B	DK0060634707	52	365.7	DKK	19016.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:23:03	XCSE	B000495968	B	DK0060634707	28	365.7	DKK	10239.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:23:31	XCSE	B000496570	B	DK0060634707	48	365.8	DKK	17558.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:23:31	XCSE	B000496567	B	DK0060634707	49	365.8	DKK	17924.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:23:31	XCSE	B000496568	B	DK0060634707	51	365.8	DKK	18655.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:23:31	XCSE	B000496569	B	DK0060634707	49	365.8	DKK	17924.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:32:22	XCSE	B000510563	B	DK0060634707	20	365.7	DKK	7314
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:32:22	XCSE	B000510565	B	DK0060634707	68	365.7	DKK	24867.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:32:22	XCSE	B000510564	B	DK0060634707	12	365.7	DKK	4388.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:33:03	XCSE	B000511354	B	DK0060634707	19	365.7	DKK	6948.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:33:03	XCSE	B000511355	B	DK0060634707	55	365.7	DKK	20113.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:40:11	XCSE	B000521423	B	DK0060634707	50	365.2	DKK	18260
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:40:18	XCSE	B000521667	B	DK0060634707	60	365.3	DKK	21918
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:49:12	XCSE	B000538181	B	DK0060634707	110	365	DKK	40150
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:51:07	XCSE	B000541946	B	DK0060634707	42	365.1	DKK	15334.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:51:07	XCSE	B000541947	B	DK0060634707	57	365.1	DKK	20810.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	07.11.2017	16:51:16	XCSE	B000542582	B	DK0060634707	82	364.9	DKK	29921.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:05:21	XCSE	B000034707	B	DK0060634707	66	366.9	DKK	24215.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:23:33	XCSE	B000072536	B	DK0060634707	25	369	DKK	9225
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:25:13	XCSE	B000075024	B	DK0060634707	1	369.2	DKK	369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:25:13	XCSE	B000075025	B	DK0060634707	62	369.2	DKK	22890.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:25:13	XCSE	B000075031	B	DK0060634707	110	369.2	DKK	40612
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:25:13	XCSE	B000075027	B	DK0060634707	45	369.2	DKK	16614
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:25:13	XCSE	B000075033	B	DK0060634707	97	369.2	DKK	35812.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:25:13	XCSE	B000075028	B	DK0060634707	35	369.2	DKK	12922
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:31:14	XCSE	B000083660	B	DK0060634707	17	368.7	DKK	6267.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:31:14	XCSE	B000083658	B	DK0060634707	38	368.7	DKK	14010.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:31:14	XCSE	B000083659	B	DK0060634707	45	368.7	DKK	16591.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:37:44	XCSE	B000092731	B	DK0060634707	19	368.3	DKK	6997.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:37:44	XCSE	B000092729	B	DK0060634707	23	368.3	DKK	8470.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:37:44	XCSE	B000092732	B	DK0060634707	14	368.3	DKK	5156.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:37:44	XCSE	B000092730	B	DK0060634707	45	368.3	DKK	16573.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:37:45	XCSE	B000092747	B	DK0060634707	16	368.3	DKK	5892.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:37:45	XCSE	B000092748	B	DK0060634707	93	368.3	DKK	34251.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:44:29	XCSE	B000102459	B	DK0060634707	7	367.9	DKK	2575.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	09:44:29	XCSE	B000102460	B	DK0060634707	93	367.9	DKK	34214.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:14:27	XCSE	B000140691	B	DK0060634707	31	368.6	DKK	11426.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:15:32	XCSE	B000141695	B	DK0060634707	63	368.6	DKK	23221.8

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:15:32	XCSE	B000141694	B	DK0060634707	59	368.6	DKK	21747.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:17:05	XCSE	B000143295	B	DK0060634707	40	368.7	DKK	14748
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:17:05	XCSE	B000143289	B	DK0060634707	12	368.7	DKK	4424.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:17:09	XCSE	B000143362	B	DK0060634707	20	368.7	DKK	7374
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:17:09	XCSE	B000143363	B	DK0060634707	4	368.7	DKK	1474.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:17:09	XCSE	B000143366	B	DK0060634707	71	368.8	DKK	26184.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:17:09	XCSE	B000143364	B	DK0060634707	9	368.8	DKK	3319.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:17:09	XCSE	B000143365	B	DK0060634707	14	368.8	DKK	5163.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:17:13	XCSE	B000143449	B	DK0060634707	100	368.6	DKK	36860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:36:58	XCSE	B000165960	B	DK0060634707	9	368.4	DKK	3315.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:36:58	XCSE	B000165958	B	DK0060634707	35	368.4	DKK	12894
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:36:58	XCSE	B000165968	B	DK0060634707	73	368.4	DKK	26893.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:36:58	XCSE	B000165966	B	DK0060634707	8	368.4	DKK	2947.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:36:58	XCSE	B000165967	B	DK0060634707	59	368.4	DKK	21735.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:36:58	XCSE	B000165959	B	DK0060634707	44	368.4	DKK	16209.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:59:16	XCSE	B000190880	B	DK0060634707	48	368.8	DKK	17702.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:59:16	XCSE	B000190879	B	DK0060634707	46	368.8	DKK	16964.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:59:16	XCSE	B000190878	B	DK0060634707	4	368.8	DKK	1475.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:59:31	XCSE	B000191070	B	DK0060634707	58	368.8	DKK	21390.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	10:59:31	XCSE	B000191071	B	DK0060634707	31	368.8	DKK	11432.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	11:10:07	XCSE	B000202742	B	DK0060634707	85	368.2	DKK	31297
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	11:17:28	XCSE	B000210233	B	DK0060634707	55	368.4	DKK	20262
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	11:26:15	XCSE	B000219710	B	DK0060634707	26	368.2	DKK	9573.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	11:26:15	XCSE	B000219706	B	DK0060634707	82	368.2	DKK	30192.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	11:26:15	XCSE	B000219711	B	DK0060634707	50	368.2	DKK	18410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	11:39:12	XCSE	B000232420	B	DK0060634707	53	367.9	DKK	19498.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	11:39:12	XCSE	B000232419	B	DK0060634707	44	367.9	DKK	16187.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	11:56:04	XCSE	B000246812	B	DK0060634707	36	368.1	DKK	13251.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	11:56:04	XCSE	B000246811	B	DK0060634707	8	368.1	DKK	2944.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	11:56:04	XCSE	B000246813	B	DK0060634707	23	368.1	DKK	8466.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	11:59:45	XCSE	B000250371	B	DK0060634707	100	368	DKK	36800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	12:15:53	XCSE	B000263976	B	DK0060634707	46	367.8	DKK	16918.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	12:20:39	XCSE	B000267474	B	DK0060634707	40	368	DKK	14720
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	12:22:51	XCSE	B000269359	B	DK0060634707	96	367.9	DKK	35318.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	12:32:23	XCSE	B000277458	B	DK0060634707	31	368.2	DKK	11414.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	12:32:23	XCSE	B000277456	B	DK0060634707	48	368.2	DKK	17673.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	12:32:23	XCSE	B000277457	B	DK0060634707	21	368.2	DKK	7732.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	12:42:06	XCSE	B000285271	B	DK0060634707	65	368.2	DKK	23933
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	13:00:04	XCSE	B000300632	B	DK0060634707	31	369	DKK	11439
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	13:02:10	XCSE	B000302561	B	DK0060634707	12	369.1	DKK	4429.2

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	13:02:23	XCSE	B000302760	B	DK0060634707	1	369.1	DKK	369.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	13:03:22	XCSE	B000303626	B	DK0060634707	50	369.2	DKK	18460
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	13:03:22	XCSE	B000303627	B	DK0060634707	6	369.2	DKK	2215.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	13:08:05	XCSE	B000307486	B	DK0060634707	46	369.3	DKK	16987.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	13:08:39	XCSE	B000307940	B	DK0060634707	42	369.3	DKK	15510.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	13:19:24	XCSE	B000318381	B	DK0060634707	77	368.6	DKK	28382.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	13:35:01	XCSE	B000333521	B	DK0060634707	93	368.7	DKK	34289.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	13:41:06	XCSE	B000339528	B	DK0060634707	6	368.2	DKK	2209.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	13:41:06	XCSE	B000339529	B	DK0060634707	50	368.2	DKK	18410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	13:41:06	XCSE	B000339532	B	DK0060634707	10	368.2	DKK	3682
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	13:58:25	XCSE	B000354409	B	DK0060634707	30	368.7	DKK	11061
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	13:58:25	XCSE	B000354410	B	DK0060634707	68	368.7	DKK	25071.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:14:19	XCSE	B000367198	B	DK0060634707	11	368.7	DKK	4055.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:14:19	XCSE	B000367200	B	DK0060634707	12	368.8	DKK	4425.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:14:19	XCSE	B000367199	B	DK0060634707	42	368.8	DKK	15489.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:14:25	XCSE	B000367309	B	DK0060634707	1	368.8	DKK	368.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:17:21	XCSE	B000369461	B	DK0060634707	18	368.8	DKK	6638.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:17:21	XCSE	B000369459	B	DK0060634707	7	368.8	DKK	2581.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:17:21	XCSE	B000369468	B	DK0060634707	12	368.8	DKK	4425.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:17:21	XCSE	B000369460	B	DK0060634707	7	368.8	DKK	2581.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:17:22	XCSE	B000369529	B	DK0060634707	49	368.8	DKK	18071.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:17:52	XCSE	B000370155	B	DK0060634707	19	368.8	DKK	7007.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:32:47	XCSE	B000384620	B	DK0060634707	87	368.7	DKK	32076.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:33:13	XCSE	B000385150	B	DK0060634707	5	368.7	DKK	1843.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:33:25	XCSE	B000385517	B	DK0060634707	19	368.8	DKK	7007.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:34:47	XCSE	B000386852	B	DK0060634707	20	368.8	DKK	7376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:39:49	XCSE	B000391449	B	DK0060634707	13	369	DKK	4797
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:40:01	XCSE	B000391578	B	DK0060634707	13	369	DKK	4797
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:53:25	XCSE	B000403695	B	DK0060634707	30	368.7	DKK	11061
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:53:51	XCSE	B000404061	B	DK0060634707	11	368.7	DKK	4055.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:57:05	XCSE	B000407452	B	DK0060634707	21	368.7	DKK	7742.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:57:36	XCSE	B000408016	B	DK0060634707	84	368.7	DKK	30970.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	14:57:36	XCSE	B000408012	B	DK0060634707	38	368.7	DKK	14010.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	15:09:10	XCSE	B000419850	B	DK0060634707	31	367.8	DKK	11401.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	15:09:10	XCSE	B000419845	B	DK0060634707	12	367.8	DKK	4413.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	15:09:14	XCSE	B000419909	B	DK0060634707	10	367.8	DKK	3678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	15:11:01	XCSE	B000421873	B	DK0060634707	21	367.9	DKK	7725.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	15:23:13	XCSE	B000440135	B	DK0060634707	1	367.2	DKK	367.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	15:23:13	XCSE	B000440139	B	DK0060634707	3	367.2	DKK	1101.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	15:23:13	XCSE	B000440136	B	DK0060634707	58	367.2	DKK	21297.6

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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	08.11.2017	15:23:13	XCSE	B000440138	B	DK0060634707	14	367.2	DKK	5140.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	15:23:13	XCSE	B000440137	B	DK0060634707	18	367.2	DKK	6609.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	15:30:59	XCSE	B000449950	B	DK0060634707	75	367.3	DKK	27547.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	15:39:49	XCSE	B000463791	B	DK0060634707	100	367.9	DKK	36790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	15:49:05	XCSE	B000478659	B	DK0060634707	15	368	DKK	5520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	15:49:05	XCSE	B000478658	B	DK0060634707	67	368	DKK	24656
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	15:49:05	XCSE	B000478657	B	DK0060634707	12	368	DKK	4416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	15:58:19	XCSE	B000494734	B	DK0060634707	61	368.5	DKK	22478.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	15:58:19	XCSE	B000494735	B	DK0060634707	21	368.5	DKK	7738.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	16:02:30	XCSE	B000507409	B	DK0060634707	46	368.6	DKK	16955.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	16:02:30	XCSE	B000507407	B	DK0060634707	20	368.6	DKK	7372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	16:02:30	XCSE	B000507410	B	DK0060634707	29	368.6	DKK	10689.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	16:02:30	XCSE	B000507408	B	DK0060634707	5	368.6	DKK	1843
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	16:08:22	XCSE	B000516533	B	DK0060634707	10	368.3	DKK	3683
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	16:08:22	XCSE	B000516535	B	DK0060634707	13	368.3	DKK	4787.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	16:08:22	XCSE	B000516532	B	DK0060634707	50	368.3	DKK	18415
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	08.11.2017	16:15:28	XCSE	B000527505	B	DK0060634707	99	368.7	DKK	36501.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:12:05	XCSE	B000058596	B	DK0060634707	97	370.5	DKK	35938.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:23:47	XCSE	B000084053	B	DK0060634707	86	370.4	DKK	31854.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:23:47	XCSE	B000084052	B	DK0060634707	11	370.4	DKK	4074.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:34:44	XCSE	B000105640	B	DK0060634707	18	371.6	DKK	6688.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:34:44	XCSE	B000105641	B	DK0060634707	55	371.6	DKK	20438
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:34:45	XCSE	B000105643	B	DK0060634707	55	371.6	DKK	20438
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:34:45	XCSE	B000105644	B	DK0060634707	55	371.6	DKK	20438
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:34:45	XCSE	B000105642	B	DK0060634707	150	371.5	DKK	55725
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:36:33	XCSE	B000108620	B	DK0060634707	83	370.3	DKK	30734.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:36:33	XCSE	B000108622	B	DK0060634707	65	370.2	DKK	24063
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:40:21	XCSE	B000115375	B	DK0060634707	95	369	DKK	35055
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:49:24	XCSE	B000131893	B	DK0060634707	5	367.5	DKK	1837.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:49:25	XCSE	B000131904	B	DK0060634707	66	367.5	DKK	24255
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	09:56:09	XCSE	B000141083	B	DK0060634707	100	368.5	DKK	36850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:04:07	XCSE	B000153032	B	DK0060634707	91	369.5	DKK	33624.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:04:07	XCSE	B000153031	B	DK0060634707	4	369.5	DKK	1478
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:35:07	XCSE	B000189006	B	DK0060634707	79	370.5	DKK	29269.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:35:07	XCSE	B000189005	B	DK0060634707	3	370.5	DKK	1111.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:36:50	XCSE	B000190743	B	DK0060634707	24	371.1	DKK	8906.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:36:50	XCSE	B000190745	B	DK0060634707	44	371.1	DKK	16328.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:36:50	XCSE	B000190744	B	DK0060634707	25	371.1	DKK	9277.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:36:54	XCSE	B000190795	B	DK0060634707	94	370.7	DKK	34845.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:43:09	XCSE	B000197815	B	DK0060634707	66	370.7	DKK	24466.2

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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	09.11.2017	10:47:09	XCSE	B000202855	B	DK0060634707	35	370.9	DKK	12981.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:47:09	XCSE	B000202857	B	DK0060634707	31	370.9	DKK	11497.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:59:56	XCSE	B000216653	B	DK0060634707	15	371	DKK	5565
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	10:59:56	XCSE	B000216652	B	DK0060634707	85	371	DKK	31535
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:02:17	XCSE	B000218940	B	DK0060634707	80	370.6	DKK	29648
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:03:10	XCSE	B000219957	B	DK0060634707	6	370.6	DKK	2223.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:15:02	XCSE	B000233485	B	DK0060634707	3	369.5	DKK	1108.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:15:02	XCSE	B000233489	B	DK0060634707	82	369.5	DKK	30299
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:15:02	XCSE	B000233484	B	DK0060634707	73	369.6	DKK	26980.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:19:08	XCSE	B000237867	B	DK0060634707	7	369.5	DKK	2586.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:19:08	XCSE	B000237866	B	DK0060634707	5	369.5	DKK	1847.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:20:54	XCSE	B000239977	B	DK0060634707	2	369.5	DKK	739
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:21:15	XCSE	B000240485	B	DK0060634707	98	369.5	DKK	36211
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:43:39	XCSE	B000263164	B	DK0060634707	7	369.4	DKK	2585.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:43:39	XCSE	B000263159	B	DK0060634707	92	369.4	DKK	33984.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:43:39	XCSE	B000263162	B	DK0060634707	64	369.4	DKK	23641.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	11:43:39	XCSE	B000263163	B	DK0060634707	7	369.4	DKK	2585.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:01:45	XCSE	B000281271	B	DK0060634707	16	369.1	DKK	5905.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:01:45	XCSE	B000281272	B	DK0060634707	79	369.1	DKK	29158.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:09:17	XCSE	B000288030	B	DK0060634707	63	368.5	DKK	23215.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:39:28	XCSE	B000323079	B	DK0060634707	65	367.9	DKK	23913.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:39:28	XCSE	B000323078	B	DK0060634707	35	367.9	DKK	12876.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:40:53	XCSE	B000325163	B	DK0060634707	83	367.6	DKK	30510.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:49:26	XCSE	B000334756	B	DK0060634707	68	368.4	DKK	25051.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:49:26	XCSE	B000334755	B	DK0060634707	13	368.4	DKK	4789.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:56:06	XCSE	B000341572	B	DK0060634707	95	368.4	DKK	34998
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:56:06	XCSE	B000341574	B	DK0060634707	1	368.4	DKK	368.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	12:56:06	XCSE	B000341573	B	DK0060634707	66	368.4	DKK	24314.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:30:04	XCSE	B000378257	B	DK0060634707	25	368.6	DKK	9215
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:30:04	XCSE	B000378258	B	DK0060634707	45	368.6	DKK	16587
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:30:04	XCSE	B000378256	B	DK0060634707	2	368.6	DKK	737.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:32:55	XCSE	B000380821	B	DK0060634707	26	368.6	DKK	9583.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:37:41	XCSE	B000386198	B	DK0060634707	28	368.4	DKK	10315.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:37:41	XCSE	B000386197	B	DK0060634707	48	368.4	DKK	17683.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	13:37:41	XCSE	B000386194	B	DK0060634707	88	368.6	DKK	32436.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:01:46	XCSE	B000408969	B	DK0060634707	94	368.6	DKK	34648.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:07:44	XCSE	B000414816	B	DK0060634707	65	368.4	DKK	23946
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:08:39	XCSE	B000416565	B	DK0060634707	105	368.3	DKK	38671.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:08:39	XCSE	B000416566	B	DK0060634707	5	368.3	DKK	1841.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:14:37	XCSE	B000424028	B	DK0060634707	5	367.9	DKK	1839.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:14:44	XCSE	B000424215	B	DK0060634707	41	367.9	DKK	15083.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:14:44	XCSE	B000424216	B	DK0060634707	38	367.9	DKK	13980.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:22:35	XCSE	B000433479	B	DK0060634707	74	368.2	DKK	27246.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:35:01	XCSE	B000446665	B	DK0060634707	9	367.8	DKK	3310.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:35:01	XCSE	B000446664	B	DK0060634707	84	367.8	DKK	30895.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	14:54:00	XCSE	B000468155	B	DK0060634707	66	367.8	DKK	24274.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:01:31	XCSE	B000476212	B	DK0060634707	35	367.9	DKK	12876.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:04:18	XCSE	B000479563	B	DK0060634707	65	367.9	DKK	23913.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:09:36	XCSE	B000484232	B	DK0060634707	34	368	DKK	12512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:09:36	XCSE	B000484231	B	DK0060634707	1	368	DKK	368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:09:36	XCSE	B000484233	B	DK0060634707	53	368	DKK	19504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:20:10	XCSE	B000494334	B	DK0060634707	13	367.7	DKK	4780.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:20:10	XCSE	B000494333	B	DK0060634707	65	367.7	DKK	23900.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:31:07	XCSE	B000509165	B	DK0060634707	95	367.1	DKK	34874.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:39:24	XCSE	B000522261	B	DK0060634707	71	367.8	DKK	26113.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:47:08	XCSE	B000532964	B	DK0060634707	110	368	DKK	40480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:53:42	XCSE	B000544293	B	DK0060634707	79	368.4	DKK	29103.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:53:42	XCSE	B000544294	B	DK0060634707	5	368.4	DKK	1842
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:58:44	XCSE	B000552037	B	DK0060634707	31	368.4	DKK	11420.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:58:44	XCSE	B000552039	B	DK0060634707	20	368.4	DKK	7368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	15:58:44	XCSE	B000552038	B	DK0060634707	23	368.4	DKK	8473.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:15:14	XCSE	B000579035	B	DK0060634707	2	368.3	DKK	736.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:16:07	XCSE	B000580244	B	DK0060634707	7	368.5	DKK	2579.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:16:07	XCSE	B000580246	B	DK0060634707	68	368.5	DKK	25058
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:16:07	XCSE	B000580245	B	DK0060634707	19	368.5	DKK	7001.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:18:05	XCSE	B000583366	B	DK0060634707	98	369.2	DKK	36181.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:28:11	XCSE	B000599960	B	DK0060634707	9	368.8	DKK	3319.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:28:11	XCSE	B000599959	B	DK0060634707	80	368.8	DKK	29504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:29:25	XCSE	B000601573	B	DK0060634707	52	368.8	DKK	19177.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:29:25	XCSE	B000601574	B	DK0060634707	11	368.8	DKK	4056.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:31:51	XCSE	B000605550	B	DK0060634707	80	368.5	DKK	29480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:33:24	XCSE	000607966	B	DK0060634707	52	368.5	DKK	19162
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:33:24	XCSE	000607968	B	DK0060634707	6	368.5	DKK	2211
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:33:24	XCSE	000607967	B	DK0060634707	125	368.5	DKK	46062.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:33:24	XCSE	000607969	B	DK0060634707	50	368.5	DKK	18425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:33:24	XCSE	000607965	B	DK0060634707	55	368.5	DKK	20267.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:33:24	XCSE	000607971	B	DK0060634707	232	368.5	DKK	85492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:33:24	XCSE	000607970	B	DK0060634707	4	368.5	DKK	1474
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:37:10	XCSE	000613847	B	DK0060634707	232	368.5	DKK	85492
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:53:56	XCSE	000644235	B	DK0060634707	18	368.5	DKK	6633

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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	09.11.2017	16:53:56	XCSE	000644249	B	DK0060634707	87	368.5	DKK	32059.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:53:56	XCSE	000644236	B	DK0060634707	35	368.5	DKK	12897.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:54:18	XCSE	000644881	B	DK0060634707	42	368.5	DKK	15477
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:54:18	XCSE	000644883	B	DK0060634707	50	368.5	DKK	18425
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	09.11.2017	16:54:45	XCSE	000645805	B	DK0060634707	2	368.5	DKK	737
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:45:14	XCSE	B000102625	B	DK0060634707	55	370.4	DKK	20372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:45:14	XCSE	B000102626	B	DK0060634707	29	370.4	DKK	10741.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:45:20	XCSE	B000102756	B	DK0060634707	47	370.6	DKK	17418.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:45:20	XCSE	B000102755	B	DK0060634707	4	370.6	DKK	1482.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:45:20	XCSE	B000102757	B	DK0060634707	169	370.6	DKK	62631.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:47:45	XCSE	B000107216	B	DK0060634707	130	370.3	DKK	48139
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:51:39	XCSE	B000112676	B	DK0060634707	74	369.9	DKK	27372.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:51:39	XCSE	B000112677	B	DK0060634707	8	369.9	DKK	2959.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:59:10	XCSE	B000122099	B	DK0060634707	55	370.2	DKK	20361
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:59:10	XCSE	B000122100	B	DK0060634707	23	370.2	DKK	8514.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	09:59:10	XCSE	B000122104	B	DK0060634707	15	370.2	DKK	5553
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:09:10	XCSE	B000135780	B	DK0060634707	24	370.3	DKK	8887.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:09:10	XCSE	B000135779	B	DK0060634707	69	370.3	DKK	25550.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:14:06	XCSE	B000141549	B	DK0060634707	82	370.2	DKK	30356.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:27:20	XCSE	B000158144	B	DK0060634707	100	369.7	DKK	36970
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:33:52	XCSE	B000166275	B	DK0060634707	33	369.4	DKK	12190.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:33:59	XCSE	B000166369	B	DK0060634707	58	369.4	DKK	21425.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:37:38	XCSE	B000170790	B	DK0060634707	90	369.6	DKK	33264
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:37:44	XCSE	B000170911	B	DK0060634707	50	369.6	DKK	18480
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:47:41	XCSE	B000181615	B	DK0060634707	94	369.5	DKK	34733
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	10:57:37	XCSE	B000192877	B	DK0060634707	70	368.7	DKK	25809
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:02:25	XCSE	B000198134	B	DK0060634707	100	368.5	DKK	36850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:07:48	XCSE	B000203033	B	DK0060634707	14	368.7	DKK	5161.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:07:48	XCSE	B000203034	B	DK0060634707	61	368.7	DKK	22490.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:07:48	XCSE	B000203035	B	DK0060634707	7	368.7	DKK	2580.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:07:51	XCSE	B000203167	B	DK0060634707	18	368.7	DKK	6636.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:18:03	XCSE	B000212904	B	DK0060634707	43	367.7	DKK	15811.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:18:03	XCSE	B000212903	B	DK0060634707	33	367.7	DKK	12134.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:30:44	XCSE	B000224377	B	DK0060634707	36	367.5	DKK	13230
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:31:51	XCSE	B000225613	B	DK0060634707	40	367.5	DKK	14700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:32:43	XCSE	B000226278	B	DK0060634707	14	367.5	DKK	5145
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:36:06	XCSE	B000229714	B	DK0060634707	15	367.5	DKK	5512.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:46:15	XCSE	B000238123	B	DK0060634707	44	368.7	DKK	16222.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:46:26	XCSE	B000238231	B	DK0060634707	17	369.6	DKK	6283.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	11:46:41	XCSE	B000238463	B	DK0060634707	100	369.9	DKK	36990

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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	10.11.2017	12:07:17	XCSE	B000255404	B	DK0060634707	76	370.5	DKK	28158
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:11:15	XCSE	B000258927	B	DK0060634707	31	370	DKK	11470
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:11:16	XCSE	B000258939	B	DK0060634707	13	370	DKK	4810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:12:17	XCSE	B000259637	B	DK0060634707	12	370	DKK	4440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:13:17	XCSE	B000260181	B	DK0060634707	11	370	DKK	4070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:14:16	XCSE	B000260914	B	DK0060634707	10	370	DKK	3700
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:15:17	XCSE	B000261952	B	DK0060634707	9	370	DKK	3330
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:16:21	XCSE	B000262625	B	DK0060634707	1	370	DKK	370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:21:10	XCSE	B000266708	B	DK0060634707	2	369.2	DKK	738.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:22:14	XCSE	B000267540	B	DK0060634707	2	369.2	DKK	738.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:23:17	XCSE	B000268284	B	DK0060634707	2	369.2	DKK	738.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:23:55	XCSE	B000268810	B	DK0060634707	27	369.2	DKK	9968.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:24:18	XCSE	B000269083	B	DK0060634707	2	369.2	DKK	738.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:25:23	XCSE	B000269866	B	DK0060634707	2	369.2	DKK	738.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:26:08	XCSE	B000270462	B	DK0060634707	1	369.2	DKK	369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:27:08	XCSE	B000271026	B	DK0060634707	1	369.2	DKK	369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:28:05	XCSE	B000271562	B	DK0060634707	1	369.2	DKK	369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:28:08	XCSE	B000271590	B	DK0060634707	1	369.2	DKK	369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:28:16	XCSE	B000271706	B	DK0060634707	41	369.2	DKK	15137.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:28:16	XCSE	B000271729	B	DK0060634707	3	369.2	DKK	1107.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:28:28	XCSE	B000271903	B	DK0060634707	1	369.2	DKK	369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:28:32	XCSE	B000271929	B	DK0060634707	2	369.2	DKK	738.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:28:38	XCSE	B000271985	B	DK0060634707	1	369.2	DKK	369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:28:41	XCSE	B000272027	B	DK0060634707	1	369.2	DKK	369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:28:45	XCSE	B000272045	B	DK0060634707	1	369.2	DKK	369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:28:48	XCSE	B000272070	B	DK0060634707	1	369.2	DKK	369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:28:51	XCSE	B000272116	B	DK0060634707	1	369.2	DKK	369.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:28:54	XCSE	B000272132	B	DK0060634707	2	369.2	DKK	738.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:34:05	XCSE	B000277332	B	DK0060634707	73	369.2	DKK	26951.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:34:05	XCSE	B000277333	B	DK0060634707	77	369.2	DKK	28428.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:34:05	XCSE	B000277335	B	DK0060634707	17	369.2	DKK	6276.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	12:34:05	XCSE	B000277334	B	DK0060634707	16	369.2	DKK	5907.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:06:30	XCSE	B000302082	B	DK0060634707	93	368.8	DKK	34298.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:07:12	XCSE	B000302636	B	DK0060634707	60	368.9	DKK	22134
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:07:12	XCSE	B000302635	B	DK0060634707	31	368.9	DKK	11435.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:08:06	XCSE	B000303194	B	DK0060634707	31	368.9	DKK	11435.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:08:06	XCSE	B000303195	B	DK0060634707	47	368.9	DKK	17338.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:18:20	XCSE	B000310764	B	DK0060634707	61	368.6	DKK	22484.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:23:17	XCSE	B000314356	B	DK0060634707	3	368.6	DKK	1105.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:29:15	XCSE	B000318846	B	DK0060634707	99	367.1	DKK	36342.9

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:39:12	XCSE	B000327210	B	DK0060634707	70	366.8	DKK	25676
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:39:12	XCSE	B000327211	B	DK0060634707	22	366.8	DKK	8069.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:55:54	XCSE	000340405	B	DK0060634707	312	366.5	DKK	114348
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	13:55:55	XCSE	B000340401	B	DK0060634707	77	366.7	DKK	28235.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:05:02	XCSE	B000348577	B	DK0060634707	26	366.6	DKK	9531.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:06:52	XCSE	B000349998	B	DK0060634707	73	366.6	DKK	26761.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:12:07	XCSE	000353929	B	DK0060634707	188	366.5	DKK	68902
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:12:08	XCSE	B000353927	B	DK0060634707	99	366.6	DKK	36293.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:12:08	XCSE	B000353930	B	DK0060634707	71	366.5	DKK	26021.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:27:59	XCSE	B000366406	B	DK0060634707	92	366.4	DKK	33708.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:54:23	XCSE	B000387407	B	DK0060634707	8	366.8	DKK	2934.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:54:23	XCSE	B000387409	B	DK0060634707	10	366.8	DKK	3668
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:54:23	XCSE	B000387405	B	DK0060634707	9	366.8	DKK	3301.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:54:23	XCSE	B000387406	B	DK0060634707	45	366.8	DKK	16506
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	14:54:23	XCSE	B000387408	B	DK0060634707	6	366.8	DKK	2200.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:01:11	XCSE	B000394258	B	DK0060634707	79	366.6	DKK	28961.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:01:11	XCSE	B000394257	B	DK0060634707	92	366.6	DKK	33727.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:27:23	XCSE	B000419044	B	DK0060634707	79	366.5	DKK	28953.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:42:36	XCSE	B000436683	B	DK0060634707	65	366.7	DKK	23835.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:45:44	XCSE	B000439744	B	DK0060634707	15	366.7	DKK	5500.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:45:44	XCSE	B000439742	B	DK0060634707	42	366.7	DKK	15401.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:45:44	XCSE	B000439743	B	DK0060634707	41	366.7	DKK	15034.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:59:53	XCSE	B000455594	B	DK0060634707	45	366.6	DKK	16497
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:59:53	XCSE	B000455595	B	DK0060634707	37	366.6	DKK	13564.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	15:59:53	XCSE	B000455596	B	DK0060634707	48	366.6	DKK	17596.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:00:05	XCSE	B000455941	B	DK0060634707	21	367	DKK	7707
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:00:05	XCSE	B000455940	B	DK0060634707	66	367	DKK	24222
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:02:10	XCSE	B000458891	B	DK0060634707	43	366.6	DKK	15763.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:02:13	XCSE	B000458967	B	DK0060634707	90	366.5	DKK	32985
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:02:13	XCSE	B000458966	B	DK0060634707	10	366.5	DKK	3665
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:02:13	XCSE	B000458965	B	DK0060634707	90	366.5	DKK	32985
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:26:01	XCSE	B000488275	B	DK0060634707	84	366.8	DKK	30811.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:26:08	XCSE	B000488625	B	DK0060634707	83	366.5	DKK	30419.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:26:08	XCSE	B000488626	B	DK0060634707	17	366.5	DKK	6230.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:28:30	XCSE	B000492186	B	DK0060634707	25	366.4	DKK	9160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:38:40	XCSE	B000509168	B	DK0060634707	6	366.6	DKK	2199.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:38:40	XCSE	B000509167	B	DK0060634707	94	366.7	DKK	34469.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:38:46	XCSE	B000509293	B	DK0060634707	28	366.6	DKK	10264.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:38:46	XCSE	B000509292	B	DK0060634707	41	366.6	DKK	15030.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:43:56	XCSE	B000517389	B	DK0060634707	20	366.6	DKK	7332

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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	10.11.2017	16:43:56	XCSE	B000517390	B	DK0060634707	51	366.6	DKK	18696.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:43:56	XCSE	B000517417	B	DK0060634707	38	366.6	DKK	13930.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:43:56	XCSE	B000517416	B	DK0060634707	35	366.6	DKK	12831
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:52:36	XCSE	B000531024	B	DK0060634707	71	367.1	DKK	26064.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:52:36	XCSE	B000531021	B	DK0060634707	65	367.1	DKK	23861.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:52:36	XCSE	B000531023	B	DK0060634707	84	367.1	DKK	30836.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	10.11.2017	16:52:36	XCSE	B000531022	B	DK0060634707	100	367.1	DKK	36710