

# Share repurchase specification



Period from 18.12.2017 to 24.12.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:01:43	XCSE	B000021516	B	DK0060634707	110	355	DKK	39050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:12:09	XCSE	B000049581	B	DK0060634707	26	355.6	DKK	9245.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:17:15	XCSE	B000060869	B	DK0060634707	37	356.6	DKK	13194.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:18:33	XCSE	B000063572	B	DK0060634707	72	357	DKK	25704
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:18:33	XCSE	B000063571	B	DK0060634707	10	357	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:18:33	XCSE	B000063559	B	DK0060634707	10	357	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:18:33	XCSE	B000063560	B	DK0060634707	90	357	DKK	32130
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:18:33	XCSE	B000063574	B	DK0060634707	10	357	DKK	3570
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:18:33	XCSE	B000063590	B	DK0060634707	24	356.8	DKK	8563.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:18:33	XCSE	B000063575	B	DK0060634707	84	357	DKK	29988
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:18:55	XCSE	B000064130	B	DK0060634707	39	356.8	DKK	13915.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:21:26	XCSE	B000070405	B	DK0060634707	38	356.1	DKK	13531.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:21:26	XCSE	B000070407	B	DK0060634707	11	356.1	DKK	3917.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:21:26	XCSE	B000070406	B	DK0060634707	51	356.1	DKK	18161.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:26:38	XCSE	B000080586	B	DK0060634707	1	356	DKK	356
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:26:38	XCSE	B000080587	B	DK0060634707	99	356	DKK	35244
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:31:23	XCSE	B000089358	B	DK0060634707	65	355.4	DKK	23101
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:39:48	XCSE	B000107283	B	DK0060634707	100	356.1	DKK	35610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:55:43	XCSE	B000133268	B	DK0060634707	68	357.5	DKK	24310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:55:43	XCSE	B000133267	B	DK0060634707	10	357.5	DKK	3575
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:55:44	XCSE	B000133295	B	DK0060634707	61	357.3	DKK	21795.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:55:44	XCSE	B000133299	B	DK0060634707	26	357.3	DKK	9289.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:55:44	XCSE	B000133296	B	DK0060634707	128	357.3	DKK	45734.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:55:44	XCSE	B000133297	B	DK0060634707	75	357.3	DKK	26797.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	09:55:44	XCSE	B000133298	B	DK0060634707	100	357.3	DKK	35730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:00:37	XCSE	B000140260	B	DK0060634707	10	357.6	DKK	3576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:00:37	XCSE	B000140261	B	DK0060634707	59	357.6	DKK	21098.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:00:41	XCSE	B000140385	B	DK0060634707	23	357.6	DKK	8224.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:01:28	XCSE	B000141360	B	DK0060634707	100	358	DKK	35800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:01:28	XCSE	B000141359	B	DK0060634707	10	358	DKK	3580
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:14:44	XCSE	B000158181	B	DK0060634707	100	358.4	DKK	35840
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:14:45	XCSE	B000158191	B	DK0060634707	10	358.5	DKK	3585
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:14:45	XCSE	B000158192	B	DK0060634707	90	358.5	DKK	32265
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:15:28	XCSE	B000159074	B	DK0060634707	10	358.5	DKK	3585
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:15:28	XCSE	B000159075	B	DK0060634707	78	358.5	DKK	27963
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:19:10	XCSE	B000164248	B	DK0060634707	10	358.5	DKK	3585
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:19:10	XCSE	B000164249	B	DK0060634707	72	358.5	DKK	25812
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:24:41	XCSE	B000171019	B	DK0060634707	67	358.3	DKK	24006.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:44:35	XCSE	B000193925	B	DK0060634707	170	358.1	DKK	60877
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:44:35	XCSE	B000193921	B	DK0060634707	98	358.2	DKK	35103.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:44:35	XCSE	B000193931	B	DK0060634707	100	358	DKK	35800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	10:44:35	XCSE	B000193924	B	DK0060634707	100	358.1	DKK	35810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:04:19	XCSE	B000215389	B	DK0060634707	10	358.3	DKK	3583
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:08:44	XCSE	B000221136	B	DK0060634707	78	358.8	DKK	27986.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:08:44	XCSE	B000221137	B	DK0060634707	88	358.8	DKK	31574.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:08:44	XCSE	B000221138	B	DK0060634707	52	358.8	DKK	18657.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:14:33	XCSE	B000227146	B	DK0060634707	15	358.5	DKK	5377.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:14:33	XCSE	B000227147	B	DK0060634707	95	358.5	DKK	34057.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:14:33	XCSE	B000227148	B	DK0060634707	3	358.5	DKK	1075.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:14:34	XCSE	B000227164	B	DK0060634707	38	358.3	DKK	13615.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:14:34	XCSE	B000227163	B	DK0060634707	85	358.5	DKK	30472.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:22:59	XCSE	B000235926	B	DK0060634707	4	358.3	DKK	1433.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:30:04	XCSE	B000241921	B	DK0060634707	53	358.5	DKK	19000.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:30:41	XCSE	B000242621	B	DK0060634707	26	358.3	DKK	9315.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:30:41	XCSE	B000242620	B	DK0060634707	84	358.3	DKK	30097.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:30:41	XCSE	B000242618	B	DK0060634707	65	358.3	DKK	23289.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:44:54	XCSE	B000256129	B	DK0060634707	83	357.8	DKK	29697.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:48:31	XCSE	B000259336	B	DK0060634707	11	359.3	DKK	3952.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:48:31	XCSE	B000259335	B	DK0060634707	26	359.3	DKK	9341.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	11:48:36	XCSE	B000259407	B	DK0060634707	56	359.3	DKK	20120.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	12:11:33	XCSE	B000279573	B	DK0060634707	54	360	DKK	19440
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	12:12:27	XCSE	B000281080	B	DK0060634707	46	360.5	DKK	16583
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	12:18:18	XCSE	B000285410	B	DK0060634707	10	360.8	DKK	3608
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	12:19:29	XCSE	B000286649	B	DK0060634707	63	361.2	DKK	22755.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	12:24:33	XCSE	B000291067	B	DK0060634707	95	360.8	DKK	34276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	12:24:33	XCSE	B000291066	B	DK0060634707	83	360.8	DKK	29946.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	12:40:51	XCSE	B000304428	B	DK0060634707	100	362.1	DKK	36210
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	12:40:56	XCSE	B000304519	B	DK0060634707	110	362.3	DKK	39853
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	12:41:04	XCSE	B000304645	B	DK0060634707	10	362.3	DKK	3623
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	12:41:04	XCSE	B000304646	B	DK0060634707	80	362.3	DKK	28984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	12:41:07	XCSE	B000304693	B	DK0060634707	76	362.3	DKK	27534.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	12:41:07	XCSE	B000304691	B	DK0060634707	24	362.3	DKK	8695.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	12:41:07	XCSE	B000304692	B	DK0060634707	10	362.3	DKK	3623
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	12:55:40	XCSE	B000316492	B	DK0060634707	89	361.7	DKK	32191.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	12:57:20	XCSE	B000317943	B	DK0060634707	82	361.6	DKK	29651.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	13:04:09	XCSE	B000323669	B	DK0060634707	1	361.8	DKK	361.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	13:04:09	XCSE	B000323670	B	DK0060634707	99	361.8	DKK	35818.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	13:08:23	XCSE	B000327251	B	DK0060634707	68	362.1	DKK	24622.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	13:19:32	XCSE	B000336852	B	DK0060634707	27	363.1	DKK	9803.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	13:19:32	XCSE	B000336854	B	DK0060634707	43	363.1	DKK	15613.3

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	13:19:32	XCSE	B000336853	B	DK0060634707	40	363.1	DKK	14524
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	13:31:11	XCSE	B000347023	B	DK0060634707	34	362.6	DKK	12328.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	13:31:11	XCSE	B000347022	B	DK0060634707	55	362.6	DKK	19943
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	13:45:01	XCSE	B000359410	B	DK0060634707	100	363.6	DKK	36360
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	13:55:27	XCSE	B000368548	B	DK0060634707	65	362.8	DKK	23582
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	13:55:28	XCSE	B000368556	B	DK0060634707	17	362.5	DKK	6162.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	13:55:28	XCSE	B000368558	B	DK0060634707	8	362.5	DKK	2900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	13:55:28	XCSE	B000368557	B	DK0060634707	75	362.5	DKK	27187.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	14:02:22	XCSE	B000374565	B	DK0060634707	110	362.4	DKK	39864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	14:16:40	XCSE	B000385979	B	DK0060634707	15	361.5	DKK	5422.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	14:18:14	XCSE	B000387493	B	DK0060634707	4	361.5	DKK	1446
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	14:25:09	XCSE	B000393485	B	DK0060634707	100	361.7	DKK	36170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	14:25:09	XCSE	B000393492	B	DK0060634707	96	361.5	DKK	34704
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	14:25:09	XCSE	B000393495	B	DK0060634707	95	361.5	DKK	34342.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	14:25:09	XCSE	B000393493	B	DK0060634707	15	361.5	DKK	5422.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	14:30:16	XCSE	B000398500	B	DK0060634707	72	361.6	DKK	26035.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	14:36:16	XCSE	B000404212	B	DK0060634707	100	362.2	DKK	36220
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	14:44:02	XCSE	B000412013	B	DK0060634707	87	361.9	DKK	31485.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	15:05:07	XCSE	B000432598	B	DK0060634707	2	362.1	DKK	724.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	15:05:07	XCSE	B000432601	B	DK0060634707	71	362.2	DKK	25716.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	18.12.2017	15:05:07	XCSE	B000432597	B	DK0060634707	98	362.1	DKK	35485.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:09:13	XCSE	B000033862	B	DK0060634707	73	361.8	DKK	26411.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:09:13	XCSE	B000033863	B	DK0060634707	13	361.8	DKK	4703.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:09:13	XCSE	B000033861	B	DK0060634707	14	361.8	DKK	5065.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:09:47	XCSE	B000034991	B	DK0060634707	25	362	DKK	9050
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:09:47	XCSE	B000034992	B	DK0060634707	43	362	DKK	15566
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:09:56	XCSE	B000035286	B	DK0060634707	3	363	DKK	1089
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:18:41	XCSE	B000051383	B	DK0060634707	119	362.7	DKK	43161.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:18:41	XCSE	B000051386	B	DK0060634707	4	362.7	DKK	1450.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:18:41	XCSE	B000051385	B	DK0060634707	7	362.7	DKK	2538.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:19:36	XCSE	B000053119	B	DK0060634707	8	362.4	DKK	2899.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:19:36	XCSE	B000053117	B	DK0060634707	47	362.4	DKK	17032.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:19:36	XCSE	B000053118	B	DK0060634707	45	362.4	DKK	16308
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:19:36	XCSE	B000053124	B	DK0060634707	21	362.4	DKK	7610.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:19:36	XCSE	B000053126	B	DK0060634707	34	362.4	DKK	12321.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:19:36	XCSE	B000053125	B	DK0060634707	45	362.4	DKK	16308
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:22:06	XCSE	B000057254	B	DK0060634707	19	363.7	DKK	6910.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:22:06	XCSE	B000057255	B	DK0060634707	76	363.7	DKK	27641.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:28:35	XCSE	B000067177	B	DK0060634707	23	364	DKK	8372
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:28:35	XCSE	B000067176	B	DK0060634707	63	364	DKK	22932

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:42:03	XCSE	B000086751	B	DK0060634707	135	364.5	DKK	49207.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:42:03	XCSE	B000086752	B	DK0060634707	29	364.5	DKK	10570.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:44:24	XCSE	B000089766	B	DK0060634707	236	364.5	DKK	86022
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:44:26	XCSE	B000089825	B	DK0060634707	86	364.2	DKK	31321.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:49:12	XCSE	B000097102	B	DK0060634707	95	365	DKK	34675
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:56:34	XCSE	B000106314	B	DK0060634707	42	365.6	DKK	15355.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	09:56:34	XCSE	B000106313	B	DK0060634707	58	365.6	DKK	21204.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:00:24	XCSE	B000111098	B	DK0060634707	60	365.8	DKK	21948
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:00:24	XCSE	B000111099	B	DK0060634707	13	365.8	DKK	4755.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:09:46	XCSE	B000123074	B	DK0060634707	22	366.2	DKK	8056.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:09:46	XCSE	B000123075	B	DK0060634707	45	366.2	DKK	16479
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:09:46	XCSE	B000123076	B	DK0060634707	30	366.2	DKK	10986
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:09:47	XCSE	B000123094	B	DK0060634707	13	366.2	DKK	4760.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:14:15	XCSE	B000128852	B	DK0060634707	7	366.1	DKK	2562.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:14:15	XCSE	B000128853	B	DK0060634707	25	366.1	DKK	9152.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:14:15	XCSE	B000128854	B	DK0060634707	68	366.1	DKK	24894.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:14:15	XCSE	B000128858	B	DK0060634707	52	366	DKK	19032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:14:26	XCSE	B000129028	B	DK0060634707	44	366	DKK	16104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:18:16	XCSE	B000133728	B	DK0060634707	27	365.7	DKK	9873.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:18:16	XCSE	B000133731	B	DK0060634707	67	365.7	DKK	24501.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:20:03	XCSE	B000135904	B	DK0060634707	5	364.6	DKK	1823
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:28:59	XCSE	B000145654	B	DK0060634707	24	365.6	DKK	8774.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:28:59	XCSE	B000145662	B	DK0060634707	43	365.6	DKK	15720.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:37:36	XCSE	B000155062	B	DK0060634707	110	366.1	DKK	40271
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:42:49	XCSE	B000160234	B	DK0060634707	100	366	DKK	36600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:42:49	XCSE	B000160239	B	DK0060634707	16	366	DKK	5856
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:48:40	XCSE	B000165995	B	DK0060634707	84	366	DKK	30744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:48:40	XCSE	B000165999	B	DK0060634707	78	366	DKK	28548
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:54:24	XCSE	B000172704	B	DK0060634707	110	365.8	DKK	40238
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:54:24	XCSE	B000172706	B	DK0060634707	55	365.8	DKK	20119
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	10:54:24	XCSE	B000172707	B	DK0060634707	34	365.8	DKK	12437.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	11:03:13	XCSE	B000181730	B	DK0060634707	100	365.5	DKK	36550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	11:11:40	XCSE	B000190012	B	DK0060634707	69	365.2	DKK	25198.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	11:11:40	XCSE	B000190013	B	DK0060634707	41	365.2	DKK	14973.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	11:18:12	XCSE	B000197259	B	DK0060634707	78	364.7	DKK	28446.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	11:19:38	XCSE	B000199042	B	DK0060634707	110	364.2	DKK	40062
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	11:30:01	XCSE	B000209892	B	DK0060634707	78	363.2	DKK	28329.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	11:36:48	XCSE	B000215649	B	DK0060634707	81	363.1	DKK	29411.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	11:36:48	XCSE	B000215648	B	DK0060634707	19	363.1	DKK	6898.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	11:48:26	XCSE	B000226919	B	DK0060634707	87	363.3	DKK	31607.1



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:04:59	XCSE	B000241508	B	DK0060634707	100	363.3	DKK	36330
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:04:59	XCSE	B000241513	B	DK0060634707	82	363.1	DKK	29774.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:15:16	XCSE	B000251645	B	DK0060634707	29	363.1	DKK	10529.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:15:49	XCSE	B000252023	B	DK0060634707	49	363.1	DKK	17791.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:15:49	XCSE	B000252020	B	DK0060634707	2	363.1	DKK	726.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:27:48	XCSE	B000261925	B	DK0060634707	50	363.2	DKK	18160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:27:48	XCSE	B000261926	B	DK0060634707	26	363.2	DKK	9443.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:29:33	XCSE	B000263156	B	DK0060634707	24	363.2	DKK	8716.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:29:35	XCSE	B000263184	B	DK0060634707	92	362.9	DKK	33386.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:30:04	XCSE	B000263538	B	DK0060634707	79	362.7	DKK	28653.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:30:04	XCSE	B000263539	B	DK0060634707	1	362.7	DKK	362.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:47:30	XCSE	B000277123	B	DK0060634707	37	362.9	DKK	13427.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:47:30	XCSE	B000277124	B	DK0060634707	49	362.9	DKK	17782.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:52:36	XCSE	B000281120	B	DK0060634707	11	362.9	DKK	3991.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:52:39	XCSE	B000281185	B	DK0060634707	1	362.5	DKK	362.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:52:39	XCSE	B000281184	B	DK0060634707	66	362.5	DKK	23925
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:55:51	XCSE	B000283651	B	DK0060634707	40	362.6	DKK	14504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	12:55:51	XCSE	B000283650	B	DK0060634707	70	362.6	DKK	25382
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:07:04	XCSE	B000292003	B	DK0060634707	40	363	DKK	14520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:07:04	XCSE	B000292005	B	DK0060634707	16	363	DKK	5808
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:07:04	XCSE	B000292004	B	DK0060634707	25	363	DKK	9075
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:07:11	XCSE	B000292158	B	DK0060634707	5	362.7	DKK	1813.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:07:11	XCSE	B000292157	B	DK0060634707	82	362.7	DKK	29741.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:21:48	XCSE	B000302549	B	DK0060634707	34	362.8	DKK	12335.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:21:48	XCSE	B000302550	B	DK0060634707	66	362.8	DKK	23944.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:36:44	XCSE	B000314870	B	DK0060634707	17	363.2	DKK	6174.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:36:44	XCSE	B000314868	B	DK0060634707	55	363.2	DKK	19976
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:36:44	XCSE	B000314867	B	DK0060634707	75	363.2	DKK	27240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:36:44	XCSE	B000314869	B	DK0060634707	38	363.2	DKK	13801.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:41:22	XCSE	B000318920	B	DK0060634707	26	363.4	DKK	9448.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:41:22	XCSE	B000318918	B	DK0060634707	50	363.4	DKK	18170
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:41:22	XCSE	B000318919	B	DK0060634707	11	363.4	DKK	3997.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:51:58	XCSE	B000327010	B	DK0060634707	18	363.6	DKK	6544.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:51:58	XCSE	B000327009	B	DK0060634707	10	363.6	DKK	3636
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:51:58	XCSE	B000327008	B	DK0060634707	26	363.6	DKK	9453.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	13:54:03	XCSE	B000328716	B	DK0060634707	28	363.7	DKK	10183.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:07:22	XCSE	B000339368	B	DK0060634707	38	364	DKK	13832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:07:22	XCSE	B000339370	B	DK0060634707	3	364	DKK	1092
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:07:22	XCSE	B000339367	B	DK0060634707	22	364	DKK	8008
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:07:22	XCSE	B000339369	B	DK0060634707	20	364	DKK	7280

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:07:22	XCSE	B000339366	B	DK0060634707	40	364	DKK	14560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:07:22	XCSE	B000339371	B	DK0060634707	46	364	DKK	16744
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:09:23	XCSE	B000341147	B	DK0060634707	27	364.2	DKK	9833.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:09:23	XCSE	B000341148	B	DK0060634707	13	364.2	DKK	4734.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:09:41	XCSE	B000341424	B	DK0060634707	1	364.4	DKK	364.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:10:24	XCSE	B000342067	B	DK0060634707	24	364.5	DKK	8748
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:10:24	XCSE	B000342070	B	DK0060634707	42	364.5	DKK	15309
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:10:24	XCSE	B000342068	B	DK0060634707	8	364.5	DKK	2916
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:10:24	XCSE	B000342069	B	DK0060634707	19	364.5	DKK	6925.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:10:25	XCSE	B000342107	B	DK0060634707	26	364.5	DKK	9477
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:21:06	XCSE	B000351814	B	DK0060634707	82	364.9	DKK	29921.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:21:28	XCSE	B000352095	B	DK0060634707	7	364.9	DKK	2554.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:38:05	XCSE	B000366327	B	DK0060634707	93	365.5	DKK	33991.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:38:05	XCSE	B000366332	B	DK0060634707	5	365.5	DKK	1827.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:38:05	XCSE	B000366330	B	DK0060634707	54	365.5	DKK	19737
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:38:05	XCSE	B000366333	B	DK0060634707	35	365.5	DKK	12792.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:38:05	XCSE	B000366331	B	DK0060634707	6	365.5	DKK	2193
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:49:19	XCSE	B000376380	B	DK0060634707	70	364.6	DKK	25522
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	14:53:28	XCSE	B000379782	B	DK0060634707	120	364.6	DKK	43752
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:02:49	XCSE	B000388731	B	DK0060634707	35	363.8	DKK	12733
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:02:49	XCSE	B000388730	B	DK0060634707	53	363.8	DKK	19281.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:15:01	XCSE	B000399565	B	DK0060634707	89	364.2	DKK	32413.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:23:14	XCSE	B000407325	B	DK0060634707	4	364.7	DKK	1458.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:23:14	XCSE	B000407324	B	DK0060634707	55	364.7	DKK	20058.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:28:15	XCSE	B000412696	B	DK0060634707	70	364.9	DKK	25543
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:28:15	XCSE	B000412704	B	DK0060634707	27	364.7	DKK	9846.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:28:15	XCSE	B000412703	B	DK0060634707	9	364.7	DKK	3282.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:39:05	XCSE	B000426326	B	DK0060634707	80	365.4	DKK	29232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:39:13	XCSE	B000426470	B	DK0060634707	20	365.5	DKK	7310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:39:13	XCSE	B000426471	B	DK0060634707	80	365.5	DKK	29240
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:39:13	XCSE	B000426472	B	DK0060634707	9	365.5	DKK	3289.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:43:38	XCSE	B000431697	B	DK0060634707	86	365.3	DKK	31415.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:51:25	XCSE	B000441875	B	DK0060634707	30	365.1	DKK	10953
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:51:25	XCSE	B000441874	B	DK0060634707	70	365.1	DKK	25557
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:53:32	XCSE	B000444436	B	DK0060634707	3	365	DKK	1095
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:53:32	XCSE	B000444437	B	DK0060634707	6	365	DKK	2190
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:53:32	XCSE	B000444446	B	DK0060634707	26	365	DKK	9490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	15:55:46	XCSE	B000447165	B	DK0060634707	33	365	DKK	12045
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:03:42	XCSE	B000457673	B	DK0060634707	23	365.2	DKK	8399.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:03:43	XCSE	B000457675	B	DK0060634707	11	365.2	DKK	4017.2

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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	19.12.2017	16:03:43	XCSE	B000457674	B	DK0060634707	66	365.2	DKK	24103.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:09:04	XCSE	B000464899	B	DK0060634707	17	365.3	DKK	6210.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:09:04	XCSE	B000464897	B	DK0060634707	30	365.3	DKK	10959
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:09:04	XCSE	B000464898	B	DK0060634707	29	365.3	DKK	10593.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:09:04	XCSE	B000464896	B	DK0060634707	24	365.3	DKK	8767.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:11:37	XCSE	B000468023	B	DK0060634707	15	365.3	DKK	5479.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:11:44	XCSE	B000468117	B	DK0060634707	45	365.3	DKK	16438.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:11:44	XCSE	B000468118	B	DK0060634707	7	365.3	DKK	2557.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:11:44	XCSE	B000468116	B	DK0060634707	22	365.3	DKK	8036.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:29:09	XCSE	B000490492	B	DK0060634707	10	365.5	DKK	3655
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:29:09	XCSE	B000490491	B	DK0060634707	89	365.5	DKK	32529.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:29:10	XCSE	B000490509	B	DK0060634707	47	365.5	DKK	17178.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:29:11	XCSE	B000490526	B	DK0060634707	41	365.5	DKK	14985.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:29:14	XCSE	B000490579	B	DK0060634707	43	365.5	DKK	15716.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:29:14	XCSE	B000490580	B	DK0060634707	32	365.5	DKK	11696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:29:14	XCSE	B000490582	B	DK0060634707	29	365.5	DKK	10599.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:29:14	XCSE	B000490581	B	DK0060634707	81	365.5	DKK	29605.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:30:20	XCSE	B000492602	B	DK0060634707	86	365.5	DKK	31433
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:34:07	XCSE	B000498177	B	DK0060634707	79	365.3	DKK	28858.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:34:07	XCSE	B000498178	B	DK0060634707	20	365.3	DKK	7306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:43:18	XCSE	B000510959	B	DK0060634707	25	365.5	DKK	9137.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:43:18	XCSE	B000510955	B	DK0060634707	8	365.5	DKK	2924
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:43:18	XCSE	B000510951	B	DK0060634707	100	365.5	DKK	36550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:43:18	XCSE	B000510952	B	DK0060634707	20	365.5	DKK	7310
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:44:25	XCSE	B000512626	B	DK0060634707	32	365.6	DKK	11699.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:49:14	XCSE	B000520433	B	DK0060634707	93	366.1	DKK	34047.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:50:08	XCSE	B000521754	B	DK0060634707	54	366.2	DKK	19774.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:50:08	XCSE	B000521757	B	DK0060634707	9	366.2	DKK	3295.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:50:08	XCSE	B000521756	B	DK0060634707	29	366.2	DKK	10619.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:50:08	XCSE	B000521755	B	DK0060634707	8	366.2	DKK	2929.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:51:19	XCSE	B000524335	B	DK0060634707	40	365.8	DKK	14632
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	19.12.2017	16:52:30	XCSE	B000526003	B	DK0060634707	62	365.8	DKK	22679.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:08:15	XCSE	B000029260	B	DK0060634707	8	364.9	DKK	2919.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:08:15	XCSE	B000029259	B	DK0060634707	92	364.9	DKK	33570.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:22:26	XCSE	B000049361	B	DK0060634707	6	364.9	DKK	2189.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:23:26	XCSE	B000050775	B	DK0060634707	15	364.9	DKK	5473.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:23:57	XCSE	B000051413	B	DK0060634707	39	364.8	DKK	14227.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:23:57	XCSE	B000051395	B	DK0060634707	22	365.1	DKK	8032.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:23:57	XCSE	B000051394	B	DK0060634707	49	365.1	DKK	17889.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:23:57	XCSE	B000051406	B	DK0060634707	79	364.9	DKK	28827.1

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:23:57	XCSE	B000051412	B	DK0060634707	46	364.8	DKK	16780.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:29:34	XCSE	B000058993	B	DK0060634707	20	364.7	DKK	7294
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:29:34	XCSE	B000058991	B	DK0060634707	5	364.7	DKK	1823.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:29:34	XCSE	B000058992	B	DK0060634707	75	364.7	DKK	27352.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:36:36	XCSE	B000074794	B	DK0060634707	79	364.4	DKK	28787.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:37:42	XCSE	B000077007	B	DK0060634707	88	364	DKK	32032
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:37:42	XCSE	B000077006	B	DK0060634707	11	364	DKK	4004
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:37:42	XCSE	B000077005	B	DK0060634707	99	364	DKK	36036
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:37:42	XCSE	B000077008	B	DK0060634707	400	364	DKK	145600
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:46:31	XCSE	B000088316	B	DK0060634707	2	365.6	DKK	731.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:46:31	XCSE	B000088315	B	DK0060634707	5	365.6	DKK	1828
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:46:31	XCSE	B000088314	B	DK0060634707	63	365.6	DKK	23032.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:46:43	XCSE	B000088518	B	DK0060634707	9	364.9	DKK	3284.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:46:47	XCSE	B000088620	B	DK0060634707	25	364.9	DKK	9122.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:46:53	XCSE	B000088759	B	DK0060634707	30	364.9	DKK	10947
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:46:59	XCSE	B000088880	B	DK0060634707	30	364.9	DKK	10947
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:47:00	XCSE	B000088916	B	DK0060634707	9	364.9	DKK	3284.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:47:00	XCSE	B000088917	B	DK0060634707	7	364.9	DKK	2554.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:55:46	XCSE	B000101631	B	DK0060634707	3	365.6	DKK	1096.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:55:51	XCSE	B000101723	B	DK0060634707	4	365.6	DKK	1462.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:59:11	XCSE	B000105671	B	DK0060634707	75	366.6	DKK	27495
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:59:11	XCSE	B000105672	B	DK0060634707	7	366.6	DKK	2566.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	09:59:11	XCSE	B000105670	B	DK0060634707	9	366.6	DKK	3299.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:00:33	XCSE	B000107367	B	DK0060634707	65	366.7	DKK	23835.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:00:33	XCSE	B000107368	B	DK0060634707	38	366.7	DKK	13934.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:13:51	XCSE	B000122264	B	DK0060634707	20	367	DKK	7340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:13:51	XCSE	B000122263	B	DK0060634707	28	367	DKK	10276
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:13:52	XCSE	B000122293	B	DK0060634707	34	367.2	DKK	12484.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:18:00	XCSE	B000126670	B	DK0060634707	40	367.3	DKK	14692
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:18:00	XCSE	B000126668	B	DK0060634707	4	367.3	DKK	1469.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:23:01	XCSE	B000131435	B	DK0060634707	56	367.3	DKK	20568.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:23:01	XCSE	B000131444	B	DK0060634707	74	367	DKK	27158
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:23:01	XCSE	B000131441	B	DK0060634707	16	367.3	DKK	5876.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:23:01	XCSE	B000131445	B	DK0060634707	13	367	DKK	4771
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:23:01	XCSE	B000131442	B	DK0060634707	66	367.3	DKK	24241.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:23:01	XCSE	B000131443	B	DK0060634707	11	367.3	DKK	4040.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:23:01	XCSE	B000131446	B	DK0060634707	13	367	DKK	4771
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:23:02	XCSE	B000131455	B	DK0060634707	70	366.7	DKK	25669
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:36:19	XCSE	B000143643	B	DK0060634707	100	366.7	DKK	36670
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:36:19	XCSE	B000143644	B	DK0060634707	43	366.7	DKK	15768.1



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:36:19	XCSE	B000143653	B	DK0060634707	74	366.5	DKK	27121
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:36:19	XCSE	B000143652	B	DK0060634707	17	366.5	DKK	6230.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	10:36:19	XCSE	B000143642	B	DK0060634707	87	366.7	DKK	31902.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	11:04:54	XCSE	B000169836	B	DK0060634707	89	366.7	DKK	32636.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	11:10:17	XCSE	B000174740	B	DK0060634707	140	366.9	DKK	51366
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	11:23:07	XCSE	B000185747	B	DK0060634707	50	366.8	DKK	18340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	11:23:07	XCSE	B000185743	B	DK0060634707	20	366.8	DKK	7336
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	11:23:07	XCSE	B000185744	B	DK0060634707	53	366.8	DKK	19440.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	11:23:07	XCSE	B000185745	B	DK0060634707	46	366.8	DKK	16872.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	11:26:58	XCSE	B000189463	B	DK0060634707	4	367	DKK	1468
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	11:26:58	XCSE	B000189464	B	DK0060634707	96	367	DKK	35232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	11:26:59	XCSE	B000189518	B	DK0060634707	24	367.2	DKK	8812.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	11:26:59	XCSE	B000189519	B	DK0060634707	7	367.2	DKK	2570.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	11:27:41	XCSE	B000190116	B	DK0060634707	82	367.2	DKK	30110.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	11:38:12	XCSE	B000199833	B	DK0060634707	83	367.4	DKK	30494.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	11:38:41	XCSE	B000200235	B	DK0060634707	2	367.4	DKK	734.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	11:48:15	XCSE	B000208144	B	DK0060634707	28	367.5	DKK	10290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	11:55:20	XCSE	B000214059	B	DK0060634707	68	367.7	DKK	25003.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:00:43	XCSE	B000219207	B	DK0060634707	13	368.3	DKK	4787.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:00:43	XCSE	B000219208	B	DK0060634707	32	368.3	DKK	11785.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:00:43	XCSE	B000219209	B	DK0060634707	47	368.3	DKK	17310.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:00:43	XCSE	B000219214	B	DK0060634707	100	368.3	DKK	36830
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:00:49	XCSE	B000219278	B	DK0060634707	40	368.4	DKK	14736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:00:52	XCSE	B000219317	B	DK0060634707	45	368.4	DKK	16578
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:04:14	XCSE	B000222935	B	DK0060634707	48	368.3	DKK	17678.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:04:14	XCSE	B000222936	B	DK0060634707	40	368.3	DKK	14732
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:05:39	XCSE	B000224344	B	DK0060634707	37	368	DKK	13616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:05:39	XCSE	B000224345	B	DK0060634707	38	368	DKK	13984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:05:39	XCSE	B000224346	B	DK0060634707	24	368	DKK	8832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:31:54	XCSE	B000247084	B	DK0060634707	140	368.3	DKK	51562
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:40:43	XCSE	B000254650	B	DK0060634707	94	368.1	DKK	34601.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:40:43	XCSE	B000254651	B	DK0060634707	16	368.1	DKK	5889.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:40:48	XCSE	B000254728	B	DK0060634707	17	368	DKK	6256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:40:55	XCSE	B000254810	B	DK0060634707	17	368	DKK	6256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:41:02	XCSE	B000254906	B	DK0060634707	14	368	DKK	5152
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:41:21	XCSE	B000255127	B	DK0060634707	2	368	DKK	736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:41:25	XCSE	B000255161	B	DK0060634707	2	368	DKK	736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:41:29	XCSE	B000255195	B	DK0060634707	2	368	DKK	736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:41:32	XCSE	B000255224	B	DK0060634707	2	368	DKK	736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:41:36	XCSE	B000255250	B	DK0060634707	2	368	DKK	736

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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	20.12.2017	12:41:40	XCSE	B000255307	B	DK0060634707	3	368	DKK	1104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:41:46	XCSE	B000255377	B	DK0060634707	3	368	DKK	1104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:41:52	XCSE	B000255459	B	DK0060634707	2	368	DKK	736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:41:55	XCSE	B000255484	B	DK0060634707	2	368	DKK	736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:41:59	XCSE	B000255543	B	DK0060634707	3	368	DKK	1104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:42:05	XCSE	B000255588	B	DK0060634707	3	368	DKK	1104
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:48:21	XCSE	B000260896	B	DK0060634707	39	368.1	DKK	14355.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:50:31	XCSE	B000262455	B	DK0060634707	39	368.4	DKK	14367.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:52:58	XCSE	B000264304	B	DK0060634707	73	368	DKK	26864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:52:58	XCSE	B000264303	B	DK0060634707	95	368	DKK	34960
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	12:52:58	XCSE	B000264302	B	DK0060634707	6	368	DKK	2208
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	13:00:07	XCSE	B000269160	B	DK0060634707	69	368.1	DKK	25398.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	13:15:00	XCSE	B000281320	B	DK0060634707	96	368.5	DKK	35376
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	13:20:11	XCSE	B000285979	B	DK0060634707	100	369	DKK	36900
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	13:28:22	XCSE	B000291957	B	DK0060634707	8	369.2	DKK	2953.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	13:28:22	XCSE	B000291958	B	DK0060634707	76	369.2	DKK	28059.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	13:28:22	XCSE	B000291963	B	DK0060634707	89	368.8	DKK	32823.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	13:39:57	XCSE	B000300515	B	DK0060634707	100	367.5	DKK	36750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	13:39:57	XCSE	B000300516	B	DK0060634707	74	367.5	DKK	27195
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	14:00:21	XCSE	B000316176	B	DK0060634707	95	367.7	DKK	34931.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	14:00:21	XCSE	B000316175	B	DK0060634707	5	367.7	DKK	1838.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	14:09:14	XCSE	B000322677	B	DK0060634707	80	367.9	DKK	29432
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	14:09:14	XCSE	B000322676	B	DK0060634707	30	367.9	DKK	11037
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	14:10:17	XCSE	B000323421	B	DK0060634707	33	368	DKK	12144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	14:10:17	XCSE	B000323420	B	DK0060634707	53	368	DKK	19504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	14:10:17	XCSE	B000323424	B	DK0060634707	127	368	DKK	46736
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	14:10:17	XCSE	B000323423	B	DK0060634707	53	368	DKK	19504
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	14:22:48	XCSE	B000332653	B	DK0060634707	10	367.8	DKK	3678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	14:22:48	XCSE	B000332654	B	DK0060634707	70	367.8	DKK	25746
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	14:33:09	XCSE	B000340995	B	DK0060634707	13	367.6	DKK	4778.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	14:33:09	XCSE	B000340996	B	DK0060634707	97	367.6	DKK	35657.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	14:44:42	XCSE	B000350048	B	DK0060634707	78	367.5	DKK	28665
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	14:44:49	XCSE	B000350198	B	DK0060634707	91	367.4	DKK	33433.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	14:54:21	XCSE	B000357695	B	DK0060634707	66	367.3	DKK	24241.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:05:24	XCSE	B000368011	B	DK0060634707	8	367.3	DKK	2938.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:08:33	XCSE	B000370475	B	DK0060634707	15	367.5	DKK	5512.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:08:33	XCSE	B000370476	B	DK0060634707	15	367.5	DKK	5512.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:08:33	XCSE	B000370477	B	DK0060634707	16	367.5	DKK	5880
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:09:21	XCSE	B000371025	B	DK0060634707	29	367.5	DKK	10657.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:09:21	XCSE	B000371026	B	DK0060634707	36	367.5	DKK	13230

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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	20.12.2017	15:14:21	XCSE	B000375359	B	DK0060634707	15	367.3	DKK	5509.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:15:22	XCSE	B000376468	B	DK0060634707	23	367.3	DKK	8447.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:19:26	XCSE	B000379886	B	DK0060634707	43	367.3	DKK	15793.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:20:28	XCSE	B000380789	B	DK0060634707	19	367.3	DKK	6978.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:20:28	XCSE	B000380797	B	DK0060634707	22	367.3	DKK	8080.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:21:22	XCSE	B000382151	B	DK0060634707	46	367.3	DKK	16895.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:22:23	XCSE	B000383268	B	DK0060634707	30	367.3	DKK	11019
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:22:28	XCSE	B000383324	B	DK0060634707	3	367.3	DKK	1101.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:23:23	XCSE	B000384414	B	DK0060634707	37	367.3	DKK	13590.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:24:20	XCSE	B000385635	B	DK0060634707	31	367.3	DKK	11386.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:24:20	XCSE	B000385637	B	DK0060634707	11	367.3	DKK	4040.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:28:59	XCSE	B000390305	B	DK0060634707	100	367.3	DKK	36730
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:33:21	XCSE	B000395987	B	DK0060634707	74	366	DKK	27084
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:43:34	XCSE	B000409615	B	DK0060634707	20	366.1	DKK	7322
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:43:34	XCSE	B000409614	B	DK0060634707	80	366.1	DKK	29288
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:48:08	XCSE	B000415037	B	DK0060634707	92	365.9	DKK	33662.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	15:53:39	XCSE	B000422225	B	DK0060634707	100	366.1	DKK	36610
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:02:52	XCSE	B000435224	B	DK0060634707	14	366.2	DKK	5126.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:05:44	XCSE	B000438348	B	DK0060634707	83	366.2	DKK	30394.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:11:08	XCSE	B000445097	B	DK0060634707	87	366.4	DKK	31876.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:11:08	XCSE	B000445096	B	DK0060634707	120	366.4	DKK	43968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:16:40	XCSE	B000451589	B	DK0060634707	74	366.3	DKK	27106.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:17:28	XCSE	B000453187	B	DK0060634707	94	366.3	DKK	34432.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:20:26	XCSE	B000457548	B	DK0060634707	100	366.4	DKK	36640
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:20:43	XCSE	B000458150	B	DK0060634707	72	366.3	DKK	26373.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:26:13	XCSE	B000465746	B	DK0060634707	120	366.3	DKK	43956
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:28:25	XCSE	B000468406	B	DK0060634707	11	366.5	DKK	4031.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:28:25	XCSE	B000468407	B	DK0060634707	81	366.5	DKK	29686.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:33:58	XCSE	B000477201	B	DK0060634707	37	367	DKK	13579
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:33:58	XCSE	B000477200	B	DK0060634707	56	367	DKK	20552
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:37:05	XCSE	B000481961	B	DK0060634707	48	366.9	DKK	17611.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:37:05	XCSE	B000481945	B	DK0060634707	110	367.1	DKK	40381
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:37:05	XCSE	B000481962	B	DK0060634707	30	366.9	DKK	11007
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:45:13	XCSE	B000495836	B	DK0060634707	67	366.9	DKK	24582.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:45:13	XCSE	B000495835	B	DK0060634707	43	366.9	DKK	15776.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	20.12.2017	16:45:13	XCSE	B000495839	B	DK0060634707	94	366.9	DKK	34488.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:02:45	XCSE	B000015153	B	DK0060634707	12	367.6	DKK	4411.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:02:45	XCSE	B000015154	B	DK0060634707	47	367.6	DKK	17277.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:02:51	XCSE	B000015300	B	DK0060634707	73	367.6	DKK	26834.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:02:51	XCSE	B000015301	B	DK0060634707	8	367.6	DKK	2940.8

# Share repurchase specification



Period from 18.12.2017 to 24.12.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:06:48	XCSE	B000024224	B	DK0060634707	76	366.2	DKK	27831.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:10:21	XCSE	B000030911	B	DK0060634707	91	366.3	DKK	33333.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:10:21	XCSE	B000030910	B	DK0060634707	9	366.3	DKK	3296.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:15:52	XCSE	B000038932	B	DK0060634707	39	366	DKK	14274
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:15:52	XCSE	B000038931	B	DK0060634707	38	366	DKK	13908
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:18:33	XCSE	B000042639	B	DK0060634707	100	365.6	DKK	36560
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:36:59	XCSE	B000064701	B	DK0060634707	28	367.3	DKK	10284.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:36:59	XCSE	B000064700	B	DK0060634707	49	367.3	DKK	17997.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:45:42	XCSE	B000074009	B	DK0060634707	313	367.3	DKK	114964.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:45:42	XCSE	B000074008	B	DK0060634707	97	367.3	DKK	35628.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:45:42	XCSE	B000074011	B	DK0060634707	110	367.3	DKK	40403
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:50:57	XCSE	B000078979	B	DK0060634707	31	366	DKK	11346
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:50:57	XCSE	B000078978	B	DK0060634707	38	366	DKK	13908
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	09:51:29	XCSE	B000079387	B	DK0060634707	76	366	DKK	27816
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:05:40	XCSE	B000093643	B	DK0060634707	81	366.7	DKK	29702.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:05:40	XCSE	B000093648	B	DK0060634707	89	366.7	DKK	32636.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:14:15	XCSE	B000101426	B	DK0060634707	100	367.5	DKK	36750
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:14:16	XCSE	B000101452	B	DK0060634707	83	367.6	DKK	30510.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:15:22	XCSE	B000102403	B	DK0060634707	17	367.8	DKK	6252.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:15:22	XCSE	B000102420	B	DK0060634707	68	367.8	DKK	25010.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:16:09	XCSE	B000103112	B	DK0060634707	33	368	DKK	12144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:17:18	XCSE	B000104071	B	DK0060634707	33	368	DKK	12144
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:17:18	XCSE	B000104070	B	DK0060634707	34	368	DKK	12512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:30:15	XCSE	B000115561	B	DK0060634707	24	368	DKK	8832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:30:16	XCSE	B000115585	B	DK0060634707	44	368.2	DKK	16200.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:30:16	XCSE	B000115586	B	DK0060634707	8	368.2	DKK	2945.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:30:16	XCSE	B000115587	B	DK0060634707	38	368.2	DKK	13991.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:31:27	XCSE	B000116498	B	DK0060634707	76	368	DKK	27968
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:51:06	XCSE	B000132805	B	DK0060634707	1	368	DKK	368
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:51:20	XCSE	B000133041	B	DK0060634707	5	368.2	DKK	1841
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:51:20	XCSE	B000133040	B	DK0060634707	6	368.2	DKK	2209.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:51:20	XCSE	B000133031	B	DK0060634707	32	368.3	DKK	11785.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:51:20	XCSE	B000133038	B	DK0060634707	112	368.2	DKK	41238.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:51:20	XCSE	B000133042	B	DK0060634707	91	368.1	DKK	33497.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:51:20	XCSE	B000133039	B	DK0060634707	107	368.2	DKK	39397.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:51:20	XCSE	B000133032	B	DK0060634707	68	368.3	DKK	25044.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:51:23	XCSE	B000133084	B	DK0060634707	18	368.1	DKK	6625.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:56:10	XCSE	B000136577	B	DK0060634707	18	368	DKK	6624
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:56:10	XCSE	B000136578	B	DK0060634707	37	368	DKK	13616
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:56:10	XCSE	B000136580	B	DK0060634707	15	368	DKK	5520



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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	21.12.2017	10:56:10	XCSE	B000136581	B	DK0060634707	12	368	DKK	4416
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:56:10	XCSE	B000136579	B	DK0060634707	4	368	DKK	1472
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:56:10	XCSE	B000136575	B	DK0060634707	120	368.1	DKK	44172
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:56:10	XCSE	B000136576	B	DK0060634707	13	368	DKK	4784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	10:56:10	XCSE	B000136572	B	DK0060634707	54	368.1	DKK	19877.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	11:15:01	XCSE	B000153917	B	DK0060634707	140	368.1	DKK	51534
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	11:15:01	XCSE	B000153920	B	DK0060634707	83	368.1	DKK	30552.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	11:15:01	XCSE	B000153925	B	DK0060634707	87	367.7	DKK	31989.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	11:28:01	XCSE	B000164238	B	DK0060634707	87	368	DKK	32016
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	11:42:15	XCSE	B000174803	B	DK0060634707	120	368.6	DKK	44232
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	11:52:38	XCSE	B000183776	B	DK0060634707	67	368.4	DKK	24682.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	11:57:51	XCSE	B000187527	B	DK0060634707	16	368.4	DKK	5894.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	11:57:51	XCSE	B000187528	B	DK0060634707	55	368.4	DKK	20262
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	11:57:51	XCSE	B000187529	B	DK0060634707	12	368.4	DKK	4420.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	11:57:51	XCSE	B000187530	B	DK0060634707	71	368.4	DKK	26156.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	11:57:52	XCSE	B000187531	B	DK0060634707	26	368.4	DKK	9578.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	11:58:52	XCSE	B000188291	B	DK0060634707	50	368.2	DKK	18410
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	11:58:52	XCSE	B000188292	B	DK0060634707	37	368.2	DKK	13623.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	11:58:52	XCSE	B000188293	B	DK0060634707	13	368.2	DKK	4786.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	12:05:27	XCSE	B000192681	B	DK0060634707	87	368.1	DKK	32024.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	12:14:28	XCSE	B000199487	B	DK0060634707	71	368	DKK	26128
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	12:14:28	XCSE	B000199486	B	DK0060634707	8	368	DKK	2944
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	12:22:56	XCSE	B000205667	B	DK0060634707	11	368	DKK	4048
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	12:24:59	XCSE	B000207004	B	DK0060634707	149	368	DKK	54832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	12:33:15	XCSE	B000212594	B	DK0060634707	65	368.1	DKK	23926.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	12:45:21	XCSE	B000220871	B	DK0060634707	89	368	DKK	32752
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	12:45:21	XCSE	B000220869	B	DK0060634707	100	368	DKK	36800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	12:54:06	XCSE	B000227175	B	DK0060634707	38	368	DKK	13984
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	12:54:57	XCSE	B000227855	B	DK0060634707	46	368	DKK	16928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	13:02:00	XCSE	B000232125	B	DK0060634707	120	368	DKK	44160
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	13:10:50	XCSE	B000237750	B	DK0060634707	72	367.8	DKK	26481.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	13:17:43	XCSE	B000241772	B	DK0060634707	100	368	DKK	36800
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	13:26:02	XCSE	B000247219	B	DK0060634707	7	368	DKK	2576
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	13:26:02	XCSE	B000247218	B	DK0060634707	46	368	DKK	16928
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	13:27:31	XCSE	B000247910	B	DK0060634707	34	368	DKK	12512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	13:33:44	XCSE	B000251669	B	DK0060634707	79	368	DKK	29072
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	13:44:50	XCSE	B000259059	B	DK0060634707	18	367.4	DKK	6613.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	13:44:50	XCSE	B000259060	B	DK0060634707	50	367.4	DKK	18370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	13:53:17	XCSE	B000264902	B	DK0060634707	57	367.4	DKK	20941.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	13:53:19	XCSE	B000264913	B	DK0060634707	25	367.4	DKK	9185

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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	21.12.2017	13:58:40	XCSE	B000268508	B	DK0060634707	18	367.4	DKK	6613.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	13:58:42	XCSE	B000268562	B	DK0060634707	25	367.3	DKK	9182.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	13:58:42	XCSE	B000268561	B	DK0060634707	75	367.3	DKK	27547.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:09:15	XCSE	B000276058	B	DK0060634707	6	366.8	DKK	2200.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:09:15	XCSE	B000276064	B	DK0060634707	114	366.8	DKK	41815.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:25:26	XCSE	B000288172	B	DK0060634707	51	366.5	DKK	18691.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:25:26	XCSE	B000288170	B	DK0060634707	79	366.7	DKK	28969.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:25:26	XCSE	B000288168	B	DK0060634707	20	366.7	DKK	7334
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:25:26	XCSE	B000288169	B	DK0060634707	73	366.7	DKK	26769.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:25:26	XCSE	B000288174	B	DK0060634707	5	366.5	DKK	1832.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:25:26	XCSE	B000288173	B	DK0060634707	39	366.5	DKK	14293.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:30:02	XCSE	B000291550	B	DK0060634707	91	365.8	DKK	33287.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:30:02	XCSE	B000291551	B	DK0060634707	19	365.8	DKK	6950.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:40:39	XCSE	B000299652	B	DK0060634707	27	365.3	DKK	9863.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:41:07	XCSE	B000299916	B	DK0060634707	10	365.3	DKK	3653
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:41:24	XCSE	B000300083	B	DK0060634707	6	365.3	DKK	2191.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:41:51	XCSE	B000300633	B	DK0060634707	9	365.3	DKK	3287.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:42:06	XCSE	B000300876	B	DK0060634707	5	365.3	DKK	1826.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:43:32	XCSE	B000302238	B	DK0060634707	29	365.3	DKK	10593.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:44:12	XCSE	B000302832	B	DK0060634707	4	365.3	DKK	1461.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:44:12	XCSE	B000302837	B	DK0060634707	8	365.3	DKK	2922.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:51:46	XCSE	B000308440	B	DK0060634707	69	365.3	DKK	25205.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:54:07	XCSE	B000310606	B	DK0060634707	110	365.1	DKK	40161
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	14:56:47	XCSE	B000313507	B	DK0060634707	23	365.1	DKK	8397.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:02:06	XCSE	B000317956	B	DK0060634707	2	365.1	DKK	730.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:04:26	XCSE	B000319889	B	DK0060634707	2	365.1	DKK	730.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:04:26	XCSE	B000319890	B	DK0060634707	20	365.1	DKK	7302
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:05:07	XCSE	B000320609	B	DK0060634707	5	365.1	DKK	1825.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:06:14	XCSE	B000321496	B	DK0060634707	10	365.2	DKK	3652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:06:14	XCSE	B000321495	B	DK0060634707	2	365.2	DKK	730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:06:44	XCSE	B000321812	B	DK0060634707	4	365.2	DKK	1460.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:08:14	XCSE	B000322904	B	DK0060634707	12	365.2	DKK	4382.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:08:27	XCSE	B000323093	B	DK0060634707	2	365.2	DKK	730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:09:22	XCSE	B000323810	B	DK0060634707	8	365.2	DKK	2921.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:09:22	XCSE	B000323808	B	DK0060634707	3	365.2	DKK	1095.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:09:22	XCSE	B000323809	B	DK0060634707	2	365.2	DKK	730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:10:01	XCSE	B000324478	B	DK0060634707	5	365.2	DKK	1826
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:10:51	XCSE	B000325152	B	DK0060634707	2	365.2	DKK	730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:10:51	XCSE	B000325153	B	DK0060634707	7	365.2	DKK	2556.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:11:13	XCSE	B000325407	B	DK0060634707	3	365.2	DKK	1095.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:11:27	XCSE	B000325715	B	DK0060634707	2	365.2	DKK	730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:11:37	XCSE	B000325882	B	DK0060634707	2	365.2	DKK	730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:12:13	XCSE	B000326432	B	DK0060634707	5	365.2	DKK	1826
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:13:50	XCSE	B000327557	B	DK0060634707	2	365.2	DKK	730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:13:50	XCSE	B000327558	B	DK0060634707	2	365.2	DKK	730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:13:50	XCSE	B000327559	B	DK0060634707	13	365.2	DKK	4747.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:14:28	XCSE	B000328175	B	DK0060634707	5	365.2	DKK	1826
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:14:41	XCSE	B000328374	B	DK0060634707	2	365.2	DKK	730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:15:15	XCSE	B000328854	B	DK0060634707	5	365.2	DKK	1826
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:15:23	XCSE	B000328949	B	DK0060634707	2	365.2	DKK	730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:15:25	XCSE	B000328999	B	DK0060634707	10	365.2	DKK	3652
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:15:56	XCSE	B000329385	B	DK0060634707	3	365.2	DKK	1095.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:22:27	XCSE	B000335278	B	DK0060634707	19	365.7	DKK	6948.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:28:48	XCSE	B000340838	B	DK0060634707	90	365.2	DKK	32868
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:28:48	XCSE	B000340839	B	DK0060634707	83	365.2	DKK	30311.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:30:11	XCSE	B000342122	B	DK0060634707	2	364.9	DKK	729.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:33:24	XCSE	B000346201	B	DK0060634707	78	364.9	DKK	28462.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:38:52	XCSE	B000352422	B	DK0060634707	73	364.9	DKK	26637.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:38:52	XCSE	B000352421	B	DK0060634707	40	364.9	DKK	14596
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:54:36	XCSE	B000370172	B	DK0060634707	43	365.3	DKK	15707.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	15:54:36	XCSE	B000370173	B	DK0060634707	67	365.3	DKK	24475.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:02:23	XCSE	B000380648	B	DK0060634707	4	365.3	DKK	1461.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:02:23	XCSE	B000380649	B	DK0060634707	2	365.3	DKK	730.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:02:23	XCSE	B000380650	B	DK0060634707	9	365.3	DKK	3287.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:02:37	XCSE	B000380971	B	DK0060634707	2	365.3	DKK	730.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:03:24	XCSE	B000381786	B	DK0060634707	7	365.3	DKK	2557.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:03:24	XCSE	B000381785	B	DK0060634707	5	365.3	DKK	1826.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:03:25	XCSE	B000381809	B	DK0060634707	20	365.3	DKK	7306
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:03:30	XCSE	B000381884	B	DK0060634707	18	365.3	DKK	6575.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:03:30	XCSE	B000381883	B	DK0060634707	51	365.3	DKK	18630.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:03:30	XCSE	B000381885	B	DK0060634707	51	365.3	DKK	18630.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:03:34	XCSE	B000381995	B	DK0060634707	2	365.2	DKK	730.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:13:07	XCSE	B000394565	B	DK0060634707	24	365.9	DKK	8781.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:13:07	XCSE	B000394561	B	DK0060634707	55	365.9	DKK	20124.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:13:07	XCSE	B000394562	B	DK0060634707	17	365.9	DKK	6220.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:15:44	XCSE	B000398566	B	DK0060634707	58	365.7	DKK	21210.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:15:44	XCSE	B000398567	B	DK0060634707	27	365.7	DKK	9873.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:15:49	XCSE	B000398691	B	DK0060634707	9	365.7	DKK	3291.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:21:18	XCSE	B000405970	B	DK0060634707	58	366.3	DKK	21245.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:21:18	XCSE	B000405972	B	DK0060634707	13	366.3	DKK	4761.9

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:21:18	XCSE	B000405971	B	DK0060634707	29	366.3	DKK	10622.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:25:14	XCSE	B000411397	B	DK0060634707	3	366.3	DKK	1098.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:25:19	XCSE	B000411631	B	DK0060634707	26	366.3	DKK	9523.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:25:19	XCSE	B000411630	B	DK0060634707	4	366.3	DKK	1465.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:25:49	XCSE	B000412185	B	DK0060634707	4	366.3	DKK	1465.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:25:49	XCSE	B000412184	B	DK0060634707	8	366.3	DKK	2930.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:25:53	XCSE	B000412272	B	DK0060634707	8	366.3	DKK	2930.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:27:54	XCSE	B000414827	B	DK0060634707	11	366.3	DKK	4029.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:28:35	XCSE	B000415766	B	DK0060634707	7	366.3	DKK	2564.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:28:45	XCSE	B000415918	B	DK0060634707	13	366.3	DKK	4761.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:28:53	XCSE	B000416142	B	DK0060634707	10	366.6	DKK	3666
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:28:53	XCSE	B000416153	B	DK0060634707	16	366.6	DKK	5865.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:28:53	XCSE	B000416152	B	DK0060634707	19	366.6	DKK	6965.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:28:53	XCSE	B000416151	B	DK0060634707	43	366.6	DKK	15763.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:28:53	XCSE	B000416141	B	DK0060634707	80	366.6	DKK	29328
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:28:53	XCSE	B000416140	B	DK0060634707	40	366.6	DKK	14664
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:29:27	XCSE	B000417025	B	DK0060634707	49	366.5	DKK	17958.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:29:27	XCSE	B000417024	B	DK0060634707	34	366.5	DKK	12461
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:29:27	XCSE	B000417023	B	DK0060634707	4	366.5	DKK	1466
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:31:32	XCSE	B000420110	B	DK0060634707	4	366.5	DKK	1466
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:31:46	XCSE	B000420431	B	DK0060634707	61	366.5	DKK	22356.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:32:40	XCSE	B000421524	B	DK0060634707	5	366.5	DKK	1832.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:32:40	XCSE	B000421525	B	DK0060634707	14	366.5	DKK	5131
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:32:40	XCSE	B000421523	B	DK0060634707	14	366.5	DKK	5131
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:37:58	XCSE	B000431045	B	DK0060634707	5	366.4	DKK	1832
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:37:58	XCSE	B000431039	B	DK0060634707	61	366.5	DKK	22356.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:37:58	XCSE	B000431044	B	DK0060634707	50	366.4	DKK	18320
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:37:58	XCSE	B000431043	B	DK0060634707	45	366.4	DKK	16488
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:37:58	XCSE	B000431038	B	DK0060634707	18	366.5	DKK	6597
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:41:17	XCSE	B000435602	B	DK0060634707	44	366.3	DKK	16117.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:41:25	XCSE	B000435749	B	DK0060634707	2	366.3	DKK	732.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:41:43	XCSE	B000436119	B	DK0060634707	2	366.3	DKK	732.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:41:52	XCSE	B000436355	B	DK0060634707	52	366.3	DKK	19047.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:43:28	XCSE	B000438886	B	DK0060634707	67	366.1	DKK	24528.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:47:21	XCSE	B000444629	B	DK0060634707	3	366	DKK	1098
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:47:21	XCSE	B000444632	B	DK0060634707	16	366	DKK	5856
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:47:21	XCSE	B000444630	B	DK0060634707	35	366	DKK	12810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:47:21	XCSE	B000444631	B	DK0060634707	21	366	DKK	7686
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:47:21	XCSE	B000444633	B	DK0060634707	35	366	DKK	12810
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:50:48	XCSE	B000450688	B	DK0060634707	70	366.5	DKK	25655



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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:50:48	XCSE	B000450687	B	DK0060634707	45	366.5	DKK	16492.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:50:48	XCSE	B000450689	B	DK0060634707	15	366.5	DKK	5497.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:52:45	XCSE	B000454105	B	DK0060634707	111	366.7	DKK	40703.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	21.12.2017	16:52:45	XCSE	B000454106	B	DK0060634707	1	366.7	DKK	366.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:07:49	XCSE	B000029406	B	DK0060634707	11	367.2	DKK	4039.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:07:49	XCSE	B000029404	B	DK0060634707	36	366.9	DKK	13208.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:07:49	XCSE	B000029405	B	DK0060634707	64	366.9	DKK	23481.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:07:54	XCSE	B000029536	B	DK0060634707	65	367.2	DKK	23868
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:12:30	XCSE	B000037942	B	DK0060634707	100	367.9	DKK	36790
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:19:21	XCSE	B000049304	B	DK0060634707	100	367.8	DKK	36780
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:33:29	XCSE	B000071025	B	DK0060634707	24	369.9	DKK	8877.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:33:29	XCSE	B000071024	B	DK0060634707	20	369.9	DKK	7398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:33:30	XCSE	B000071053	B	DK0060634707	410	370.4	DKK	151864
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:33:35	XCSE	B000071204	B	DK0060634707	20	369.9	DKK	7398
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:33:35	XCSE	B000071200	B	DK0060634707	82	369.8	DKK	30323.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:33:35	XCSE	B000071207	B	DK0060634707	35	370	DKK	12950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:33:35	XCSE	B000071205	B	DK0060634707	57	370	DKK	21090
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:33:35	XCSE	B000071206	B	DK0060634707	43	370	DKK	15910
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:40:28	XCSE	B000081336	B	DK0060634707	77	369.4	DKK	28443.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:52:18	XCSE	B000098609	B	DK0060634707	15	369	DKK	5535
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:52:37	XCSE	B000098981	B	DK0060634707	15	369	DKK	5535
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:54:51	XCSE	B000101899	B	DK0060634707	80	369	DKK	29520
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:54:51	XCSE	B000101900	B	DK0060634707	93	369	DKK	34317
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	09:54:51	XCSE	B000101901	B	DK0060634707	85	369	DKK	31365
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	10:22:48	XCSE	B000131965	B	DK0060634707	114	368.9	DKK	42054.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	10:22:48	XCSE	B000131967	B	DK0060634707	54	368.9	DKK	19920.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	10:22:48	XCSE	B000131966	B	DK0060634707	6	368.9	DKK	2213.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	10:22:48	XCSE	B000131969	B	DK0060634707	100	368.9	DKK	36890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	10:22:48	XCSE	B000131968	B	DK0060634707	10	368.9	DKK	3689
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	10:22:48	XCSE	B000131970	B	DK0060634707	2	368.9	DKK	737.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	10:22:48	XCSE	B000131972	B	DK0060634707	87	368.9	DKK	32094.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	10:22:48	XCSE	B000131971	B	DK0060634707	98	368.9	DKK	36152.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	10:57:50	XCSE	B000164435	B	DK0060634707	110	369.8	DKK	40678
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:01:50	XCSE	B000168456	B	DK0060634707	17	369.8	DKK	6286.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:01:50	XCSE	B000168457	B	DK0060634707	103	369.8	DKK	38089.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:04:05	XCSE	B000170198	B	DK0060634707	20	370	DKK	7400
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:04:05	XCSE	B000170197	B	DK0060634707	100	370	DKK	37000
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:08:02	XCSE	B000173792	B	DK0060634707	130	369.9	DKK	48087
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:17:44	XCSE	B000182443	B	DK0060634707	68	369.9	DKK	25153.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:17:44	XCSE	B000182444	B	DK0060634707	20	369.9	DKK	7398

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:20:59	XCSE	B000185934	B	DK0060634707	94	369.6	DKK	34742.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:30:24	XCSE	B000194627	B	DK0060634707	15	369.5	DKK	5542.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:34:32	XCSE	B000198526	B	DK0060634707	5	369.5	DKK	1847.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:34:32	XCSE	B000198530	B	DK0060634707	17	369.5	DKK	6281.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:35:17	XCSE	B000199146	B	DK0060634707	15	369.5	DKK	5542.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:42:29	XCSE	B000206326	B	DK0060634707	80	369.6	DKK	29568
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:42:29	XCSE	B000206327	B	DK0060634707	5	369.6	DKK	1848
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:47:00	XCSE	B000210316	B	DK0060634707	17	369.6	DKK	6283.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:49:46	XCSE	B000212851	B	DK0060634707	37	369.9	DKK	13686.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:49:46	XCSE	B000212846	B	DK0060634707	37	369.9	DKK	13686.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:49:46	XCSE	B000212847	B	DK0060634707	42	369.9	DKK	15535.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:49:46	XCSE	B000212856	B	DK0060634707	11	370	DKK	4070
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:49:46	XCSE	B000212855	B	DK0060634707	25	370	DKK	9250
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:49:46	XCSE	B000212848	B	DK0060634707	63	369.9	DKK	23303.7
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:55:11	XCSE	B000217443	B	DK0060634707	69	369.7	DKK	25509.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:55:11	XCSE	B000217446	B	DK0060634707	83	369.6	DKK	30676.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	11:56:01	XCSE	B000218534	B	DK0060634707	100	369.5	DKK	36950
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	12:22:13	XCSE	B000240639	B	DK0060634707	2	370	DKK	740
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	12:22:13	XCSE	B000240640	B	DK0060634707	5	370	DKK	1850
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	12:22:13	XCSE	B000240638	B	DK0060634707	42	370	DKK	15540
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	12:22:14	XCSE	B000240648	B	DK0060634707	51	370	DKK	18870
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	12:22:14	XCSE	B000240649	B	DK0060634707	82	370	DKK	30340
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	12:44:05	XCSE	B000254485	B	DK0060634707	15	369.7	DKK	5545.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	12:59:36	XCSE	B000264505	B	DK0060634707	74	370	DKK	27380
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	12:59:36	XCSE	B000264506	B	DK0060634707	15	370	DKK	5550
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	12:59:36	XCSE	B000264507	B	DK0060634707	30	370	DKK	11100
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	12:59:38	XCSE	B000264546	B	DK0060634707	1	370	DKK	370
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	12:59:39	XCSE	B000264547	B	DK0060634707	69	370	DKK	25530
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	12:59:40	XCSE	B000264569	B	DK0060634707	17	370	DKK	6290
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	12:59:43	XCSE	B000264609	B	DK0060634707	77	370	DKK	28490
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:02:07	XCSE	B000266790	B	DK0060634707	88	369.8	DKK	32542.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:03:05	XCSE	B000267499	B	DK0060634707	30	369.5	DKK	11085
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:03:05	XCSE	B000267497	B	DK0060634707	90	369.7	DKK	33273
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:03:05	XCSE	B000267496	B	DK0060634707	145	369.7	DKK	53606.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:03:05	XCSE	B000267500	B	DK0060634707	13	369.5	DKK	4803.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:06:13	XCSE	B000269464	B	DK0060634707	61	369.5	DKK	22539.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:06:13	XCSE	B000269463	B	DK0060634707	39	369.5	DKK	14410.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:08:18	XCSE	B000271166	B	DK0060634707	20	369.5	DKK	7390
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:09:33	XCSE	B000272096	B	DK0060634707	110	369.5	DKK	40645
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:09:33	XCSE	B000272095	B	DK0060634707	13	369.5	DKK	4803.5

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:28:41	XCSE	B000285465	B	DK0060634707	59	369.2	DKK	21782.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:28:41	XCSE	B000285463	B	DK0060634707	83	369.3	DKK	30651.9
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:36:41	XCSE	B000292789	B	DK0060634707	15	369.2	DKK	5538
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:39:39	XCSE	B000294765	B	DK0060634707	82	369.2	DKK	30274.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:39:39	XCSE	B000294764	B	DK0060634707	12	369.2	DKK	4430.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:41:55	XCSE	B000296319	B	DK0060634707	2	369.2	DKK	738.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:41:55	XCSE	B000296318	B	DK0060634707	13	369.2	DKK	4799.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:49:50	XCSE	B000301774	B	DK0060634707	62	369.2	DKK	22890.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:49:51	XCSE	B000301781	B	DK0060634707	16	369.2	DKK	5907.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:49:51	XCSE	B000301780	B	DK0060634707	2	369.2	DKK	738.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:50:12	XCSE	B000302075	B	DK0060634707	39	369.2	DKK	14398.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:52:09	XCSE	B000303584	B	DK0060634707	88	369.2	DKK	32489.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:52:09	XCSE	B000303583	B	DK0060634707	45	369.2	DKK	16614
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	13:56:20	XCSE	B000306496	B	DK0060634707	82	368.7	DKK	30233.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:18:53	XCSE	B000322723	B	DK0060634707	42	368.6	DKK	15481.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:19:32	XCSE	B000323263	B	DK0060634707	10	368.6	DKK	3686
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:20:57	XCSE	B000324088	B	DK0060634707	38	368.6	DKK	14006.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:20:57	XCSE	B000324094	B	DK0060634707	13	368.5	DKK	4790.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:20:57	XCSE	B000324096	B	DK0060634707	93	368.5	DKK	34270.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:20:57	XCSE	B000324097	B	DK0060634707	140	368.5	DKK	51590
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:20:57	XCSE	B000324095	B	DK0060634707	87	368.5	DKK	32059.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:29:31	XCSE	B000329733	B	DK0060634707	43	367.7	DKK	15811.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:29:31	XCSE	B000329732	B	DK0060634707	19	367.7	DKK	6986.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:29:31	XCSE	B000329734	B	DK0060634707	19	367.7	DKK	6986.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:35:48	XCSE	B000335267	B	DK0060634707	49	367.6	DKK	18012.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:35:48	XCSE	B000335266	B	DK0060634707	46	367.6	DKK	16909.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:47:19	XCSE	B000343707	B	DK0060634707	84	367.7	DKK	30886.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:47:19	XCSE	B000343708	B	DK0060634707	16	367.7	DKK	5883.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:47:19	XCSE	B000343709	B	DK0060634707	29	367.6	DKK	10660.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:47:19	XCSE	B000343712	B	DK0060634707	12	367.6	DKK	4411.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:47:19	XCSE	B000343710	B	DK0060634707	21	367.6	DKK	7719.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	14:47:19	XCSE	B000343711	B	DK0060634707	4	367.6	DKK	1470.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:10:27	XCSE	B000363188	B	DK0060634707	21	368.4	DKK	7736.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:10:27	XCSE	B000363187	B	DK0060634707	43	368.4	DKK	15841.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:12:29	XCSE	B000365561	B	DK0060634707	100	368.9	DKK	36890
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:12:29	XCSE	B000365562	B	DK0060634707	2	368.9	DKK	737.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:12:29	XCSE	B000365563	B	DK0060634707	80	368.9	DKK	29512
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:35:16	XCSE	B000390234	B	DK0060634707	14	368.7	DKK	5161.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:40:28	XCSE	B000397309	B	DK0060634707	43	369.2	DKK	15875.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:40:28	XCSE	B000397306	B	DK0060634707	88	369.2	DKK	32489.6

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ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:40:28	XCSE	B000397310	B	DK0060634707	30	369.2	DKK	11076
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:40:28	XCSE	B000397307	B	DK0060634707	12	369.2	DKK	4430.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:40:32	XCSE	B000397392	B	DK0060634707	87	368.9	DKK	32094.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:40:51	XCSE	B000397802	B	DK0060634707	96	368.7	DKK	35395.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:44:52	XCSE	B000402071	B	DK0060634707	95	368.4	DKK	34998
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:44:55	XCSE	B000402106	B	DK0060634707	86	368.4	DKK	31682.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:44:55	XCSE	B000402105	B	DK0060634707	15	368.4	DKK	5526
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:51:20	XCSE	B000409815	B	DK0060634707	8	368.2	DKK	2945.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:52:02	XCSE	B000410549	B	DK0060634707	20	368.2	DKK	7364
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:55:46	XCSE	B000414254	B	DK0060634707	16	368.2	DKK	5891.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:57:19	XCSE	B000415697	B	DK0060634707	27	368.2	DKK	9941.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:58:53	XCSE	B000417285	B	DK0060634707	11	368.2	DKK	4050.2
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:58:53	XCSE	B000417286	B	DK0060634707	74	368.2	DKK	27246.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:58:53	XCSE	B000417287	B	DK0060634707	22	368.2	DKK	8100.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:58:53	XCSE	B000417283	B	DK0060634707	29	368.2	DKK	10677.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:58:53	XCSE	B000417284	B	DK0060634707	72	368.2	DKK	26510.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:58:56	XCSE	B000417365	B	DK0060634707	33	368.1	DKK	12147.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	15:58:59	XCSE	B000417398	B	DK0060634707	5	368.1	DKK	1840.5
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:02:28	XCSE	B000422681	B	DK0060634707	1	368.1	DKK	368.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:03:00	XCSE	B000423483	B	DK0060634707	14	368.1	DKK	5153.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:03:00	XCSE	B000423482	B	DK0060634707	71	368.1	DKK	26135.1
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:06:28	XCSE	B000427632	B	DK0060634707	130	368.1	DKK	47853
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:06:28	XCSE	B000427631	B	DK0060634707	60	368.1	DKK	22086
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:10:27	XCSE	B000431554	B	DK0060634707	97	368	DKK	35696
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:10:27	XCSE	B000431555	B	DK0060634707	13	368	DKK	4784
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:13:34	XCSE	B000436061	B	DK0060634707	77	367.8	DKK	28320.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:30:50	XCSE	B000454581	B	DK0060634707	27	368.2	DKK	9941.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:30:50	XCSE	B000454580	B	DK0060634707	3	368.2	DKK	1104.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:30:59	XCSE	B000454787	B	DK0060634707	70	368.2	DKK	25774
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:30:59	XCSE	B000454789	B	DK0060634707	89	368.2	DKK	32769.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:38:15	XCSE	B000462624	B	DK0060634707	120	368.8	DKK	44256
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:39:16	XCSE	B000463842	B	DK0060634707	30	368.7	DKK	11061
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:39:16	XCSE	B000463843	B	DK0060634707	59	368.7	DKK	21753.3
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:44:21	XCSE	B000469988	B	DK0060634707	10	368.6	DKK	3686
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:44:21	XCSE	B000469993	B	DK0060634707	38	368.6	DKK	14006.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:44:21	XCSE	B000469992	B	DK0060634707	4	368.6	DKK	1474.4
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:44:21	XCSE	B000469986	B	DK0060634707	3	368.6	DKK	1105.8
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:44:21	XCSE	B000469989	B	DK0060634707	46	368.6	DKK	16955.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:44:21	XCSE	B000469990	B	DK0060634707	50	368.6	DKK	18430
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:44:21	XCSE	B000469991	B	DK0060634707	50	368.6	DKK	18430



# Share repurchase specification



Period from 18.12.2017 to 24.12.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:44:21	XCSE	B000469987	B	DK0060634707	100	368.6	DKK	36860
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:44:21	XCSE	B000469985	B	DK0060634707	31	368.6	DKK	11426.6
ROYAL UNIBREW A/S	G18803	6SCPQ280AIY8EP3XFW53	22.12.2017	16:44:21	XCSE	B000469984	B	DK0060634707	38	368.6	DKK	14006.8